



Windom, MN

# Income Statement Account Summary

For the Period Ending 12/31/2020

		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	379,763.54	480,555.07	6,347.82
<a href="#">100-31410</a>	Hotel/Motel Tax	27,000.00	59,000.00	3,977.74	58,102.28	897.72
<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	25.00	610.00	-460.00
<a href="#">100-32180</a>	License - Cigarette	200.00	200.00	0.00	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	25.00	450.00	-250.00
<a href="#">100-32210</a>	Building Permit - City	45,000.00	45,000.00	2,816.50	45,245.75	-245.75
<a href="#">100-32211</a>	Building Permit - State Surcharge	3,500.00	3,500.00	135.50	2,023.68	1,476.32
<a href="#">100-32240</a>	License - Animal	500.00	500.00	25.00	433.00	67.00
<a href="#">100-32260</a>	Other Non Business Licenses/Permits	970.00	970.00	0.00	670.00	300.00
<a href="#">100-32261</a>	Rental Housing License	3,500.00	3,500.00	50.00	2,475.00	1,025.00
<a href="#">100-33401</a>	Local Government Aid	1,527,209.00	1,527,209.00	764,583.55	1,529,168.31	-1,959.31
<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	85,000.00	0.00	89,784.86	-4,784.86
<a href="#">100-33436</a>	Reimbursements	50,000.00	50,000.00	10,127.07	53,099.66	-3,099.66
<a href="#">100-34101</a>	City Hall Rent	3,000.00	3,000.00	-635.00	2,345.00	655.00
<a href="#">100-34103</a>	Zoning and Subdivision Fees	450.00	450.00	150.00	3,770.00	-3,320.00
<a href="#">100-34104</a>	Plan Review Fees	3,000.00	3,000.00	739.00	2,066.00	934.00
<a href="#">100-34202</a>	Fire Protection Services - Fire Calls	18,000.00	18,000.00	-3,075.00	31,156.33	-13,156.33
<a href="#">100-34207</a>	Fire Protection Services - Town Contracts	77,885.00	77,885.00	77,885.00	77,885.00	0.00
<a href="#">100-34403</a>	Spring Clean-up	25,500.00	25,500.00	2,141.65	25,971.09	-471.09
<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	-968.00	1,470.52	3,529.48
<a href="#">100-35101</a>	Court Fines	11,000.00	11,000.00	61.43	4,131.05	6,868.95
<a href="#">100-35104</a>	Impounding Fines	1,500.00	1,500.00	0.00	1,080.00	420.00
<a href="#">100-36101</a>	Special Assessments Principal	0.00	0.00	2,604.63	10,515.18	-10,515.18
<a href="#">100-36200</a>	Other Income	0.00	0.00	-763.99	8,078.21	-8,078.21
<a href="#">100-36210</a>	Interest Earnings	25,000.00	25,000.00	3,479.95	40,512.82	-15,512.82
<a href="#">100-39200</a>	Interfund Transfers	29,000.00	29,000.00	255,656.83	255,656.83	-226,656.83
<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>2,740,366.89</b>	<b>2,787,366.89</b>	<b>1,498,805.40</b>	<b>3,034,696.64</b>	<b>-247,329.75</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	7,122.00	26,738.66	1,261.34
<a href="#">100-41110-121</a>	PERA Contributions	1,710.00	1,710.00	249.50	924.50	785.50
<a href="#">100-41110-122</a>	FICA Contributions	2,175.00	2,175.00	441.56	1,657.79	517.21
<a href="#">100-41110-125</a>	Medicare Contributions	495.00	495.00	103.27	387.88	107.12
	<b>Classification 100 - Personal Services Total:</b>	<b>32,380.00</b>	<b>32,380.00</b>	<b>7,916.33</b>	<b>29,708.83</b>	<b>2,671.17</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-41110-200</a>	Office Supplies	1,000.00	1,000.00	702.90	1,547.37	-547.37
	<b>Classification 200 - Supplies Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>702.90</b>	<b>1,547.37</b>	<b>-547.37</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-41110-304</a>	Legal Fees	10,000.00	10,000.00	360.50	16,845.40	-6,845.40
<a href="#">100-41110-308</a>	Training & Registrations	2,000.00	2,000.00	126.94	261.02	1,738.98
<a href="#">100-41110-326</a>	Data Processing	500.00	500.00	133.31	312.31	187.69

## Income Statement

For the Period Ending 12/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	535.50	3,467.90	1,532.10
	<b>Classification 300 - Charges and Services Total:</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>1,156.25</b>	<b>20,702.02</b>	<b>-202.02</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	0.00	0.00	14.50	-14.50
	<b>Classification 430 - Miscellaneous Total:</b>	<b>30,500.00</b>	<b>15,500.00</b>	<b>0.00</b>	<b>13,782.49</b>	<b>1,717.51</b>
	<b>Classification: 481 - Other</b>					
<a href="#">100-41110-490</a>	Donations & Contributions	0.00	0.00	-25,000.00	0.00	0.00
<a href="#">100-41110-491</a>	Payments to Other Organizations-Lodging..	25,000.00	54,000.00	28,778.86	55,197.28	-1,197.28
	<b>Classification 481 - Other Total:</b>	<b>25,000.00</b>	<b>54,000.00</b>	<b>3,778.86</b>	<b>55,197.28</b>	<b>-1,197.28</b>
	<b>Activity 41110 - Mayor &amp; Council Total:</b>	<b>110,822.64</b>	<b>124,822.64</b>	<b>13,554.34</b>	<b>122,224.45</b>	<b>2,598.19</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	6,377.04	69,625.10	-325.10
<a href="#">100-41310-102</a>	Full-Time Employees - Overtime	800.00	800.00	52.48	913.04	-113.04
<a href="#">100-41310-103</a>	Part-Time Employees	8,050.00	8,050.00	527.11	4,785.09	3,264.91
<a href="#">100-41310-121</a>	PERA Contributions	5,524.00	5,524.00	521.76	5,631.62	-107.62
<a href="#">100-41310-122</a>	FICA Contributions	4,845.00	4,845.00	384.80	4,277.35	567.65
<a href="#">100-41310-125</a>	Medicare Contributions	1,133.00	1,133.00	99.00	1,015.92	117.08
<a href="#">100-41310-131</a>	Employer Paid Insurance - Health	10,050.00	10,050.00	555.08	9,805.83	244.17
<a href="#">100-41310-133</a>	Employer Paid Insurance - Life	153.60	153.60	64.00	944.00	-790.40
<a href="#">100-41310-135</a>	Veba Contributions	3,300.00	3,300.00	-868.34	2,094.22	1,205.78
	<b>Classification 100 - Personal Services Total:</b>	<b>103,155.60</b>	<b>103,155.60</b>	<b>7,712.93</b>	<b>99,092.17</b>	<b>4,063.43</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-41310-200</a>	Office Supplies	8,000.00	8,000.00	944.69	5,929.34	2,070.66
<a href="#">100-41310-217</a>	Other Operating Supplies	5,000.00	5,000.00	252.99	5,009.73	-9.73
<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>1,197.68</b>	<b>11,128.07</b>	<b>2,371.93</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	187.17	2,337.95	862.05
<a href="#">100-41310-322</a>	Postage	2,500.00	2,500.00	482.94	2,243.63	256.37
<a href="#">100-41310-326</a>	Data Processing	4,400.00	4,400.00	286.97	3,586.60	813.40
<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	960.96	3,640.28	-3,640.28
	<b>Classification 300 - Charges and Services Total:</b>	<b>18,800.00</b>	<b>18,800.00</b>	<b>1,918.04</b>	<b>15,716.00</b>	<b>3,084.00</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	356.52	3,005.87	-3,005.87
	<b>Classification 430 - Miscellaneous Total:</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>356.52</b>	<b>6,661.24</b>	<b>-2,911.24</b>
	<b>Activity 41310 - Administration Total:</b>	<b>143,508.19</b>	<b>143,508.19</b>	<b>11,185.17</b>	<b>137,292.35</b>	<b>6,215.84</b>

