



Windom, MN

# Income Statement Account Summary

For the Period Ending 11/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL</b>						
<b>Revenue</b>						
<a href="#">100-31010</a>	Current Ad Valorem Taxes	486,902.89	486,902.89	0.00	100,791.53	386,111.36
<a href="#">100-31410</a>	Hotel/Motel Tax	27,000.00	27,000.00	5,408.64	54,124.54	-27,124.54
<a href="#">100-32110</a>	License - Alcoholic Beverages	12,500.00	12,500.00	0.00	10,125.00	2,375.00
<a href="#">100-32170</a>	License - Amusements	150.00	150.00	145.00	585.00	-435.00
<a href="#">100-32180</a>	License - Cigarette	200.00	200.00	40.00	160.00	40.00
<a href="#">100-32181</a>	License - Peddlars	100.00	100.00	0.00	60.00	40.00
<a href="#">100-32182</a>	License - Street Excavation	300.00	300.00	0.00	0.00	300.00
<a href="#">100-32198</a>	Other Business License/Permits	200.00	200.00	75.00	425.00	-225.00
<a href="#">100-32210</a>	Building Permit - City	45,000.00	45,000.00	2,612.75	42,429.25	2,570.75
<a href="#">100-32211</a>	Building Permit - State Surcharge	3,500.00	3,500.00	128.60	1,888.18	1,611.82
<a href="#">100-32240</a>	License - Animal	500.00	500.00	10.00	408.00	92.00
<a href="#">100-32260</a>	Other Non Business Licenses/Permits	970.00	970.00	60.00	670.00	300.00
<a href="#">100-32261</a>	Rental Housing License	3,500.00	3,500.00	150.00	2,425.00	1,075.00
<a href="#">100-33401</a>	Local Government Aid	1,527,209.00	1,527,209.00	0.00	764,584.76	762,624.24
<a href="#">100-33430</a>	Other State Grants and Aids	22,000.00	22,000.00	0.00	0.00	22,000.00
<a href="#">100-33431</a>	State Aid - Fire Relief	48,000.00	48,000.00	0.00	49,929.90	-1,929.90
<a href="#">100-33432</a>	State Aid - Police Relief	70,000.00	70,000.00	0.00	89,784.86	-19,784.86
<a href="#">100-33436</a>	Reimbursements	50,000.00	50,000.00	843.96	42,972.59	7,027.41
<a href="#">100-34101</a>	City Hall Rent	3,000.00	3,000.00	330.00	2,980.00	20.00
<a href="#">100-34103</a>	Zoning and Subdivision Fees	450.00	450.00	300.00	3,620.00	-3,170.00
<a href="#">100-34104</a>	Plan Review Fees	3,000.00	3,000.00	0.00	1,327.00	1,673.00
<a href="#">100-34202</a>	Fire Protection Services - Fire Calls	18,000.00	18,000.00	9,000.00	34,231.33	-16,231.33
<a href="#">100-34207</a>	Fire Protection Services - Town Contracts	77,885.00	77,885.00	0.00	0.00	77,885.00
<a href="#">100-34403</a>	Spring Clean-up	25,500.00	25,500.00	2,143.38	23,829.44	1,670.56
<a href="#">100-34740</a>	Concessions	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-34780</a>	Park Fees	6,000.00	6,000.00	0.00	491.10	5,508.90
<a href="#">100-34781</a>	Recreation Fees Non Taxable	8,500.00	8,500.00	0.00	1,675.00	6,825.00
<a href="#">100-34782</a>	Recreation Fees Taxable	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-34950</a>	Other Charges for Services	5,000.00	5,000.00	91.75	2,438.52	2,561.48
<a href="#">100-35101</a>	Court Fines	11,000.00	11,000.00	19.45	4,069.62	6,930.38
<a href="#">100-35104</a>	Impounding Fines	1,500.00	1,500.00	85.00	1,080.00	420.00
<a href="#">100-36101</a>	Special Assessments Principal	0.00	0.00	0.00	7,910.55	-7,910.55
<a href="#">100-36200</a>	Other Income	0.00	0.00	0.00	8,842.20	-8,842.20
<a href="#">100-36210</a>	Interest Earnings	25,000.00	25,000.00	2,539.61	37,032.87	-12,032.87
<a href="#">100-39200</a>	Interfund Transfers	29,000.00	29,000.00	0.00	0.00	29,000.00
<a href="#">100-39202</a>	Contribution from Enterprise Funds	245,000.00	245,000.00	0.00	245,000.00	0.00
	<b>Revenue Total:</b>	<b>2,762,366.89</b>	<b>2,762,366.89</b>	<b>23,983.14</b>	<b>1,535,891.24</b>	<b>1,226,475.65</b>
<b>Expense</b>						
<b>Activity: 41110 - Mayor &amp; Council</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-41110-103</a>	Part-Time Employees	28,000.00	28,000.00	200.00	19,616.66	8,383.34
<a href="#">100-41110-121</a>	PERA Contributions	1,710.00	1,710.00	7.50	675.00	1,035.00
<a href="#">100-41110-122</a>	FICA Contributions	2,175.00	2,175.00	12.40	1,216.23	958.77
<a href="#">100-41110-125</a>	Medicare Contributions	495.00	495.00	2.92	284.61	210.39
	<b>Classification 100 - Personal Services Total:</b>	<b>32,380.00</b>	<b>32,380.00</b>	<b>222.82</b>	<b>21,792.50</b>	<b>10,587.50</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-41110-200</a>	Office Supplies	1,000.00	1,000.00	0.00	844.47	155.53
	<b>Classification 200 - Supplies Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>844.47</b>	<b>155.53</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-41110-304</a>	Legal Fees	10,000.00	10,000.00	135.00	16,484.90	-6,484.90
<a href="#">100-41110-308</a>	Training & Registrations	2,000.00	2,000.00	0.00	134.08	1,865.92

**Income Statement**

**For the Period Ending 11/30/2020**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-41110-326</a>	Data Processing	500.00	500.00	0.00	179.00	321.00
<a href="#">100-41110-331</a>	Travel Expense	1,000.00	1,000.00	0.00	16.00	984.00
<a href="#">100-41110-334</a>	Meals/Lodging	2,000.00	2,000.00	0.00	-200.61	2,200.61
<a href="#">100-41110-350</a>	Printing & Design	5,000.00	5,000.00	306.00	2,932.40	2,067.60
<b>Classification 300 - Charges and Services Total:</b>		<b>20,500.00</b>	<b>20,500.00</b>	<b>441.00</b>	<b>19,545.77</b>	<b>954.23</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">100-41110-365</a>	Insurance - Misc	1,442.64	1,442.64	0.00	1,286.46	156.18
<b>Classification 360 - Insurance Total:</b>		<b>1,442.64</b>	<b>1,442.64</b>	<b>0.00</b>	<b>1,286.46</b>	<b>156.18</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-41110-433</a>	Dues & Subscriptions	13,000.00	13,000.00	0.00	12,772.00	228.00
<a href="#">100-41110-434</a>	Employee Appreciation	2,500.00	2,500.00	0.00	995.99	1,504.01
<a href="#">100-41110-480</a>	Other Miscellaneous	15,000.00	15,000.00	0.00	14.50	14,985.50
<b>Classification 430 - Miscellaneous Total:</b>		<b>30,500.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>13,782.49</b>	<b>16,717.51</b>
<b>Classification: 481 - Other</b>						
<a href="#">100-41110-490</a>	Donations & Contributions	0.00	0.00	0.00	25,000.00	-25,000.00
<a href="#">100-41110-491</a>	Payments to Other Organizations-Lodging..	25,000.00	25,000.00	-19,861.79	26,418.42	-1,418.42
<b>Classification 481 - Other Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>-19,861.79</b>	<b>51,418.42</b>	<b>-26,418.42</b>
<b>Activity 41110 - Mayor &amp; Council Total:</b>		<b>110,822.64</b>	<b>110,822.64</b>	<b>-19,197.97</b>	<b>108,670.11</b>	<b>2,152.53</b>
<b>Activity: 41310 - Administration</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-41310-101</a>	Full-Time Employees - Regular	69,300.00	69,300.00	8,002.44	63,248.06	6,051.94
<a href="#">100-41310-102</a>	Full-Time Employees - Overtime	800.00	800.00	173.27	860.56	-60.56
<a href="#">100-41310-103</a>	Part-Time Employees	8,050.00	8,050.00	594.32	4,257.98	3,792.02
<a href="#">100-41310-121</a>	PERA Contributions	5,524.00	5,524.00	656.75	5,109.86	414.14
<a href="#">100-41310-122</a>	FICA Contributions	4,845.00	4,845.00	486.31	3,892.55	952.45
<a href="#">100-41310-125</a>	Medicare Contributions	1,133.00	1,133.00	118.55	916.92	216.08
<a href="#">100-41310-131</a>	Employer Paid Insurance - Health	10,050.00	10,050.00	1,192.76	9,250.75	799.25
<a href="#">100-41310-133</a>	Employer Paid Insurance - Life	153.60	153.60	80.00	880.00	-726.40
<a href="#">100-41310-135</a>	Veba Contributions	3,300.00	3,300.00	274.34	2,962.56	337.44
<b>Classification 100 - Personal Services Total:</b>		<b>103,155.60</b>	<b>103,155.60</b>	<b>11,578.74</b>	<b>91,379.24</b>	<b>11,776.36</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-41310-200</a>	Office Supplies	8,000.00	8,000.00	828.67	4,984.65	3,015.35
<a href="#">100-41310-217</a>	Other Operating Supplies	5,000.00	5,000.00	252.99	4,756.74	243.26
<a href="#">100-41310-218</a>	Uniforms	500.00	500.00	0.00	189.00	311.00
<b>Classification 200 - Supplies Total:</b>		<b>13,500.00</b>	<b>13,500.00</b>	<b>1,081.66</b>	<b>9,930.39</b>	<b>3,569.61</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-41310-301</a>	Auditing & Consulting Services	3,200.00	3,200.00	0.00	3,361.86	-161.86
<a href="#">100-41310-308</a>	Training & Registrations	2,500.00	2,500.00	0.00	65.00	2,435.00
<a href="#">100-41310-321</a>	Telephone	3,200.00	3,200.00	97.59	2,150.78	1,049.22
<a href="#">100-41310-322</a>	Postage	2,500.00	2,500.00	0.00	1,760.69	739.31
<a href="#">100-41310-326</a>	Data Processing	4,400.00	4,400.00	298.29	3,299.63	1,100.37
<a href="#">100-41310-331</a>	Travel Expense	2,000.00	2,000.00	0.00	248.40	1,751.60
<a href="#">100-41310-334</a>	Meals/Lodging	1,000.00	1,000.00	0.00	232.28	767.72
<a href="#">100-41310-350</a>	Printing & Design	0.00	0.00	0.00	2,679.32	-2,679.32
<b>Classification 300 - Charges and Services Total:</b>		<b>18,800.00</b>	<b>18,800.00</b>	<b>395.88</b>	<b>13,797.96</b>	<b>5,002.04</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">100-41310-361</a>	Insurance - General Liability	434.62	434.62	0.00	449.53	-14.91
<a href="#">100-41310-364</a>	Insurance - Worker's Compensation	2,186.92	2,186.92	0.00	2,484.34	-297.42
<a href="#">100-41310-365</a>	Insurance - Misc	1,681.05	1,681.05	0.00	1,761.00	-79.95
<b>Classification 360 - Insurance Total:</b>		<b>4,302.59</b>	<b>4,302.59</b>	<b>0.00</b>	<b>4,694.87</b>	<b>-392.28</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-41310-433</a>	Dues & Subscriptions	250.00	250.00	0.00	195.37	54.63
<a href="#">100-41310-444</a>	License Fees	3,500.00	3,500.00	0.00	3,460.00	40.00
<a href="#">100-41310-480</a>	Other Miscellaneous	0.00	0.00	-2,207.10	2,649.35	-2,649.35
<b>Classification 430 - Miscellaneous Total:</b>		<b>3,750.00</b>	<b>3,750.00</b>	<b>-2,207.10</b>	<b>6,304.72</b>	<b>-2,554.72</b>
<b>Activity 41310 - Administration Total:</b>		<b>143,508.19</b>	<b>143,508.19</b>	<b>10,849.18</b>	<b>126,107.18</b>	<b>17,401.01</b>

Income Statement

For the Period Ending 11/30/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Activity: 41410 - Elections</b>					
<b>Classification: 100 - Personal Services</b>					
<a href="#">100-41410-103</a> Part-Time Employees	6,000.00	6,000.00	2,812.50	6,555.00	-555.00
<b>Classification 100 - Personal Services Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>2,812.50</b>	<b>6,555.00</b>	<b>-555.00</b>
<b>Classification: 200 - Supplies</b>					
<a href="#">100-41410-200</a> Office Supplies	100.00	100.00	0.00	120.92	-20.92
<b>Classification 200 - Supplies Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>120.92</b>	<b>-20.92</b>
<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-41410-350</a> Printing & Design	500.00	500.00	0.00	428.40	71.60
<b>Classification 300 - Charges and Services Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>428.40</b>	<b>71.60</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-41410-480</a> Other Miscellaneous	200.00	200.00	0.00	142.36	57.64
<b>Classification 430 - Miscellaneous Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>142.36</b>	<b>57.64</b>
<b>Activity 41410 - Elections Total:</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>2,812.50</b>	<b>7,246.68</b>	<b>-446.68</b>
<b>Activity: 41910 - Building &amp; Zoning</b>					
<b>Classification: 100 - Personal Services</b>					
<a href="#">100-41910-101</a> Full-Time Employees - Regular	100,731.24	100,731.24	11,814.74	92,369.43	8,361.81
<a href="#">100-41910-102</a> Full-Time Employees - Overtime	500.00	500.00	0.00	15.56	484.44
<a href="#">100-41910-121</a> PERA Contributions	7,592.34	7,592.34	886.13	6,928.98	663.36
<a href="#">100-41910-122</a> FICA Contributions	6,276.34	6,276.34	718.06	5,615.37	660.97
<a href="#">100-41910-125</a> Medicare Contributions	1,467.85	1,467.85	167.93	1,313.25	154.60
<a href="#">100-41910-131</a> Employer Paid Insurance - Health	9,750.00	9,750.00	435.66	3,360.99	6,389.01
<a href="#">100-41910-133</a> Employer Paid Insurance - Life	307.20	307.20	24.00	264.00	43.20
<a href="#">100-41910-135</a> Veba Contributions	4,000.00	4,000.00	125.01	1,350.05	2,649.95
<b>Classification 100 - Personal Services Total:</b>	<b>130,624.97</b>	<b>130,624.97</b>	<b>14,171.53</b>	<b>111,217.63</b>	<b>19,407.34</b>
<b>Classification: 200 - Supplies</b>					
<a href="#">100-41910-200</a> Office Supplies	1,300.00	1,300.00	26.22	1,129.77	170.23
<a href="#">100-41910-212</a> Motor Fuels	700.00	700.00	58.44	274.75	425.25
<b>Classification 200 - Supplies Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>84.66</b>	<b>1,404.52</b>	<b>595.48</b>
<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-41910-301</a> Auditing & Consulting Services	2,500.00	2,500.00	0.00	660.00	1,840.00
<a href="#">100-41910-304</a> Legal Fees	3,000.00	3,000.00	705.00	2,175.00	825.00
<a href="#">100-41910-308</a> Training & Registrations	1,800.00	1,800.00	0.00	340.00	1,460.00
<a href="#">100-41910-321</a> Telephone	1,200.00	1,200.00	70.49	1,338.37	-138.37
<a href="#">100-41910-322</a> Postage	100.00	100.00	0.00	144.30	-44.30
<a href="#">100-41910-326</a> Data Processing	500.00	500.00	0.00	0.00	500.00
<a href="#">100-41910-331</a> Travel Expense	300.00	300.00	0.00	0.00	300.00
<a href="#">100-41910-334</a> Meals/Lodging	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-41910-350</a> Printing & Design	300.00	300.00	0.00	400.20	-100.20
<b>Classification 300 - Charges and Services Total:</b>	<b>10,700.00</b>	<b>10,700.00</b>	<b>775.49</b>	<b>5,057.87</b>	<b>5,642.13</b>
<b>Classification: 360 - Insurance</b>					
<a href="#">100-41910-364</a> Insurance - Worker's Compensation	468.63	468.63	0.00	532.36	-63.73
<a href="#">100-41910-365</a> Insurance - Misc	241.50	241.50	0.00	253.00	-11.50
<b>Classification 360 - Insurance Total:</b>	<b>710.13</b>	<b>710.13</b>	<b>0.00</b>	<b>785.36</b>	<b>-75.23</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-41910-404</a> Repairs & Maint - M&E	600.00	600.00	0.00	65.00	535.00
<a href="#">100-41910-405</a> Repairs & Maint - Vehicle	300.00	300.00	0.00	70.12	229.88
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>135.12</b>	<b>764.88</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-41910-433</a> Dues & Subscriptions	300.00	300.00	0.00	220.00	80.00
<a href="#">100-41910-435</a> Books and Pamphlets	400.00	400.00	0.00	863.55	-463.55
<a href="#">100-41910-443</a> Intergovernmental Fees	3,000.00	3,000.00	557.85	3,714.69	-714.69
<a href="#">100-41910-480</a> Other Miscellaneous	1,000.00	1,000.00	103.00	1,034.35	-34.35
<b>Classification 430 - Miscellaneous Total:</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>660.85</b>	<b>5,832.59</b>	<b>-1,132.59</b>
<b>Activity 41910 - Building &amp; Zoning Total:</b>	<b>149,635.10</b>	<b>149,635.10</b>	<b>15,692.53</b>	<b>124,433.09</b>	<b>25,202.01</b>

Income Statement

For the Period Ending 11/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Activity: 41940 - City Hall</b>						
<b>Classification: 200 - Supplies</b>						
<a href="#">100-41940-211</a>	Cleaning Supplies	1,000.00	1,000.00	11.65	1,298.03	-298.03
<b>Classification 200 - Supplies Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>11.65</b>	<b>1,298.03</b>	<b>-298.03</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">100-41940-362</a>	Insurance - Property	493.50	493.50	0.00	519.00	-25.50
<b>Classification 360 - Insurance Total:</b>		<b>493.50</b>	<b>493.50</b>	<b>0.00</b>	<b>519.00</b>	<b>-25.50</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">100-41940-381</a>	Electric Utility	6,350.00	6,350.00	402.97	4,828.48	1,521.52
<a href="#">100-41940-382</a>	Water Utility	800.00	800.00	57.52	660.98	139.02
<a href="#">100-41940-383</a>	Gas Utility	8,000.00	8,000.00	369.56	3,265.69	4,734.31
<a href="#">100-41940-384</a>	Refuse Disposal	1,000.00	1,000.00	92.98	929.80	70.20
<a href="#">100-41940-385</a>	Sewer Utility	1,300.00	1,300.00	119.00	1,363.26	-63.26
<b>Classification 380 - Utility Service Total:</b>		<b>17,450.00</b>	<b>17,450.00</b>	<b>1,042.03</b>	<b>11,048.21</b>	<b>6,401.79</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">100-41940-406</a>	Repairs & Maint - Grounds	13,500.00	13,500.00	814.00	10,813.69	2,686.31
<a href="#">100-41940-409</a>	Repairs & Maint - Utilities	3,000.00	3,000.00	0.00	1,576.75	1,423.25
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>		<b>16,500.00</b>	<b>16,500.00</b>	<b>814.00</b>	<b>12,390.44</b>	<b>4,109.56</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-41940-460</a>	Miscellaneous Taxes	800.00	800.00	0.00	100.00	700.00
<a href="#">100-41940-480</a>	Other Miscellaneous	0.00	0.00	0.00	98.24	-98.24
<b>Classification 430 - Miscellaneous Total:</b>		<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>198.24</b>	<b>601.76</b>
<b>Activity 41940 - City Hall Total:</b>		<b>36,243.50</b>	<b>36,243.50</b>	<b>1,867.68</b>	<b>25,453.92</b>	<b>10,789.58</b>
<b>Activity: 42120 - Crime Control</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-42120-101</a>	Full-Time Employees - Regular	634,322.00	634,322.00	76,100.57	584,752.10	49,569.90
<a href="#">100-42120-102</a>	Full-Time Employees - Overtime	44,000.00	44,000.00	6,357.04	45,126.94	-1,126.94
<a href="#">100-42120-103</a>	Part-Time Employees	24,990.00	24,990.00	0.00	6,574.40	18,415.60
<a href="#">100-42120-121</a>	PERA Contributions	112,540.00	112,540.00	13,565.57	105,815.62	6,724.38
<a href="#">100-42120-122</a>	FICA Contributions	4,684.26	4,684.26	309.77	2,886.24	1,798.02
<a href="#">100-42120-125</a>	Medicare Contributions	10,198.00	10,198.00	1,118.36	8,613.70	1,584.30
<a href="#">100-42120-131</a>	Employer Paid Insurance - Health	111,275.00	111,275.00	11,946.92	95,872.55	15,402.45
<a href="#">100-42120-133</a>	Employer Paid Insurance - Life	1,929.60	1,929.60	160.00	1,632.00	297.60
<a href="#">100-42120-135</a>	Veba Contributions	37,750.00	37,750.00	2,926.55	32,203.20	5,546.80
<b>Classification 100 - Personal Services Total:</b>		<b>981,688.86</b>	<b>981,688.86</b>	<b>112,484.78</b>	<b>883,476.75</b>	<b>98,212.11</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-42120-200</a>	Office Supplies	3,500.00	3,500.00	83.41	2,897.61	602.39
<a href="#">100-42120-212</a>	Motor Fuels	20,000.00	20,000.00	2,702.99	12,398.05	7,601.95
<a href="#">100-42120-218</a>	Uniforms	8,000.00	8,000.00	0.00	12,163.47	-4,163.47
<b>Classification 200 - Supplies Total:</b>		<b>31,500.00</b>	<b>31,500.00</b>	<b>2,786.40</b>	<b>27,459.13</b>	<b>4,040.87</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-42120-304</a>	Legal Fees	53,000.00	53,000.00	3,957.50	48,135.00	4,865.00
<a href="#">100-42120-305</a>	Medical & Dental Fees	2,000.00	2,000.00	462.96	2,847.24	-847.24
<a href="#">100-42120-308</a>	Training & Registrations	5,500.00	5,500.00	175.00	2,323.99	3,176.01
<a href="#">100-42120-321</a>	Telephone	7,000.00	7,000.00	593.64	6,558.01	441.99
<a href="#">100-42120-322</a>	Postage	800.00	800.00	0.00	266.93	533.07
<a href="#">100-42120-323</a>	Radio Units	9,000.00	9,000.00	108.00	7,954.70	1,045.30
<a href="#">100-42120-325</a>	Dispatching	7,200.00	7,200.00	0.00	3,739.50	3,460.50
<a href="#">100-42120-326</a>	Data Processing	9,000.00	9,000.00	0.00	5,121.74	3,878.26
<a href="#">100-42120-327</a>	Interpretation Fees	500.00	500.00	0.00	258.33	241.67
<a href="#">100-42120-331</a>	Travel Expense	200.00	200.00	0.00	0.00	200.00
<a href="#">100-42120-334</a>	Meals/Lodging	4,300.00	4,300.00	492.42	2,861.65	1,438.35
<a href="#">100-42120-340</a>	Advertising & Promotions	800.00	800.00	0.00	830.00	-30.00
<a href="#">100-42120-350</a>	Printing & Design	1,800.00	1,800.00	0.00	281.05	1,518.95
<b>Classification 300 - Charges and Services Total:</b>		<b>101,100.00</b>	<b>101,100.00</b>	<b>5,789.52</b>	<b>81,178.14</b>	<b>19,921.86</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">100-42120-361</a>	Insurance - General Liability	3,740.65	3,740.65	0.00	3,868.94	-128.29