Income Statement

For the Period Ending 12/31/2020

	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	0.00	6,555.00	-555.00
<b>Classification 100 - Personal Services Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</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	-96.30	24.62	75.38
<b>Classification 200 - Supplies Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>-96.30</b>	<b>24.62</b>	<b>75.38</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	21.60	163.96	36.04
<b>Classification 430 - Miscellaneous Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>21.60</b>	<b>163.96</b>	<b>36.04</b>
<b>Activity 41410 - Elections Total:</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>-74.70</b>	<b>7,171.98</b>	<b>-371.98</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	9,473.08	101,842.51	-1,111.27
<a href="#">100-41910-102</a> Full-Time Employees - Overtime	500.00	500.00	7.78	23.34	476.66
<a href="#">100-41910-121</a> PERA Contributions	7,592.34	7,592.34	711.08	7,640.06	-47.72
<a href="#">100-41910-122</a> FICA Contributions	6,276.34	6,276.34	580.80	6,196.17	80.17
<a href="#">100-41910-125</a> Medicare Contributions	1,467.85	1,467.85	135.82	1,449.07	18.78
<a href="#">100-41910-131</a> Employer Paid Insurance - Health	9,750.00	9,750.00	216.23	3,577.22	6,172.78
<a href="#">100-41910-133</a> Employer Paid Insurance - Life	307.20	307.20	24.00	288.00	19.20
<a href="#">100-41910-135</a> Veba Contributions	4,000.00	4,000.00	175.02	1,525.07	2,474.93
<b>Classification 100 - Personal Services Total:</b>	<b>130,624.97</b>	<b>130,624.97</b>	<b>11,323.81</b>	<b>122,541.44</b>	<b>8,083.53</b>
<b>Classification: 200 - Supplies</b>					
<a href="#">100-41910-200</a> Office Supplies	1,300.00	1,300.00	39.87	1,169.64	130.36
<a href="#">100-41910-212</a> Motor Fuels	700.00	700.00	47.26	322.01	377.99
<b>Classification 200 - Supplies Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>87.13</b>	<b>1,491.65</b>	<b>508.35</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	1,215.00	3,390.00	-390.00
<a href="#">100-41910-308</a> Training & Registrations	1,800.00	1,800.00	59.00	399.00	1,401.00
<a href="#">100-41910-321</a> Telephone	1,200.00	1,200.00	146.72	1,485.09	-285.09
<a href="#">100-41910-322</a> Postage	100.00	100.00	56.05	200.35	-100.35
<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	326.30	726.50	-426.50
<b>Classification 300 - Charges and Services Total:</b>	<b>10,700.00</b>	<b>10,700.00</b>	<b>1,803.07</b>	<b>6,860.94</b>	<b>3,839.06</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	584.07	1,447.62	-1,047.62
<a href="#">100-41910-443</a> Intergovernmental Fees	3,000.00	3,000.00	90.00	3,804.69	-804.69
<a href="#">100-41910-480</a> Other Miscellaneous	1,000.00	1,000.00	-103.00	931.35	68.65
<b>Classification 430 - Miscellaneous Total:</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>571.07</b>	<b>6,403.66</b>	<b>-1,703.66</b>
<b>Activity 41910 - Building &amp; Zoning Total:</b>	<b>149,635.10</b>	<b>149,635.10</b>	<b>13,785.08</b>	<b>138,218.17</b>	<b>11,416.93</b>

Income Statement

For the Period Ending 12/31/2020

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<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	274.44	1,572.47	-572.47
<b>Classification 200 - Supplies Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>274.44</b>	<b>1,572.47</b>	<b>-572.47</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">100-41940-362</a>	Insurance - Property	493.50	493.50	-73.99	445.01	48.49
<b>Classification 360 - Insurance Total:</b>		<b>493.50</b>	<b>493.50</b>	<b>-73.99</b>	<b>445.01</b>	<b>48.49</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">100-41940-381</a>	Electric Utility	6,350.00	6,350.00	388.37	5,216.85	1,133.15
<a href="#">100-41940-382</a>	Water Utility	800.00	800.00	57.12	718.10	81.90
<a href="#">100-41940-383</a>	Gas Utility	8,000.00	8,000.00	531.48	3,797.17	4,202.83
<a href="#">100-41940-384</a>	Refuse Disposal	1,000.00	1,000.00	185.96	1,115.76	-115.76
<a href="#">100-41940-385</a>	Sewer Utility	1,300.00	1,300.00	117.76	1,481.02	-181.02
<b>Classification 380 - Utility Service Total:</b>		<b>17,450.00</b>	<b>17,450.00</b>	<b>1,280.69</b>	<b>12,328.90</b>	<b>5,121.10</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">100-41940-406</a>	Repairs & Maint - Grounds	13,500.00	13,500.00	1,575.00	12,388.69	1,111.31
<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>1,575.00</b>	<b>13,965.44</b>	<b>2,534.56</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>3,056.14</b>	<b>28,510.06</b>	<b>7,733.44</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	59,821.36	644,573.46	-10,251.46
<a href="#">100-42120-102</a>	Full-Time Employees - Overtime	44,000.00	44,000.00	5,557.40	50,684.34	-6,684.34
<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	11,090.86	116,906.48	-4,366.48
<a href="#">100-42120-122</a>	FICA Contributions	4,684.26	4,684.26	266.91	3,153.15	1,531.11
<a href="#">100-42120-125</a>	Medicare Contributions	10,198.00	10,198.00	920.49	9,534.19	663.81
<a href="#">100-42120-131</a>	Employer Paid Insurance - Health	111,275.00	111,275.00	5,969.53	101,842.08	9,432.92
<a href="#">100-42120-133</a>	Employer Paid Insurance - Life	1,929.60	1,929.60	160.00	1,792.00	137.60
<a href="#">100-42120-135</a>	Veba Contributions	37,750.00	37,750.00	4,053.92	36,257.12	1,492.88
<b>Classification 100 - Personal Services Total:</b>		<b>981,688.86</b>	<b>981,688.86</b>	<b>87,840.47</b>	<b>971,317.22</b>	<b>10,371.64</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-42120-200</a>	Office Supplies	3,500.00	3,500.00	234.77	3,132.38	367.62
<a href="#">100-42120-212</a>	Motor Fuels	20,000.00	20,000.00	2,507.09	14,905.14	5,094.86
<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>2,741.86</b>	<b>30,200.99</b>	<b>1,299.01</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-42120-304</a>	Legal Fees	53,000.00	53,000.00	0.00	48,135.00	4,865.00
<a href="#">100-42120-305</a>	Medical & Dental Fees	2,000.00	2,000.00	810.74	3,657.98	-1,657.98
<a href="#">100-42120-308</a>	Training & Registrations	5,500.00	5,500.00	937.87	3,261.86	2,238.14
<a href="#">100-42120-321</a>	Telephone	7,000.00	7,000.00	1,220.98	7,778.99	-778.99
<a href="#">100-42120-322</a>	Postage	800.00	800.00	191.50	458.43	341.57
<a href="#">100-42120-323</a>	Radio Units	9,000.00	9,000.00	108.00	8,062.70	937.30
<a href="#">100-42120-325</a>	Dispatching	7,200.00	7,200.00	4,524.75	8,264.25	-1,064.25
<a href="#">100-42120-326</a>	Data Processing	9,000.00	9,000.00	1,399.50	6,521.24	2,478.76
<a href="#">100-42120-327</a>	Interpretation Fees	500.00	500.00	221.94	480.27	19.73
<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	654.82	3,516.47	783.53
<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>10,070.10</b>	<b>91,248.24</b>	<b>9,851.76</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 12/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	-7.98	48.02	4.48
	<b>Classification 360 - Insurance Total:</b>	<b>39,052.97</b>	<b>39,052.97</b>	<b>-7.98</b>	<b>45,364.62</b>	<b>-6,311.65</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-42120-404</a>	Repairs & Maint - M&E	13,000.00	13,000.00	1,473.48	13,790.52	-790.52
<a href="#">100-42120-405</a>	Repairs & Maint - Vehicle	9,500.00	9,500.00	2,762.29	9,802.54	-302.54
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>4,235.77</b>	<b>23,593.06</b>	<b>-1,093.06</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-42120-412</a>	Rentals - Building	25,500.00	25,500.00	0.00	23,400.00	2,100.00
<a href="#">100-42120-419</a>	Vehicle Lease	42,500.00	42,500.00	4,426.92	39,585.49	2,914.51
<a href="#">100-42120-433</a>	Dues & Subscriptions	8,500.00	8,500.00	5,104.62	11,905.19	-3,405.19
<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	231.34	1,686.41	313.59
	<b>Classification 430 - Miscellaneous Total:</b>	<b>78,800.00</b>	<b>78,800.00</b>	<b>9,762.88</b>	<b>76,596.34</b>	<b>2,203.66</b>
	<b>Activity 42120 - Crime Control Total:</b>	<b>1,254,641.83</b>	<b>1,254,641.83</b>	<b>114,643.10</b>	<b>1,238,320.47</b>	<b>16,321.36</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	0.00	41,124.00	2,876.00
<a href="#">100-42220-122</a>	FICA Contributions	2,728.00	2,728.00	0.00	2,549.71	178.29
<a href="#">100-42220-125</a>	Medicare Contributions	638.00	638.00	0.00	596.32	41.68
	<b>Classification 100 - Personal Services Total:</b>	<b>47,366.00</b>	<b>47,366.00</b>	<b>0.00</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	52.68	624.16	-124.16
<a href="#">100-42220-211</a>	Cleaning Supplies	1,000.00	1,000.00	548.18	1,944.03	-944.03
<a href="#">100-42220-212</a>	Motor Fuels	2,000.00	2,000.00	580.42	2,075.80	-75.80
<a href="#">100-42220-215</a>	Materials & Equipment	6,000.00	6,000.00	937.47	5,703.07	296.93
<a href="#">100-42220-217</a>	Other Operating Supplies	1,500.00	1,500.00	190.92	1,413.15	86.85
<a href="#">100-42220-218</a>	Uniforms	1,500.00	1,500.00	0.00	1,483.93	16.07
	<b>Classification 200 - Supplies Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>2,309.67</b>	<b>13,244.14</b>	<b>-744.14</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-42220-304</a>	Legal Fees	500.00	500.00	1,965.00	2,790.00	-2,290.00
<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	670.39	1,029.61
<a href="#">100-42220-322</a>	Postage	125.00	125.00	6.22	51.65	73.35
<a href="#">100-42220-323</a>	Radio Units	3,500.00	3,500.00	1,775.20	5,074.57	-1,574.57
<a href="#">100-42220-325</a>	Dispatching	500.00	500.00	83.25	121.50	378.50
<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	0.00	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>3,872.20</b>	<b>12,821.92</b>	<b>9,303.08</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	-232.74	1,399.86	154.35
<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	-155.96	1,768.54	90.62
	<b>Classification 360 - Insurance Total:</b>	<b>17,101.36</b>	<b>17,101.36</b>	<b>-388.70</b>	<b>17,925.12</b>	<b>-823.76</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">100-42220-381</a>	Electric Utility	3,600.00	3,600.00	289.85	3,592.21	7.79
<a href="#">100-42220-382</a>	Water Utility	300.00	300.00	13.18	153.06	146.94
<a href="#">100-42220-383</a>	Gas Utility	7,000.00	7,000.00	446.95	3,295.26	3,704.74
<a href="#">100-42220-384</a>	Refuse Disposal	500.00	500.00	90.00	532.80	-32.80
<a href="#">100-42220-385</a>	Sewer Utility	330.00	330.00	29.00	331.80	-1.80
	<b>Classification 380 - Utility Service Total:</b>	<b>11,730.00</b>	<b>11,730.00</b>	<b>868.98</b>	<b>7,905.13</b>	<b>3,824.87</b>