**Income Statement**

**For the Period Ending 11/30/2020**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-42120-363</a>	Insurance - Automotive	6,477.45	6,477.45	0.00	11,029.00	-4,551.55
<a href="#">100-42120-364</a>	Insurance - Worker's Compensation	28,782.37	28,782.37	0.00	30,418.66	-1,636.29
<a href="#">100-42120-365</a>	Insurance - Misc	52.50	52.50	0.00	56.00	-3.50
	<b>Classification 360 - Insurance Total:</b>	<b>39,052.97</b>	<b>39,052.97</b>	<b>0.00</b>	<b>45,372.60</b>	<b>-6,319.63</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-42120-404</a>	Repairs & Maint - M&E	13,000.00	13,000.00	86.09	12,317.04	682.96
<a href="#">100-42120-405</a>	Repairs & Maint - Vehicle	9,500.00	9,500.00	86.00	7,040.25	2,459.75
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>172.09</b>	<b>19,357.29</b>	<b>3,142.71</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-42120-412</a>	Rentals - Building	25,500.00	25,500.00	1,950.00	23,400.00	2,100.00
<a href="#">100-42120-419</a>	Vehicle Lease	42,500.00	42,500.00	2,708.90	35,158.57	7,341.43
<a href="#">100-42120-433</a>	Dues & Subscriptions	8,500.00	8,500.00	0.00	6,800.57	1,699.43
<a href="#">100-42120-444</a>	License Fees	300.00	300.00	0.00	19.25	280.75
<a href="#">100-42120-480</a>	Other Miscellaneous	2,000.00	2,000.00	80.29	1,455.07	544.93
	<b>Classification 430 - Miscellaneous Total:</b>	<b>78,800.00</b>	<b>78,800.00</b>	<b>4,739.19</b>	<b>66,833.46</b>	<b>11,966.54</b>
	<b>Activity 42120 - Crime Control Total:</b>	<b>1,254,641.83</b>	<b>1,254,641.83</b>	<b>125,971.98</b>	<b>1,123,677.37</b>	<b>130,964.46</b>
	<b>Activity: 42220 - Fire Fighting</b>					
	<b>Classification: 100 - Personal Services</b>					
<a href="#">100-42220-103</a>	Part-Time Employees	44,000.00	44,000.00	41,124.00	41,124.00	2,876.00
<a href="#">100-42220-122</a>	FICA Contributions	2,728.00	2,728.00	2,549.71	2,549.71	178.29
<a href="#">100-42220-125</a>	Medicare Contributions	638.00	638.00	596.32	596.32	41.68
	<b>Classification 100 - Personal Services Total:</b>	<b>47,366.00</b>	<b>47,366.00</b>	<b>44,270.03</b>	<b>44,270.03</b>	<b>3,095.97</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-42220-200</a>	Office Supplies	500.00	500.00	0.00	571.48	-71.48
<a href="#">100-42220-211</a>	Cleaning Supplies	1,000.00	1,000.00	188.48	1,395.85	-395.85
<a href="#">100-42220-212</a>	Motor Fuels	2,000.00	2,000.00	71.01	1,495.38	504.62
<a href="#">100-42220-215</a>	Materials & Equipment	6,000.00	6,000.00	746.19	4,765.60	1,234.40
<a href="#">100-42220-217</a>	Other Operating Supplies	1,500.00	1,500.00	60.17	1,222.23	277.77
<a href="#">100-42220-218</a>	Uniforms	1,500.00	1,500.00	1,111.54	1,483.93	16.07
	<b>Classification 200 - Supplies Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>2,177.39</b>	<b>10,934.47</b>	<b>1,565.53</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-42220-304</a>	Legal Fees	500.00	500.00	0.00	825.00	-325.00
<a href="#">100-42220-308</a>	Training & Registrations	10,000.00	10,000.00	0.00	1,792.44	8,207.56
<a href="#">100-42220-310</a>	Lab Testing	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-42220-321</a>	Telephone	1,700.00	1,700.00	42.53	627.86	1,072.14
<a href="#">100-42220-322</a>	Postage	125.00	125.00	0.00	45.43	79.57
<a href="#">100-42220-323</a>	Radio Units	3,500.00	3,500.00	0.00	3,299.37	200.63
<a href="#">100-42220-325</a>	Dispatching	500.00	500.00	0.00	38.25	461.75
<a href="#">100-42220-326</a>	Data Processing	200.00	200.00	0.00	0.00	200.00
<a href="#">100-42220-331</a>	Travel Expense	1,500.00	1,500.00	0.00	190.24	1,309.76
<a href="#">100-42220-334</a>	Meals/Lodging	900.00	900.00	0.00	698.17	201.83
<a href="#">100-42220-350</a>	Printing & Design	200.00	200.00	1,040.00	1,432.96	-1,232.96
	<b>Classification 300 - Charges and Services Total:</b>	<b>22,125.00</b>	<b>22,125.00</b>	<b>1,082.53</b>	<b>8,949.72</b>	<b>13,175.28</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">100-42220-361</a>	Insurance - General Liability	559.52	559.52	0.00	578.71	-19.19
<a href="#">100-42220-362</a>	Insurance - Property	1,554.21	1,554.21	0.00	1,632.60	-78.39
<a href="#">100-42220-363</a>	Insurance - Automotive	1,530.90	1,530.90	0.00	1,594.00	-63.10
<a href="#">100-42220-364</a>	Insurance - Worker's Compensation	11,597.57	11,597.57	0.00	12,584.01	-986.44
<a href="#">100-42220-365</a>	Insurance - Misc	1,859.16	1,859.16	0.00	1,924.50	-65.34
	<b>Classification 360 - Insurance Total:</b>	<b>17,101.36</b>	<b>17,101.36</b>	<b>0.00</b>	<b>18,313.82</b>	<b>-1,212.46</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">100-42220-381</a>	Electric Utility	3,600.00	3,600.00	270.84	3,302.36	297.64
<a href="#">100-42220-382</a>	Water Utility	300.00	300.00	12.44	139.88	160.12
<a href="#">100-42220-383</a>	Gas Utility	7,000.00	7,000.00	278.75	2,848.31	4,151.69
<a href="#">100-42220-384</a>	Refuse Disposal	500.00	500.00	0.00	442.80	57.20
<a href="#">100-42220-385</a>	Sewer Utility	330.00	330.00	26.73	302.80	27.20
	<b>Classification 380 - Utility Service Total:</b>	<b>11,730.00</b>	<b>11,730.00</b>	<b>588.76</b>	<b>7,036.15</b>	<b>4,693.85</b>

Income Statement

For the Period Ending 11/30/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">100-42220-404</a>	Repairs & Maint - M&E	5,000.00	5,000.00	203.23	3,528.60	1,471.40
<a href="#">100-42220-405</a>	Repairs & Maint - Vehicle	9,000.00	9,000.00	190.25	12,910.27	-3,910.27
<a href="#">100-42220-406</a>	Repairs & Maint - Grounds	3,200.00	3,200.00	840.00	2,678.15	521.85
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>		<b>17,200.00</b>	<b>17,200.00</b>	<b>1,233.48</b>	<b>19,117.02</b>	<b>-1,917.02</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-42220-433</a>	Dues & Subscriptions	700.00	700.00	350.00	705.00	-5.00
<a href="#">100-42220-435</a>	Books and Pamphlets	200.00	200.00	0.00	196.00	4.00
<a href="#">100-42220-460</a>	Miscellaneous Taxes	50.00	50.00	0.00	0.00	50.00
<a href="#">100-42220-480</a>	Other Miscellaneous	500.00	500.00	0.00	205.29	294.71
<b>Classification 430 - Miscellaneous Total:</b>		<b>1,450.00</b>	<b>1,450.00</b>	<b>350.00</b>	<b>1,106.29</b>	<b>343.71</b>
<b>Classification: 481 - Other</b>						
<a href="#">100-42220-491</a>	Payments to Other Organizations	48,000.00	48,000.00	0.00	49,929.90	-1,929.90
<b>Classification 481 - Other Total:</b>		<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>49,929.90</b>	<b>-1,929.90</b>
<b>Activity 42220 - Fire Fighting Total:</b>		<b>177,472.36</b>	<b>177,472.36</b>	<b>49,702.19</b>	<b>159,657.40</b>	<b>17,814.96</b>
<b>Activity: 42500 - Civil Defense</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-42500-103</a>	Part-Time Employees	2,400.00	2,400.00	0.00	0.00	2,400.00
<a href="#">100-42500-122</a>	FICA Contributions	182.07	182.07	0.00	0.00	182.07
<a href="#">100-42500-125</a>	Medicare Contributions	104.04	104.04	0.00	0.00	104.04
<b>Classification 100 - Personal Services Total:</b>		<b>2,686.11</b>	<b>2,686.11</b>	<b>0.00</b>	<b>0.00</b>	<b>2,686.11</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-42500-215</a>	Materials & Equipment	500.00	500.00	0.00	0.00	500.00
<a href="#">100-42500-217</a>	Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
<b>Classification 200 - Supplies Total:</b>		<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-42500-323</a>	Radio Units	1,850.00	1,850.00	0.00	1,800.00	50.00
<a href="#">100-42500-325</a>	Dispatching	150.00	150.00	0.00	0.00	150.00
<b>Classification 300 - Charges and Services Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>200.00</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">100-42500-381</a>	Electric Utility	500.00	500.00	31.47	344.65	155.35
<b>Classification 380 - Utility Service Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>31.47</b>	<b>344.65</b>	<b>155.35</b>
<b>Activity 42500 - Civil Defense Total:</b>		<b>5,886.11</b>	<b>5,886.11</b>	<b>31.47</b>	<b>2,144.65</b>	<b>3,741.46</b>
<b>Activity: 42700 - Animal Control</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-42700-103</a>	Part-Time Employees	0.00	0.00	-15.40	0.00	0.00
<b>Classification 100 - Personal Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-15.40</b>	<b>0.00</b>	<b>0.00</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-42700-217</a>	Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
<b>Classification 200 - Supplies Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-42700-300</a>	Charges for Services	2,500.00	2,500.00	30.80	1,011.00	1,489.00
<b>Classification 300 - Charges and Services Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>30.80</b>	<b>1,011.00</b>	<b>1,489.00</b>
<b>Activity 42700 - Animal Control Total:</b>		<b>2,700.00</b>	<b>2,700.00</b>	<b>15.40</b>	<b>1,011.00</b>	<b>1,689.00</b>
<b>Activity: 43100 - Streets</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-43100-101</a>	Full-Time Employees - Regular	207,760.00	207,760.00	24,276.60	191,716.44	16,043.56
<a href="#">100-43100-102</a>	Full-Time Employees - Overtime	6,000.00	6,000.00	0.00	8,247.96	-2,247.96
<a href="#">100-43100-103</a>	Part-Time Employees	6,500.00	6,500.00	0.00	5,547.00	953.00
<a href="#">100-43100-121</a>	PERA Contributions	18,515.00	18,515.00	1,820.76	14,997.46	3,517.54
<a href="#">100-43100-122</a>	FICA Contributions	13,656.00	13,656.00	1,375.02	11,642.09	2,013.91
<a href="#">100-43100-125</a>	Medicare Contributions	3,195.00	3,195.00	321.58	2,722.84	472.16
<a href="#">100-43100-131</a>	Employer Paid Insurance - Health	56,100.00	56,100.00	6,008.56	51,000.35	5,099.65
<a href="#">100-43100-133</a>	Employer Paid Insurance - Life	792.00	792.00	80.00	880.00	-88.00

**Income Statement**

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	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-43100-135</a> Veba Contributions	18,125.00	18,125.00	1,510.44	16,312.78	1,812.22
<b>Classification 100 - Personal Services Total:</b>	<b>330,643.00</b>	<b>330,643.00</b>	<b>35,392.96</b>	<b>303,066.92</b>	<b>27,576.08</b>
<b>Classification: 200 - Supplies</b>					
<a href="#">100-43100-200</a> Office Supplies	1,600.00	1,600.00	32.68	363.07	1,236.93
<a href="#">100-43100-211</a> Cleaning Supplies	1,000.00	1,000.00	0.00	1,583.94	-583.94
<a href="#">100-43100-212</a> Motor Fuels	23,000.00	23,000.00	2,720.53	16,405.97	6,594.03
<a href="#">100-43100-214</a> Pest Control	14,250.00	14,250.00	0.00	14,229.13	20.87
<a href="#">100-43100-215</a> Materials & Equipment	5,000.00	5,000.00	248.66	551.76	4,448.24
<a href="#">100-43100-216</a> Chemicals and Chemical Products	1,500.00	1,500.00	0.00	228.32	1,271.68
<a href="#">100-43100-217</a> Other Operating Supplies	4,000.00	4,000.00	587.00	6,043.79	-2,043.79
<a href="#">100-43100-218</a> Uniforms	1,200.00	1,200.00	0.00	427.93	772.07
<a href="#">100-43100-224</a> Street Maint Materials	45,000.00	45,000.00	11,410.95	56,800.16	-11,800.16
<a href="#">100-43100-225</a> Landscaping Materials	6,000.00	6,000.00	0.00	6,200.65	-200.65
<a href="#">100-43100-241</a> Small Tools	2,000.00	2,000.00	24.99	6,700.03	-4,700.03
<b>Classification 200 - Supplies Total:</b>	<b>104,550.00</b>	<b>104,550.00</b>	<b>15,024.81</b>	<b>109,534.75</b>	<b>-4,984.75</b>
<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-43100-304</a> Legal Fees	300.00	300.00	0.00	0.00	300.00
<a href="#">100-43100-308</a> Training & Registrations	600.00	600.00	0.00	100.00	500.00
<a href="#">100-43100-321</a> Telephone	1,600.00	1,600.00	45.97	1,116.84	483.16
<a href="#">100-43100-322</a> Postage	200.00	200.00	0.00	53.00	147.00
<a href="#">100-43100-331</a> Travel Expense	100.00	100.00	0.00	0.00	100.00
<a href="#">100-43100-334</a> Meals/Lodging	150.00	150.00	0.00	0.00	150.00
<a href="#">100-43100-350</a> Printing & Design	2,000.00	2,000.00	0.00	520.70	1,479.30
<b>Classification 300 - Charges and Services Total:</b>	<b>4,950.00</b>	<b>4,950.00</b>	<b>45.97</b>	<b>1,790.54</b>	<b>3,159.46</b>
<b>Classification: 360 - Insurance</b>					
<a href="#">100-43100-361</a> Insurance - General Liability	1,735.25	1,735.25	0.00	1,794.77	-59.52
<a href="#">100-43100-362</a> Insurance - Property	2,696.40	2,696.40	0.00	2,833.00	-136.60
<a href="#">100-43100-363</a> Insurance - Automotive	2,370.90	2,370.90	0.00	2,511.00	-140.10
<a href="#">100-43100-364</a> Insurance - Worker's Compensation	15,364.91	15,364.91	0.00	19,948.20	-4,583.29
<a href="#">100-43100-365</a> Insurance - Misc	1,544.16	1,544.16	0.00	1,122.50	421.66
<b>Classification 360 - Insurance Total:</b>	<b>23,711.62</b>	<b>23,711.62</b>	<b>0.00</b>	<b>28,209.47</b>	<b>-4,497.85</b>
<b>Classification: 380 - Utility Service</b>					
<a href="#">100-43100-381</a> Electric Utility	30,000.00	30,000.00	1,661.21	15,546.20	14,453.80
<a href="#">100-43100-382</a> Water Utility	400.00	400.00	20.26	220.29	179.71
<a href="#">100-43100-383</a> Gas Utility	6,000.00	6,000.00	258.94	3,384.64	2,615.36
<a href="#">100-43100-384</a> Refuse Disposal	2,200.00	2,200.00	1,710.23	8,389.43	-6,189.43
<a href="#">100-43100-385</a> Sewer Utility	400.00	400.00	43.03	464.87	-64.87
<b>Classification 380 - Utility Service Total:</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>3,693.67</b>	<b>28,005.43</b>	<b>10,994.57</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-43100-401</a> Repairs & Maint - Buildings	0.00	0.00	0.00	9,949.31	-9,949.31
<a href="#">100-43100-402</a> Repairs & Maint - Structures	4,800.00	4,800.00	470.20	490.15	4,309.85
<a href="#">100-43100-404</a> Repairs & Maint - M&E	42,000.00	42,000.00	3,467.16	47,781.46	-5,781.46
<a href="#">100-43100-405</a> Repairs & Maint - Vehicle	5,000.00	5,000.00	320.99	19,925.81	-14,925.81
<a href="#">100-43100-406</a> Repairs & Maint - Grounds	500.00	500.00	1,940.00	2,506.26	-2,006.26
<a href="#">100-43100-407</a> Repairs & Maint - Seal Coating/Crack-Fill	24,945.00	24,945.00	0.00	-5,725.86	30,670.86
<a href="#">100-43100-409</a> Repairs & Maint - Utilities	0.00	0.00	7.76	587.50	-587.50
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>77,245.00</b>	<b>77,245.00</b>	<b>6,206.11</b>	<b>75,514.63</b>	<b>1,730.37</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-43100-444</a> License Fees	250.00	250.00	0.00	173.25	76.75
<a href="#">100-43100-460</a> Miscellaneous Taxes	100.00	100.00	0.00	100.00	0.00
<a href="#">100-43100-480</a> Other Miscellaneous	500.00	500.00	0.00	-381.30	881.30
<b>Classification 430 - Miscellaneous Total:</b>	<b>850.00</b>	<b>850.00</b>	<b>0.00</b>	<b>-108.05</b>	<b>958.05</b>
<b>Activity 43100 - Streets Total:</b>	<b>580,949.62</b>	<b>580,949.62</b>	<b>60,363.52</b>	<b>546,013.69</b>	<b>34,935.93</b>
<b>Activity: 43210 - Sanitation</b>					
<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-43210-307</a> Management Fees	2,000.00	2,000.00	0.00	0.00	2,000.00

Income Statement

For the Period Ending 11/30/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-43210-340</a> Advertising & Promotions	0.00	0.00	0.00	2,927.90	-2,927.90
<b>Classification 300 - Charges and Services Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,927.90</b>	<b>-927.90</b>
<b>Classification: 380 - Utility Service</b>					
<a href="#">100-43210-384</a> Refuse Disposal	20,000.00	20,000.00	0.00	23,275.92	-3,275.92
<b>Classification 380 - Utility Service Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>23,275.92</b>	<b>-3,275.92</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-43210-480</a> Other Miscellaneous	0.00	0.00	0.00	55.81	-55.81
<b>Classification 430 - Miscellaneous Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.81</b>	<b>-55.81</b>
<b>Activity 43210 - Sanitation Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>26,259.63</b>	<b>-4,259.63</b>
<b>Activity: 45120 - Recreation</b>					
<b>Classification: 100 - Personal Services</b>					
<a href="#">100-45120-101</a> Full-Time Employees - Regular	16,331.00	16,331.00	1,930.20	14,912.66	1,418.34
<a href="#">100-45120-103</a> Part-Time Employees	6,000.00	6,000.00	0.00	9,297.36	-3,297.36
<a href="#">100-45120-121</a> PERA Contributions	1,225.00	1,225.00	144.78	1,118.54	106.46
<a href="#">100-45120-122</a> FICA Contributions	1,385.00	1,385.00	115.93	1,472.15	-87.15
<a href="#">100-45120-125</a> Medicare Contributions	325.00	325.00	27.12	344.35	-19.35
<a href="#">100-45120-131</a> Employer Paid Insurance - Health	4,000.00	4,000.00	181.53	1,400.39	2,599.61
<a href="#">100-45120-135</a> Veba Contributions	1,250.00	1,250.00	52.08	562.46	687.54
<b>Classification 100 - Personal Services Total:</b>	<b>30,516.00</b>	<b>30,516.00</b>	<b>2,451.64</b>	<b>29,107.91</b>	<b>1,408.09</b>
<b>Classification: 200 - Supplies</b>					
<a href="#">100-45120-200</a> Office Supplies	0.00	0.00	0.00	238.31	-238.31
<a href="#">100-45120-215</a> Materials & Equipment	2,500.00	2,500.00	0.00	827.13	1,672.87
<a href="#">100-45120-217</a> Other Operating Supplies	4,000.00	4,000.00	12.89	2,786.32	1,213.68
<b>Classification 200 - Supplies Total:</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>12.89</b>	<b>3,851.76</b>	<b>2,648.24</b>
<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-45120-326</a> Data Processing	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-45120-340</a> Advertising & Promotions	500.00	500.00	0.00	168.00	332.00
<b>Classification 300 - Charges and Services Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>168.00</b>	<b>2,332.00</b>
<b>Classification: 360 - Insurance</b>					
<a href="#">100-45120-361</a> Insurance - General Liability	133.58	133.58	0.00	138.17	-4.59
<b>Classification 360 - Insurance Total:</b>	<b>133.58</b>	<b>133.58</b>	<b>0.00</b>	<b>138.17</b>	<b>-4.59</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-45120-460</a> Miscellaneous Taxes	100.00	100.00	0.00	0.00	100.00
<b>Classification 430 - Miscellaneous Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Activity 45120 - Recreation Total:</b>	<b>39,749.58</b>	<b>39,749.58</b>	<b>2,464.53</b>	<b>33,265.84</b>	<b>6,483.74</b>
<b>Activity: 45202 - Park Areas</b>					
<b>Classification: 100 - Personal Services</b>					
<a href="#">100-45202-101</a> Full-Time Employees - Regular	76,915.00	76,915.00	8,955.70	70,412.58	6,502.42
<a href="#">100-45202-102</a> Full-Time Employees - Overtime	1,500.00	1,500.00	0.00	549.65	950.35
<a href="#">100-45202-103</a> Part-Time Employees	10,000.00	10,000.00	0.00	9,533.75	466.25
<a href="#">100-45202-121</a> PERA Contributions	6,525.00	6,525.00	671.68	5,322.17	1,202.83
<a href="#">100-45202-122</a> FICA Contributions	5,500.00	5,500.00	519.49	4,714.73	785.27
<a href="#">100-45202-125</a> Medicare Contributions	1,285.00	1,285.00	121.47	1,102.43	182.57
<a href="#">100-45202-131</a> Employer Paid Insurance - Health	14,175.00	14,175.00	1,688.92	13,032.59	1,142.41
<a href="#">100-45202-133</a> Employer Paid Insurance - Life	288.00	288.00	16.00	176.00	112.00
<a href="#">100-45202-135</a> Veba Contributions	5,025.00	5,025.00	418.76	4,522.15	502.85
<b>Classification 100 - Personal Services Total:</b>	<b>121,213.00</b>	<b>121,213.00</b>	<b>12,392.02</b>	<b>109,366.05</b>	<b>11,846.95</b>
<b>Classification: 200 - Supplies</b>					
<a href="#">100-45202-200</a> Office Supplies	300.00	300.00	0.00	251.24	48.76
<a href="#">100-45202-211</a> Cleaning Supplies	1,000.00	1,000.00	0.00	559.61	440.39
<a href="#">100-45202-212</a> Motor Fuels	6,000.00	6,000.00	250.14	5,961.47	38.53
<a href="#">100-45202-216</a> Chemicals and Chemical Products	1,000.00	1,000.00	223.32	1,004.32	-4.32
<a href="#">100-45202-217</a> Other Operating Supplies	0.00	0.00	410.15	1,784.05	-1,784.05
<a href="#">100-45202-241</a> Small Tools	500.00	500.00	0.00	419.52	80.48
<b>Classification 200 - Supplies Total:</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>883.61</b>	<b>9,980.21</b>	<b>-1,180.21</b>



## Income Statement

For the Period Ending 11/30/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-45202-308</a>	Training & Registrations	250.00	250.00	0.00	172.02	77.98
<a href="#">100-45202-326</a>	Data Processing	6,000.00	6,000.00	466.67	5,133.37	866.63
<a href="#">100-45202-340</a>	Advertising & Promotions	4,000.00	4,000.00	0.00	291.20	3,708.80
<b>Classification 300 - Charges and Services Total:</b>		<b>10,250.00</b>	<b>10,250.00</b>	<b>466.67</b>	<b>5,596.59</b>	<b>4,653.41</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">100-45202-361</a>	Insurance - General Liability	645.62	645.62	0.00	667.76	-22.14
<a href="#">100-45202-362</a>	Insurance - Property	16,271.85	16,271.85	0.00	17,034.00	-762.15
<a href="#">100-45202-363</a>	Insurance - Automotive	347.55	347.55	0.00	365.00	-17.45
<a href="#">100-45202-364</a>	Insurance - Worker's Compensation	2,971.38	2,971.38	0.00	3,428.30	-456.92
<a href="#">100-45202-365</a>	Insurance - Misc	817.56	817.56	0.00	830.50	-12.94
<b>Classification 360 - Insurance Total:</b>		<b>21,053.96</b>	<b>21,053.96</b>	<b>0.00</b>	<b>22,325.56</b>	<b>-1,271.60</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">100-45202-381</a>	Electric Utility	6,000.00	6,000.00	518.83	5,802.31	197.69
<a href="#">100-45202-382</a>	Water Utility	7,000.00	7,000.00	343.00	24,784.54	-17,784.54
<a href="#">100-45202-384</a>	Refuse Disposal	1,900.00	1,900.00	267.75	2,652.21	-752.21
<a href="#">100-45202-385</a>	Sewer Utility	2,600.00	2,600.00	58.52	1,941.89	658.11
<b>Classification 380 - Utility Service Total:</b>		<b>17,500.00</b>	<b>17,500.00</b>	<b>1,188.10</b>	<b>35,180.95</b>	<b>-17,680.95</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">100-45202-402</a>	Repairs & Maint - Structures	6,000.00	6,000.00	0.00	939.74	5,060.26
<a href="#">100-45202-404</a>	Repairs & Maint - M&E	8,000.00	8,000.00	2,113.45	8,145.72	-145.72
<a href="#">100-45202-405</a>	Repairs & Maint - Vehicle	3,500.00	3,500.00	103.55	3,692.34	-192.34
<a href="#">100-45202-406</a>	Repairs & Maint - Grounds	7,500.00	7,500.00	248.48	9,543.53	-2,043.53
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>2,465.48</b>	<b>22,321.33</b>	<b>2,678.67</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-45202-444</a>	License Fees	250.00	250.00	0.00	38.50	211.50
<a href="#">100-45202-460</a>	Miscellaneous Taxes	250.00	250.00	0.00	78.00	172.00
<a href="#">100-45202-480</a>	Other Miscellaneous	0.00	0.00	0.00	473.36	-473.36
<b>Classification 430 - Miscellaneous Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>589.86</b>	<b>-89.86</b>
<b>Activity 45202 - Park Areas Total:</b>		<b>204,316.96</b>	<b>204,316.96</b>	<b>17,395.88</b>	<b>205,360.55</b>	<b>-1,043.59</b>
<b>Activity: 49980 - Debt Service</b>						
<b>Classification: 700 - Other Financing Uses</b>						
<a href="#">100-49980-720</a>	Transfers for Debt Service	27,641.00	27,641.00	0.00	27,641.00	0.00
<b>Classification 700 - Other Financing Uses Total:</b>		<b>27,641.00</b>	<b>27,641.00</b>	<b>0.00</b>	<b>27,641.00</b>	<b>0.00</b>
<b>Activity 49980 - Debt Service Total:</b>		<b>27,641.00</b>	<b>27,641.00</b>	<b>0.00</b>	<b>27,641.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>2,762,366.89</b>	<b>2,762,366.89</b>	<b>267,968.89</b>	<b>2,516,942.11</b>	<b>245,424.78</b>
<b>Fund 100 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-243,985.75</b>	<b>-981,050.87</b>	<b>981,050.87</b>

**Income Statement**

**For the Period Ending 11/30/2020**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 211 - LIBRARY</b>						
<b>Revenue</b>						
<a href="#">211-31010</a>	Current Ad Valorem Taxes	191,707.24	191,707.24	0.00	191,707.00	0.24
<a href="#">211-33620</a>	County Grants	20,000.00	20,000.00	0.00	19,055.82	944.18
<a href="#">211-34950</a>	Other Charges for Services	500.00	500.00	28.00	314.95	185.05
<a href="#">211-35103</a>	Library Fines	3,000.00	3,000.00	239.85	1,961.70	1,038.30
<a href="#">211-36210</a>	Interest Earnings	0.00	0.00	29.08	403.66	-403.66
<a href="#">211-36220</a>	Rental Income	0.00	0.00	0.00	300.00	-300.00
<a href="#">211-36230</a>	Contributions and Donations - Private	500.00	500.00	0.00	-919.05	1,419.05
	<b>Revenue Total:</b>	<b>215,707.24</b>	<b>215,707.24</b>	<b>296.93</b>	<b>212,824.08</b>	<b>2,883.16</b>