Income Statement

For the Period Ending 12/31/2020

	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	2,320.00	5,848.60	-848.60
<a href="#">100-42220-405</a>	Repairs & Maint - Vehicle	9,000.00	9,000.00	0.00	12,910.27	-3,910.27
<a href="#">100-42220-406</a>	Repairs & Maint - Grounds	3,200.00	3,200.00	0.00	2,678.15	521.85
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>		<b>17,200.00</b>	<b>17,200.00</b>	<b>2,320.00</b>	<b>21,437.02</b>	<b>-4,237.02</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-42220-433</a>	Dues & Subscriptions	700.00	700.00	0.00	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>0.00</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>8,982.15</b>	<b>168,639.55</b>	<b>8,832.81</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	2,400.00	2,400.00	0.00
<a href="#">100-42500-122</a>	FICA Contributions	182.07	182.07	148.80	148.80	33.27
<a href="#">100-42500-125</a>	Medicare Contributions	104.04	104.04	34.80	34.80	69.24
<b>Classification 100 - Personal Services Total:</b>		<b>2,686.11</b>	<b>2,686.11</b>	<b>2,583.60</b>	<b>2,583.60</b>	<b>102.51</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	31.12	375.77	124.23
<b>Classification 380 - Utility Service Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>31.12</b>	<b>375.77</b>	<b>124.23</b>
<b>Activity 42500 - Civil Defense Total:</b>		<b>5,886.11</b>	<b>5,886.11</b>	<b>2,614.72</b>	<b>4,759.37</b>	<b>1,126.74</b>
<b>Activity: 42700 - Animal Control</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	336.60	1,347.60	1,152.40
<b>Classification 300 - Charges and Services Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>336.60</b>	<b>1,347.60</b>	<b>1,152.40</b>
<b>Activity 42700 - Animal Control Total:</b>		<b>2,700.00</b>	<b>2,700.00</b>	<b>336.60</b>	<b>1,347.60</b>	<b>1,352.40</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	17,293.11	209,009.55	-1,249.55
<a href="#">100-43100-102</a>	Full-Time Employees - Overtime	6,000.00	6,000.00	1,917.12	10,165.08	-4,165.08
<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	1,274.45	16,271.91	2,243.09
<a href="#">100-43100-122</a>	FICA Contributions	13,656.00	13,656.00	1,139.90	12,781.99	874.01
<a href="#">100-43100-125</a>	Medicare Contributions	3,195.00	3,195.00	266.62	2,989.46	205.54
<a href="#">100-43100-131</a>	Employer Paid Insurance - Health	56,100.00	56,100.00	2,370.52	53,370.87	2,729.13
<a href="#">100-43100-133</a>	Employer Paid Insurance - Life	792.00	792.00	80.00	960.00	-168.00
<a href="#">100-43100-135</a>	Veba Contributions	18,125.00	18,125.00	1,947.96	18,260.74	-135.74
<b>Classification 100 - Personal Services Total:</b>		<b>330,643.00</b>	<b>330,643.00</b>	<b>26,289.68</b>	<b>329,356.60</b>	<b>1,286.40</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-43100-200</a>	Office Supplies	1,600.00	1,600.00	23.99	387.06	1,212.94

**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="#">100-43100-211</a>	Cleaning Supplies	1,000.00	1,000.00	13.98	1,597.92	-597.92
<a href="#">100-43100-212</a>	Motor Fuels	23,000.00	23,000.00	2,397.99	18,803.96	4,196.04
<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	0.00	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	130.17	6,173.96	-2,173.96
<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	9,642.10	66,442.26	-21,442.26
<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	391.98	7,092.01	-5,092.01
	<b>Classification 200 - Supplies Total:</b>	<b>104,550.00</b>	<b>104,550.00</b>	<b>12,600.21</b>	<b>122,134.96</b>	<b>-17,584.96</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	131.80	1,248.64	351.36
<a href="#">100-43100-322</a>	Postage	200.00	200.00	69.85	122.85	77.15
<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	1,888.36	2,409.06	-409.06
	<b>Classification 300 - Charges and Services Total:</b>	<b>4,950.00</b>	<b>4,950.00</b>	<b>2,090.01</b>	<b>3,880.55</b>	<b>1,069.45</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	-403.87	2,429.13	267.27
<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>-403.87</b>	<b>27,805.60</b>	<b>-4,093.98</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">100-43100-381</a>	Electric Utility	30,000.00	30,000.00	1,698.90	17,245.10	12,754.90
<a href="#">100-43100-382</a>	Water Utility	400.00	400.00	20.26	240.55	159.45
<a href="#">100-43100-383</a>	Gas Utility	6,000.00	6,000.00	420.64	3,805.28	2,194.72
<a href="#">100-43100-384</a>	Refuse Disposal	2,200.00	2,200.00	311.96	8,701.39	-6,501.39
<a href="#">100-43100-385</a>	Sewer Utility	400.00	400.00	43.03	507.90	-107.90
	<b>Classification 380 - Utility Service Total:</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>2,494.79</b>	<b>30,500.22</b>	<b>8,499.78</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-43100-401</a>	Repairs & Maint - Buildings	0.00	0.00	1,169.90	11,119.21	-11,119.21
<a href="#">100-43100-402</a>	Repairs & Maint - Structures	4,800.00	4,800.00	0.00	490.15	4,309.85
<a href="#">100-43100-404</a>	Repairs & Maint - M&E	42,000.00	42,000.00	3,829.19	51,610.65	-9,610.65
<a href="#">100-43100-405</a>	Repairs & Maint - Vehicle	5,000.00	5,000.00	314.55	20,240.36	-15,240.36
<a href="#">100-43100-406</a>	Repairs & Maint - Grounds	500.00	500.00	21.94	2,528.20	-2,028.20
<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	0.00	587.50	-587.50
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>77,245.00</b>	<b>77,245.00</b>	<b>5,335.58</b>	<b>80,850.21</b>	<b>-3,605.21</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	30.00	-351.30	851.30
	<b>Classification 430 - Miscellaneous Total:</b>	<b>850.00</b>	<b>850.00</b>	<b>30.00</b>	<b>-78.05</b>	<b>928.05</b>
	<b>Activity 43100 - Streets Total:</b>	<b>580,949.62</b>	<b>580,949.62</b>	<b>48,436.40</b>	<b>594,450.09</b>	<b>-13,500.47</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
<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>