**Expense**

**Activity: 45501 - Library**

**Classification: 100 - Personal Services**

<a href="#">211-45501-101</a>	Full-Time Employees - Regular	60,064.04	60,064.04	6,931.20	54,753.92	5,310.12
<a href="#">211-45501-103</a>	Part-Time Employees	53,121.80	53,121.80	5,197.90	38,015.78	15,106.02
<a href="#">211-45501-121</a>	PERA Contributions	8,488.94	8,488.94	909.68	6,957.76	1,531.18
<a href="#">211-45501-122</a>	FICA Contributions	7,017.52	7,017.52	734.62	5,628.57	1,388.95
<a href="#">211-45501-125</a>	Medicare Contributions	1,641.19	1,641.19	171.82	1,316.42	324.77
<a href="#">211-45501-131</a>	Employer Paid Insurance - Health	6,100.00	6,100.00	726.07	5,608.15	491.85
<a href="#">211-45501-133</a>	Employer Paid Insurance - Life	192.00	192.00	16.00	176.00	16.00
<a href="#">211-45501-135</a>	Veba Contributions	2,500.00	2,500.00	208.34	2,250.07	249.93
	<b>Classification 100 - Personal Services Total:</b>	<b>139,125.49</b>	<b>139,125.49</b>	<b>14,895.63</b>	<b>114,706.67</b>	<b>24,418.82</b>

**Classification: 200 - Supplies**

<a href="#">211-45501-200</a>	Office Supplies	2,500.00	2,500.00	252.58	1,907.97	592.03
<a href="#">211-45501-211</a>	Cleaning Supplies	400.00	400.00	0.00	65.49	334.51
<a href="#">211-45501-217</a>	Other Operating Supplies	3,800.00	3,800.00	60.17	3,935.73	-135.73
	<b>Classification 200 - Supplies Total:</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>312.75</b>	<b>5,909.19</b>	<b>790.81</b>

**Classification: 300 - Charges and Services**

<a href="#">211-45501-304</a>	Legal Fees	300.00	300.00	0.00	0.00	300.00
<a href="#">211-45501-308</a>	Training & Registrations	300.00	300.00	0.00	0.00	300.00
<a href="#">211-45501-321</a>	Telephone	400.00	400.00	28.29	309.73	90.27
<a href="#">211-45501-322</a>	Postage	200.00	200.00	0.00	23.93	176.07
<a href="#">211-45501-326</a>	Data Processing	7,900.00	7,900.00	203.33	8,478.94	-578.94
<a href="#">211-45501-331</a>	Travel Expense	300.00	300.00	0.00	76.25	223.75
<a href="#">211-45501-334</a>	Meals/Lodging	300.00	300.00	0.00	0.00	300.00
<a href="#">211-45501-350</a>	Printing & Design	500.00	500.00	0.00	302.40	197.60
	<b>Classification 300 - Charges and Services Total:</b>	<b>10,200.00</b>	<b>10,200.00</b>	<b>231.62</b>	<b>9,191.25</b>	<b>1,008.75</b>

**Classification: 360 - Insurance**

<a href="#">211-45501-361</a>	Insurance - General Liability	658.50	658.50	0.00	681.08	-22.58
<a href="#">211-45501-362</a>	Insurance - Property	2,856.00	2,856.00	0.00	3,015.00	-159.00
<a href="#">211-45501-364</a>	Insurance - Worker's Compensation	937.25	937.25	0.00	1,064.72	-127.47
	<b>Classification 360 - Insurance Total:</b>	<b>4,451.75</b>	<b>4,451.75</b>	<b>0.00</b>	<b>4,760.80</b>	<b>-309.05</b>

**Classification: 380 - Utility Service**

<a href="#">211-45501-381</a>	Electric Utility	2,900.00	2,900.00	131.61	2,490.34	409.66
<a href="#">211-45501-382</a>	Water Utility	200.00	200.00	18.94	206.43	-6.43
<a href="#">211-45501-383</a>	Gas Utility	5,000.00	5,000.00	237.97	2,148.62	2,851.38
<a href="#">211-45501-385</a>	Sewer Utility	400.00	400.00	38.93	421.88	-21.88
	<b>Classification 380 - Utility Service Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>427.45</b>	<b>5,267.27</b>	<b>3,232.73</b>

**Classification: 400 - Repairs & Maintenance**

<a href="#">211-45501-402</a>	Repairs & Maint - Structures	8,000.00	8,000.00	883.00	7,666.29	333.71
<a href="#">211-45501-406</a>	Repairs & Maint - Grounds	3,500.00	3,500.00	100.00	1,680.00	1,820.00
<a href="#">211-45501-409</a>	Repairs & Maint - Utilities	1,200.00	1,200.00	18.29	290.83	909.17
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>12,700.00</b>	<b>12,700.00</b>	<b>1,001.29</b>	<b>9,637.12</b>	<b>3,062.88</b>

**Classification: 430 - Miscellaneous**

<a href="#">211-45501-433</a>	Dues & Subscriptions	3,000.00	3,000.00	349.32	1,821.26	1,178.74
<a href="#">211-45501-435</a>	Books and Pamphlets	29,000.00	29,000.00	1,790.63	18,927.61	10,072.39
<a href="#">211-45501-460</a>	Miscellaneous Taxes	30.00	30.00	0.00	100.00	-70.00

**Income Statement**

**For the Period Ending 11/30/2020**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">211-45501-480</a> Other Miscellaneous	0.00	0.00	0.00	770.00	-770.00
<b>Classification 430 - Miscellaneous Total:</b>	<b>32,030.00</b>	<b>32,030.00</b>	<b>2,139.95</b>	<b>21,618.87</b>	<b>10,411.13</b>
<b>Activity 45501 - Library Total:</b>	<b>213,707.24</b>	<b>213,707.24</b>	<b>19,008.69</b>	<b>171,091.17</b>	<b>42,616.07</b>
<b>Activity: 49950 - Capital Outlay</b>					
<b>Classification: 500 - Capital Outlay</b>					
<a href="#">211-49950-500</a> Capital Outlay	2,000.00	2,000.00	0.00	26,172.53	-24,172.53
<b>Classification 500 - Capital Outlay Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>26,172.53</b>	<b>-24,172.53</b>
<b>Activity 49950 - Capital Outlay Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>26,172.53</b>	<b>-24,172.53</b>
<b>Expense Total:</b>	<b>215,707.24</b>	<b>215,707.24</b>	<b>19,008.69</b>	<b>197,263.70</b>	<b>18,443.54</b>
<b>Fund 211 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,711.76</b>	<b>15,560.38</b>	<b>-15,560.38</b>

Income Statement

For the Period Ending 11/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 225 - AIRPORT</b>						
<b>Revenue</b>						
<a href="#">225-31010</a>	Current Ad Valorem Taxes	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">225-33430</a>	Other State Grants and Aids	475,000.00	475,000.00	0.00	57,049.40	417,950.60
<a href="#">225-33435</a>	State Aid - Airport Maintenance	17,000.00	17,000.00	0.00	17,354.75	-354.75
<a href="#">225-34920</a>	Airport Hangar Rent	20,250.00	20,250.00	2,020.00	22,490.00	-2,240.00
<a href="#">225-34921</a>	Airport Fuel Sales	85,000.00	85,000.00	6,073.61	73,492.49	11,507.51
<a href="#">225-34950</a>	Other Charges for Services	500.00	500.00	0.00	0.00	500.00
	<b>Revenue Total:</b>	<b>607,750.00</b>	<b>607,750.00</b>	<b>8,093.61</b>	<b>170,386.64</b>	<b>437,363.36</b>
<b>Expense</b>						
<b>Activity: 45127 - Airport</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">225-45127-103</a>	Part-Time Employees	9,000.00	9,000.00	1,002.42	7,952.53	1,047.47
<a href="#">225-45127-121</a>	PERA Contributions	654.14	654.14	75.18	596.43	57.71
<a href="#">225-45127-122</a>	FICA Contributions	540.75	540.75	62.16	493.14	47.61
<a href="#">225-45127-125</a>	Medicare Contributions	126.47	126.47	14.55	115.43	11.04
	<b>Classification 100 - Personal Services Total:</b>	<b>10,321.36</b>	<b>10,321.36</b>	<b>1,154.31</b>	<b>9,157.53</b>	<b>1,163.83</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">225-45127-200</a>	Office Supplies	400.00	400.00	29.00	466.69	-66.69
<a href="#">225-45127-211</a>	Cleaning Supplies	0.00	0.00	0.00	198.74	-198.74
<a href="#">225-45127-212</a>	Motor Fuels	0.00	0.00	0.00	186.12	-186.12
<a href="#">225-45127-217</a>	Other Operating Supplies	1,500.00	1,500.00	0.00	883.44	616.56
	<b>Classification 200 - Supplies Total:</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>29.00</b>	<b>1,734.99</b>	<b>165.01</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">225-45127-264</a>	Merchandise For Resale - Avgas	75,000.00	75,000.00	7,556.40	45,367.66	29,632.34
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>7,556.40</b>	<b>45,367.66</b>	<b>29,632.34</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">225-45127-304</a>	Legal Fees	0.00	0.00	0.00	510.00	-510.00
<a href="#">225-45127-321</a>	Telephone	400.00	400.00	27.25	302.10	97.90
	<b>Classification 300 - Charges and Services Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>27.25</b>	<b>812.10</b>	<b>-412.10</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">225-45127-361</a>	Insurance - General Liability	365.76	365.76	0.00	378.30	-12.54
<a href="#">225-45127-362</a>	Insurance - Property	13,469.40	13,469.40	0.00	14,136.00	-666.60
<a href="#">225-45127-365</a>	Insurance - Misc	1,605.10	1,605.10	0.00	1,550.13	54.97
	<b>Classification 360 - Insurance Total:</b>	<b>15,440.26</b>	<b>15,440.26</b>	<b>0.00</b>	<b>16,064.43</b>	<b>-624.17</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">225-45127-381</a>	Electric Utility	8,500.00	8,500.00	0.00	6,553.79	1,946.21
	<b>Classification 380 - Utility Service Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>6,553.79</b>	<b>1,946.21</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">225-45127-402</a>	Repairs & Maint - Structures	500.00	500.00	0.00	0.00	500.00
<a href="#">225-45127-404</a>	Repairs & Maint - M&E	2,500.00	2,500.00	0.00	15,578.73	-13,078.73
<a href="#">225-45127-406</a>	Repairs & Maint - Grounds	2,000.00	2,000.00	13.71	1,624.75	375.25
<a href="#">225-45127-409</a>	Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	571.95	928.05
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>13.71</b>	<b>17,775.43</b>	<b>-11,275.43</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">225-45127-437</a>	Credit Card Fees	1,750.00	1,750.00	85.03	1,124.41	625.59
<a href="#">225-45127-460</a>	Miscellaneous Taxes	100.00	100.00	0.00	262.00	-162.00
<a href="#">225-45127-462</a>	Real Estate Taxes	0.00	0.00	0.00	1,023.00	-1,023.00
<a href="#">225-45127-480</a>	Other Miscellaneous	0.00	0.00	0.00	770.00	-770.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>1,850.00</b>	<b>1,850.00</b>	<b>85.03</b>	<b>3,179.41</b>	<b>-1,329.41</b>
	<b>Activity 45127 - Airport Total:</b>	<b>119,911.62</b>	<b>119,911.62</b>	<b>8,865.70</b>	<b>100,645.34</b>	<b>19,266.28</b>

Income Statement

For the Period Ending 11/30/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Activity: 49950 - Capital Outlay</b>					
<b>Classification: 500 - Capital Outlay</b>					
<a href="#">225-49950-500</a> Capital Outlay	487,038.00	487,038.00	157,570.50	308,009.03	179,028.97
<b>Classification 500 - Capital Outlay Total:</b>	<b>487,038.00</b>	<b>487,038.00</b>	<b>157,570.50</b>	<b>308,009.03</b>	<b>179,028.97</b>
<b>Activity 49950 - Capital Outlay Total:</b>	<b>487,038.00</b>	<b>487,038.00</b>	<b>157,570.50</b>	<b>308,009.03</b>	<b>179,028.97</b>
<b>Expense Total:</b>	<b>606,949.62</b>	<b>606,949.62</b>	<b>166,436.20</b>	<b>408,654.37</b>	<b>198,295.25</b>
<b>Fund 225 Surplus (Deficit):</b>	<b>800.38</b>	<b>800.38</b>	<b>-158,342.59</b>	<b>-238,267.73</b>	<b>239,068.11</b>

Income Statement

For the Period Ending 11/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 230 - POOL</b>						
<b>Revenue</b>						
<a href="#">230-31010</a>	Current Ad Valorem Taxes	76,262.59	76,262.59	0.00	76,263.00	-0.41
<a href="#">230-34720</a>	Pool Admission	20,000.00	20,000.00	110.00	17,106.50	2,893.50
<a href="#">230-34721</a>	Pool Instruction	17,000.00	17,000.00	0.00	14,795.00	2,205.00
<a href="#">230-34740</a>	Concessions	5,200.00	5,200.00	35.75	6,493.00	-1,293.00
<a href="#">230-34950</a>	Other Charges for Services	100.00	100.00	0.00	450.00	-350.00
<a href="#">230-36230</a>	Contributions and Donations - Private	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>Revenue Total:</b>		<b>120,062.59</b>	<b>120,062.59</b>	<b>145.75</b>	<b>115,107.50</b>	<b>4,955.09</b>
<b>Expense</b>						
<b>Activity: 45124 - Pool</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">230-45124-101</a>	Full-Time Employees - Regular	8,165.00	8,165.00	965.10	7,456.33	708.67
<a href="#">230-45124-102</a>	Full-Time Employees - Overtime	0.00	0.00	0.00	44.44	-44.44
<a href="#">230-45124-103</a>	Part-Time Employees	47,500.00	47,500.00	0.00	50,454.89	-2,954.89
<a href="#">230-45124-121</a>	PERA Contributions	612.00	612.00	72.39	559.26	52.74
<a href="#">230-45124-122</a>	FICA Contributions	3,450.00	3,450.00	57.96	3,578.84	-128.84
<a href="#">230-45124-125</a>	Medicare Contributions	810.00	810.00	13.55	836.86	-26.86
<a href="#">230-45124-131</a>	Employer Paid Insurance - Health	2,000.00	2,000.00	90.75	700.09	1,299.91
<a href="#">230-45124-135</a>	Veba Contributions	625.00	625.00	26.04	281.26	343.74
<b>Classification 100 - Personal Services Total:</b>		<b>63,162.00</b>	<b>63,162.00</b>	<b>1,225.79</b>	<b>63,911.97</b>	<b>-749.97</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">230-45124-200</a>	Office Supplies	200.00	200.00	0.00	19.98	180.02
<a href="#">230-45124-211</a>	Cleaning Supplies	550.00	550.00	0.00	423.35	126.65
<a href="#">230-45124-212</a>	Motor Fuels	100.00	100.00	0.00	0.00	100.00
<a href="#">230-45124-216</a>	Chemicals and Chemical Products	3,500.00	3,500.00	0.00	3,190.21	309.79
<a href="#">230-45124-217</a>	Other Operating Supplies	3,500.00	3,500.00	146.22	3,977.65	-477.65
<b>Classification 200 - Supplies Total:</b>		<b>7,850.00</b>	<b>7,850.00</b>	<b>146.22</b>	<b>7,611.19</b>	<b>238.81</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">230-45124-260</a>	Concessions	3,450.00	3,450.00	0.00	3,854.82	-404.82
<b>Classification 250 - Merchandise Purchases Total:</b>		<b>3,450.00</b>	<b>3,450.00</b>	<b>0.00</b>	<b>3,854.82</b>	<b>-404.82</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">230-45124-308</a>	Training & Registrations	300.00	300.00	0.00	120.00	180.00
<a href="#">230-45124-321</a>	Telephone	400.00	400.00	0.00	242.22	157.78
<a href="#">230-45124-322</a>	Postage	100.00	100.00	0.00	13.99	86.01
<a href="#">230-45124-326</a>	Data Processing	2,000.00	2,000.00	0.00	2,259.53	-259.53
<a href="#">230-45124-331</a>	Travel Expense	100.00	100.00	0.00	0.00	100.00
<a href="#">230-45124-334</a>	Meals/Lodging	300.00	300.00	0.00	0.00	300.00
<a href="#">230-45124-340</a>	Advertising & Promotions	350.00	350.00	0.00	0.00	350.00
<a href="#">230-45124-350</a>	Printing & Design	750.00	750.00	0.00	241.76	508.24
<b>Classification 300 - Charges and Services Total:</b>		<b>4,300.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>2,877.50</b>	<b>1,422.50</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">230-45124-361</a>	Insurance - General Liability	377.84	377.84	0.00	390.80	-12.96
<a href="#">230-45124-364</a>	Insurance - Worker's Compensation	3,039.05	3,039.05	0.00	3,313.97	-274.92
<a href="#">230-45124-365</a>	Insurance - Misc	1,358.70	1,358.70	0.00	1,426.00	-67.30
<b>Classification 360 - Insurance Total:</b>		<b>4,775.59</b>	<b>4,775.59</b>	<b>0.00</b>	<b>5,130.77</b>	<b>-355.18</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">230-45124-381</a>	Electric Utility	3,500.00	3,500.00	30.50	2,908.33	591.67
<a href="#">230-45124-382</a>	Water Utility	5,500.00	5,500.00	0.00	4,864.10	635.90
<a href="#">230-45124-383</a>	Gas Utility	4,000.00	4,000.00	48.09	2,183.59	1,816.41
<a href="#">230-45124-384</a>	Refuse Disposal	225.00	225.00	91.99	540.54	-315.54
<a href="#">230-45124-385</a>	Sewer Utility	100.00	100.00	0.00	134.97	-34.97
<b>Classification 380 - Utility Service Total:</b>		<b>13,325.00</b>	<b>13,325.00</b>	<b>170.58</b>	<b>10,631.53</b>	<b>2,693.47</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">230-45124-401</a>	Repairs & Maint - Buildings	5,000.00	5,000.00	0.00	2,539.77	2,460.23
<a href="#">230-45124-402</a>	Repairs & Maint - Structures	9,400.00	9,400.00	0.00	12,130.45	-2,730.45
<a href="#">230-45124-404</a>	Repairs & Maint - M&E	5,000.00	5,000.00	0.00	4,471.51	528.49

**Income Statement**

**For the Period Ending 11/30/2020**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">230-45124-409</a> Repairs & Maint - Utilities	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>20,400.00</b>	<b>20,400.00</b>	<b>0.00</b>	<b>19,141.73</b>	<b>1,258.27</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">230-45124-460</a> Miscellaneous Taxes	2,000.00	2,000.00	0.00	1,537.00	463.00
<a href="#">230-45124-480</a> Other Miscellaneous	800.00	800.00	0.00	767.79	32.21
<b>Classification 430 - Miscellaneous Total:</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>2,304.79</b>	<b>495.21</b>
<b>Activity 45124 - Pool Total:</b>	<b>120,062.59</b>	<b>120,062.59</b>	<b>1,542.59</b>	<b>115,464.30</b>	<b>4,598.29</b>
<b>Expense Total:</b>	<b>120,062.59</b>	<b>120,062.59</b>	<b>1,542.59</b>	<b>115,464.30</b>	<b>4,598.29</b>
<b>Fund 230 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,396.84</b>	<b>-356.80</b>	<b>356.80</b>

Income Statement

For the Period Ending 11/30/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 235 - AMBULANCE</b>						
<b>Revenue</b>						
<a href="#">235-33436</a>	Reimbursements	5,000.00	5,000.00	0.00	10,762.91	-5,762.91
<a href="#">235-34205</a>	Ambulance Revenues - User Charges	675,000.00	675,000.00	58,764.02	772,915.89	-97,915.89
<a href="#">235-34208</a>	Ambulance Revenues - Town Contracts	4,500.00	4,500.00	0.00	4,405.67	94.33
<a href="#">235-34950</a>	Other Charges for Services	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">235-36210</a>	Interest Earnings	5,000.00	5,000.00	565.34	7,906.63	-2,906.63
<a href="#">235-36230</a>	Contributions and Donations - Private	0.00	0.00	500.00	1,700.00	-1,700.00
<a href="#">235-36231</a>	Private Grants	0.00	0.00	0.00	19,193.70	-19,193.70
<a href="#">235-39101</a>	Sale of Fixed Assets	0.00	0.00	0.00	20,000.00	-20,000.00
	<b>Revenue Total:</b>	<b>692,500.00</b>	<b>692,500.00</b>	<b>59,829.36</b>	<b>836,884.80</b>	<b>-144,384.80</b>

**Expense**

**Activity: 42153 - Ambulance**

**Classification: 100 - Personal Services**

<a href="#">235-42153-101</a>	Full-Time Employees - Regular	10,025.00	10,025.00	1,162.68	9,176.13	848.87
<a href="#">235-42153-102</a>	Full-Time Employees - Overtime	0.00	0.00	0.00	216.49	-216.49
<a href="#">235-42153-103</a>	Part-Time Employees	225,000.00	225,000.00	31,212.90	207,471.84	17,528.16
<a href="#">235-42153-121</a>	PERA Contributions	12,475.00	12,475.00	1,741.96	12,101.01	373.99
<a href="#">235-42153-122</a>	FICA Contributions	14,575.00	14,575.00	1,864.50	12,500.50	2,074.50
<a href="#">235-42153-125</a>	Medicare Contributions	3,410.00	3,410.00	465.98	3,112.78	297.22
<a href="#">235-42153-131</a>	Employer Paid Insurance - Health	1,700.00	1,700.00	536.23	4,867.25	-3,167.25
<a href="#">235-42153-135</a>	Veba Contributions	600.00	600.00	147.05	1,780.05	-1,180.05
	<b>Classification 100 - Personal Services Total:</b>	<b>267,785.00</b>	<b>267,785.00</b>	<b>37,131.30</b>	<b>251,226.05</b>	<b>16,558.95</b>

**Classification: 200 - Supplies**

<a href="#">235-42153-200</a>	Office Supplies	500.00	500.00	0.00	383.04	116.96
<a href="#">235-42153-212</a>	Motor Fuels	20,000.00	20,000.00	-306.93	14,239.59	5,760.41
<a href="#">235-42153-217</a>	Other Operating Supplies	25,000.00	25,000.00	1,899.46	20,799.84	4,200.16
<a href="#">235-42153-218</a>	Uniforms	4,000.00	4,000.00	259.44	842.41	3,157.59
	<b>Classification 200 - Supplies Total:</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>1,851.97</b>	<b>36,264.88</b>	<b>13,235.12</b>

**Classification: 300 - Charges and Services**

<a href="#">235-42153-304</a>	Legal Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">235-42153-308</a>	Training & Registrations	4,500.00	4,500.00	2,475.00	3,578.57	921.43
<a href="#">235-42153-312</a>	Nursing	32,000.00	32,000.00	3,860.11	41,337.66	-9,337.66
<a href="#">235-42153-321</a>	Telephone	3,900.00	3,900.00	110.33	2,463.92	1,436.08
<a href="#">235-42153-322</a>	Postage	400.00	400.00	0.00	39.08	360.92
<a href="#">235-42153-323</a>	Radio Units	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">235-42153-325</a>	Dispatching	3,300.00	3,300.00	0.00	1,084.50	2,215.50
<a href="#">235-42153-326</a>	Data Processing	28,000.00	28,000.00	2,184.00	20,552.00	7,448.00
<a href="#">235-42153-327</a>	Interpretation Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">235-42153-331</a>	Travel Expense	800.00	800.00	0.00	306.82	493.18
<a href="#">235-42153-334</a>	Meals/Lodging	7,000.00	7,000.00	384.26	7,373.28	-373.28
<a href="#">235-42153-340</a>	Advertising & Promotions	1,900.00	1,900.00	0.00	677.14	1,222.86
<a href="#">235-42153-350</a>	Printing & Design	200.00	200.00	0.00	7.00	193.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>86,500.00</b>	<b>86,500.00</b>	<b>9,013.70</b>	<b>77,419.97</b>	<b>9,080.03</b>

**Classification: 360 - Insurance**

<a href="#">235-42153-361</a>	Insurance - General Liability	1,345.70	1,345.70	0.00	1,391.86	-46.16
<a href="#">235-42153-362</a>	Insurance - Property	1,036.14	1,036.14	0.00	1,088.40	-52.26
<a href="#">235-42153-363</a>	Insurance - Automotive	1,073.10	1,073.10	0.00	1,121.00	-47.90
<a href="#">235-42153-364</a>	Insurance - Worker's Compensation	9,899.60	9,899.60	0.00	11,165.01	-1,265.41
	<b>Classification 360 - Insurance Total:</b>	<b>13,354.54</b>	<b>13,354.54</b>	<b>0.00</b>	<b>14,766.27</b>	<b>-1,411.73</b>

**Classification: 380 - Utility Service**

<a href="#">235-42153-381</a>	Electric Utility	2,400.00	2,400.00	180.56	2,201.60	198.40
<a href="#">235-42153-382</a>	Water Utility	200.00	200.00	8.30	93.27	106.73
<a href="#">235-42153-383</a>	Gas Utility	4,000.00	4,000.00	185.84	1,898.91	2,101.09
<a href="#">235-42153-384</a>	Refuse Disposal	400.00	400.00	0.00	295.20	104.80
<a href="#">235-42153-385</a>	Sewer Utility	220.00	220.00	17.82	201.86	18.14
	<b>Classification 380 - Utility Service Total:</b>	<b>7,220.00</b>	<b>7,220.00</b>	<b>392.52</b>	<b>4,690.84</b>	<b>2,529.16</b>



Income Statement

For the Period Ending 11/30/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">235-42153-404</a> Repairs & Maint - M&E	7,800.00	7,800.00	1,020.00	4,815.68	2,984.32
<a href="#">235-42153-405</a> Repairs & Maint - Vehicle	12,000.00	12,000.00	604.94	6,738.13	5,261.87
<a href="#">235-42153-406</a> Repairs & Maint - Grounds	3,600.00	3,600.00	588.00	2,957.11	642.89
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>23,400.00</b>	<b>23,400.00</b>	<b>2,212.94</b>	<b>14,510.92</b>	<b>8,889.08</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">235-42153-435</a> Books and Pamphlets	7,000.00	7,000.00	0.00	1,778.82	5,221.18
<a href="#">235-42153-460</a> Miscellaneous Taxes	6,500.00	6,500.00	0.00	4,000.00	2,500.00
<a href="#">235-42153-480</a> Other Miscellaneous	1,500.00	1,500.00	0.00	1,535.74	-35.74
<b>Classification 430 - Miscellaneous Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>7,314.56</b>	<b>7,685.44</b>
<b>Activity 42153 - Ambulance Total:</b>	<b>462,759.54</b>	<b>462,759.54</b>	<b>50,602.43</b>	<b>406,193.49</b>	<b>56,566.05</b>
<b>Activity: 49950 - Capital Outlay</b>					
<b>Classification: 500 - Capital Outlay</b>					
<a href="#">235-49950-500</a> Capital Outlay	200,000.00	200,000.00	0.00	136,295.00	63,705.00
<b>Classification 500 - Capital Outlay Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>136,295.00</b>	<b>63,705.00</b>
<b>Activity 49950 - Capital Outlay Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>136,295.00</b>	<b>63,705.00</b>
<b>Expense Total:</b>	<b>662,759.54</b>	<b>662,759.54</b>	<b>50,602.43</b>	<b>542,488.49</b>	<b>120,271.05</b>
<b>Fund 235 Surplus (Deficit):</b>	<b>29,740.46</b>	<b>29,740.46</b>	<b>9,226.93</b>	<b>294,396.31</b>	<b>-264,655.85</b>