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	1,547.95	16,460.61	-129.61
<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	116.11	1,234.65	-9.65
<a href="#">100-45120-122</a> FICA Contributions	1,385.00	1,385.00	94.11	1,566.26	-181.26
<a href="#">100-45120-125</a> Medicare Contributions	325.00	325.00	22.01	366.36	-41.36
<a href="#">100-45120-131</a> Employer Paid Insurance - Health	4,000.00	4,000.00	90.08	1,490.47	2,509.53
<a href="#">100-45120-135</a> Veba Contributions	1,250.00	1,250.00	197.92	760.38	489.62
<b>Classification 100 - Personal Services Total:</b>	<b>30,516.00</b>	<b>30,516.00</b>	<b>2,068.18</b>	<b>31,176.09</b>	<b>-660.09</b>
<b>Classification: 200 - Supplies</b>					
<a href="#">100-45120-200</a> Office Supplies	0.00	0.00	23.99	262.30	-262.30
<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	38.89	2,825.21	1,174.79
<b>Classification 200 - Supplies Total:</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>62.88</b>	<b>3,914.64</b>	<b>2,585.36</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>2,131.06</b>	<b>35,396.90</b>	<b>4,352.68</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	7,220.78	77,633.36	-718.36
<a href="#">100-45202-102</a> Full-Time Employees - Overtime	1,500.00	1,500.00	85.66	635.31	864.69
<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	547.97	5,870.14	654.86
<a href="#">100-45202-122</a> FICA Contributions	5,500.00	5,500.00	435.29	5,150.02	349.98
<a href="#">100-45202-125</a> Medicare Contributions	1,285.00	1,285.00	101.79	1,204.22	80.78
<a href="#">100-45202-131</a> Employer Paid Insurance - Health	14,175.00	14,175.00	837.78	13,870.37	304.63
<a href="#">100-45202-133</a> Employer Paid Insurance - Life	288.00	288.00	16.00	192.00	96.00
<a href="#">100-45202-135</a> Veba Contributions	5,025.00	5,025.00	586.09	5,108.24	-83.24
<b>Classification 100 - Personal Services Total:</b>	<b>121,213.00</b>	<b>121,213.00</b>	<b>9,831.36</b>	<b>119,197.41</b>	<b>2,015.59</b>
<b>Classification: 200 - Supplies</b>					
<a href="#">100-45202-200</a> Office Supplies	300.00	300.00	23.99	275.23	24.77
<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	341.64	6,303.11	-303.11
<a href="#">100-45202-216</a> Chemicals and Chemical Products	1,000.00	1,000.00	0.00	1,004.32	-4.32
<a href="#">100-45202-217</a> Other Operating Supplies	0.00	0.00	67.27	1,851.32	-1,851.32
<a href="#">100-45202-241</a> Small Tools	500.00	500.00	11.17	430.69	69.31
<b>Classification 200 - Supplies Total:</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>444.07</b>	<b>10,424.28</b>	<b>-1,624.28</b>
<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	5,600.04	399.96
<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>6,063.26</b>	<b>4,186.74</b>



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<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	-2,428.35	14,605.65	1,666.20
<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>-2,428.35</b>	<b>19,897.21</b>	<b>1,156.75</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">100-45202-381</a>	Electric Utility	6,000.00	6,000.00	565.13	6,367.44	-367.44
<a href="#">100-45202-382</a>	Water Utility	7,000.00	7,000.00	0.00	24,784.54	-17,784.54
<a href="#">100-45202-384</a>	Refuse Disposal	1,900.00	1,900.00	219.24	2,871.45	-971.45
<a href="#">100-45202-385</a>	Sewer Utility	2,600.00	2,600.00	0.00	1,941.89	658.11
	<b>Classification 380 - Utility Service Total:</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>784.37</b>	<b>35,965.32</b>	<b>-18,465.32</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">100-45202-402</a>	Repairs & Maint - Structures	6,000.00	6,000.00	11.99	951.73	5,048.27
<a href="#">100-45202-404</a>	Repairs & Maint - M&E	8,000.00	8,000.00	195.57	8,341.29	-341.29
<a href="#">100-45202-405</a>	Repairs & Maint - Vehicle	3,500.00	3,500.00	54.35	3,746.69	-246.69
<a href="#">100-45202-406</a>	Repairs & Maint - Grounds	7,500.00	7,500.00	31.04	9,574.57	-2,074.57
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>292.95</b>	<b>22,614.28</b>	<b>2,385.72</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>9,391.07</b>	<b>214,751.62</b>	<b>-10,434.66</b>
<b>Activity: 49960 - Interfund Transfers</b>						
<b>Classification: 700 - Other Financing Uses</b>						
<a href="#">100-49960-720</a>	Transfers	0.00	0.00	13,205.90	13,205.90	-13,205.90
	<b>Classification 700 - Other Financing Uses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,205.90</b>	<b>13,205.90</b>	<b>-13,205.90</b>
	<b>Activity 49960 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,205.90</b>	<b>13,205.90</b>	<b>-13,205.90</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>2,776,366.89</b>	<b>241,247.03</b>	<b>2,758,189.14</b>	<b>18,177.75</b>
	<b>Fund 100 Surplus (Deficit):</b>	<b>-22,000.00</b>	<b>11,000.00</b>	<b>1,257,558.37</b>	<b>276,507.50</b>	<b>-265,507.50</b>

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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>
<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	10.50	325.45	174.55
<a href="#">211-35103</a>	Library Fines	3,000.00	3,000.00	349.53	2,311.23	688.77
<a href="#">211-36210</a>	Interest Earnings	0.00	0.00	38.20	441.86	-441.86
<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	300.00	-619.05	1,119.05
<b>Revenue Total:</b>		<b>215,707.24</b>	<b>215,707.24</b>	<b>698.23</b>	<b>213,522.31</b>	<b>2,184.93</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	5,557.44	60,311.36	-247.32
<a href="#">211-45501-103</a>	Part-Time Employees	53,121.80	53,121.80	3,574.15	41,589.93	11,531.87
<a href="#">211-45501-121</a>	PERA Contributions	8,488.94	8,488.94	684.86	7,642.62	846.32
<a href="#">211-45501-122</a>	FICA Contributions	7,017.52	7,017.52	524.30	6,152.87	864.65
<a href="#">211-45501-125</a>	Medicare Contributions	1,641.19	1,641.19	130.87	1,447.29	193.90
<a href="#">211-45501-131</a>	Employer Paid Insurance - Health	6,100.00	6,100.00	360.32	5,968.47	131.53
<a href="#">211-45501-133</a>	Employer Paid Insurance - Life	192.00	192.00	16.00	192.00	0.00
<a href="#">211-45501-135</a>	Veba Contributions	2,500.00	2,500.00	291.68	2,541.75	-41.75
<b>Classification 100 - Personal Services Total:</b>		<b>139,125.49</b>	<b>139,125.49</b>	<b>11,139.62</b>	<b>125,846.29</b>	<b>13,279.20</b>

**Classification: 200 - Supplies**

<a href="#">211-45501-200</a>	Office Supplies	2,500.00	2,500.00	304.59	2,212.56	287.44
<a href="#">211-45501-211</a>	Cleaning Supplies	400.00	400.00	-41.73	23.76	376.24
<a href="#">211-45501-217</a>	Other Operating Supplies	3,800.00	3,800.00	368.03	4,303.76	-503.76
<b>Classification 200 - Supplies Total:</b>		<b>6,700.00</b>	<b>6,700.00</b>	<b>630.89</b>	<b>6,540.08</b>	<b>159.92</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	28.75	338.48	61.52
<a href="#">211-45501-322</a>	Postage	200.00	200.00	19.01	42.94	157.06
<a href="#">211-45501-326</a>	Data Processing	7,900.00	7,900.00	203.33	8,682.27	-782.27
<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>251.09</b>	<b>9,442.34</b>	<b>757.66</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	-429.82	2,585.18	270.82
<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>-429.82</b>	<b>4,330.98</b>	<b>120.77</b>

**Classification: 380 - Utility Service**

<a href="#">211-45501-381</a>	Electric Utility	2,900.00	2,900.00	149.65	2,639.99	260.01
<a href="#">211-45501-382</a>	Water Utility	200.00	200.00	18.48	224.91	-24.91
<a href="#">211-45501-383</a>	Gas Utility	5,000.00	5,000.00	350.55	2,499.17	2,500.83
<a href="#">211-45501-385</a>	Sewer Utility	400.00	400.00	37.53	459.41	-59.41
<b>Classification 380 - Utility Service Total:</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>556.21</b>	<b>5,823.48</b>	<b>2,676.52</b>

**Classification: 400 - Repairs & Maintenance**

<a href="#">211-45501-402</a>	Repairs & Maint - Structures	8,000.00	8,000.00	979.50	8,645.79	-645.79
<a href="#">211-45501-406</a>	Repairs & Maint - Grounds	3,500.00	3,500.00	60.00	1,740.00	1,760.00
<a href="#">211-45501-409</a>	Repairs & Maint - Utilities	1,200.00	1,200.00	0.00	290.83	909.17
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>		<b>12,700.00</b>	<b>12,700.00</b>	<b>1,039.50</b>	<b>10,676.62</b>	<b>2,023.38</b>