Income Statement

For the Period Ending 11/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 250 - EDA GENERAL</b>						
<b>Revenue</b>						
<a href="#">250-31010</a>	Current Ad Valorem Taxes	90,453.67	90,453.67	0.00	90,454.00	-0.33
<a href="#">250-31060</a>	Tax Abatement Levy	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">250-34108</a>	Administrative Charges to Other Funds	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">250-36200</a>	Other Income	0.00	0.00	0.00	8,499.53	-8,499.53
<a href="#">250-36210</a>	Interest Earnings	1,588.00	1,588.00	0.00	0.00	1,588.00
<a href="#">250-36220</a>	Rental Income	93,200.00	93,200.00	0.00	85,066.70	8,133.30
<a href="#">250-36231</a>	Private Grants	0.00	0.00	0.00	9,578.00	-9,578.00
<a href="#">250-39101</a>	Sales of Fixed Assets	0.00	0.00	0.00	3,240.00	-3,240.00
	<b>Revenue Total:</b>	<b>232,741.67</b>	<b>232,741.67</b>	<b>0.00</b>	<b>196,838.23</b>	<b>35,903.44</b>
<b>Expense</b>						
<b>Activity: 46520 - EDA</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">250-46520-101</a>	Full-Time Employees - Regular	91,165.00	91,165.00	10,519.67	83,026.03	8,138.97
<a href="#">250-46520-102</a>	Full-Time Employees - Overtime	500.00	500.00	0.00	15.55	484.45
<a href="#">250-46520-121</a>	PERA Contributions	6,874.73	6,874.73	788.95	6,227.99	646.74
<a href="#">250-46520-122</a>	FICA Contributions	5,683.11	5,683.11	625.73	4,943.03	740.08
<a href="#">250-46520-125</a>	Medicare Contributions	1,329.11	1,329.11	146.33	1,155.92	173.19
<a href="#">250-46520-131</a>	Employer Paid Insurance - Health	8,530.00	8,530.00	1,016.48	7,855.31	674.69
<a href="#">250-46520-133</a>	Employer Paid Insurance - Life	268.80	268.80	24.00	264.00	4.80
<a href="#">250-46520-135</a>	Veba Contributions	3,500.00	3,500.00	291.67	3,150.09	349.91
	<b>Classification 100 - Personal Services Total:</b>	<b>117,850.75</b>	<b>117,850.75</b>	<b>13,412.83</b>	<b>106,637.92</b>	<b>11,212.83</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">250-46520-200</a>	Office Supplies	1,800.00	1,800.00	52.45	1,202.19	597.81
	<b>Classification 200 - Supplies Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>52.45</b>	<b>1,202.19</b>	<b>597.81</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">250-46520-301</a>	Auditing & Consulting Services	20,000.00	20,000.00	0.00	15,230.00	4,770.00
<a href="#">250-46520-303</a>	Engineering and Surveying Fees	400.00	400.00	0.00	0.00	400.00
<a href="#">250-46520-304</a>	Legal Fees	5,000.00	5,000.00	3,075.00	8,507.50	-3,507.50
<a href="#">250-46520-308</a>	Training & Registrations	2,200.00	2,200.00	0.00	475.34	1,724.66
<a href="#">250-46520-321</a>	Telephone	4,800.00	4,800.00	327.35	4,030.51	769.49
<a href="#">250-46520-322</a>	Postage	250.00	250.00	0.00	46.46	203.54
<a href="#">250-46520-331</a>	Travel Expense	3,000.00	3,000.00	0.00	803.29	2,196.71
<a href="#">250-46520-334</a>	Meals/Lodging	1,100.00	1,100.00	0.00	47.48	1,052.52
<a href="#">250-46520-340</a>	Advertising & Promotions	7,500.00	7,500.00	169.00	5,450.94	2,049.06
<a href="#">250-46520-350</a>	Printing & Design	1,000.00	1,000.00	79.50	1,039.16	-39.16
	<b>Classification 300 - Charges and Services Total:</b>	<b>45,250.00</b>	<b>45,250.00</b>	<b>3,650.85</b>	<b>35,630.68</b>	<b>9,619.32</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">250-46520-362</a>	Insurance - Property	3,599.40	3,599.40	0.00	4,075.00	-475.60
<a href="#">250-46520-364</a>	Insurance - Worker's Compensation	468.63	468.63	0.00	532.36	-63.73
<a href="#">250-46520-365</a>	Insurance - Misc	672.89	672.89	0.00	695.97	-23.08
	<b>Classification 360 - Insurance Total:</b>	<b>4,740.92</b>	<b>4,740.92</b>	<b>0.00</b>	<b>5,303.33</b>	<b>-562.41</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">250-46520-381</a>	Electric Utility	500.00	500.00	63.24	641.73	-141.73
	<b>Classification 380 - Utility Service Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>63.24</b>	<b>641.73</b>	<b>-141.73</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">250-46520-402</a>	Repairs & Maint - Structures	2,000.00	2,000.00	0.00	1,453.59	546.41
<a href="#">250-46520-404</a>	Repairs & Maint - M&E	600.00	600.00	0.00	19.25	580.75
<a href="#">250-46520-406</a>	Repairs & Maint - Grounds	800.00	800.00	0.00	70.45	729.55
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>1,543.29</b>	<b>1,856.71</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">250-46520-433</a>	Dues & Subscriptions	1,000.00	1,000.00	3,300.00	3,622.88	-2,622.88
<a href="#">250-46520-438</a>	Meeting Expense	600.00	600.00	0.00	120.58	479.42
<a href="#">250-46520-439</a>	Special Projects	9,000.00	9,000.00	0.00	1,975.00	7,025.00
<a href="#">250-46520-443</a>	Intergovernmental Fees	200.00	200.00	46.00	533.63	-333.63
<a href="#">250-46520-462</a>	Real Estate Taxes	29,000.00	29,000.00	0.00	28,778.14	221.86

**Income Statement**

**For the Period Ending 11/30/2020**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">250-46520-480</a>	Other Miscellaneous	2,500.00	2,500.00	0.00	1,221.42	1,278.58
	<b>Classification 430 - Miscellaneous Total:</b>	<b>42,300.00</b>	<b>42,300.00</b>	<b>3,346.00</b>	<b>36,251.65</b>	<b>6,048.35</b>
	<b>Classification: 481 - Other</b>					
<a href="#">250-46520-481</a>	Tax Abatement	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">250-46520-491</a>	Payments to Other Organizations	0.00	0.00	0.00	129,843.75	-129,843.75
	<b>Classification 481 - Other Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>129,843.75</b>	<b>-122,343.75</b>
	<b>Activity 46520 - EDA Total:</b>	<b>223,341.67</b>	<b>223,341.67</b>	<b>20,525.37</b>	<b>317,054.54</b>	<b>-93,712.87</b>
	<b>Activity: 49980 - Debt Service</b>					
	<b>Classification: 600 - Debt Service</b>					
<a href="#">250-49980-602</a>	Other Long-Term Obligation Principal	30,000.00	30,000.00	5,052.94	29,708.30	291.70
<a href="#">250-49980-612</a>	Other Interest	11,000.00	11,000.00	1,667.06	10,611.70	388.30
	<b>Classification 600 - Debt Service Total:</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>6,720.00</b>	<b>40,320.00</b>	<b>680.00</b>
	<b>Activity 49980 - Debt Service Total:</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>6,720.00</b>	<b>40,320.00</b>	<b>680.00</b>
	<b>Expense Total:</b>	<b>264,341.67</b>	<b>264,341.67</b>	<b>27,245.37</b>	<b>357,374.54</b>	<b>-93,032.87</b>
	<b>Fund 250 Surplus (Deficit):</b>	<b>-31,600.00</b>	<b>-31,600.00</b>	<b>-27,245.37</b>	<b>-160,536.31</b>	<b>128,936.31</b>

**Income Statement**

**For the Period Ending 11/30/2020**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 601 - WATER</b>						
<b>Revenue</b>						
<a href="#">601-33170</a>	Federal Grant - Other	56,250.00	56,250.00	0.00	0.00	56,250.00
<a href="#">601-36101</a>	Special Assessments Principal	1,815.89	1,815.89	0.00	855.03	960.86
<a href="#">601-36210</a>	Interest Earnings	0.00	0.00	110.08	323.76	-323.76
<a href="#">601-37110</a>	Water Residential	570,000.00	570,000.00	46,594.39	550,724.63	19,275.37
<a href="#">601-37120</a>	Water Commercial	590,000.00	590,000.00	45,042.93	616,696.34	-26,696.34
<a href="#">601-37150</a>	Water Connection/Reconnection Fees	1,500.00	1,500.00	0.00	1,770.00	-270.00
<a href="#">601-37160</a>	Water Penalties	4,000.00	4,000.00	962.35	3,486.54	513.46
<a href="#">601-37170</a>	Water Materials Sold	2,000.00	2,000.00	0.00	1,540.26	459.74
<a href="#">601-37171</a>	Water Labor Sold	1,000.00	1,000.00	0.00	570.00	430.00
<a href="#">601-37172</a>	Water State Safe Water Surcharge	20,000.00	20,000.00	1,692.09	18,595.17	1,404.83
<a href="#">601-37173</a>	Water Landfill	12,500.00	12,500.00	0.00	14,531.62	-2,031.62
<a href="#">601-37199</a>	Water Other Income	1,500.00	1,500.00	300.00	4,712.00	-3,212.00
	<b>Revenue Total:</b>	<b>1,260,565.89</b>	<b>1,260,565.89</b>	<b>94,701.84</b>	<b>1,213,805.35</b>	<b>46,760.54</b>
<b>Expense</b>						
<b>Activity: 49400 - Water</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">601-49400-101</a>	Full-Time Employees - Regular	191,465.00	191,465.00	27,306.28	192,797.35	-1,332.35
<a href="#">601-49400-102</a>	Full-Time Employees - Overtime	15,000.00	15,000.00	2,265.15	14,380.16	619.84
<a href="#">601-49400-103</a>	Part-Time Employees	7,565.00	7,565.00	891.46	6,386.97	1,178.03
<a href="#">601-49400-112</a>	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-49400-113</a>	Sick Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-49400-121</a>	PERA Contributions	16,225.00	16,225.00	2,280.74	15,946.41	278.59
<a href="#">601-49400-122</a>	FICA Contributions	13,270.00	13,270.00	1,724.90	12,078.11	1,191.89
<a href="#">601-49400-125</a>	Medicare Contributions	3,100.00	3,100.00	403.44	2,825.05	274.95
<a href="#">601-49400-131</a>	Employer Paid Insurance - Health	44,162.00	44,162.00	6,027.51	40,255.04	3,906.96
<a href="#">601-49400-133</a>	Employer Paid Insurance - Life	572.00	572.00	48.00	368.00	204.00
<a href="#">601-49400-135</a>	Veba Contributions	14,040.00	14,040.00	1,167.21	12,591.82	1,448.18
	<b>Classification 100 - Personal Services Total:</b>	<b>309,399.00</b>	<b>309,399.00</b>	<b>42,114.69</b>	<b>297,628.91</b>	<b>11,770.09</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">601-49400-200</a>	Office Supplies	1,100.00	1,100.00	452.91	2,442.87	-1,342.87
<a href="#">601-49400-211</a>	Cleaning Supplies	800.00	800.00	0.00	84.92	715.08
<a href="#">601-49400-212</a>	Motor Fuels	3,000.00	3,000.00	413.62	2,348.84	651.16
<a href="#">601-49400-216</a>	Chemicals and Chemical Products	40,000.00	40,000.00	5,646.58	51,003.30	-11,003.30
<a href="#">601-49400-217</a>	Other Operating Supplies	6,000.00	6,000.00	60.17	2,646.91	3,353.09
<a href="#">601-49400-227</a>	Utility System Maint Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">601-49400-241</a>	Small Tools	1,500.00	1,500.00	0.00	519.97	980.03
	<b>Classification 200 - Supplies Total:</b>	<b>56,400.00</b>	<b>56,400.00</b>	<b>6,573.28</b>	<b>59,046.81</b>	<b>-2,646.81</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">601-49400-301</a>	Auditing & Consulting Services	3,000.00	3,000.00	0.00	2,741.66	258.34
<a href="#">601-49400-303</a>	Engineering and Surveying Fees	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">601-49400-304</a>	Legal Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">601-49400-308</a>	Training & Registrations	1,000.00	1,000.00	0.00	32.00	968.00
<a href="#">601-49400-310</a>	Lab Testing	1,500.00	1,500.00	86.88	848.76	651.24
<a href="#">601-49400-321</a>	Telephone	2,000.00	2,000.00	66.03	2,425.15	-425.15
<a href="#">601-49400-322</a>	Postage	3,900.00	3,900.00	208.28	2,638.10	1,261.90
<a href="#">601-49400-323</a>	Radio Units	500.00	500.00	0.00	0.00	500.00
<a href="#">601-49400-326</a>	Data Processing	33,600.00	33,600.00	1,514.80	17,376.23	16,223.77
<a href="#">601-49400-331</a>	Travel Expense	600.00	600.00	0.00	0.00	600.00
<a href="#">601-49400-334</a>	Meals/Lodging	1,500.00	1,500.00	0.00	718.29	781.71
<a href="#">601-49400-340</a>	Advertising & Promotions	2,500.00	2,500.00	0.00	198.00	2,302.00
<a href="#">601-49400-350</a>	Printing & Design	0.00	0.00	265.41	842.50	-842.50
	<b>Classification 300 - Charges and Services Total:</b>	<b>53,100.00</b>	<b>53,100.00</b>	<b>2,141.40</b>	<b>27,820.69</b>	<b>25,279.31</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">601-49400-361</a>	Insurance - General Liability	3,281.73	3,281.73	0.00	9,224.93	-5,943.20
<a href="#">601-49400-362</a>	Insurance - Property	6,123.60	6,123.60	0.00	7,403.00	-1,279.40
<a href="#">601-49400-363</a>	Insurance - Automotive	477.75	477.75	0.00	501.00	-23.25

Income Statement

For the Period Ending 11/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">601-49400-364</a>	Insurance - Worker's Compensation	4,521.09	4,521.09	0.00	6,794.97	-2,273.88
<a href="#">601-49400-365</a>	Insurance - Misc	817.56	817.56	0.00	830.50	-12.94
	<b>Classification 360 - Insurance Total:</b>	<b>15,221.73</b>	<b>15,221.73</b>	<b>0.00</b>	<b>24,754.40</b>	<b>-9,532.67</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">601-49400-381</a>	Electric Utility	67,500.00	67,500.00	4,408.74	57,743.15	9,756.85
<a href="#">601-49400-382</a>	Water Utility	500.00	500.00	17.98	196.32	303.68
<a href="#">601-49400-383</a>	Gas Utility	8,000.00	8,000.00	666.38	5,472.52	2,527.48
<a href="#">601-49400-384</a>	Refuse Disposal	700.00	700.00	94.98	854.82	-154.82
<a href="#">601-49400-385</a>	Sewer Utility	500.00	500.00	35.96	390.63	109.37
<a href="#">601-49400-386</a>	Landfill	25,000.00	25,000.00	2,855.12	31,605.39	-6,605.39
	<b>Classification 380 - Utility Service Total:</b>	<b>102,200.00</b>	<b>102,200.00</b>	<b>8,079.16</b>	<b>96,262.83</b>	<b>5,937.17</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">601-49400-402</a>	Repairs & Maint - Structures	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">601-49400-404</a>	Repairs & Maint - M&E	20,000.00	20,000.00	2,466.05	20,108.18	-108.18
<a href="#">601-49400-405</a>	Repairs & Maint - Vehicle	1,500.00	1,500.00	37.15	106.20	1,393.80
<a href="#">601-49400-406</a>	Repairs & Maint - Grounds	800.00	800.00	0.00	121.97	678.03
<a href="#">601-49400-408</a>	Repairs & Maint - Distribution System	30,000.00	30,000.00	85.60	49,080.89	-19,080.89
<a href="#">601-49400-409</a>	Repairs & Maint - Utilities	2,000.00	2,000.00	4,030.00	4,030.00	-2,030.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>64,300.00</b>	<b>64,300.00</b>	<b>6,618.80</b>	<b>73,447.24</b>	<b>-9,147.24</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">601-49400-432</a>	Uncollectible	2,000.00	2,000.00	239.33	433.19	1,566.81
<a href="#">601-49400-433</a>	Dues & Subscriptions	1,600.00	1,600.00	0.00	300.00	1,300.00
<a href="#">601-49400-443</a>	Intergovernmental Fees	20,000.00	20,000.00	0.00	15,207.00	4,793.00
<a href="#">601-49400-444</a>	License Fees	6,000.00	6,000.00	0.00	4,297.62	1,702.38
<a href="#">601-49400-460</a>	Miscellaneous Taxes	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">601-49400-480</a>	Other Miscellaneous	0.00	0.00	0.00	98.05	-98.05
	<b>Classification 430 - Miscellaneous Total:</b>	<b>30,600.00</b>	<b>30,600.00</b>	<b>239.33</b>	<b>20,335.86</b>	<b>10,264.14</b>
	<b>Classification: 600 - Debt Service</b>					
<a href="#">601-49400-620</a>	Bond Issue	0.00	0.00	3,125.00	16,606.70	-16,606.70
	<b>Classification 600 - Debt Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,125.00</b>	<b>16,606.70</b>	<b>-16,606.70</b>
	<b>Activity 49400 - Water Total:</b>	<b>631,220.73</b>	<b>631,220.73</b>	<b>68,891.66</b>	<b>615,903.44</b>	<b>15,317.29</b>
	<b>Activity: 49950 - Capital Outlay</b>					
	<b>Classification: 500 - Capital Outlay</b>					
<a href="#">601-49950-500</a>	Capital Outlay	105,000.00	105,000.00	0.00	0.00	105,000.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>
	<b>Activity: 49960 - Interfund Transfers</b>					
	<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">601-49960-720</a>	Transfers	0.00	0.00	0.00	750.00	-750.00
	<b>Classification 700 - Other Financing Uses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>
	<b>Activity 49960 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>
	<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
	<b>Classification: 410 - Other Charges</b>					
<a href="#">601-49970-420</a>	Depreciation	425,000.00	425,000.00	35,600.00	391,600.00	33,400.00
<a href="#">601-49970-421</a>	Amortization	0.00	0.00	0.00	-3,629.37	3,629.37
	<b>Classification 410 - Other Charges Total:</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>35,600.00</b>	<b>387,970.63</b>	<b>37,029.37</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>35,600.00</b>	<b>387,970.63</b>	<b>37,029.37</b>
	<b>Activity: 49980 - Debt Service</b>					
	<b>Classification: 600 - Debt Service</b>					
<a href="#">601-49980-601</a>	Bond Principal	168,400.00	168,400.00	0.00	0.00	168,400.00
<a href="#">601-49980-611</a>	Bond Interest	46,808.00	46,808.00	9,438.15	56,246.00	-9,438.00
	<b>Classification 600 - Debt Service Total:</b>	<b>215,208.00</b>	<b>215,208.00</b>	<b>9,438.15</b>	<b>56,246.00</b>	<b>158,962.00</b>

**Income Statement**

**For the Period Ending 11/30/2020**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">601-49980-720</a> Transfers - Debt Service	72,313.00	72,313.00	0.00	82,312.99	-9,999.99
<b>Classification 700 - Other Financing Uses Total:</b>	<b>72,313.00</b>	<b>72,313.00</b>	<b>0.00</b>	<b>82,312.99</b>	<b>-9,999.99</b>
<b>Activity 49980 - Debt Service Total:</b>	<b>287,521.00</b>	<b>287,521.00</b>	<b>9,438.15</b>	<b>138,558.99</b>	<b>148,962.01</b>
<b>Expense Total:</b>	<b>1,448,741.73</b>	<b>1,448,741.73</b>	<b>113,929.81</b>	<b>1,143,183.06</b>	<b>305,558.67</b>
<b>Fund 601 Surplus (Deficit):</b>	<b>-188,175.84</b>	<b>-188,175.84</b>	<b>-19,227.97</b>	<b>70,622.29</b>	<b>-258,798.13</b>

**Income Statement**

**For the Period Ending 11/30/2020**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>	
<b>Fund: 602 - SEWER</b>						
<b>Revenue</b>						
<a href="#">602-33430</a>	Other State Grants and Aids	0.00	0.00	75,318.37	1,229,226.08	-1,229,226.08
<a href="#">602-36101</a>	Special Assessments Principal	532.34	532.34	0.00	243.50	288.84
<a href="#">602-36210</a>	Interest Earnings	10,000.00	10,000.00	31,733.35	36,702.87	-26,702.87
<a href="#">602-37210</a>	Sewer Residential	888,210.00	888,210.00	73,693.23	826,356.88	61,853.12
<a href="#">602-37220</a>	Sewer Commercial	968,480.00	968,480.00	89,152.32	907,972.98	60,507.02
<a href="#">602-37250</a>	Sewer Connection/Reconnection	300.00	300.00	0.00	450.00	-150.00
<a href="#">602-37260</a>	Sewer Penalties	5,000.00	5,000.00	421.52	6,135.67	-1,135.67
<a href="#">602-37270</a>	Sewer Materials Sold	500.00	500.00	0.00	0.00	500.00
<a href="#">602-37299</a>	Sewer Other Income	500.00	500.00	0.00	145.00	355.00
<a href="#">602-39301</a>	Capital Cost Sharing	396,468.00	396,468.00	0.00	0.00	396,468.00
	<b>Revenue Total:</b>	<b>2,269,990.34</b>	<b>2,269,990.34</b>	<b>270,318.79</b>	<b>3,007,232.98</b>	<b>-737,242.64</b>

**Expense**

**Activity: 49450 - Sewer**

**Classification: 100 - Personal Services**

<a href="#">602-49450-101</a>	Full-Time Employees - Regular	289,500.00	289,500.00	27,571.35	194,138.44	95,361.56
<a href="#">602-49450-102</a>	Full-Time Employees - Overtime	25,000.00	25,000.00	1,280.26	15,059.33	9,940.67
<a href="#">602-49450-103</a>	Part-Time Employees	7,565.00	7,565.00	891.46	6,386.97	1,178.03
<a href="#">602-49450-112</a>	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">602-49450-113</a>	Sick Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">602-49450-121</a>	PERA Contributions	24,325.00	24,325.00	2,226.75	15,898.62	8,426.38
<a href="#">602-49450-122</a>	FICA Contributions	19,970.00	19,970.00	1,690.23	12,302.03	7,667.97
<a href="#">602-49450-125</a>	Medicare Contributions	4,670.00	4,670.00	395.29	2,877.11	1,792.89
<a href="#">602-49450-131</a>	Employer Paid Insurance - Health	66,257.00	66,257.00	5,301.38	33,563.49	32,693.51
<a href="#">602-49450-133</a>	Employer Paid Insurance - Life	961.00	961.00	48.00	528.00	433.00
<a href="#">602-49450-135</a>	Veba Contributions	21,540.00	21,540.00	958.86	10,508.30	11,031.70
	<b>Classification 100 - Personal Services Total:</b>	<b>464,288.00</b>	<b>464,288.00</b>	<b>40,363.58</b>	<b>291,262.29</b>	<b>173,025.71</b>

**Classification: 200 - Supplies**

<a href="#">602-49450-200</a>	Office Supplies	2,000.00	2,000.00	234.63	1,956.43	43.57
<a href="#">602-49450-211</a>	Cleaning Supplies	600.00	600.00	0.00	462.85	137.15
<a href="#">602-49450-212</a>	Motor Fuels	4,000.00	4,000.00	288.36	2,985.64	1,014.36
<a href="#">602-49450-216</a>	Chemicals and Chemical Products	12,000.00	12,000.00	0.00	9,996.54	2,003.46
<a href="#">602-49450-217</a>	Other Operating Supplies	4,000.00	4,000.00	106.64	3,382.67	617.33
<a href="#">602-49450-227</a>	Utility System Maint Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">602-49450-241</a>	Small Tools	1,500.00	1,500.00	0.00	519.98	980.02
	<b>Classification 200 - Supplies Total:</b>	<b>25,600.00</b>	<b>25,600.00</b>	<b>629.63</b>	<b>19,304.11</b>	<b>6,295.89</b>

**Classification: 300 - Charges and Services**

<a href="#">602-49450-301</a>	Auditing & Consulting Services	3,000.00	3,000.00	0.00	5,341.66	-2,341.66
<a href="#">602-49450-303</a>	Engineering and Surveying Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">602-49450-304</a>	Legal Fees	500.00	500.00	0.00	345.00	155.00
<a href="#">602-49450-308</a>	Training & Registrations	1,500.00	1,500.00	0.00	1,420.00	80.00
<a href="#">602-49450-310</a>	Lab Testing	30,000.00	30,000.00	1,468.80	25,822.17	4,177.83
<a href="#">602-49450-321</a>	Telephone	4,600.00	4,600.00	189.90	2,723.09	1,876.91
<a href="#">602-49450-322</a>	Postage	4,000.00	4,000.00	208.28	2,535.40	1,464.60
<a href="#">602-49450-323</a>	Radio Units	400.00	400.00	0.00	0.00	400.00
<a href="#">602-49450-326</a>	Data Processing	33,600.00	33,600.00	1,514.80	17,376.21	16,223.79
<a href="#">602-49450-331</a>	Travel Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">602-49450-334</a>	Meals/Lodging	1,800.00	1,800.00	0.00	576.29	1,223.71
<a href="#">602-49450-350</a>	Printing & Design	500.00	500.00	41.81	947.01	-447.01
	<b>Classification 300 - Charges and Services Total:</b>	<b>85,900.00</b>	<b>85,900.00</b>	<b>3,423.59</b>	<b>57,086.83</b>	<b>28,813.17</b>