**Classification: 430 - Miscellaneous**

<a href="#">211-45501-433</a>	Dues & Subscriptions	3,000.00	3,000.00	562.38	2,383.64	616.36
<a href="#">211-45501-435</a>	Books and Pamphlets	29,000.00	29,000.00	4,521.56	23,449.17	5,550.83
<a href="#">211-45501-460</a>	Miscellaneous Taxes	30.00	30.00	0.00	100.00	-70.00

**Income Statement**

**For the Period Ending 12/31/2020**

	<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>5,083.94</b>	<b>26,702.81</b>	<b>5,327.19</b>
<b>Activity 45501 - Library Total:</b>	<b>213,707.24</b>	<b>213,707.24</b>	<b>18,271.43</b>	<b>189,362.60</b>	<b>24,344.64</b>
<b>Activity: 49950 - Capital Outlay</b>					
<b>Classification: 500 - Capital Outlay</b>					
<a href="#">211-49950-500</a> Capital Outlay	2,000.00	26,000.00	-67.48	26,105.05	-105.05
<b>Classification 500 - Capital Outlay Total:</b>	<b>2,000.00</b>	<b>26,000.00</b>	<b>-67.48</b>	<b>26,105.05</b>	<b>-105.05</b>
<b>Activity 49950 - Capital Outlay Total:</b>	<b>2,000.00</b>	<b>26,000.00</b>	<b>-67.48</b>	<b>26,105.05</b>	<b>-105.05</b>
<b>Expense Total:</b>	<b>215,707.24</b>	<b>239,707.24</b>	<b>18,203.95</b>	<b>215,467.65</b>	<b>24,239.59</b>
<b>Fund 211 Surplus (Deficit):</b>	<b>0.00</b>	<b>-24,000.00</b>	<b>-17,505.72</b>	<b>-1,945.34</b>	<b>-22,054.66</b>

Income Statement

For the Period Ending 12/31/2020

		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	10,000.00	10,000.00	0.00
<a href="#">225-33430</a>	Other State Grants and Aids	475,000.00	375,000.00	205,000.00	262,049.40	112,950.60
<a href="#">225-33435</a>	State Aid - Airport Maintenance	17,000.00	17,000.00	33,468.58	50,823.33	-33,823.33
<a href="#">225-34920</a>	Airport Hangar Rent	20,250.00	20,250.00	1,930.00	24,420.00	-4,170.00
<a href="#">225-34921</a>	Airport Fuel Sales	85,000.00	85,000.00	10,250.97	83,743.46	1,256.54
<a href="#">225-34950</a>	Other Charges for Services	500.00	500.00	100.00	100.00	400.00
	<b>Revenue Total:</b>	<b>607,750.00</b>	<b>507,750.00</b>	<b>260,749.55</b>	<b>431,136.19</b>	<b>76,613.81</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	801.94	8,754.47	245.53
<a href="#">225-45127-121</a>	PERA Contributions	654.14	654.14	60.14	656.57	-2.43
<a href="#">225-45127-122</a>	FICA Contributions	540.75	540.75	49.73	542.87	-2.12
<a href="#">225-45127-125</a>	Medicare Contributions	126.47	126.47	11.64	127.07	-0.60
	<b>Classification 100 - Personal Services Total:</b>	<b>10,321.36</b>	<b>10,321.36</b>	<b>923.45</b>	<b>10,080.98</b>	<b>240.38</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">225-45127-200</a>	Office Supplies	400.00	400.00	29.00	495.69	-95.69
<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	4.21	887.65	612.35
	<b>Classification 200 - Supplies Total:</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>33.21</b>	<b>1,768.20</b>	<b>131.80</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">225-45127-264</a>	Merchandise For Resale - Avgas	75,000.00	75,000.00	12,946.51	58,314.17	16,685.83
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>12,946.51</b>	<b>58,314.17</b>	<b>16,685.83</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	329.35	70.65
	<b>Classification 300 - Charges and Services Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>27.25</b>	<b>839.35</b>	<b>-439.35</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	-2,015.22	12,120.78	1,348.62
<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>-2,015.22</b>	<b>14,049.21</b>	<b>1,391.05</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">225-45127-381</a>	Electric Utility	8,500.00	8,500.00	1,431.92	7,985.71	514.29
	<b>Classification 380 - Utility Service Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>1,431.92</b>	<b>7,985.71</b>	<b>514.29</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	471.95	2,096.70	-96.70
<a href="#">225-45127-409</a>	Repairs & Maint - Utilities	1,500.00	1,500.00	5.98	577.93	922.07
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>477.93</b>	<b>18,253.36</b>	<b>-11,753.36</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">225-45127-437</a>	Credit Card Fees	1,750.00	1,750.00	75.02	1,199.43	550.57
<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>75.02</b>	<b>3,254.43</b>	<b>-1,404.43</b>
	<b>Activity 45127 - Airport Total:</b>	<b>119,911.62</b>	<b>119,911.62</b>	<b>13,900.07</b>	<b>114,545.41</b>	<b>5,366.21</b>

Income Statement

For the Period Ending 12/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
<a href="#">225-49950-500</a> Capital Outlay	487,038.00	387,038.00	2,500.00	310,509.03	76,528.97
<b>Classification 500 - Capital Outlay Total:</b>	<b>487,038.00</b>	<b>387,038.00</b>	<b>2,500.00</b>	<b>310,509.03</b>	<b>76,528.97</b>
<b>Activity 49950 - Capital Outlay Total:</b>	<b>487,038.00</b>	<b>387,038.00</b>	<b>2,500.00</b>	<b>310,509.03</b>	<b>76,528.97</b>
<b>Expense Total:</b>	<b>606,949.62</b>	<b>506,949.62</b>	<b>16,400.07</b>	<b>425,054.44</b>	<b>81,895.18</b>
<b>Fund 225 Surplus (Deficit):</b>	<b>800.38</b>	<b>800.38</b>	<b>244,349.48</b>	<b>6,081.75</b>	<b>-5,281.37</b>

Income Statement

For the Period Ending 12/31/2020

		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	0.00	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	0.00	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>0.00</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	773.98	8,230.31	-65.31
<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	200.51	50,655.40	-3,155.40
<a href="#">230-45124-121</a>	PERA Contributions	612.00	612.00	58.05	617.31	-5.31
<a href="#">230-45124-122</a>	FICA Contributions	3,450.00	3,450.00	59.50	3,638.34	-188.34
<a href="#">230-45124-125</a>	Medicare Contributions	810.00	810.00	13.93	850.79	-40.79
<a href="#">230-45124-131</a>	Employer Paid Insurance - Health	2,000.00	2,000.00	45.04	745.13	1,254.87
<a href="#">230-45124-135</a>	Veba Contributions	625.00	625.00	98.96	380.22	244.78
<b>Classification 100 - Personal Services Total:</b>		<b>63,162.00</b>	<b>63,162.00</b>	<b>1,249.97</b>	<b>65,161.94</b>	<b>-1,999.94</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	477.26	4,454.91	-954.91
<b>Classification 200 - Supplies Total:</b>		<b>7,850.00</b>	<b>7,850.00</b>	<b>477.26</b>	<b>8,088.45</b>	<b>-238.45</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	-203.29	1,222.71	135.99
<b>Classification 360 - Insurance Total:</b>		<b>4,775.59</b>	<b>4,775.59</b>	<b>-203.29</b>	<b>4,927.48</b>	<b>-151.89</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">230-45124-381</a>	Electric Utility	3,500.00	3,500.00	30.50	2,938.83	561.17
<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	2,231.68	1,768.32
<a href="#">230-45124-384</a>	Refuse Disposal	225.00	225.00	91.99	632.53	-407.53
<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>10,802.11</b>	<b>2,522.89</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	-1,786.04	2,685.47	2,314.53

**Income Statement**

**For the Period Ending 12/31/2020**

	<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>-1,786.04</b>	<b>17,355.69</b>	<b>3,044.31</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">230-45124-460</a> Miscellaneous Taxes	2,000.00	2,000.00	9.00	1,546.00	454.00
<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>9.00</b>	<b>2,313.79</b>	<b>486.21</b>
<b>Activity 45124 - Pool Total:</b>	<b>120,062.59</b>	<b>120,062.59</b>	<b>-82.52</b>	<b>115,381.78</b>	<b>4,680.81</b>
<b>Expense Total:</b>	<b>120,062.59</b>	<b>120,062.59</b>	<b>-82.52</b>	<b>115,381.78</b>	<b>4,680.81</b>
<b>Fund 230 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>82.52</b>	<b>-274.28</b>	<b>274.28</b>

Income Statement

For the Period Ending 12/31/2020

	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	1,426.84	12,189.75	-7,189.75
<a href="#">235-34205</a>	Ambulance Revenues - User Charges	675,000.00	800,000.00	35,120.34	808,036.23	-8,036.23
<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	741.97	8,648.60	-3,648.60
<a href="#">235-36230</a>	Contributions and Donations - Private	0.00	0.00	0.00	1,700.00	-1,700.00
<a href="#">235-36231</a>	Private Grants	0.00	20,000.00	0.00	19,193.70	806.30
<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>837,500.00</b>	<b>37,289.15</b>	<b>874,173.95</b>	<b>-36,673.95</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	958.18	10,134.31	-109.31
<a href="#">235-42153-102</a>	Full-Time Employees - Overtime	0.00	0.00	51.39	267.88	-267.88
<a href="#">235-42153-103</a>	Part-Time Employees	225,000.00	225,000.00	21,306.77	228,778.61	-3,778.61
<a href="#">235-42153-121</a>	PERA Contributions	12,475.00	12,475.00	1,159.05	13,260.06	-785.06
<a href="#">235-42153-122</a>	FICA Contributions	14,575.00	14,575.00	1,332.44	13,832.94	742.06
<a href="#">235-42153-125</a>	Medicare Contributions	3,410.00	3,410.00	323.21	3,435.99	-25.99
<a href="#">235-42153-131</a>	Employer Paid Insurance - Health	1,700.00	1,700.00	99.30	4,966.55	-3,266.55
<a href="#">235-42153-135</a>	Veba Contributions	600.00	600.00	154.37	1,934.42	-1,334.42
	<b>Classification 100 - Personal Services Total:</b>	<b>267,785.00</b>	<b>267,785.00</b>	<b>25,384.71</b>	<b>276,610.76</b>	<b>-8,825.76</b>

**Classification: 200 - Supplies**

<a href="#">235-42153-200</a>	Office Supplies	500.00	500.00	114.11	497.15	2.85
<a href="#">235-42153-212</a>	Motor Fuels	20,000.00	20,000.00	3,479.00	17,718.59	2,281.41
<a href="#">235-42153-217</a>	Other Operating Supplies	25,000.00	25,000.00	6,270.60	27,070.44	-2,070.44
<a href="#">235-42153-218</a>	Uniforms	4,000.00	4,000.00	207.51	1,049.92	2,950.08
	<b>Classification 200 - Supplies Total:</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>10,071.22</b>	<b>46,336.10</b>	<b>3,163.90</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	166.73	3,745.30	754.70
<a href="#">235-42153-312</a>	Nursing	32,000.00	50,000.00	9,410.67	50,748.33	-748.33
<a href="#">235-42153-321</a>	Telephone	3,900.00	3,900.00	327.63	2,791.55	1,108.45
<a href="#">235-42153-322</a>	Postage	400.00	400.00	1.58	40.66	359.34
<a href="#">235-42153-323</a>	Radio Units	3,500.00	3,500.00	1,565.00	1,565.00	1,935.00
<a href="#">235-42153-325</a>	Dispatching	3,300.00	3,300.00	1,122.75	2,207.25	1,092.75
<a href="#">235-42153-326</a>	Data Processing	28,000.00	28,000.00	2,492.00	23,044.00	4,956.00
<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	1,004.27	8,377.55	-1,377.55
<a href="#">235-42153-340</a>	Advertising & Promotions	1,900.00	1,900.00	165.95	843.09	1,056.91
<a href="#">235-42153-350</a>	Printing & Design	200.00	200.00	9.96	16.96	183.04
	<b>Classification 300 - Charges and Services Total:</b>	<b>86,500.00</b>	<b>104,500.00</b>	<b>16,266.54</b>	<b>93,686.51</b>	<b>10,813.49</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	-155.16	933.24	102.90
<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>-155.16</b>	<b>14,611.11</b>	<b>-1,256.57</b>

**Classification: 380 - Utility Service**

<a href="#">235-42153-381</a>	Electric Utility	2,400.00	2,400.00	193.23	2,394.83	5.17
<a href="#">235-42153-382</a>	Water Utility	200.00	200.00	8.78	102.05	97.95
<a href="#">235-42153-383</a>	Gas Utility	4,000.00	4,000.00	297.97	2,196.88	1,803.12
<a href="#">235-42153-384</a>	Refuse Disposal	400.00	400.00	60.00	355.20	44.80
<a href="#">235-42153-385</a>	Sewer Utility	220.00	220.00	19.33	221.19	-1.19
	<b>Classification 380 - Utility Service Total:</b>	<b>7,220.00</b>	<b>7,220.00</b>	<b>579.31</b>	<b>5,270.15</b>	<b>1,949.85</b>



Income Statement

For the Period Ending 12/31/2020

	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	18.00	4,833.68	2,966.32
<a href="#">235-42153-405</a> Repairs & Maint - Vehicle	12,000.00	12,000.00	1,056.71	7,794.84	4,205.16
<a href="#">235-42153-406</a> Repairs & Maint - Grounds	3,600.00	3,600.00	100.34	3,057.45	542.55
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>23,400.00</b>	<b>23,400.00</b>	<b>1,175.05</b>	<b>15,685.97</b>	<b>7,714.03</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	1,400.00	5,400.00	1,100.00
<a href="#">235-42153-480</a> Other Miscellaneous	1,500.00	1,500.00	-165.00	1,370.74	129.26
<b>Classification 430 - Miscellaneous Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,235.00</b>	<b>8,549.56</b>	<b>6,450.44</b>
<b>Activity 42153 - Ambulance Total:</b>	<b>462,759.54</b>	<b>480,759.54</b>	<b>54,556.67</b>	<b>460,750.16</b>	<b>20,009.38</b>
<b>Activity: 49950 - Capital Outlay</b>					
<b>Classification: 500 - Capital Outlay</b>					
<a href="#">235-49950-500</a> Capital Outlay	200,000.00	137,000.00	0.00	136,295.00	705.00
<b>Classification 500 - Capital Outlay Total:</b>	<b>200,000.00</b>	<b>137,000.00</b>	<b>0.00</b>	<b>136,295.00</b>	<b>705.00</b>
<b>Activity 49950 - Capital Outlay Total:</b>	<b>200,000.00</b>	<b>137,000.00</b>	<b>0.00</b>	<b>136,295.00</b>	<b>705.00</b>
<b>Expense Total:</b>	<b>662,759.54</b>	<b>617,759.54</b>	<b>54,556.67</b>	<b>597,045.16</b>	<b>20,714.38</b>
<b>Fund 235 Surplus (Deficit):</b>	<b>29,740.46</b>	<b>219,740.46</b>	<b>-17,267.52</b>	<b>277,128.79</b>	<b>-57,388.33</b>

Income Statement

For the Period Ending 12/31/2020

		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	26,211.69	26,211.69	13,788.31
<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	2,337.27	2,337.27	-749.27
<a href="#">250-36220</a>	Rental Income	93,200.00	93,200.00	1,200.00	86,266.70	6,933.30
<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>29,748.96</b>	<b>226,587.19</b>	<b>6,154.48</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	8,434.58	91,460.61	-295.61
<a href="#">250-46520-102</a>	Full-Time Employees - Overtime	500.00	500.00	7.78	23.33	476.67
<a href="#">250-46520-121</a>	PERA Contributions	6,874.73	6,874.73	633.16	6,861.15	13.58
<a href="#">250-46520-122</a>	FICA Contributions	5,683.11	5,683.11	510.42	5,453.45	229.66
<a href="#">250-46520-125</a>	Medicare Contributions	1,329.11	1,329.11	119.38	1,275.30	53.81
<a href="#">250-46520-131</a>	Employer Paid Insurance - Health	8,530.00	8,530.00	504.41	8,359.72	170.28
<a href="#">250-46520-133</a>	Employer Paid Insurance - Life	268.80	268.80	24.00	288.00	-19.20
<a href="#">250-46520-135</a>	Veba Contributions	3,500.00	3,500.00	408.34	3,558.43	-58.43
	<b>Classification 100 - Personal Services Total:</b>	<b>117,850.75</b>	<b>117,850.75</b>	<b>10,642.07</b>	<b>117,279.99</b>	<b>570.76</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">250-46520-200</a>	Office Supplies	1,800.00	1,800.00	200.95	1,403.14	396.86
	<b>Classification 200 - Supplies Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>200.95</b>	<b>1,403.14</b>	<b>396.86</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	1,260.00	9,767.50	-4,767.50
<a href="#">250-46520-308</a>	Training & Registrations	2,200.00	2,200.00	175.00	650.34	1,549.66
<a href="#">250-46520-321</a>	Telephone	4,800.00	4,800.00	399.71	4,430.22	369.78
<a href="#">250-46520-322</a>	Postage	250.00	250.00	19.07	65.53	184.47
<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	858.20	6,309.14	1,190.86
<a href="#">250-46520-350</a>	Printing & Design	1,000.00	1,000.00	159.00	1,198.16	-198.16
	<b>Classification 300 - Charges and Services Total:</b>	<b>45,250.00</b>	<b>45,250.00</b>	<b>2,870.98</b>	<b>38,501.66</b>	<b>6,748.34</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">250-46520-362</a>	Insurance - Property	3,599.40	3,599.40	-580.93	3,494.07	105.33
<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>-580.93</b>	<b>4,722.40</b>	<b>18.52</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">250-46520-381</a>	Electric Utility	500.00	500.00	77.64	719.37	-219.37
	<b>Classification 380 - Utility Service Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>77.64</b>	<b>719.37</b>	<b>-219.37</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">250-46520-402</a>	Repairs & Maint - Structures	2,000.00	2,000.00	385.00	1,838.59	161.41
<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>385.00</b>	<b>1,928.29</b>	<b>1,471.71</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">250-46520-433</a>	Dues & Subscriptions	1,000.00	1,000.00	295.00	3,917.88	-2,917.88
<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	98.00	2,073.00	6,927.00
<a href="#">250-46520-443</a>	Intergovernmental Fees	200.00	200.00	0.00	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 12/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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>393.00</b>	<b>36,644.65</b>	<b>5,655.35</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	129,000.00	0.00	129,843.75	-843.75
	<b>Classification 481 - Other Total:</b>	<b>7,500.00</b>	<b>136,500.00</b>	<b>0.00</b>	<b>129,843.75</b>	<b>6,656.25</b>
	<b>Activity 46520 - EDA Total:</b>	<b>223,341.67</b>	<b>352,341.67</b>	<b>13,988.71</b>	<b>331,043.25</b>	<b>21,298.42</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	0.00	29,708.30	291.70
<a href="#">250-49980-612</a>	Other Interest	11,000.00	11,000.00	0.00	10,611.70	388.30
	<b>Classification 600 - Debt Service Total:</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>0.00</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>0.00</b>	<b>40,320.00</b>	<b>680.00</b>
	<b>Expense Total:</b>	<b>264,341.67</b>	<b>393,341.67</b>	<b>13,988.71</b>	<b>371,363.25</b>	<b>21,978.42</b>
	<b>Fund 250 Surplus (Deficit):</b>	<b>-31,600.00</b>	<b>-160,600.00</b>	<b>15,760.25</b>	<b>-144,776.06</b>	<b>-15,823.94</b>