**Classification: 360 - Insurance**

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

Income Statement

For the Period Ending 11/30/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Classification: 380 - Utility Service</b>					
<a href="#">602-49450-381</a> Electric Utility	190,000.00	190,000.00	10,014.63	125,745.02	64,254.98
<a href="#">602-49450-382</a> Water Utility	5,000.00	5,000.00	311.97	2,560.80	2,439.20
<a href="#">602-49450-383</a> Gas Utility	10,000.00	10,000.00	563.78	3,944.46	6,055.54
<a href="#">602-49450-384</a> Refuse Disposal	800.00	800.00	0.00	0.00	800.00
<b>Classification 380 - Utility Service Total:</b>	<b>205,800.00</b>	<b>205,800.00</b>	<b>10,890.38</b>	<b>132,250.28</b>	<b>73,549.72</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">602-49450-402</a> Repairs & Maint - Structures	1,000.00	1,000.00	0.00	63.53	936.47
<a href="#">602-49450-404</a> Repairs & Maint - M&E	35,000.00	35,000.00	18,486.55	26,865.57	8,134.43
<a href="#">602-49450-405</a> Repairs & Maint - Vehicle	2,500.00	2,500.00	0.00	845.51	1,654.49
<a href="#">602-49450-406</a> Repairs & Maint - Grounds	800.00	800.00	20.00	160.61	639.39
<a href="#">602-49450-408</a> Repairs & Maint - Distribution System	37,500.00	37,500.00	0.00	66,116.82	-28,616.82
<a href="#">602-49450-409</a> Repairs & Maint - Utilities	2,000.00	2,000.00	8,850.00	-7,150.00	9,150.00
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>78,800.00</b>	<b>78,800.00</b>	<b>27,356.55</b>	<b>86,902.04</b>	<b>-8,102.04</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">602-49450-432</a> Uncollectible	1,000.00	1,000.00	287.51	720.50	279.50
<a href="#">602-49450-433</a> Dues & Subscriptions	2,000.00	2,000.00	0.00	2,008.00	-8.00
<a href="#">602-49450-444</a> License Fees	8,000.00	8,000.00	0.00	8,022.20	-22.20
<a href="#">602-49450-446</a> Sludge Hauling	25,000.00	25,000.00	0.00	30,774.39	-5,774.39
<a href="#">602-49450-480</a> Other Miscellaneous	100.00	100.00	0.00	1,656.00	-1,556.00
<b>Classification 430 - Miscellaneous Total:</b>	<b>36,100.00</b>	<b>36,100.00</b>	<b>287.51</b>	<b>43,181.09</b>	<b>-7,081.09</b>
<b>Classification: 600 - Debt Service</b>					
<a href="#">602-49450-620</a> Bond Issue	0.00	0.00	3,125.00	11,763.45	-11,763.45
<b>Classification 600 - Debt Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,125.00</b>	<b>11,763.45</b>	<b>-11,763.45</b>
<b>Activity 49450 - Sewer Total:</b>	<b>916,859.87</b>	<b>916,859.87</b>	<b>86,076.24</b>	<b>660,710.23</b>	<b>256,149.64</b>
<b>Activity: 49950 - Capital Outlay</b>					
<b>Classification: 500 - Capital Outlay</b>					
<a href="#">602-49950-500</a> Capital Outlay	140,000.00	140,000.00	0.00	0.00	140,000.00
<b>Classification 500 - Capital Outlay Total:</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>
<b>Activity 49950 - Capital Outlay Total:</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">602-49960-720</a> Transfers	0.00	0.00	0.00	750.00	-750.00
<b>Classification 700 - Other Financing Uses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
<b>Classification: 410 - Other Charges</b>					
<a href="#">602-49970-420</a> Depreciation	410,000.00	410,000.00	34,200.00	411,900.00	-1,900.00
<a href="#">602-49970-421</a> Amortization	-2,780.00	-2,780.00	0.00	-6,618.30	3,838.30
<b>Classification 410 - Other Charges Total:</b>	<b>407,220.00</b>	<b>407,220.00</b>	<b>34,200.00</b>	<b>405,281.70</b>	<b>1,938.30</b>
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>407,220.00</b>	<b>407,220.00</b>	<b>34,200.00</b>	<b>405,281.70</b>	<b>1,938.30</b>
<b>Activity: 49980 - Debt Service</b>					
<b>Classification: 600 - Debt Service</b>					
<a href="#">602-49980-601</a> Bond Principal	887,600.00	887,600.00	0.00	0.00	887,600.00
<a href="#">602-49980-611</a> Bond Interest	182,737.00	182,737.00	20,053.54	170,262.37	12,474.63
<b>Classification 600 - Debt Service Total:</b>	<b>1,070,337.00</b>	<b>1,070,337.00</b>	<b>20,053.54</b>	<b>170,262.37</b>	<b>900,074.63</b>
<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">602-49980-720</a> Transfers - Debt Service	34,370.00	34,370.00	0.00	44,370.97	-10,000.97
<b>Classification 700 - Other Financing Uses Total:</b>	<b>34,370.00</b>	<b>34,370.00</b>	<b>0.00</b>	<b>44,370.97</b>	<b>-10,000.97</b>
<b>Activity 49980 - Debt Service Total:</b>	<b>1,104,707.00</b>	<b>1,104,707.00</b>	<b>20,053.54</b>	<b>214,633.34</b>	<b>890,073.66</b>
<b>Expense Total:</b>	<b>2,568,786.87</b>	<b>2,568,786.87</b>	<b>140,329.78</b>	<b>1,281,375.27</b>	<b>1,287,411.60</b>
<b>Fund 602 Surplus (Deficit):</b>	<b>-298,796.53</b>	<b>-298,796.53</b>	<b>129,989.01</b>	<b>1,725,857.71</b>	<b>-2,024,654.24</b>



**Income Statement**

**For the Period Ending 11/30/2020**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 604 - ELECTRIC</b>						
<b>Revenue</b>						
<a href="#">604-36210</a>	Interest Earnings	30,000.00	30,000.00	4,184.93	61,528.90	-31,528.90
<a href="#">604-37410</a>	Electric Residential	1,851,642.00	1,851,642.00	141,699.58	1,704,081.10	147,560.90
<a href="#">604-37420</a>	Electric Commercial	872,339.00	872,339.00	63,339.82	770,042.30	102,296.70
<a href="#">604-37430</a>	Electric Industrial	3,722,215.00	3,722,215.00	307,956.08	3,441,567.72	280,647.28
<a href="#">604-37440</a>	Electric Municipal	16,000.00	16,000.00	1,476.41	13,394.40	2,605.60
<a href="#">604-37450</a>	Electric Connection/Reconnection Fees	6,000.00	6,000.00	600.00	4,075.00	1,925.00
<a href="#">604-37460</a>	Electric Penalties	19,000.00	19,000.00	275.09	3,094.80	15,905.20
<a href="#">604-37470</a>	Electric Materials Sold	10,000.00	10,000.00	1,268.93	35,989.32	-25,989.32
<a href="#">604-37471</a>	Electric Labor Sold	5,000.00	5,000.00	154.97	15,653.87	-10,653.87
<a href="#">604-37472</a>	Electric Security Lights	11,000.00	11,000.00	991.73	10,855.96	144.04
<a href="#">604-37473</a>	Electric Utilities Plus	89,000.00	89,000.00	32,263.47	392,236.02	-303,236.02
<a href="#">604-37490</a>	Gain on Sale	0.00	0.00	0.00	14,471.88	-14,471.88
<a href="#">604-37499</a>	Electric Other Income	5,000.00	5,000.00	0.00	1,560.12	3,439.88
<a href="#">604-39200</a>	Interfund Transfers	0.00	0.00	0.00	20,000.00	-20,000.00
	<b>Revenue Total:</b>	<b>6,637,196.00</b>	<b>6,637,196.00</b>	<b>554,211.01</b>	<b>6,488,551.39</b>	<b>148,644.61</b>

**Expense**

**Activity: 49550 - Electric**

**Classification: 100 - Personal Services**

<a href="#">604-49550-101</a>	Full-Time Employees - Regular	458,875.00	458,875.00	60,431.48	441,430.80	17,444.20
<a href="#">604-49550-102</a>	Full-Time Employees - Overtime	30,000.00	30,000.00	3,123.05	24,797.64	5,202.36
<a href="#">604-49550-103</a>	Part-Time Employees	72,516.00	72,516.00	891.46	18,620.87	53,895.13
<a href="#">604-49550-112</a>	Vacation Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">604-49550-113</a>	Sick Pay	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">604-49550-121</a>	PERA Contributions	37,406.00	37,406.00	4,829.46	35,375.17	2,030.83
<a href="#">604-49550-122</a>	FICA Contributions	34,806.00	34,806.00	3,793.14	28,739.62	6,066.38
<a href="#">604-49550-125</a>	Medicare Contributions	8,140.00	8,140.00	897.01	6,741.26	1,398.74
<a href="#">604-49550-131</a>	Employer Paid Insurance - Health	78,450.00	78,450.00	6,702.26	51,681.85	26,768.15
<a href="#">604-49550-133</a>	Employer Paid Insurance - Life	1,340.00	1,340.00	112.00	1,104.00	236.00
<a href="#">604-49550-135</a>	Veba Contributions	26,540.00	26,540.00	1,583.88	17,091.85	9,448.15
<a href="#">604-49550-150</a>	Capitalized Labor	-140,000.00	-140,000.00	0.00	-108,953.46	-31,046.54
	<b>Classification 100 - Personal Services Total:</b>	<b>613,573.00</b>	<b>613,573.00</b>	<b>82,363.74</b>	<b>516,629.60</b>	<b>96,943.40</b>

**Classification: 200 - Supplies**

<a href="#">604-49550-200</a>	Office Supplies	5,000.00	5,000.00	309.21	4,606.18	393.82
<a href="#">604-49550-211</a>	Cleaning Supplies	500.00	500.00	0.00	375.25	124.75
<a href="#">604-49550-212</a>	Motor Fuels	8,000.00	8,000.00	879.91	5,133.55	2,866.45
<a href="#">604-49550-217</a>	Other Operating Supplies	25,000.00	25,000.00	97.67	23,084.78	1,915.22
<a href="#">604-49550-218</a>	Uniforms	5,000.00	5,000.00	14.99	5,570.44	-570.44
<a href="#">604-49550-241</a>	Small Tools	5,000.00	5,000.00	53.37	3,226.93	1,773.07
	<b>Classification 200 - Supplies Total:</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>1,355.15</b>	<b>41,997.13</b>	<b>6,502.87</b>

**Classification: 250 - Merchandise Purchases**

<a href="#">604-49550-262</a>	Merchandise for Resale - Generation Fuel	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">604-49550-263</a>	Merchandise for Resale - Power	4,165,347.00	4,165,347.00	275,350.68	3,186,249.18	979,097.82
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>4,175,347.00</b>	<b>4,175,347.00</b>	<b>275,350.68</b>	<b>3,186,249.18</b>	<b>989,097.82</b>

**Classification: 300 - Charges and Services**

<a href="#">604-49550-301</a>	Auditing & Consulting Services	3,000.00	3,000.00	0.00	2,741.66	258.34
<a href="#">604-49550-303</a>	Engineering and Surveying Fees	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">604-49550-304</a>	Legal Fees	1,000.00	1,000.00	0.00	2,835.00	-1,835.00
<a href="#">604-49550-308</a>	Training & Registrations	10,000.00	10,000.00	465.00	11,597.00	-1,597.00
<a href="#">604-49550-310</a>	Lab Testing	3,000.00	3,000.00	0.00	3,831.63	-831.63
<a href="#">604-49550-315</a>	Energy Development	3,000.00	3,000.00	0.00	582.78	2,417.22
<a href="#">604-49550-321</a>	Telephone	4,000.00	4,000.00	93.43	2,801.40	1,198.60
<a href="#">604-49550-322</a>	Postage	3,500.00	3,500.00	668.28	6,897.73	-3,397.73
<a href="#">604-49550-325</a>	Dispatching	0.00	0.00	25.00	405.68	-405.68
<a href="#">604-49550-326</a>	Data Processing	32,000.00	32,000.00	2,103.07	24,680.54	7,319.46
<a href="#">604-49550-331</a>	Travel Expense	2,000.00	2,000.00	0.00	611.90	1,388.10
<a href="#">604-49550-333</a>	Freight and Express	500.00	500.00	0.00	412.04	87.96

Income Statement

For the Period Ending 11/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">604-49550-334</a>	Meals/Lodging	1,500.00	1,500.00	0.00	197.87	1,302.13
<a href="#">604-49550-340</a>	Advertising & Promotions	500.00	500.00	0.00	0.00	500.00
<a href="#">604-49550-350</a>	Printing & Design	200.00	200.00	41.82	575.06	-375.06
<b>Classification 300 - Charges and Services Total:</b>		<b>71,700.00</b>	<b>71,700.00</b>	<b>3,396.60</b>	<b>58,170.29</b>	<b>13,529.71</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">604-49550-361</a>	Insurance - General Liability	18,170.71	18,170.71	0.00	18,793.89	-623.18
<a href="#">604-49550-362</a>	Insurance - Property	92,750.70	92,750.70	0.00	88,712.00	4,038.70
<a href="#">604-49550-363</a>	Insurance - Automotive	2,296.35	2,296.35	0.00	2,674.00	-377.65
<a href="#">604-49550-364</a>	Insurance - Worker's Compensation	11,501.76	11,501.76	0.00	10,895.81	605.95
<a href="#">604-49550-365</a>	Insurance - Misc	874.26	874.26	0.00	830.50	43.76
<b>Classification 360 - Insurance Total:</b>		<b>125,593.78</b>	<b>125,593.78</b>	<b>0.00</b>	<b>121,906.20</b>	<b>3,687.58</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">604-49550-381</a>	Electric Utility	2,000.00	2,000.00	131.11	1,491.46	508.54
<a href="#">604-49550-382</a>	Water Utility	400.00	400.00	23.66	273.05	126.95
<a href="#">604-49550-383</a>	Gas Utility	4,500.00	4,500.00	193.97	2,770.13	1,729.87
<a href="#">604-49550-384</a>	Refuse Disposal	1,200.00	1,200.00	94.98	1,101.75	98.25
<a href="#">604-49550-385</a>	Sewer Utility	600.00	600.00	49.03	553.52	46.48
<a href="#">604-49550-386</a>	Landfill	500.00	500.00	0.00	0.00	500.00
<b>Classification 380 - Utility Service Total:</b>		<b>9,200.00</b>	<b>9,200.00</b>	<b>492.75</b>	<b>6,189.91</b>	<b>3,010.09</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">604-49550-402</a>	Repairs & Maint - Structures	15,000.00	15,000.00	1,086.13	7,451.53	7,548.47
<a href="#">604-49550-404</a>	Repairs & Maint - M&E	8,000.00	8,000.00	173.96	7,887.56	112.44
<a href="#">604-49550-405</a>	Repairs & Maint - Vehicle	8,000.00	8,000.00	49.80	10,732.63	-2,732.63
<a href="#">604-49550-406</a>	Repairs & Maint - Grounds	5,000.00	5,000.00	184.60	5,587.85	-587.85
<a href="#">604-49550-408</a>	Repairs & Maint - Distribution System	50,000.00	50,000.00	3,953.49	47,302.72	2,697.28
<a href="#">604-49550-409</a>	Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	374.94	1,125.06
<a href="#">604-49550-410</a>	Repairs & Maint - Generation	60,000.00	60,000.00	217.24	23,112.43	36,887.57
<a href="#">604-49550-411</a>	Repairs & Maint - Sub Station	0.00	0.00	4,038.09	4,747.35	-4,747.35
<a href="#">604-49550-413</a>	Repairs & Maint - Transmission	0.00	0.00	0.00	37,681.08	-37,681.08
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>		<b>147,500.00</b>	<b>147,500.00</b>	<b>9,703.31</b>	<b>144,878.09</b>	<b>2,621.91</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">604-49550-432</a>	Uncollectible	5,000.00	5,000.00	534.31	1,824.51	3,175.49
<a href="#">604-49550-433</a>	Dues & Subscriptions	16,500.00	16,500.00	0.00	17,758.63	-1,258.63
<a href="#">604-49550-441</a>	Transmission Fees	2,000.00	2,000.00	232.52	2,325.08	-325.08
<a href="#">604-49550-444</a>	License Fees	4,750.00	4,750.00	0.00	2,505.95	2,244.05
<a href="#">604-49550-450</a>	Conservation	100,000.00	100,000.00	2,540.81	111,034.73	-11,034.73
<a href="#">604-49550-460</a>	Miscellaneous Taxes	2,000.00	2,000.00	55.98	784.16	1,215.84
<a href="#">604-49550-463</a>	Obsolete Inventory	0.00	0.00	0.00	1,361.43	-1,361.43
<a href="#">604-49550-480</a>	Other Miscellaneous	5,500.00	5,500.00	-69.15	-1,100.14	6,600.14
<b>Classification 430 - Miscellaneous Total:</b>		<b>135,750.00</b>	<b>135,750.00</b>	<b>3,294.47</b>	<b>136,494.35</b>	<b>-744.35</b>
<b>Classification: 481 - Other</b>						
<a href="#">604-49550-491</a>	Payments to Other Organizations	14,400.00	14,400.00	2,400.00	13,200.00	1,200.00
<b>Classification 481 - Other Total:</b>		<b>14,400.00</b>	<b>14,400.00</b>	<b>2,400.00</b>	<b>13,200.00</b>	<b>1,200.00</b>
<b>Activity 49550 - Electric Total:</b>		<b>5,341,563.78</b>	<b>5,341,563.78</b>	<b>378,356.70</b>	<b>4,225,714.75</b>	<b>1,115,849.03</b>
<b>Activity: 49950 - Capital Outlay</b>						
<b>Classification: 500 - Capital Outlay</b>						
<a href="#">604-49950-500</a>	Capital Outlay	560,000.00	560,000.00	0.00	0.00	560,000.00
<b>Classification 500 - Capital Outlay Total:</b>		<b>560,000.00</b>	<b>560,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560,000.00</b>
<b>Activity 49950 - Capital Outlay Total:</b>		<b>560,000.00</b>	<b>560,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>						
<b>Classification: 700 - Other Financing Uses</b>						
<a href="#">604-49960-720</a>	Transfers	200,000.00	200,000.00	0.00	200,750.00	-750.00
<b>Classification 700 - Other Financing Uses Total:</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,750.00</b>	<b>-750.00</b>
<b>Activity 49960 - Interfund Transfers Total:</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,750.00</b>	<b>-750.00</b>

Income Statement

For the Period Ending 11/30/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
<a href="#">604-49970-420</a> Depreciation	650,000.00	650,000.00	50,900.00	561,900.00	88,100.00
Classification 410 - Other Charges Total:	<b>650,000.00</b>	<b>650,000.00</b>	<b>50,900.00</b>	<b>561,900.00</b>	<b>88,100.00</b>
Activity 49970 - Depreciation & Amortization Total:	<b>650,000.00</b>	<b>650,000.00</b>	<b>50,900.00</b>	<b>561,900.00</b>	<b>88,100.00</b>
Expense Total:	<b>6,751,563.78</b>	<b>6,751,563.78</b>	<b>429,256.70</b>	<b>4,988,364.75</b>	<b>1,763,199.03</b>
Fund 604 Surplus (Deficit):	<b>-114,367.78</b>	<b>-114,367.78</b>	<b>124,954.31</b>	<b>1,500,186.64</b>	<b>-1,614,554.42</b>

**Income Statement**

**For the Period Ending 11/30/2020**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 609 - LIQUOR STORE</b>						
<b>Revenue</b>						
<a href="#">609-36210</a>	Interest Earnings	6,000.00	6,000.00	274.13	3,833.91	2,166.09
<a href="#">609-37811</a>	Liquor Store Liquor Sales	670,000.00	670,000.00	62,458.55	686,170.60	-16,170.60
<a href="#">609-37812</a>	Liquor Store Beer Sales	1,050,000.00	1,050,000.00	89,255.90	1,113,461.73	-63,461.73
<a href="#">609-37813</a>	Liquor Store Wine Sales	230,000.00	230,000.00	26,122.87	250,647.81	-20,647.81
<a href="#">609-37815</a>	Liquor Store Other Merchandise	27,000.00	27,000.00	1,013.84	14,394.33	12,605.67
<a href="#">609-37816</a>	Liquor Store Tobacco Sales	3,000.00	3,000.00	482.58	4,201.70	-1,201.70
<a href="#">609-37817</a>	Liquor Store Non-Alcoholic	6,000.00	6,000.00	1,414.30	17,225.74	-11,225.74
<a href="#">609-37819</a>	Liquor Store Ice Sales	8,000.00	8,000.00	415.00	9,202.21	-1,202.21
<a href="#">609-37840</a>	Liquor Store Cash Over Off Sale	0.00	0.00	-17.64	-52.23	52.23
<a href="#">609-37850</a>	Liquor Store Discounts Given	0.00	0.00	91.28	140.12	-140.12
<a href="#">609-37899</a>	Liquor Store Other Income	0.00	0.00	0.00	515.00	-515.00
	<b>Revenue Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>181,510.81</b>	<b>2,099,740.92</b>	<b>-99,740.92</b>
<b>Expense</b>						
<b>Activity: 49751 - Liquor Store</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">609-49751-101</a>	Full-Time Employees - Regular	140,500.00	140,500.00	16,206.01	127,347.71	13,152.29
<a href="#">609-49751-102</a>	Full-Time Employees - Overtime	500.00	500.00	1,222.38	1,508.02	-1,008.02
<a href="#">609-49751-103</a>	Part-Time Employees	50,000.00	50,000.00	7,187.59	54,516.50	-4,516.50
<a href="#">609-49751-112</a>	Vacation Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">609-49751-113</a>	Sick Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">609-49751-121</a>	PERA Contributions	14,300.00	14,300.00	1,749.15	12,275.64	2,024.36
<a href="#">609-49751-122</a>	FICA Contributions	11,839.00	11,839.00	1,425.72	10,668.95	1,170.05
<a href="#">609-49751-125</a>	Medicare Contributions	2,768.00	2,768.00	336.34	2,498.02	269.98
<a href="#">609-49751-131</a>	Employer Paid Insurance - Health	36,080.00	36,080.00	2,945.92	22,228.39	13,851.61
<a href="#">609-49751-133</a>	Employer Paid Insurance - Life	477.60	477.60	32.00	352.00	125.60
<a href="#">609-49751-135</a>	Veba Contributions	11,450.00	11,450.00	668.80	7,271.50	4,178.50
	<b>Classification 100 - Personal Services Total:</b>	<b>269,914.60</b>	<b>269,914.60</b>	<b>31,773.91</b>	<b>238,666.73</b>	<b>31,247.87</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">609-49751-200</a>	Office Supplies	1,500.00	1,500.00	60.95	1,941.96	-441.96
<a href="#">609-49751-211</a>	Cleaning Supplies	325.00	325.00	1,095.23	3,483.32	-3,158.32
<a href="#">609-49751-217</a>	Other Operating Supplies	3,750.00	3,750.00	628.99	3,394.61	355.39
	<b>Classification 200 - Supplies Total:</b>	<b>5,575.00</b>	<b>5,575.00</b>	<b>1,785.17</b>	<b>8,819.89</b>	<b>-3,244.89</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">609-49751-251</a>	Liquor	487,535.66	487,535.66	22,940.52	485,324.34	2,211.32
<a href="#">609-49751-252</a>	Beer	803,102.73	803,102.73	48,625.40	837,811.23	-34,708.50
<a href="#">609-49751-253</a>	Wine	141,794.81	141,794.81	10,086.98	134,450.80	7,344.01
<a href="#">609-49751-254</a>	Soft Drinks & Mix	13,750.00	13,750.00	1,109.41	15,979.45	-2,229.45
<a href="#">609-49751-256</a>	Tobacco Products	2,000.00	2,000.00	365.64	3,170.43	-1,170.43
<a href="#">609-49751-257</a>	Ice	5,000.00	5,000.00	0.00	5,020.70	-20.70
<a href="#">609-49751-259</a>	Non- Alcoholic	3,000.00	3,000.00	0.00	49.50	2,950.50
<a href="#">609-49751-261</a>	Other Merchandise	1,350.00	1,350.00	48.10	1,126.35	223.65
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>1,457,533.20</b>	<b>1,457,533.20</b>	<b>83,176.05</b>	<b>1,482,932.80</b>	<b>-25,399.60</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">609-49751-301</a>	Auditing & Consulting Services	3,000.00	3,000.00	3,110.25	7,050.74	-4,050.74
<a href="#">609-49751-304</a>	Legal Fees	500.00	500.00	0.00	240.00	260.00
<a href="#">609-49751-308</a>	Training & Registrations	350.00	350.00	0.00	299.00	51.00
<a href="#">609-49751-321</a>	Telephone	1,200.00	1,200.00	131.66	1,601.72	-401.72
<a href="#">609-49751-322</a>	Postage	50.00	50.00	0.00	24.47	25.53
<a href="#">609-49751-326</a>	Data Processing	9,500.00	9,500.00	656.06	8,236.73	1,263.27
<a href="#">609-49751-331</a>	Travel Expense	825.00	825.00	0.00	0.00	825.00
<a href="#">609-49751-333</a>	Freight and Express	13,000.00	13,000.00	775.19	12,519.53	480.47
<a href="#">609-49751-334</a>	Meals/Lodging	525.00	525.00	0.00	0.00	525.00
<a href="#">609-49751-340</a>	Advertising & Promotions	33,000.00	33,000.00	2,822.41	21,932.87	11,067.13
<a href="#">609-49751-350</a>	Printing & Design	0.00	0.00	680.00	680.00	-680.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>61,950.00</b>	<b>61,950.00</b>	<b>8,175.57</b>	<b>52,585.06</b>	<b>9,364.94</b>