**Income Statement**

**For the Period Ending 12/31/2020**

		<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="#">601-36101</a>	Special Assessments Principal	1,815.89	1,815.89	1,024.79	1,879.82	-63.93
<a href="#">601-36210</a>	Interest Earnings	0.00	0.00	164.74	488.50	-488.50
<a href="#">601-37110</a>	Water Residential	570,000.00	570,000.00	48,072.86	598,797.49	-28,797.49
<a href="#">601-37120</a>	Water Commercial	590,000.00	690,000.00	35,849.14	652,545.48	37,454.52
<a href="#">601-37150</a>	Water Connection/Reconnection Fees	1,500.00	1,500.00	120.00	1,890.00	-390.00
<a href="#">601-37160</a>	Water Penalties	4,000.00	4,000.00	199.97	3,686.51	313.49
<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	1,681.56	20,276.73	-276.73
<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	5,012.00	-3,512.00
	<b>Revenue Total:</b>	<b>1,204,315.89</b>	<b>1,304,315.89</b>	<b>87,413.06</b>	<b>1,301,218.41</b>	<b>3,097.48</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	23,200.02	215,997.37	-24,532.37
<a href="#">601-49400-102</a>	Full-Time Employees - Overtime	15,000.00	15,000.00	1,465.39	15,845.55	-845.55
<a href="#">601-49400-103</a>	Part-Time Employees	7,565.00	7,565.00	839.39	7,226.36	338.64
<a href="#">601-49400-112</a>	Vacation Pay	2,000.00	2,000.00	202.95	202.95	1,797.05
<a href="#">601-49400-113</a>	Sick Pay	2,000.00	2,000.00	-1,055.51	-1,055.51	3,055.51
<a href="#">601-49400-121</a>	PERA Contributions	16,225.00	16,225.00	1,912.87	17,859.28	-1,634.28
<a href="#">601-49400-122</a>	FICA Contributions	13,270.00	13,270.00	1,365.16	13,443.27	-173.27
<a href="#">601-49400-125</a>	Medicare Contributions	3,100.00	3,100.00	353.53	3,178.58	-78.58
<a href="#">601-49400-131</a>	Employer Paid Insurance - Health	44,162.00	44,162.00	2,816.12	43,071.16	1,090.84
<a href="#">601-49400-133</a>	Employer Paid Insurance - Life	572.00	572.00	48.00	416.00	156.00
<a href="#">601-49400-135</a>	Veba Contributions	14,040.00	14,040.00	2,156.95	14,748.77	-708.77
	<b>Classification 100 - Personal Services Total:</b>	<b>309,399.00</b>	<b>309,399.00</b>	<b>33,304.87</b>	<b>330,933.78</b>	<b>-21,534.78</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">601-49400-200</a>	Office Supplies	1,100.00	1,100.00	-722.37	1,720.50	-620.50
<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	456.08	2,804.92	195.08
<a href="#">601-49400-216</a>	Chemicals and Chemical Products	40,000.00	40,000.00	2,769.76	53,773.06	-13,773.06
<a href="#">601-49400-217</a>	Other Operating Supplies	6,000.00	6,000.00	60.17	2,707.08	3,292.92
<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>2,563.64</b>	<b>61,610.45</b>	<b>-5,210.45</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	420.00	420.00	80.00
<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	77.00	925.76	574.24
<a href="#">601-49400-321</a>	Telephone	2,000.00	2,000.00	268.26	2,693.41	-693.41
<a href="#">601-49400-322</a>	Postage	3,900.00	3,900.00	1,726.04	4,364.14	-464.14
<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	1,817.39	19,193.62	14,406.38
<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	5.52	848.02	-848.02
	<b>Classification 300 - Charges and Services Total:</b>	<b>53,100.00</b>	<b>53,100.00</b>	<b>4,314.21</b>	<b>32,134.90</b>	<b>20,965.10</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	-1,055.36	6,347.64	-224.04
<a href="#">601-49400-363</a>	Insurance - Automotive	477.75	477.75	0.00	501.00	-23.25
<a href="#">601-49400-364</a>	Insurance - Worker's Compensation	4,521.09	4,521.09	0.00	6,794.97	-2,273.88

**Income Statement**

**For the Period Ending 12/31/2020**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">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>-1,055.36</b>	<b>23,699.04</b>	<b>-8,477.31</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">601-49400-381</a>	Electric Utility	67,500.00	67,500.00	4,938.29	62,681.44	4,818.56
<a href="#">601-49400-382</a>	Water Utility	500.00	500.00	17.82	214.14	285.86
<a href="#">601-49400-383</a>	Gas Utility	8,000.00	8,000.00	945.73	6,418.25	1,581.75
<a href="#">601-49400-384</a>	Refuse Disposal	700.00	700.00	0.00	854.82	-154.82
<a href="#">601-49400-385</a>	Sewer Utility	500.00	500.00	35.47	426.10	73.90
<a href="#">601-49400-386</a>	Landfill	25,000.00	25,000.00	6,588.10	38,193.49	-13,193.49
	<b>Classification 380 - Utility Service Total:</b>	<b>102,200.00</b>	<b>102,200.00</b>	<b>12,525.41</b>	<b>108,788.24</b>	<b>-6,588.24</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	765.22	20,873.40	-873.40
<a href="#">601-49400-405</a>	Repairs & Maint - Vehicle	1,500.00	1,500.00	223.88	330.08	1,169.92
<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	2,368.95	51,449.84	-21,449.84
<a href="#">601-49400-409</a>	Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	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>3,358.05</b>	<b>76,805.29</b>	<b>-12,505.29</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">601-49400-432</a>	Uncollectible	2,000.00	2,000.00	18.50	451.69	1,548.31
<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	5,071.00	20,278.00	-278.00
<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>5,089.50</b>	<b>25,425.36</b>	<b>5,174.64</b>
	<b>Classification: 600 - Debt Service</b>					
<a href="#">601-49400-620</a>	Bond Issue	0.00	29,482.00	16,156.83	32,763.53	-3,281.53
	<b>Classification 600 - Debt Service Total:</b>	<b>0.00</b>	<b>29,482.00</b>	<b>16,156.83</b>	<b>32,763.53</b>	<b>-3,281.53</b>
	<b>Activity 49400 - Water Total:</b>	<b>631,220.73</b>	<b>660,702.73</b>	<b>76,257.15</b>	<b>692,160.59</b>	<b>-31,457.86</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	30,198.48	421,798.48	3,201.52
<a href="#">601-49970-421</a>	Amortization	0.00	0.00	-331.24	-3,960.61	3,960.61
	<b>Classification 410 - Other Charges Total:</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>29,867.24</b>	<b>417,837.87</b>	<b>7,162.13</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>29,867.24</b>	<b>417,837.87</b>	<b>7,162.13</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	0.00	56,246.00	-9,438.00
	<b>Classification 600 - Debt Service Total:</b>	<b>215,208.00</b>	<b>215,208.00</b>	<b>0.00</b>	<b>56,246.00</b>	<b>158,962.00</b>