## Income Statement

For the Period Ending 11/30/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Classification: 360 - Insurance</b>					
<a href="#">609-49751-361</a> Insurance - General Liability	9,802.22	9,802.22	0.00	4,081.57	5,720.65
<a href="#">609-49751-362</a> Insurance - Property	2,025.45	2,025.45	0.00	2,130.00	-104.55
<a href="#">609-49751-364</a> Insurance - Worker's Compensation	4,674.50	4,674.50	0.00	5,138.39	-463.89
<b>Classification 360 - Insurance Total:</b>	<b>16,502.17</b>	<b>16,502.17</b>	<b>0.00</b>	<b>11,349.96</b>	<b>5,152.21</b>
<b>Classification: 380 - Utility Service</b>					
<a href="#">609-49751-381</a> Electric Utility	10,000.00	10,000.00	792.39	9,389.83	610.17
<a href="#">609-49751-382</a> Water Utility	600.00	600.00	20.16	234.57	365.43
<a href="#">609-49751-383</a> Gas Utility	1,500.00	1,500.00	168.88	1,817.52	-317.52
<a href="#">609-49751-384</a> Refuse Disposal	1,500.00	1,500.00	169.00	1,859.00	-359.00
<a href="#">609-49751-385</a> Sewer Utility	600.00	600.00	38.88	420.74	179.26
<b>Classification 380 - Utility Service Total:</b>	<b>14,200.00</b>	<b>14,200.00</b>	<b>1,189.31</b>	<b>13,721.66</b>	<b>478.34</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">609-49751-402</a> Repairs & Maint - Structures	1,500.00	1,500.00	0.00	3.99	1,496.01
<a href="#">609-49751-404</a> Repairs & Maint - M&E	4,200.00	4,200.00	231.15	338.87	3,861.13
<a href="#">609-49751-406</a> Repairs & Maint - Grounds	1,000.00	1,000.00	0.00	2,763.03	-1,763.03
<a href="#">609-49751-409</a> Repairs & Maint - Utilities	800.00	800.00	0.00	531.72	268.28
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>231.15</b>	<b>3,637.61</b>	<b>3,862.39</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">609-49751-433</a> Dues & Subscriptions	2,100.00	2,100.00	294.33	2,325.64	-225.64
<a href="#">609-49751-437</a> Credit Card Fees	32,000.00	32,000.00	3,119.76	38,952.04	-6,952.04
<a href="#">609-49751-444</a> License Fees	3,000.00	3,000.00	20.00	2,335.78	664.22
<a href="#">609-49751-460</a> Miscellaneous Taxes	100.00	100.00	7.40	192.37	-92.37
<a href="#">609-49751-480</a> Other Miscellaneous	1,000.00	1,000.00	701.05	1,384.57	-384.57
<b>Classification 430 - Miscellaneous Total:</b>	<b>38,200.00</b>	<b>38,200.00</b>	<b>4,142.54</b>	<b>45,190.40</b>	<b>-6,990.40</b>
<b>Activity 49751 - Liquor Store Total:</b>	<b>1,871,374.97</b>	<b>1,871,374.97</b>	<b>130,473.70</b>	<b>1,856,904.11</b>	<b>14,470.86</b>
<b>Activity: 49950 - Capital Outlay</b>					
<b>Classification: 500 - Capital Outlay</b>					
<a href="#">609-49950-500</a> Capital Outlay	15,000.00	15,000.00	0.00	0.00	15,000.00
<b>Classification 500 - Capital Outlay Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>Activity 49950 - Capital Outlay Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">609-49960-720</a> Transfers	100,000.00	100,000.00	0.00	100,000.00	0.00
<b>Classification 700 - Other Financing Uses Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
<b>Classification: 410 - Other Charges</b>					
<a href="#">609-49970-420</a> Depreciation	30,000.00	30,000.00	2,600.00	28,600.00	1,400.00
<b>Classification 410 - Other Charges Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,600.00</b>	<b>28,600.00</b>	<b>1,400.00</b>
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,600.00</b>	<b>28,600.00</b>	<b>1,400.00</b>
<b>Expense Total:</b>	<b>2,016,374.97</b>	<b>2,016,374.97</b>	<b>133,073.70</b>	<b>1,985,504.11</b>	<b>30,870.86</b>
<b>Fund 609 Surplus (Deficit):</b>	<b>-16,374.97</b>	<b>-16,374.97</b>	<b>48,437.11</b>	<b>114,236.81</b>	<b>-130,611.78</b>

**Income Statement**

**For the Period Ending 11/30/2020**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 614 - TELECOM</b>						
<b>Revenue</b>						
<a href="#">614-36210</a>	Interest Earnings	5,000.00	5,000.00	0.00	4,294.76	705.24
<a href="#">614-38200</a>	Cable Rental Income	10,000.00	10,000.00	1,892.06	21,578.03	-11,578.03
<a href="#">614-38210</a>	Cable Basic	12,000.00	12,000.00	3,318.66	36,340.41	-24,340.41
<a href="#">614-38211</a>	Cable Expanded Basic	430,000.00	430,000.00	53,715.21	615,122.97	-185,122.97
<a href="#">614-38216</a>	Cable HBO	2,500.00	2,500.00	415.83	4,760.45	-2,260.45
<a href="#">614-38217</a>	Cable Showtime/TMC/Flex	2,400.00	2,400.00	194.25	2,343.73	56.27
<a href="#">614-38218</a>	Cable Starz/Encore	2,000.00	2,000.00	194.25	2,337.13	-337.13
<a href="#">614-38220</a>	Cable Digital Basic	150,000.00	150,000.00	8,324.00	96,026.93	53,973.07
<a href="#">614-38221</a>	Cable High Def	5,000.00	5,000.00	1,127.50	13,106.98	-8,106.98
<a href="#">614-38250</a>	Cable Connection/Reconnection Fees	4,800.00	4,800.00	510.00	3,745.00	1,055.00
<a href="#">614-38260</a>	Cable Penalties	10,584.00	10,584.00	938.18	12,974.86	-2,390.86
<a href="#">614-38270</a>	Cable Materials Sold	1,000.00	1,000.00	56.95	4,820.92	-3,820.92
<a href="#">614-38271</a>	Telecom Labor Service Calls	15,000.00	15,000.00	2,397.50	31,932.45	-16,932.45
<a href="#">614-38299</a>	Cable Other Income	1,000.00	1,000.00	0.00	382.44	617.56
<a href="#">614-38301</a>	Telephone SW Broadband Subscribers	140,000.00	140,000.00	13,163.34	139,910.62	89.38
<a href="#">614-38311</a>	Telephone Optional EAS	6,720.00	6,720.00	509.49	5,660.01	1,059.99
<a href="#">614-38312</a>	Telephone Transport Trunk	5,280.00	5,280.00	440.00	4,840.00	440.00
<a href="#">614-38313</a>	Telephone Private Line	110,000.00	110,000.00	8,338.91	94,868.52	15,131.48
<a href="#">614-38314</a>	Telephone Federal Access Charge	62,388.00	62,388.00	4,729.75	52,543.04	9,844.96
<a href="#">614-38315</a>	Telephone Commerical Private	103,000.00	103,000.00	9,085.65	94,741.39	8,258.61
<a href="#">614-38316</a>	Telephone FUSC Charge	16,740.00	16,740.00	1,956.42	18,419.38	-1,679.38
<a href="#">614-38317</a>	Telephone Interstate Long Distance	28,359.00	28,359.00	2,494.20	24,937.73	3,421.27
<a href="#">614-38318</a>	Telephone International	500.00	500.00	73.85	334.39	165.61
<a href="#">614-38319</a>	Telephone 800 Numbers	3,500.00	3,500.00	0.00	1,479.62	2,020.38
<a href="#">614-38320</a>	Telephone Optional Service	87,500.00	87,500.00	6,932.62	77,735.16	9,764.84
<a href="#">614-38321</a>	Telephone Interstate Switch Access	27,600.00	27,600.00	2,265.91	22,924.97	4,675.03
<a href="#">614-38322</a>	Telephone Intrastate Common Line	1,380.00	1,380.00	133.46	1,316.33	63.67
<a href="#">614-38323</a>	Telephone Intrastate Switched Access	6,000.00	6,000.00	532.61	5,820.89	179.11
<a href="#">614-38324</a>	Telephone State Special Access	1,500.00	1,500.00	258.14	1,548.84	-48.84
<a href="#">614-38325</a>	Telephone Intrastate Long Distance	44,326.00	44,326.00	3,811.87	38,872.21	5,453.79
<a href="#">614-38326</a>	Telephone Direct Inward Dial	32,118.00	32,118.00	3,079.53	30,617.41	1,500.59
<a href="#">614-38399</a>	Telephone Other Income	800.00	800.00	172.46	1,057.81	-257.81
<a href="#">614-38401</a>	Internet SW Broadband Subscribers	0.00	0.00	25.00	275.00	-275.00
<a href="#">614-38402</a>	Internet Lease Revenue	90,000.00	90,000.00	10,206.82	112,275.02	-22,275.02
<a href="#">614-38410</a>	Internet Business	150,000.00	150,000.00	16,163.00	166,929.75	-16,929.75
<a href="#">614-38412</a>	Internet Basic/Starter	625,000.00	625,000.00	50,993.55	577,885.22	47,114.78
<a href="#">614-38413</a>	Internet Cross Connect	12,000.00	12,000.00	1,280.00	13,003.39	-1,003.39
<a href="#">614-38414</a>	Internet Super/Deluxe	100,000.00	100,000.00	10,819.39	113,585.63	-13,585.63
<a href="#">614-38415</a>	Internet Mega/Premium	50,000.00	50,000.00	13,714.52	104,854.56	-54,854.56
<a href="#">614-38416</a>	Internet High Speed Special Needs	14,500.00	14,500.00	998.00	10,444.12	4,055.88
<a href="#">614-38417</a>	Internet Dark Fiber	58,480.00	58,480.00	4,473.70	51,501.02	6,978.98
<a href="#">614-38419</a>	Internet Spam Virus Protection	420.00	420.00	0.00	0.00	420.00
<a href="#">614-38420</a>	Circuit - Non INET	25,000.00	25,000.00	2,943.24	29,861.77	-4,861.77
<a href="#">614-38499</a>	Internet Other Income	8,400.00	8,400.00	507.23	1,864.15	6,535.85
	<b>Revenue Total:</b>	<b>2,462,795.00</b>	<b>2,462,795.00</b>	<b>243,187.05</b>	<b>2,649,875.01</b>	<b>-187,080.01</b>

**Expense**

**Activity: 49870 - Telecom**

**Classification: 100 - Personal Services**

<a href="#">614-49870-101</a>	Full-Time Employees - Regular	377,374.05	377,374.05	43,572.58	344,836.57	32,537.48
<a href="#">614-49870-102</a>	Full-Time Employees - Overtime	30,000.00	30,000.00	2,761.50	25,344.58	4,655.42
<a href="#">614-49870-103</a>	Part-Time Employees	12,244.00	12,244.00	2,674.36	19,160.59	-6,916.59
<a href="#">614-49870-112</a>	Vacation Pay	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">614-49870-113</a>	Sick Pay	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">614-49870-121</a>	PERA Contributions	31,521.00	31,521.00	3,671.68	29,129.45	2,391.55
<a href="#">614-49870-122</a>	FICA Contributions	26,016.00	26,016.00	2,809.61	22,337.54	3,678.46
<a href="#">614-49870-125</a>	Medicare Contributions	6,085.00	6,085.00	657.02	5,223.85	861.15
<a href="#">614-49870-131</a>	Employer Paid Insurance - Health	61,254.00	61,254.00	7,309.95	56,387.27	4,866.73

**Income Statement**

**For the Period Ending 11/30/2020**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">614-49870-133</a>	Employer Paid Insurance - Life	1,106.40	1,106.40	80.00	880.00	226.40
<a href="#">614-49870-135</a>	Veba Contributions	20,988.00	20,988.00	1,746.38	18,917.79	2,070.21
<b>Classification 100 - Personal Services Total:</b>		<b>575,588.45</b>	<b>575,588.45</b>	<b>65,283.08</b>	<b>522,217.64</b>	<b>53,370.81</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">614-49870-200</a>	Office Supplies	2,600.00	2,600.00	0.00	1,275.69	1,324.31
<a href="#">614-49870-211</a>	Cleaning Supplies	1,200.00	1,200.00	42.62	998.13	201.87
<a href="#">614-49870-212</a>	Motor Fuels	3,000.00	3,000.00	284.20	1,560.20	1,439.80
<a href="#">614-49870-217</a>	Other Operating Supplies	20,000.00	20,000.00	2,890.33	13,187.26	6,812.74
<a href="#">614-49870-218</a>	Uniforms	1,500.00	1,500.00	0.00	181.96	1,318.04
<a href="#">614-49870-223</a>	Building Repair Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">614-49870-227</a>	Utility System Maint Supplies	45,000.00	45,000.00	368.41	12,374.29	32,625.71
<a href="#">614-49870-241</a>	Small Tools	3,000.00	3,000.00	299.99	542.96	2,457.04
<b>Classification 200 - Supplies Total:</b>		<b>81,300.00</b>	<b>81,300.00</b>	<b>3,885.55</b>	<b>30,120.49</b>	<b>51,179.51</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">614-49870-301</a>	Auditing & Consulting Services	4,000.00	4,000.00	0.00	4,325.67	-325.67
<a href="#">614-49870-303</a>	Engineering and Surveying Fees	5,000.00	5,000.00	0.00	5,532.27	-532.27
<a href="#">614-49870-304</a>	Legal Fees	10,000.00	10,000.00	519.00	6,761.06	3,238.94
<a href="#">614-49870-308</a>	Training & Registrations	3,000.00	3,000.00	0.00	460.00	2,540.00
<a href="#">614-49870-321</a>	Telephone	8,200.00	8,200.00	381.29	7,758.93	441.07
<a href="#">614-49870-322</a>	Postage	4,000.00	4,000.00	208.28	2,721.32	1,278.68
<a href="#">614-49870-326</a>	Data Processing	75,000.00	75,000.00	4,408.90	53,692.67	21,307.33
<a href="#">614-49870-331</a>	Travel Expense	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">614-49870-334</a>	Meals/Lodging	3,500.00	3,500.00	0.00	410.41	3,089.59
<a href="#">614-49870-340</a>	Advertising & Promotions	10,000.00	10,000.00	100.98	2,154.30	7,845.70
<a href="#">614-49870-350</a>	Printing & Design	2,000.00	2,000.00	41.82	294.81	1,705.19
<b>Classification 300 - Charges and Services Total:</b>		<b>127,700.00</b>	<b>127,700.00</b>	<b>5,660.27</b>	<b>84,111.44</b>	<b>43,588.56</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">614-49870-361</a>	Insurance - General Liability	7,822.73	7,822.73	0.00	8,091.02	-268.29
<a href="#">614-49870-362</a>	Insurance - Property	4,803.75	4,803.75	0.00	5,077.00	-273.25
<a href="#">614-49870-363</a>	Insurance - Automotive	690.90	690.90	0.00	724.00	-33.10
<a href="#">614-49870-364</a>	Insurance - Worker's Compensation	12,607.36	12,607.36	0.00	13,810.03	-1,202.67
<a href="#">614-49870-365</a>	Insurance - Misc	817.56	817.56	0.00	830.50	-12.94
<b>Classification 360 - Insurance Total:</b>		<b>26,742.30</b>	<b>26,742.30</b>	<b>0.00</b>	<b>28,532.55</b>	<b>-1,790.25</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">614-49870-381</a>	Electric Utility	20,000.00	20,000.00	2,415.25	26,456.38	-6,456.38
<a href="#">614-49870-382</a>	Water Utility	250.00	250.00	19.66	218.19	31.81
<a href="#">614-49870-383</a>	Gas Utility	1,500.00	1,500.00	56.32	637.98	862.02
<a href="#">614-49870-384</a>	Refuse Disposal	1,000.00	1,000.00	82.99	1,055.29	-55.29
<a href="#">614-49870-385</a>	Sewer Utility	500.00	500.00	37.42	416.80	83.20
<b>Classification 380 - Utility Service Total:</b>		<b>23,250.00</b>	<b>23,250.00</b>	<b>2,611.64</b>	<b>28,784.64</b>	<b>-5,534.64</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">614-49870-401</a>	Repairs & Maint - Buildings	3,000.00	3,000.00	773.22	939.59	2,060.41
<a href="#">614-49870-402</a>	Repairs & Maint - Structures	5,000.00	5,000.00	0.00	609.27	4,390.73
<a href="#">614-49870-404</a>	Repairs & Maint - M&E	7,500.00	7,500.00	129.00	3,210.28	4,289.72
<a href="#">614-49870-405</a>	Repairs & Maint - Vehicle	2,000.00	2,000.00	0.00	736.36	1,263.64
<a href="#">614-49870-406</a>	Repairs & Maint - Grounds	1,500.00	1,500.00	0.00	795.92	704.08
<a href="#">614-49870-408</a>	Repairs & Maint - Distribution System	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>		<b>24,000.00</b>	<b>24,000.00</b>	<b>902.22</b>	<b>6,291.42</b>	<b>17,708.58</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">614-49870-432</a>	Uncollectible	3,500.00	3,500.00	41.96	2,893.52	606.48
<a href="#">614-49870-433</a>	Dues & Subscriptions	2,000.00	2,000.00	0.00	1,500.00	500.00
<a href="#">614-49870-441</a>	Transmission Fees	4,000.00	4,000.00	60.10	2,339.72	1,660.28
<a href="#">614-49870-442</a>	Subscriber Fees	635,000.00	635,000.00	67,505.65	754,352.20	-119,352.20
<a href="#">614-49870-443</a>	Intergovernmental Fees	20,000.00	20,000.00	0.00	16,319.21	3,680.79
<a href="#">614-49870-444</a>	License Fees	25,000.00	25,000.00	0.00	22,792.89	2,207.11
<a href="#">614-49870-445</a>	Switch Fees	25,000.00	25,000.00	1,818.98	18,979.42	6,020.58
<a href="#">614-49870-447</a>	Internet Expense	150,000.00	150,000.00	6,666.50	124,979.94	25,020.06
<a href="#">614-49870-448</a>	On-Call Support	14,500.00	14,500.00	2,247.61	13,083.06	1,416.94

**Income Statement**

**For the Period Ending 11/30/2020**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">614-49870-451</a> Call Completion	50,000.00	50,000.00	4,301.88	42,281.77	7,718.23
<a href="#">614-49870-460</a> Miscellaneous Taxes	1,000.00	1,000.00	20.98	371.53	628.47
<a href="#">614-49870-480</a> Other Miscellaneous	3,500.00	3,500.00	0.00	1,277.83	2,222.17
<b>Classification 430 - Miscellaneous Total:</b>	<b>933,500.00</b>	<b>933,500.00</b>	<b>82,663.66</b>	<b>1,001,171.09</b>	<b>-67,671.09</b>
<b>Classification: 600 - Debt Service</b>					
<a href="#">614-49870-620</a> Bond Issue	0.00	0.00	0.00	215,262.25	-215,262.25
<b>Classification 600 - Debt Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,262.25</b>	<b>-215,262.25</b>
<b>Activity 49870 - Telecom Total:</b>	<b>1,792,080.75</b>	<b>1,792,080.75</b>	<b>161,006.42</b>	<b>1,916,491.52</b>	<b>-124,410.77</b>
<b>Activity: 49950 - Capital Outlay</b>					
<b>Classification: 500 - Capital Outlay</b>					
<a href="#">614-49950-500</a> Capital Outlay	12,500.00	12,500.00	0.00	0.00	12,500.00
<b>Classification 500 - Capital Outlay Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>
<b>Activity 49950 - Capital Outlay Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">614-49960-720</a> Transfers	0.00	0.00	0.00	2,250.00	-2,250.00
<b>Classification 700 - Other Financing Uses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>-2,250.00</b>
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>-2,250.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
<b>Classification: 410 - Other Charges</b>					
<a href="#">614-49970-420</a> Depreciation	350,000.00	350,000.00	27,950.00	309,450.00	40,550.00
<a href="#">614-49970-421</a> Amortization	2,050.00	2,050.00	0.00	20,525.75	-18,475.75
<b>Classification 410 - Other Charges Total:</b>	<b>352,050.00</b>	<b>352,050.00</b>	<b>27,950.00</b>	<b>329,975.75</b>	<b>22,074.25</b>
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>352,050.00</b>	<b>352,050.00</b>	<b>27,950.00</b>	<b>329,975.75</b>	<b>22,074.25</b>
<b>Activity: 49980 - Debt Service</b>					
<b>Classification: 600 - Debt Service</b>					
<a href="#">614-49980-601</a> Bond Principal	605,000.00	605,000.00	0.00	0.00	605,000.00
<a href="#">614-49980-611</a> Bond Interest	291,756.00	291,756.00	80,188.37	240,229.00	51,527.00
<b>Classification 600 - Debt Service Total:</b>	<b>896,756.00</b>	<b>896,756.00</b>	<b>80,188.37</b>	<b>240,229.00</b>	<b>656,527.00</b>
<b>Activity 49980 - Debt Service Total:</b>	<b>896,756.00</b>	<b>896,756.00</b>	<b>80,188.37</b>	<b>240,229.00</b>	<b>656,527.00</b>
<b>Expense Total:</b>	<b>3,053,386.75</b>	<b>3,053,386.75</b>	<b>269,144.79</b>	<b>2,488,946.27</b>	<b>564,440.48</b>
<b>Fund 614 Surplus (Deficit):</b>	<b>-590,591.75</b>	<b>-590,591.75</b>	<b>-25,957.74</b>	<b>160,928.74</b>	<b>-751,520.49</b>



Income Statement

For the Period Ending 11/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 615 - ARENA</b>						
<b>Revenue</b>						
<a href="#">615-31010</a>	Current Ad Valorem Taxes	269,281.93	269,281.93	0.00	219,282.00	49,999.93
<a href="#">615-36210</a>	Interest Earnings	0.00	0.00	110.36	2,664.61	-2,664.61
<a href="#">615-38100</a>	Arena County Fair	5,500.00	5,500.00	0.00	5,500.00	0.00
<a href="#">615-38101</a>	Arena Hockey	51,400.00	51,400.00	0.00	22,162.51	29,237.49
<a href="#">615-38102</a>	Arena Skating	10,000.00	10,000.00	879.00	4,783.88	5,216.12
<a href="#">615-38103</a>	Arena Racquet Ball	1,000.00	1,000.00	82.00	224.00	776.00
<a href="#">615-38104</a>	Arena Livestock Shows	25,000.00	25,000.00	52.50	107.50	24,892.50
<a href="#">615-38105</a>	Arena Walleyball	1,000.00	1,000.00	0.00	411.00	589.00
<a href="#">615-38106</a>	Arena Storage Space	1,000.00	1,000.00	650.00	1,150.00	-150.00
<a href="#">615-38107</a>	Arena Concessions	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">615-38108</a>	Arena Archery	200.00	200.00	0.00	50.00	150.00
<a href="#">615-38110</a>	Arena Sign Advertising	7,000.00	7,000.00	0.00	5,875.00	1,125.00
<a href="#">615-38111</a>	Arena Skating Instruction	13,000.00	13,000.00	5.50	6,760.00	6,240.00
<a href="#">615-38199</a>	Arena Other Income	500.00	500.00	0.00	170.00	330.00
<a href="#">615-39200</a>	Interfund Transfers	76,659.20	76,659.20	0.00	76,659.20	0.00
	<b>Revenue Total:</b>	<b>462,741.13</b>	<b>462,741.13</b>	<b>1,779.36</b>	<b>345,799.70</b>	<b>116,941.43</b>

Expense

Activity: 49850 - Arena

Classification: 100 - Personal Services

<a href="#">615-49850-101</a>	Full-Time Employees - Regular	95,580.00	95,580.00	11,155.95	87,418.19	8,161.81
<a href="#">615-49850-102</a>	Full-Time Employees - Overtime	1,300.00	1,300.00	0.00	250.36	1,049.64
<a href="#">615-49850-103</a>	Part-Time Employees	31,835.00	31,835.00	2,951.01	18,188.50	13,646.50
<a href="#">615-49850-112</a>	Vacation Pay	500.00	500.00	0.00	0.00	500.00
<a href="#">615-49850-113</a>	Sick Pay	500.00	500.00	0.00	0.00	500.00
<a href="#">615-49850-121</a>	PERA Contributions	10,150.00	10,150.00	1,039.99	7,884.34	2,265.66
<a href="#">615-49850-122</a>	FICA Contributions	8,000.00	8,000.00	801.78	5,999.94	2,000.06
<a href="#">615-49850-125</a>	Medicare Contributions	1,865.00	1,865.00	187.51	1,403.18	461.82
<a href="#">615-49850-131</a>	Employer Paid Insurance - Health	27,785.00	27,785.00	2,570.53	19,823.33	7,961.67
<a href="#">615-49850-133</a>	Employer Paid Insurance - Life	327.36	327.36	32.00	352.00	-24.64
<a href="#">615-49850-135</a>	Veba Contributions	8,700.00	8,700.00	594.81	6,412.24	2,287.76
	<b>Classification 100 - Personal Services Total:</b>	<b>186,542.36</b>	<b>186,542.36</b>	<b>19,333.58</b>	<b>147,732.08</b>	<b>38,810.28</b>

Classification: 200 - Supplies

<a href="#">615-49850-200</a>	Office Supplies	900.00	900.00	0.00	266.85	633.15
<a href="#">615-49850-211</a>	Cleaning Supplies	3,500.00	3,500.00	0.00	3,224.90	275.10
<a href="#">615-49850-212</a>	Motor Fuels	2,750.00	2,750.00	202.19	1,670.06	1,079.94
<a href="#">615-49850-215</a>	Materials & Equipment	5,000.00	5,000.00	589.76	1,860.32	3,139.68
<a href="#">615-49850-216</a>	Chemicals and Chemical Products	2,750.00	2,750.00	0.00	681.59	2,068.41
<a href="#">615-49850-217</a>	Other Operating Supplies	6,500.00	6,500.00	423.17	6,774.23	-274.23
<a href="#">615-49850-241</a>	Small Tools	300.00	300.00	0.00	431.10	-131.10
	<b>Classification 200 - Supplies Total:</b>	<b>21,700.00</b>	<b>21,700.00</b>	<b>1,215.12</b>	<b>14,909.05</b>	<b>6,790.95</b>

Classification: 250 - Merchandise Purchases

<a href="#">615-49850-254</a>	Soft Drinks & Mix	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">615-49850-260</a>	Concessions	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>

Classification: 300 - Charges and Services

<a href="#">615-49850-301</a>	Auditing & Consulting Services	800.00	800.00	0.00	-1,680.00	2,480.00
<a href="#">615-49850-303</a>	Engineering and Surveying Fees	0.00	0.00	0.00	4,500.00	-4,500.00
<a href="#">615-49850-304</a>	Legal Fees	0.00	0.00	0.00	1,110.00	-1,110.00
<a href="#">615-49850-308</a>	Training & Registrations	200.00	200.00	0.00	0.00	200.00
<a href="#">615-49850-321</a>	Telephone	2,500.00	2,500.00	126.08	1,975.89	524.11
<a href="#">615-49850-322</a>	Postage	100.00	100.00	0.00	57.00	43.00
<a href="#">615-49850-326</a>	Data Processing	3,400.00	3,400.00	363.00	6,488.40	-3,088.40
<a href="#">615-49850-331</a>	Travel Expense	100.00	100.00	0.00	0.00	100.00
<a href="#">615-49850-334</a>	Meals/Lodging	350.00	350.00	0.00	0.00	350.00
<a href="#">615-49850-340</a>	Advertising & Promotions	1,750.00	1,750.00	0.00	250.00	1,500.00

## Income Statement

For the Period Ending 11/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">615-49850-350</a>	Printing & Design	500.00	500.00	0.00	0.00	500.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>9,700.00</b>	<b>9,700.00</b>	<b>489.08</b>	<b>12,701.29</b>	<b>-3,001.29</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">615-49850-361</a>	Insurance - General Liability	1,066.64	1,066.64	0.00	1,103.23	-36.59
<a href="#">615-49850-362</a>	Insurance - Property	8,172.15	8,172.15	0.00	8,589.00	-416.85
<a href="#">615-49850-363</a>	Insurance - Automotive	333.90	333.90	0.00	351.00	-17.10
<a href="#">615-49850-364</a>	Insurance - Worker's Compensation	4,048.21	4,048.21	0.00	4,017.79	30.42
<a href="#">615-49850-365</a>	Insurance - Misc	844.86	844.86	0.00	830.50	14.36
	<b>Classification 360 - Insurance Total:</b>	<b>14,465.76</b>	<b>14,465.76</b>	<b>0.00</b>	<b>14,891.52</b>	<b>-425.76</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">615-49850-381</a>	Electric Utility	55,000.00	55,000.00	6,201.75	39,783.47	15,216.53
<a href="#">615-49850-382</a>	Water Utility	3,500.00	3,500.00	312.36	1,744.34	1,755.66
<a href="#">615-49850-383</a>	Gas Utility	9,500.00	9,500.00	869.43	9,316.76	183.24
<a href="#">615-49850-384</a>	Refuse Disposal	1,800.00	1,800.00	143.98	1,469.13	330.87
<a href="#">615-49850-385</a>	Sewer Utility	350.00	350.00	231.71	1,116.07	-766.07
	<b>Classification 380 - Utility Service Total:</b>	<b>70,150.00</b>	<b>70,150.00</b>	<b>7,759.23</b>	<b>53,429.77</b>	<b>16,720.23</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">615-49850-402</a>	Repairs & Maint - Structures	8,000.00	8,000.00	31.06	7,548.32	451.68
<a href="#">615-49850-404</a>	Repairs & Maint - M&E	12,850.00	12,850.00	2,061.42	12,378.30	471.70
<a href="#">615-49850-405</a>	Repairs & Maint - Vehicle	650.00	650.00	0.00	1,070.02	-420.02
<a href="#">615-49850-406</a>	Repairs & Maint - Grounds	1,400.00	1,400.00	0.00	0.00	1,400.00
<a href="#">615-49850-409</a>	Repairs & Maint - Utilities	3,000.00	3,000.00	0.00	22.99	2,977.01
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>25,900.00</b>	<b>25,900.00</b>	<b>2,092.48</b>	<b>21,019.63</b>	<b>4,880.37</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">615-49850-412</a>	Rentals - Building	5,000.00	5,000.00	0.00	5,000.00	0.00
<a href="#">615-49850-433</a>	Dues & Subscriptions	150.00	150.00	0.00	-130.00	280.00
<a href="#">615-49850-444</a>	License Fees	200.00	200.00	0.00	97.75	102.25
<a href="#">615-49850-460</a>	Miscellaneous Taxes	4,500.00	4,500.00	100.00	1,722.00	2,778.00
<a href="#">615-49850-480</a>	Other Miscellaneous	25.00	25.00	0.00	883.83	-858.83
	<b>Classification 430 - Miscellaneous Total:</b>	<b>9,875.00</b>	<b>9,875.00</b>	<b>100.00</b>	<b>7,573.58</b>	<b>2,301.42</b>
	<b>Activity 49850 - Arena Total:</b>	<b>340,333.12</b>	<b>340,333.12</b>	<b>30,989.49</b>	<b>272,256.92</b>	<b>68,076.20</b>
	<b>Activity: 49950 - Capital Outlay</b>					
	<b>Classification: 500 - Capital Outlay</b>					
<a href="#">615-49950-500</a>	Capital Outlay	50,000.00	50,000.00	0.00	0.00	50,000.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
	<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
	<b>Classification: 410 - Other Charges</b>					
<a href="#">615-49970-420</a>	Depreciation	80,000.00	80,000.00	2,500.00	31,500.00	48,500.00
<a href="#">615-49970-421</a>	Amortization	0.00	0.00	0.00	-2,513.29	2,513.29
	<b>Classification 410 - Other Charges Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>2,500.00</b>	<b>28,986.71</b>	<b>51,013.29</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>2,500.00</b>	<b>28,986.71</b>	<b>51,013.29</b>
	<b>Activity: 49980 - Debt Service</b>					
	<b>Classification: 600 - Debt Service</b>					
<a href="#">615-49980-601</a>	Bond Principal	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">615-49980-611</a>	Bond Interest	32,408.00	32,408.00	-474.78	31,933.98	474.02
	<b>Classification 600 - Debt Service Total:</b>	<b>72,408.00</b>	<b>72,408.00</b>	<b>-474.78</b>	<b>31,933.98</b>	<b>40,474.02</b>
	<b>Activity 49980 - Debt Service Total:</b>	<b>72,408.00</b>	<b>72,408.00</b>	<b>-474.78</b>	<b>31,933.98</b>	<b>40,474.02</b>
	<b>Expense Total:</b>	<b>542,741.12</b>	<b>542,741.12</b>	<b>33,014.71</b>	<b>333,177.61</b>	<b>209,563.51</b>
	<b>Fund 615 Surplus (Deficit):</b>	<b>-79,999.99</b>	<b>-79,999.99</b>	<b>-31,235.35</b>	<b>12,622.09</b>	<b>-92,622.08</b>

**Income Statement**

**For the Period Ending 11/30/2020**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 617 - M/P CENTER</b>						
<b>Revenue</b>						
<a href="#">617-31010</a>	Current Ad Valorem Taxes	313,780.66	313,780.66	0.00	258,781.00	54,999.66
<a href="#">617-36210</a>	Interest Earnings	500.00	500.00	122.77	1,866.55	-1,366.55
<a href="#">617-38510</a>	M/P Room Rent	30,000.00	30,000.00	973.00	21,055.12	8,944.88
<a href="#">617-38515</a>	M/P Volleyball Rent	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">617-38517</a>	M/P Stage Rent	1,500.00	1,500.00	0.00	1,205.00	295.00
<a href="#">617-38518</a>	M/P Misc Equipment Rent	5,000.00	5,000.00	-50.00	3,273.53	1,726.47
<a href="#">617-38520</a>	M/P Liquor Sales	18,000.00	18,000.00	0.00	15,068.56	2,931.44
<a href="#">617-38521</a>	M/P Beer Sales	15,000.00	15,000.00	0.00	13,200.77	1,799.23
<a href="#">617-38522</a>	M/P Soft Drinks	0.00	0.00	0.00	118.00	-118.00
<a href="#">617-38525</a>	M/P Other Merch Sales	1,800.00	1,800.00	28.50	1,392.50	407.50
<a href="#">617-38530</a>	M/P Equipment Setup Fees	7,000.00	7,000.00	-125.00	4,950.00	2,050.00
<a href="#">617-38531</a>	M/P Dumpster Fee	750.00	750.00	-25.00	639.00	111.00
<a href="#">617-38532</a>	M/P Fax/Photocopies	20.00	20.00	0.00	0.00	20.00
<a href="#">617-38599</a>	M/P Other Income	1,500.00	1,500.00	3,368.46	4,335.40	-2,835.40
	<b>Revenue Total:</b>	<b>398,350.66</b>	<b>398,350.66</b>	<b>4,292.73</b>	<b>325,885.43</b>	<b>72,465.23</b>
<b>Expense</b>						
<b>Activity: 49860 - M/P Center</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">617-49860-101</a>	Full-Time Employees - Regular	127,715.00	127,715.00	10,714.10	98,383.05	29,331.95
<a href="#">617-49860-102</a>	Full-Time Employees - Overtime	2,000.00	2,000.00	154.31	1,119.73	880.27
<a href="#">617-49860-103</a>	Part-Time Employees	19,721.00	19,721.00	746.20	5,514.86	14,206.14
<a href="#">617-49860-112</a>	Vacation Pay	500.00	500.00	0.00	0.00	500.00
<a href="#">617-49860-113</a>	Sick Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">617-49860-121</a>	PERA Contributions	11,257.00	11,257.00	826.21	7,546.29	3,710.71
<a href="#">617-49860-122</a>	FICA Contributions	9,265.00	9,265.00	621.61	5,712.17	3,552.83
<a href="#">617-49860-125</a>	Medicare Contributions	2,167.00	2,167.00	145.39	1,335.60	831.40
<a href="#">617-49860-131</a>	Employer Paid Insurance - Health	48,290.00	48,290.00	3,845.18	32,236.77	16,053.23
<a href="#">617-49860-133</a>	Employer Paid Insurance - Life	580.00	580.00	32.00	448.00	132.00
<a href="#">617-49860-135</a>	Veba Contributions	15,100.00	15,100.00	841.66	10,292.53	4,807.47
	<b>Classification 100 - Personal Services Total:</b>	<b>237,595.00</b>	<b>237,595.00</b>	<b>17,926.66</b>	<b>162,589.00</b>	<b>75,006.00</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">617-49860-200</a>	Office Supplies	1,150.00	1,150.00	67.50	881.82	268.18
<a href="#">617-49860-211</a>	Cleaning Supplies	3,500.00	3,500.00	307.30	926.22	2,573.78
<a href="#">617-49860-212</a>	Motor Fuels	800.00	800.00	0.00	172.40	627.60
<a href="#">617-49860-217</a>	Other Operating Supplies	4,000.00	4,000.00	609.20	8,090.28	-4,090.28
<a href="#">617-49860-218</a>	Uniforms	500.00	500.00	54.00	202.00	298.00
	<b>Classification 200 - Supplies Total:</b>	<b>9,950.00</b>	<b>9,950.00</b>	<b>1,038.00</b>	<b>10,272.72</b>	<b>-322.72</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">617-49860-251</a>	Liquor	5,000.00	5,000.00	485.42	3,422.75	1,577.25
<a href="#">617-49860-252</a>	Beer	4,500.00	4,500.00	783.24	3,818.83	681.17
<a href="#">617-49860-253</a>	Wine	0.00	0.00	80.56	138.44	-138.44
<a href="#">617-49860-254</a>	Soft Drinks & Mix	2,000.00	2,000.00	359.66	1,288.75	711.25
<a href="#">617-49860-259</a>	Non- Alcoholic	100.00	100.00	0.00	0.00	100.00
<a href="#">617-49860-261</a>	Other Merchandise	200.00	200.00	0.00	0.00	200.00
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>11,800.00</b>	<b>11,800.00</b>	<b>1,708.88</b>	<b>8,668.77</b>	<b>3,131.23</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">617-49860-301</a>	Auditing & Consulting Services	800.00	800.00	0.00	770.00	30.00
<a href="#">617-49860-304</a>	Legal Fees	0.00	0.00	0.00	450.00	-450.00
<a href="#">617-49860-308</a>	Training & Registrations	300.00	300.00	65.00	245.00	55.00
<a href="#">617-49860-321</a>	Telephone	1,200.00	1,200.00	62.33	1,286.45	-86.45
<a href="#">617-49860-322</a>	Postage	175.00	175.00	0.00	44.57	130.43
<a href="#">617-49860-326</a>	Data Processing	4,500.00	4,500.00	403.33	4,623.13	-123.13
<a href="#">617-49860-331</a>	Travel Expense	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">617-49860-334</a>	Meals/Lodging	750.00	750.00	0.00	0.00	750.00
<a href="#">617-49860-340</a>	Advertising & Promotions	12,500.00	12,500.00	793.69	9,386.02	3,113.98

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">617-49860-350</a>	Printing & Design	500.00	500.00	0.00	0.00	500.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>22,225.00</b>	<b>22,225.00</b>	<b>1,324.35</b>	<b>16,805.17</b>	<b>5,419.83</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">617-49860-361</a>	Insurance - General Liability	1,176.79	1,176.79	0.00	1,217.15	-40.36
<a href="#">617-49860-362</a>	Insurance - Property	2,978.85	2,978.85	0.00	3,131.00	-152.15
<a href="#">617-49860-363</a>	Insurance - Automotive	111.30	111.30	0.00	117.00	-5.70
<a href="#">617-49860-364</a>	Insurance - Worker's Compensation	2,940.85	2,940.85	0.00	2,693.92	246.93
<a href="#">617-49860-365</a>	Insurance - Misc	72.87	72.87	0.00	71.42	1.45
	<b>Classification 360 - Insurance Total:</b>	<b>7,280.66</b>	<b>7,280.66</b>	<b>0.00</b>	<b>7,230.49</b>	<b>50.17</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">617-49860-381</a>	Electric Utility	14,000.00	14,000.00	1,269.52	15,383.66	-1,383.66
<a href="#">617-49860-382</a>	Water Utility	1,500.00	1,500.00	78.97	1,396.13	103.87
<a href="#">617-49860-383</a>	Gas Utility	10,000.00	10,000.00	697.31	7,773.56	2,226.44
<a href="#">617-49860-384</a>	Refuse Disposal	900.00	900.00	137.97	1,147.34	-247.34
<a href="#">617-49860-385</a>	Sewer Utility	1,500.00	1,500.00	160.81	2,195.62	-695.62
	<b>Classification 380 - Utility Service Total:</b>	<b>27,900.00</b>	<b>27,900.00</b>	<b>2,344.58</b>	<b>27,896.31</b>	<b>3.69</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">617-49860-402</a>	Repairs & Maint - Structures	1,600.00	1,600.00	109.95	5,265.11	-3,665.11
<a href="#">617-49860-404</a>	Repairs & Maint - M&E	4,000.00	4,000.00	0.00	4,316.56	-316.56
<a href="#">617-49860-406</a>	Repairs & Maint - Grounds	3,500.00	3,500.00	1,002.00	7,185.17	-3,685.17
<a href="#">617-49860-409</a>	Repairs & Maint - Utilities	3,200.00	3,200.00	16.21	4,697.14	-1,497.14
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>12,300.00</b>	<b>12,300.00</b>	<b>1,128.16</b>	<b>21,463.98</b>	<b>-9,163.98</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">617-49860-433</a>	Dues & Subscriptions	200.00	200.00	0.00	0.00	200.00
<a href="#">617-49860-460</a>	Miscellaneous Taxes	3,500.00	3,500.00	-162.47	2,635.23	864.77
<a href="#">617-49860-480</a>	Other Miscellaneous	100.00	100.00	0.00	-38.21	138.21
	<b>Classification 430 - Miscellaneous Total:</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>-162.47</b>	<b>2,597.02</b>	<b>1,202.98</b>
	<b>Classification: 481 - Other</b>					
<a href="#">617-49860-492</a>	Entertainment Event Fees	10,500.00	10,500.00	0.00	1,232.40	9,267.60
	<b>Classification 481 - Other Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>1,232.40</b>	<b>9,267.60</b>
	<b>Activity 49860 - M/P Center Total:</b>	<b>343,350.66</b>	<b>343,350.66</b>	<b>25,308.16</b>	<b>258,755.86</b>	<b>84,594.80</b>
	<b>Activity: 49950 - Capital Outlay</b>					
	<b>Classification: 500 - Capital Outlay</b>					
<a href="#">617-49950-500</a>	Capital Outlay	55,000.00	55,000.00	0.00	0.00	55,000.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>
	<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
	<b>Classification: 410 - Other Charges</b>					
<a href="#">617-49970-420</a>	Depreciation	60,000.00	60,000.00	4,480.00	49,280.00	10,720.00
	<b>Classification 410 - Other Charges Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>4,480.00</b>	<b>49,280.00</b>	<b>10,720.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>4,480.00</b>	<b>49,280.00</b>	<b>10,720.00</b>
	<b>Expense Total:</b>	<b>458,350.66</b>	<b>458,350.66</b>	<b>29,788.16</b>	<b>308,035.86</b>	<b>150,314.80</b>
	<b>Fund 617 Surplus (Deficit):</b>	<b>-60,000.00</b>	<b>-60,000.00</b>	<b>-25,495.43</b>	<b>17,849.57</b>	<b>-77,849.57</b>
	<b>Total Surplus (Deficit):</b>	<b>-1,349,366.02</b>	<b>-1,349,366.02</b>	<b>-238,991.44</b>	<b>2,532,048.83</b>	<b>-3,881,414.85</b>

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Group Summary

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL</b>					
<b>Revenue</b>					
	2,762,366.89	2,762,366.89	23,983.14	1,535,891.24	1,226,475.65
<b>Revenue Total:</b>	<b>2,762,366.89</b>	<b>2,762,366.89</b>	<b>23,983.14</b>	<b>1,535,891.24</b>	<b>1,226,475.65</b>
<b>Expense</b>					
<b>Activity: 41110 - Mayor &amp; Council</b>					
100 - Personal Services	32,380.00	32,380.00	222.82	21,792.50	10,587.50
200 - Supplies	1,000.00	1,000.00	0.00	844.47	155.53
300 - Charges and Services	20,500.00	20,500.00	441.00	19,545.77	954.23
360 - Insurance	1,442.64	1,442.64	0.00	1,286.46	156.18
430 - Miscellaneous	30,500.00	30,500.00	0.00	13,782.49	16,717.51
481 - Other	25,000.00	25,000.00	-19,861.79	51,418.42	-26,418.42
<b>Activity 41110 - Mayor &amp; Council Total:</b>	<b>110,822.64</b>	<b>110,822.64</b>	<b>-19,197.97</b>	<b>108,670.11</b>	<b>2,152.53</b>
<b>Activity: 41310 - Administration</b>					
100 - Personal Services	103,155.60	103,155.60	11,578.74	91,379.24	11,776.36
200 - Supplies	13,500.00	13,500.00	1,081.66	9,930.39	3,569.61
300 - Charges and Services	18,800.00	18,800.00	395.88	13,797.96	5,002.04
360 - Insurance	4,302.59	4,302.59	0.00	4,694.87	-392.28
430 - Miscellaneous	3,750.00	3,750.00	-2,207.10	6,304.72	-2,554.72
<b>Activity 41310 - Administration Total:</b>	<b>143,508.19</b>	<b>143,508.19</b>	<b>10,849.18</b>	<b>126,107.18</b>	<b>17,401.01</b>
<b>Activity: 41410 - Elections</b>					
100 - Personal Services	6,000.00	6,000.00	2,812.50	6,555.00	-555.00
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	0.00	142.36	57.64
<b>Activity 41410 - Elections Total:</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>2,812.50</b>	<b>7,246.68</b>	<b>-446.68</b>
<b>Activity: 41910 - Building &amp; Zoning</b>					
100 - Personal Services	130,624.97	130,624.97	14,171.53	111,217.63	19,407.34
200 - Supplies	2,000.00	2,000.00	84.66	1,404.52	595.48
300 - Charges and Services	10,700.00	10,700.00	775.49	5,057.87	5,642.13
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	660.85	5,832.59	-1,132.59
<b>Activity 41910 - Building &amp; Zoning Total:</b>	<b>149,635.10</b>	<b>149,635.10</b>	<b>15,692.53</b>	<b>124,433.09</b>	<b>25,202.01</b>
<b>Activity: 41940 - City Hall</b>					
200 - Supplies	1,000.00	1,000.00	11.65	1,298.03	-298.03
360 - Insurance	493.50	493.50	0.00	519.00	-25.50
380 - Utility Service	17,450.00	17,450.00	1,042.03	11,048.21	6,401.79
400 - Repairs & Maintenance	16,500.00	16,500.00	814.00	12,390.44	4,109.56
430 - Miscellaneous	800.00	800.00	0.00	198.24	601.76
<b>Activity 41940 - City Hall Total:</b>	<b>36,243.50</b>	<b>36,243.50</b>	<b>1,867.68</b>	<b>25,453.92</b>	<b>10,789.58</b>
<b>Activity: 42120 - Crime Control</b>					
100 - Personal Services	981,688.86	981,688.86	112,484.78	883,476.75	98,212.11
200 - Supplies	31,500.00	31,500.00	2,786.40	27,459.13	4,040.87
300 - Charges and Services	101,100.00	101,100.00	5,789.52	81,178.14	19,921.86
360 - Insurance	39,052.97	39,052.97	0.00	45,372.60	-6,319.63
400 - Repairs & Maintenance	22,500.00	22,500.00	172.09	19,357.29	3,142.71
430 - Miscellaneous	78,800.00	78,800.00	4,739.19	66,833.46	11,966.54
<b>Activity 42120 - Crime Control Total:</b>	<b>1,254,641.83</b>	<b>1,254,641.83</b>	<b>125,971.98</b>	<b>1,123,677.37</b>	<b>130,964.46</b>
<b>Activity: 42220 - Fire Fighting</b>					
100 - Personal Services	47,366.00	47,366.00	44,270.03	44,270.03	3,095.97
200 - Supplies	12,500.00	12,500.00	2,177.39	10,934.47	1,565.53
300 - Charges and Services	22,125.00	22,125.00	1,082.53	8,949.72	13,175.28
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	588.76	7,036.15	4,693.85
400 - Repairs & Maintenance	17,200.00	17,200.00	1,233.48	19,117.02	-1,917.02

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Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
430 - Miscellaneous	1,450.00	1,450.00	350.00	1,106.29	343.71
481 - Other	48,000.00	48,000.00	0.00	49,929.90	-1,929.90
<b>Activity 42220 - Fire Fighting Total:</b>	<b>177,472.36</b>	<b>177,472.36</b>	<b>49,702.19</b>	<b>159,657.40</b>	<b>17,814.96</b>
<b>Activity: 42500 - Civil Defense</b>					
100 - Personal Services	2,686.11	2,686.11	0.00	0.00	2,686.11
200 - Supplies	700.00	700.00	0.00	0.00	700.00
300 - Charges and Services	2,000.00	2,000.00	0.00	1,800.00	200.00
380 - Utility Service	500.00	500.00	31.47	344.65	155.35
<b>Activity 42500 - Civil Defense Total:</b>	<b>5,886.11</b>	<b>5,886.11</b>	<b>31.47</b>	<b>2,144.65</b>	<b>3,741.46</b>
<b>Activity: 42700 - Animal Control</b>					
100 - Personal Services	0.00	0.00	-15.40	0.00	0.00
200 - Supplies	200.00	200.00	0.00	0.00	200.00
300 - Charges and Services	2,500.00	2,500.00	30.80	1,011.00	1,489.00
<b>Activity 42700 - Animal Control Total:</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>15.40</b>	<b>1,011.00</b>	<b>1,689.00</b>
<b>Activity: 43100 - Streets</b>					
100 - Personal Services	330,643.00	330,643.00	35,392.96	303,066.92	27,576.08
200 - Supplies	104,550.00	104,550.00	15,024.81	109,534.75	-4,984.75
300 - Charges and Services	4,950.00	4,950.00	45.97	1,790.54	3,159.46
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	3,693.67	28,005.43	10,994.57
400 - Repairs & Maintenance	77,245.00	77,245.00	6,206.11	75,514.63	1,730.37
430 - Miscellaneous	850.00	850.00	0.00	-108.05	958.05
<b>Activity 43100 - Streets Total:</b>	<b>580,949.62</b>	<b>580,949.62</b>	<b>60,363.52</b>	<b>546,013.69</b>	<b>34,935.93</b>
<b>Activity: 43210 - Sanitation</b>					
300 - Charges and Services	2,000.00	2,000.00	0.00	2,927.90	-927.90
380 - Utility Service	20,000.00	20,000.00	0.00	23,275.92	-3,275.92
430 - Miscellaneous	0.00	0.00	0.00	55.81	-55.81
<b>Activity 43210 - Sanitation Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>26,259.63</b>	<b>-4,259.63</b>
<b>Activity: 45120 - Recreation</b>					
100 - Personal Services	30,516.00	30,516.00	2,451.64	29,107.91	1,408.09
200 - Supplies	6,500.00	6,500.00	12.89	3,851.76	2,648.24
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
<b>Activity 45120 - Recreation Total:</b>	<b>39,749.58</b>	<b>39,749.58</b>	<b>2,464.53</b>	<b>33,265.84</b>	<b>6,483.74</b>
<b>Activity: 45202 - Park Areas</b>					
100 - Personal Services	121,213.00	121,213.00	12,392.02	109,366.05	11,846.95
200 - Supplies	8,800.00	8,800.00	883.61	9,980.21	-1,180.21
300 - Charges and Services	10,250.00	10,250.00	466.67	5,596.59	4,653.41
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	1,188.10	35,180.95	-17,680.95
400 - Repairs & Maintenance	25,000.00	25,000.00	2,465.48	22,321.33	2,678.67
430 - Miscellaneous	500.00	500.00	0.00	589.86	-89.86
<b>Activity 45202 - Park Areas Total:</b>	<b>204,316.96</b>	<b>204,316.96</b>	<b>17,395.88</b>	<b>205,360.55</b>	<b>-1,043.59</b>
<b>Activity: 49980 - Debt Service</b>					
700 - Other Financing Uses	27,641.00	27,641.00	0.00	27,641.00	0.00
<b>Activity 49980 - Debt Service Total:</b>	<b>27,641.00</b>	<b>27,641.00</b>	<b>0.00</b>	<b>27,641.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>2,762,366.89</b>	<b>2,762,366.89</b>	<b>267,968.89</b>	<b>2,516,942.11</b>	<b>245,424.78</b>
<b>Fund 100 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-243,985.75</b>	<b>-981,050.87</b>	<b>981,050.87</b>

**Income Statement**

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Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 211 - LIBRARY</b>					
<b>Revenue</b>					
	215,707.24	215,707.24	296.93	212,824.08	2,883.16
<b>Revenue Total:</b>	<b>215,707.24</b>	<b>215,707.24</b>	<b>296.93</b>	<b>212,824.08</b>	<b>2,883.16</b>
<b>Expense</b>					
<b>Activity: 45501 - Library</b>					
100 - Personal Services	139,125.49	139,125.49	14,895.63	114,706.67	24,418.82
200 - Supplies	6,700.00	6,700.00	312.75	5,909.19	790.81
300 - Charges and Services	10,200.00	10,200.00	231.62	9,191.25	1,008.75
360 - Insurance	4,451.75	4,451.75	0.00	4,760.80	-309.05
380 - Utility Service	8,500.00	8,500.00	427.45	5,267.27	3,232.73
400 - Repairs & Maintenance	12,700.00	12,700.00	1,001.29	9,637.12	3,062.88
430 - Miscellaneous	32,030.00	32,030.00	2,139.95	21,618.87	10,411.13
<b>Activity 45501 - Library Total:</b>	<b>213,707.24</b>	<b>213,707.24</b>	<b>19,008.69</b>	<b>171,091.17</b>	<b>42,616.07</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	2,000.00	2,000.00	0.00	26,172.53	-24,172.53
<b>Activity 49950 - Capital Outlay Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>26,172.53</b>	<b>-24,172.53</b>
<b>Expense Total:</b>	<b>215,707.24</b>	<b>215,707.24</b>	<b>19,008.69</b>	<b>197,263.70</b>	<b>18,443.54</b>
<b>Fund 211 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,711.76</b>	<b>15,560.38</b>	<b>-15,560.38</b>

Income Statement

For the Period Ending 11/30/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 225 - AIRPORT</b>					
<b>Revenue</b>					
	607,750.00	607,750.00	8,093.61	170,386.64	437,363.36
<b>Revenue Total:</b>	<b>607,750.00</b>	<b>607,750.00</b>	<b>8,093.61</b>	<b>170,386.64</b>	<b>437,363.36</b>
<b>Expense</b>					
<b>Activity: 45127 - Airport</b>					
100 - Personal Services	10,321.36	10,321.36	1,154.31	9,157.53	1,163.83
200 - Supplies	1,900.00	1,900.00	29.00	1,734.99	165.01
250 - Merchandise Purchases	75,000.00	75,000.00	7,556.40	45,367.66	29,632.34
300 - Charges and Services	400.00	400.00	27.25	812.10	-412.10
360 - Insurance	15,440.26	15,440.26	0.00	16,064.43	-624.17
380 - Utility Service	8,500.00	8,500.00	0.00	6,553.79	1,946.21
400 - Repairs & Maintenance	6,500.00	6,500.00	13.71	17,775.43	-11,275.43
430 - Miscellaneous	1,850.00	1,850.00	85.03	3,179.41	-1,329.41
<b>Activity 45127 - Airport Total:</b>	<b>119,911.62</b>	<b>119,911.62</b>	<b>8,865.70</b>	<b>100,645.34</b>	<b>19,266.28</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	487,038.00	487,038.00	157,570.50	308,009.03	179,028.97
<b>Activity 49950 - Capital Outlay Total:</b>	<b>487,038.00</b>	<b>487,038.00</b>	<b>157,570.50</b>	<b>308,009.03</b>	<b>179,028.97</b>
<b>Expense Total:</b>	<b>606,949.62</b>	<b>606,949.62</b>	<b>166,436.20</b>	<b>408,654.37</b>	<b>198,295.25</b>
<b>Fund 225 Surplus (Deficit):</b>	<b>800.38</b>	<b>800.38</b>	<b>-158,342.59</b>	<b>-238,267.73</b>	<b>239,068.11</b>



Income Statement

For the Period Ending 11/30/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 230 - POOL</b>					
<b>Revenue</b>					
	120,062.59	120,062.59	145.75	115,107.50	4,955.09
<b>Revenue Total:</b>	<b>120,062.59</b>	<b>120,062.59</b>	<b>145.75</b>	<b>115,107.50</b>	<b>4,955.09</b>
<b>Expense</b>					
<b>Activity: 45124 - Pool</b>					
100 - Personal Services	63,162.00	63,162.00	1,225.79	63,911.97	-749.97
200 - Supplies	7,850.00	7,850.00	146.22	7,611.19	238.81
250 - Merchandise Purchases	3,450.00	3,450.00	0.00	3,854.82	-404.82
300 - Charges and Services	4,300.00	4,300.00	0.00	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	170.58	10,631.53	2,693.47
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	0.00	2,304.79	495.21
<b>Activity 45124 - Pool Total:</b>	<b>120,062.59</b>	<b>120,062.59</b>	<b>1,542.59</b>	<b>115,464.30</b>	<b>4,598.29</b>
<b>Expense Total:</b>	<b>120,062.59</b>	<b>120,062.59</b>	<b>1,542.59</b>	<b>115,464.30</b>	<b>4,598.29</b>
<b>Fund 230 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,396.84</b>	<b>-356.80</b>	<b>356.80</b>

**Income Statement**

**For the Period Ending 11/30/2020**

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 235 - AMBULANCE</b>					
<b>Revenue</b>					
	692,500.00	692,500.00	59,829.36	836,884.80	-144,384.80
<b>Revenue Total:</b>	<b>692,500.00</b>	<b>692,500.00</b>	<b>59,829.36</b>	<b>836,884.80</b>	<b>-144,384.80</b>
<b>Expense</b>					
<b>Activity: 42153 - Ambulance</b>					
100 - Personal Services	267,785.00	267,785.00	37,131.30	251,226.05	16,558.95
200 - Supplies	49,500.00	49,500.00	1,851.97	36,264.88	13,235.12
300 - Charges and Services	86,500.00	86,500.00	9,013.70	77,419.97	9,080.03
360 - Insurance	13,354.54	13,354.54	0.00	14,766.27	-1,411.73
380 - Utility Service	7,220.00	7,220.00	392.52	4,690.84	2,529.16
400 - Repairs & Maintenance	23,400.00	23,400.00	2,212.94	14,510.92	8,889.08
430 - Miscellaneous	15,000.00	15,000.00	0.00	7,314.56	7,685.44
<b>Activity 42153 - Ambulance Total:</b>	<b>462,759.54</b>	<b>462,759.54</b>	<b>50,602.43</b>	<b>406,193.49</b>	<b>56,566.05</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	200,000.00	200,000.00	0.00	136,295.00	63,705.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>136,295.00</b>	<b>63,705.00</b>
<b>Expense Total:</b>	<b>662,759.54</b>	<b>662,759.54</b>	<b>50,602.43</b>	<b>542,488.49</b>	<b>120,271.05</b>
<b>Fund 235 Surplus (Deficit):</b>	<b>29,740.46</b>	<b>29,740.46</b>	<b>9,226.93</b>	<b>294,396.31</b>	<b>-264,655.85</b>

Income Statement

For the Period Ending 11/30/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 250 - EDA GENERAL</b>					
<b>Revenue</b>					
	232,741.67	232,741.67	0.00	196,838.23	35,903.44
<b>Revenue Total:</b>	<b>232,741.67</b>	<b>232,741.67</b>	<b>0.00</b>	<b>196,838.23</b>	<b>35,903.44</b>
<b>Expense</b>					
<b>Activity: 46520 - EDA</b>					
100 - Personal Services	117,850.75	117,850.75	13,412.83	106,637.92	11,212.83
200 - Supplies	1,800.00	1,800.00	52.45	1,202.19	597.81
300 - Charges and Services	45,250.00	45,250.00	3,650.85	35,630.68	9,619.32
360 - Insurance	4,740.92	4,740.92	0.00	5,303.33	-562.41
380 - Utility Service	500.00	500.00	63.24	641.73	-141.73
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	3,346.00	36,251.65	6,048.35
481 - Other	7,500.00	7,500.00	0.00	129,843.75	-122,343.75
<b>Activity 46520 - EDA Total:</b>	<b>223,341.67</b>	<b>223,341.67</b>	<b>20,525.37</b>	<b>317,054.54</b>	<b>-93,712.87</b>
<b>Activity: 49980 - Debt Service</b>					
600 - Debt Service	41,000.00	41,000.00	6,720.00	40,320.00	680.00
<b>Activity 49980 - Debt Service Total:</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>6,720.00</b>	<b>40,320.00</b>	<b>680.00</b>
<b>Expense Total:</b>	<b>264,341.67</b>	<b>264,341.67</b>	<b>27,245.37</b>	<b>357,374.54</b>	<b>-93,032.87</b>
<b>Fund 250 Surplus (Deficit):</b>	<b>-31,600.00</b>	<b>-31,600.00</b>	<b>-27,245.37</b>	<b>-160,536.31</b>	<b>128,936.31</b>

## Income Statement

For the Period Ending 11/30/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 601 - WATER</b>					
<b>Revenue</b>					
	1,260,565.89	1,260,565.89	94,701.84	1,213,805.35	46,760.54
<b>Revenue Total:</b>	<b>1,260,565.89</b>	<b>1,260,565.89</b>	<b>94,701.84</b>	<b>1,213,805.35</b>	<b>46,760.54</b>
<b>Expense</b>					
<b>Activity: 49400 - Water</b>					
100 - Personal Services	309,399.00	309,399.00	42,114.69	297,628.91	11,770.09
200 - Supplies	56,400.00	56,400.00	6,573.28	59,046.81	-2,646.81
300 - Charges and Services	53,100.00	53,100.00	2,141.40	27,820.69	25,279.31
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	8,079.16	96,262.83	5,937.17
400 - Repairs & Maintenance	64,300.00	64,300.00	6,618.80	73,447.24	-9,147.24
430 - Miscellaneous	30,600.00	30,600.00	239.33	20,335.86	10,264.14
600 - Debt Service	0.00	0.00	3,125.00	16,606.70	-16,606.70
<b>Activity 49400 - Water Total:</b>	<b>631,220.73</b>	<b>631,220.73</b>	<b>68,891.66</b>	<b>615,903.44</b>	<b>15,317.29</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	105,000.00	105,000.00	0.00	0.00	105,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
700 - Other Financing Uses	0.00	0.00	0.00	750.00	-750.00
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	425,000.00	425,000.00	35,600.00	387,970.63	37,029.37
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>35,600.00</b>	<b>387,970.63</b>	<b>37,029.37</b>
<b>Activity: 49980 - Debt Service</b>					
600 - Debt Service	215,208.00	215,208.00	9,438.15	56,246.00	158,962.00
700 - Other Financing Uses	72,313.00	72,313.00	0.00	82,312.99	-9,999.99
<b>Activity 49980 - Debt Service Total:</b>	<b>287,521.00</b>	<b>287,521.00</b>	<b>9,438.15</b>	<b>138,558.99</b>	<b>148,962.01</b>
<b>Expense Total:</b>	<b>1,448,741.73</b>	<b>1,448,741.73</b>	<b>113,929.81</b>	<b>1,143,183.06</b>	<b>305,558.67</b>
<b>Fund 601 Surplus (Deficit):</b>	<b>-188,175.84</b>	<b>-188,175.84</b>	<b>-19,227.97</b>	<b>70,622.29</b>	<b>-258,798.13</b>

Income Statement

For the Period Ending 11/30/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 602 - SEWER</b>					
<b>Revenue</b>					
	2,269,990.34	2,269,990.34	270,318.79	3,007,232.98	-737,242.64
<b>Revenue Total:</b>	<b>2,269,990.34</b>	<b>2,269,990.34</b>	<b>270,318.79</b>	<b>3,007,232.98</b>	<b>-737,242.64</b>
<b>Expense</b>					
<b>Activity: 49450 - Sewer</b>					
100 - Personal Services	464,288.00	464,288.00	40,363.58	291,262.29	173,025.71
200 - Supplies	25,600.00	25,600.00	629.63	19,304.11	6,295.89
300 - Charges and Services	85,900.00	85,900.00	3,423.59	57,086.83	28,813.17
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	10,890.38	132,250.28	73,549.72
400 - Repairs & Maintenance	78,800.00	78,800.00	27,356.55	86,902.04	-8,102.04
430 - Miscellaneous	36,100.00	36,100.00	287.51	43,181.09	-7,081.09
600 - Debt Service	0.00	0.00	3,125.00	11,763.45	-11,763.45
<b>Activity 49450 - Sewer Total:</b>	<b>916,859.87</b>	<b>916,859.87</b>	<b>86,076.24</b>	<b>660,710.23</b>	<b>256,149.64</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	140,000.00	140,000.00	0.00	0.00	140,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
700 - Other Financing Uses	0.00	0.00	0.00	750.00	-750.00
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	407,220.00	407,220.00	34,200.00	405,281.70	1,938.30
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>407,220.00</b>	<b>407,220.00</b>	<b>34,200.00</b>	<b>405,281.70</b>	<b>1,938.30</b>
<b>Activity: 49980 - Debt Service</b>					
600 - Debt Service	1,070,337.00	1,070,337.00	20,053.54	170,262.37	900,074.63
700 - Other Financing Uses	34,370.00	34,370.00	0.00	44,370.97	-10,000.97
<b>Activity 49980 - Debt Service Total:</b>	<b>1,104,707.00</b>	<b>1,104,707.00</b>	<b>20,053.54</b>	<b>214,633.34</b>	<b>890,073.66</b>
<b>Expense Total:</b>	<b>2,568,786.87</b>	<b>2,568,786.87</b>	<b>140,329.78</b>	<b>1,281,375.27</b>	<b>1,287,411.60</b>
<b>Fund 602 Surplus (Deficit):</b>	<b>-298,796.53</b>	<b>-298,796.53</b>	<b>129,989.01</b>	<b>1,725,857.71</b>	<b>-2,024,654.24</b>

Income Statement

For the Period Ending 11/30/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 604 - ELECTRIC</b>					
<b>Revenue</b>					
	6,637,196.00	6,637,196.00	554,211.01	6,488,551.39	148,644.61
<b>Revenue Total:</b>	<b>6,637,196.00</b>	<b>6,637,196.00</b>	<b>554,211.01</b>	<b>6,488,551.39</b>	<b>148,644.61</b>
<b>Expense</b>					
<b>Activity: 49550 - Electric</b>					
100 - Personal Services	613,573.00	613,573.00	82,363.74	516,629.60	96,943.40
200 - Supplies	48,500.00	48,500.00	1,355.15	41,997.13	6,502.87
250 - Merchandise Purchases	4,175,347.00	4,175,347.00	275,350.68	3,186,249.18	989,097.82
300 - Charges and Services	71,700.00	71,700.00	3,396.60	58,170.29	13,529.71
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	492.75	6,189.91	3,010.09
400 - Repairs & Maintenance	147,500.00	147,500.00	9,703.31	144,878.09	2,621.91
430 - Miscellaneous	135,750.00	135,750.00	3,294.47	136,494.35	-744.35
481 - Other	14,400.00	14,400.00	2,400.00	13,200.00	1,200.00
<b>Activity 49550 - Electric Total:</b>	<b>5,341,563.78</b>	<b>5,341,563.78</b>	<b>378,356.70</b>	<b>4,225,714.75</b>	<b>1,115,849.03</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	560,000.00	560,000.00	0.00	0.00	560,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>560,000.00</b>	<b>560,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
700 - Other Financing Uses	200,000.00	200,000.00	0.00	200,750.00	-750.00
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,750.00</b>	<b>-750.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	650,000.00	650,000.00	50,900.00	561,900.00	88,100.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>50,900.00</b>	<b>561,900.00</b>	<b>88,100.00</b>
<b>Expense Total:</b>	<b>6,751,563.78</b>	<b>6,751,563.78</b>	<b>429,256.70</b>	<b>4,988,364.75</b>	<b>1,763,199.03</b>
<b>Fund 604 Surplus (Deficit):</b>	<b>-114,367.78</b>	<b>-114,367.78</b>	<b>124,954.31</b>	<b>1,500,186.64</b>	<b>-1,614,554.42</b>

## Income Statement

For the Period Ending 11/30/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 609 - LIQUOR STORE</b>					
<b>Revenue</b>					
	2,000,000.00	2,000,000.00	181,510.81	2,099,740.92	-99,740.92
<b>Revenue Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>181,510.81</b>	<b>2,099,740.92</b>	<b>-99,740.92</b>
<b>Expense</b>					
<b>Activity: 49751 - Liquor Store</b>					
100 - Personal Services	269,914.60	269,914.60	31,773.91	238,666.73	31,247.87
200 - Supplies	5,575.00	5,575.00	1,785.17	8,819.89	-3,244.89
250 - Merchandise Purchases	1,457,533.20	1,457,533.20	83,176.05	1,482,932.80	-25,399.60
300 - Charges and Services	61,950.00	61,950.00	8,175.57	52,585.06	9,364.94
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	1,189.31	13,721.66	478.34
400 - Repairs & Maintenance	7,500.00	7,500.00	231.15	3,637.61	3,862.39
430 - Miscellaneous	38,200.00	38,200.00	4,142.54	45,190.40	-6,990.40
<b>Activity 49751 - Liquor Store Total:</b>	<b>1,871,374.97</b>	<b>1,871,374.97</b>	<b>130,473.70</b>	<b>1,856,904.11</b>	<b>14,470.86</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	15,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
700 - Other Financing Uses	100,000.00	100,000.00	0.00	100,000.00	0.00
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	30,000.00	30,000.00	2,600.00	28,600.00	1,400.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,600.00</b>	<b>28,600.00</b>	<b>1,400.00</b>
<b>Expense Total:</b>	<b>2,016,374.97</b>	<b>2,016,374.97</b>	<b>133,073.70</b>	<b>1,985,504.11</b>	<b>30,870.86</b>
<b>Fund 609 Surplus (Deficit):</b>	<b>-16,374.97</b>	<b>-16,374.97</b>	<b>48,437.11</b>	<b>114,236.81</b>	<b>-130,611.78</b>

## Income Statement

For the Period Ending 11/30/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 614 - TELECOM</b>					
<b>Revenue</b>					
	2,462,795.00	2,462,795.00	243,187.05	2,649,875.01	-187,080.01
<b>Revenue Total:</b>	<b>2,462,795.00</b>	<b>2,462,795.00</b>	<b>243,187.05</b>	<b>2,649,875.01</b>	<b>-187,080.01</b>
<b>Expense</b>					
<b>Activity: 49870 - Telecom</b>					
100 - Personal Services	575,588.45	575,588.45	65,283.08	522,217.64	53,370.81
200 - Supplies	81,300.00	81,300.00	3,885.55	30,120.49	51,179.51
300 - Charges and Services	127,700.00	127,700.00	5,660.27	84,111.44	43,588.56
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	2,611.64	28,784.64	-5,534.64
400 - Repairs & Maintenance	24,000.00	24,000.00	902.22	6,291.42	17,708.58
430 - Miscellaneous	933,500.00	933,500.00	82,663.66	1,001,171.09	-67,671.09
600 - Debt Service	0.00	0.00	0.00	215,262.25	-215,262.25
<b>Activity 49870 - Telecom Total:</b>	<b>1,792,080.75</b>	<b>1,792,080.75</b>	<b>161,006.42</b>	<b>1,916,491.52</b>	<b>-124,410.77</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	12,500.00	12,500.00	0.00	0.00	12,500.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
700 - Other Financing Uses	0.00	0.00	0.00	2,250.00	-2,250.00
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>-2,250.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	352,050.00	352,050.00	27,950.00	329,975.75	22,074.25
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>352,050.00</b>	<b>352,050.00</b>	<b>27,950.00</b>	<b>329,975.75</b>	<b>22,074.25</b>
<b>Activity: 49980 - Debt Service</b>					
600 - Debt Service	896,756.00	896,756.00	80,188.37	240,229.00	656,527.00
<b>Activity 49980 - Debt Service Total:</b>	<b>896,756.00</b>	<b>896,756.00</b>	<b>80,188.37</b>	<b>240,229.00</b>	<b>656,527.00</b>
<b>Expense Total:</b>	<b>3,053,386.75</b>	<b>3,053,386.75</b>	<b>269,144.79</b>	<b>2,488,946.27</b>	<b>564,440.48</b>
<b>Fund 614 Surplus (Deficit):</b>	<b>-590,591.75</b>	<b>-590,591.75</b>	<b>-25,957.74</b>	<b>160,928.74</b>	<b>-751,520.49</b>



## Income Statement

For the Period Ending 11/30/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 615 - ARENA</b>					
<b>Revenue</b>					
	462,741.13	462,741.13	1,779.36	345,799.70	116,941.43
<b>Revenue Total:</b>	<b>462,741.13</b>	<b>462,741.13</b>	<b>1,779.36</b>	<b>345,799.70</b>	<b>116,941.43</b>
<b>Expense</b>					
<b>Activity: 49850 - Arena</b>					
100 - Personal Services	186,542.36	186,542.36	19,333.58	147,732.08	38,810.28
200 - Supplies	21,700.00	21,700.00	1,215.12	14,909.05	6,790.95
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	489.08	12,701.29	-3,001.29
360 - Insurance	14,465.76	14,465.76	0.00	14,891.52	-425.76
380 - Utility Service	70,150.00	70,150.00	7,759.23	53,429.77	16,720.23
400 - Repairs & Maintenance	25,900.00	25,900.00	2,092.48	21,019.63	4,880.37
430 - Miscellaneous	9,875.00	9,875.00	100.00	7,573.58	2,301.42
<b>Activity 49850 - Arena Total:</b>	<b>340,333.12</b>	<b>340,333.12</b>	<b>30,989.49</b>	<b>272,256.92</b>	<b>68,076.20</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	50,000.00	50,000.00	0.00	0.00	50,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	80,000.00	80,000.00	2,500.00	28,986.71	51,013.29
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>2,500.00</b>	<b>28,986.71</b>	<b>51,013.29</b>
<b>Activity: 49980 - Debt Service</b>					
600 - Debt Service	72,408.00	72,408.00	-474.78	31,933.98	40,474.02
<b>Activity 49980 - Debt Service Total:</b>	<b>72,408.00</b>	<b>72,408.00</b>	<b>-474.78</b>	<b>31,933.98</b>	<b>40,474.02</b>
<b>Expense Total:</b>	<b>542,741.12</b>	<b>542,741.12</b>	<b>33,014.71</b>	<b>333,177.61</b>	<b>209,563.51</b>
<b>Fund 615 Surplus (Deficit):</b>	<b>-79,999.99</b>	<b>-79,999.99</b>	<b>-31,235.35</b>	<b>12,622.09</b>	<b>-92,622.08</b>

Income Statement

For the Period Ending 11/30/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 617 - M/P CENTER</b>					
<b>Revenue</b>					
	398,350.66	398,350.66	4,292.73	325,885.43	72,465.23
<b>Revenue Total:</b>	<b>398,350.66</b>	<b>398,350.66</b>	<b>4,292.73</b>	<b>325,885.43</b>	<b>72,465.23</b>
<b>Expense</b>					
<b>Activity: 49860 - M/P Center</b>					
100 - Personal Services	237,595.00	237,595.00	17,926.66	162,589.00	75,006.00
200 - Supplies	9,950.00	9,950.00	1,038.00	10,272.72	-322.72
250 - Merchandise Purchases	11,800.00	11,800.00	1,708.88	8,668.77	3,131.23
300 - Charges and Services	22,225.00	22,225.00	1,324.35	16,805.17	5,419.83
360 - Insurance	7,280.66	7,280.66	0.00	7,230.49	50.17
380 - Utility Service	27,900.00	27,900.00	2,344.58	27,896.31	3.69
400 - Repairs & Maintenance	12,300.00	12,300.00	1,128.16	21,463.98	-9,163.98
430 - Miscellaneous	3,800.00	3,800.00	-162.47	2,597.02	1,202.98
481 - Other	10,500.00	10,500.00	0.00	1,232.40	9,267.60
<b>Activity 49860 - M/P Center Total:</b>	<b>343,350.66</b>	<b>343,350.66</b>	<b>25,308.16</b>	<b>258,755.86</b>	<b>84,594.80</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	55,000.00	55,000.00	0.00	0.00	55,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	60,000.00	60,000.00	4,480.00	49,280.00	10,720.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>4,480.00</b>	<b>49,280.00</b>	<b>10,720.00</b>
<b>Expense Total:</b>	<b>458,350.66</b>	<b>458,350.66</b>	<b>29,788.16</b>	<b>308,035.86</b>	<b>150,314.80</b>
<b>Fund 617 Surplus (Deficit):</b>	<b>-60,000.00</b>	<b>-60,000.00</b>	<b>-25,495.43</b>	<b>17,849.57</b>	<b>-77,849.57</b>
<b>Total Surplus (Deficit):</b>	<b>-1,349,366.02</b>	<b>-1,349,366.02</b>	<b>-238,991.44</b>	<b>2,532,048.83</b>	<b>-3,881,414.85</b>

Income Statement

For the Period Ending 11/30/2020

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL	0.00	0.00	-243,985.75	-981,050.87	981,050.87
211 - LIBRARY	0.00	0.00	-18,711.76	15,560.38	-15,560.38
225 - AIRPORT	800.38	800.38	-158,342.59	-238,267.73	239,068.11
230 - POOL	0.00	0.00	-1,396.84	-356.80	356.80
235 - AMBULANCE	29,740.46	29,740.46	9,226.93	294,396.31	-264,655.85
250 - EDA GENERAL	-31,600.00	-31,600.00	-27,245.37	-160,536.31	128,936.31
601 - WATER	-188,175.84	-188,175.84	-19,227.97	70,622.29	-258,798.13
602 - SEWER	-298,796.53	-298,796.53	129,989.01	1,725,857.71	-2,024,654.24
604 - ELECTRIC	-114,367.78	-114,367.78	124,954.31	1,500,186.64	-1,614,554.42
609 - LIQUOR STORE	-16,374.97	-16,374.97	48,437.11	114,236.81	-130,611.78
614 - TELECOM	-590,591.75	-590,591.75	-25,957.74	160,928.74	-751,520.49
615 - ARENA	-79,999.99	-79,999.99	-31,235.35	12,622.09	-92,622.08
617 - M/P CENTER	-60,000.00	-60,000.00	-25,495.43	17,849.57	-77,849.57
<b>Total Surplus (Deficit):</b>	<b>-1,349,366.02</b>	<b>-1,349,366.02</b>	<b>-238,991.44</b>	<b>2,532,048.83</b>	<b>-3,881,414.85</b>