**Income Statement**

**For the Period Ending 12/31/2020**

	<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>0.00</b>	<b>138,558.99</b>	<b>148,962.01</b>
<b>Expense Total:</b>	<b>1,448,741.73</b>	<b>1,478,223.73</b>	<b>106,124.39</b>	<b>1,249,307.45</b>	<b>228,916.28</b>
<b>Fund 601 Surplus (Deficit):</b>	<b>-244,425.84</b>	<b>-173,907.84</b>	<b>-18,711.33</b>	<b>51,910.96</b>	<b>-225,818.80</b>

Income Statement

For the Period Ending 12/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 602 - SEWER</b>						
<b>Revenue</b>						
<a href="#">602-33430</a>	Other State Grants and Aids	0.00	1,400,000.00	123,353.67	1,352,579.75	47,420.25
<a href="#">602-36101</a>	Special Assessments Principal	532.34	532.34	316.25	559.75	-27.41
<a href="#">602-36210</a>	Interest Earnings	10,000.00	10,000.00	156.50	36,859.37	-26,859.37
<a href="#">602-37210</a>	Sewer Residential	888,210.00	888,210.00	74,240.86	900,597.74	-12,387.74
<a href="#">602-37220</a>	Sewer Commercial	968,480.00	968,480.00	83,747.78	991,720.76	-23,240.76
<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	331.69	6,467.36	-1,467.36
<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>3,669,990.34</b>	<b>282,146.75</b>	<b>3,289,379.73</b>	<b>380,610.61</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	23,371.00	217,509.44	71,990.56
<a href="#">602-49450-102</a>	Full-Time Employees - Overtime	25,000.00	25,000.00	1,230.88	16,290.21	8,709.79
<a href="#">602-49450-103</a>	Part-Time Employees	7,565.00	7,565.00	839.39	7,226.36	338.64
<a href="#">602-49450-112</a>	Vacation Pay	2,000.00	2,000.00	2,751.81	2,751.81	-751.81
<a href="#">602-49450-113</a>	Sick Pay	2,500.00	2,500.00	4,138.17	4,138.17	-1,638.17
<a href="#">602-49450-121</a>	PERA Contributions	24,325.00	24,325.00	1,908.04	17,806.66	6,518.34
<a href="#">602-49450-122</a>	FICA Contributions	19,970.00	19,970.00	1,409.47	13,711.50	6,258.50
<a href="#">602-49450-125</a>	Medicare Contributions	4,670.00	4,670.00	353.84	3,230.95	1,439.05
<a href="#">602-49450-131</a>	Employer Paid Insurance - Health	66,257.00	66,257.00	2,507.24	36,070.73	30,186.27
<a href="#">602-49450-133</a>	Employer Paid Insurance - Life	961.00	961.00	48.00	576.00	385.00
<a href="#">602-49450-135</a>	Veba Contributions	21,540.00	21,540.00	1,906.93	12,415.23	9,124.77
<b>Classification 100 - Personal Services Total:</b>		<b>464,288.00</b>	<b>464,288.00</b>	<b>40,464.77</b>	<b>331,727.06</b>	<b>132,560.94</b>

**Classification: 200 - Supplies**

<a href="#">602-49450-200</a>	Office Supplies	2,000.00	2,000.00	-451.77	1,504.66	495.34
<a href="#">602-49450-211</a>	Cleaning Supplies	600.00	600.00	206.44	669.29	-69.29
<a href="#">602-49450-212</a>	Motor Fuels	4,000.00	4,000.00	131.32	3,116.96	883.04
<a href="#">602-49450-216</a>	Chemicals and Chemical Products	12,000.00	12,000.00	8,769.37	18,765.91	-6,765.91
<a href="#">602-49450-217</a>	Other Operating Supplies	4,000.00	4,000.00	60.17	3,442.84	557.16
<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>8,715.53</b>	<b>28,019.64</b>	<b>-2,419.64</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	2,657.20	28,479.37	1,520.63
<a href="#">602-49450-321</a>	Telephone	4,600.00	4,600.00	276.09	2,999.18	1,600.82
<a href="#">602-49450-322</a>	Postage	4,000.00	4,000.00	1,711.04	4,246.44	-246.44
<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	1,817.39	19,193.60	14,406.40
<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	5.53	952.54	-452.54
<b>Classification 300 - Charges and Services Total:</b>		<b>85,900.00</b>	<b>85,900.00</b>	<b>6,467.25</b>	<b>63,554.08</b>	<b>22,345.92</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	-973.25	5,853.75	910.35
<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>-973.25</b>	<b>17,986.89</b>	<b>2,384.98</b>

Income Statement

For the Period Ending 12/31/2020

	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	9,367.88	135,112.90	54,887.10
<a href="#">602-49450-382</a> Water Utility	5,000.00	5,000.00	323.26	2,884.06	2,115.94
<a href="#">602-49450-383</a> Gas Utility	10,000.00	10,000.00	2,256.32	6,200.78	3,799.22
<a href="#">602-49450-384</a> Refuse Disposal	800.00	800.00	189.96	189.96	610.04
<b>Classification 380 - Utility Service Total:</b>	<b>205,800.00</b>	<b>205,800.00</b>	<b>12,137.42</b>	<b>144,387.70</b>	<b>61,412.30</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	4,968.67	31,834.24	3,165.76
<a href="#">602-49450-405</a> Repairs & Maint - Vehicle	2,500.00	2,500.00	55.99	901.50	1,598.50
<a href="#">602-49450-406</a> Repairs & Maint - Grounds	800.00	800.00	0.00	160.61	639.39
<a href="#">602-49450-408</a> Repairs & Maint - Distribution System	37,500.00	37,500.00	3,434.98	69,551.80	-32,051.80
<a href="#">602-49450-409</a> Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	-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>8,459.64</b>	<b>95,361.68</b>	<b>-16,561.68</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">602-49450-432</a> Uncollectible	1,000.00	1,000.00	18.50	739.00	261.00
<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>18.50</b>	<b>43,199.59</b>	<b>-7,099.59</b>
<b>Classification: 600 - Debt Service</b>					
<a href="#">602-49450-620</a> Bond Issue	0.00	48,638.00	40,353.82	52,117.27	-3,479.27
<b>Classification 600 - Debt Service Total:</b>	<b>0.00</b>	<b>48,638.00</b>	<b>40,353.82</b>	<b>52,117.27</b>	<b>-3,479.27</b>
<b>Activity 49450 - Sewer Total:</b>	<b>916,859.87</b>	<b>965,497.87</b>	<b>115,643.68</b>	<b>776,353.91</b>	<b>189,143.96</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	-3,399.06	408,500.94	1,499.06
<a href="#">602-49970-421</a> Amortization	-2,780.00	-2,780.00	-1,137.11	-7,755.41	4,975.41
<b>Classification 410 - Other Charges Total:</b>	<b>407,220.00</b>	<b>407,220.00</b>	<b>-4,536.17</b>	<b>400,745.53</b>	<b>6,474.47</b>
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>407,220.00</b>	<b>407,220.00</b>	<b>-4,536.17</b>	<b>400,745.53</b>	<b>6,474.47</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	0.00	170,262.37	12,474.63
<a href="#">602-49980-612</a> Other Interest	0.00	0.00	-3,991.00	-3,991.00	3,991.00
<b>Classification 600 - Debt Service Total:</b>	<b>1,070,337.00</b>	<b>1,070,337.00</b>	<b>-3,991.00</b>	<b>166,271.37</b>	<b>904,065.63</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>-3,991.00</b>	<b>210,642.34</b>	<b>894,064.66</b>
<b>Expense Total:</b>	<b>2,568,786.87</b>	<b>2,617,424.87</b>	<b>107,116.51</b>	<b>1,388,491.78</b>	<b>1,228,933.09</b>
<b>Fund 602 Surplus (Deficit):</b>	<b>-298,796.53</b>	<b>1,052,565.47</b>	<b>175,030.24</b>	<b>1,900,887.95</b>	<b>-848,322.48</b>



**Income Statement**

**For the Period Ending 12/31/2020**

		<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	5,491.76	67,020.66	-37,020.66
<a href="#">604-37410</a>	Electric Residential	1,851,642.00	1,851,642.00	169,901.40	1,873,982.50	-22,340.50
<a href="#">604-37420</a>	Electric Commercial	872,339.00	872,339.00	68,274.73	838,317.03	34,021.97
<a href="#">604-37430</a>	Electric Industrial	3,722,215.00	3,722,215.00	311,617.39	3,753,185.11	-30,970.11
<a href="#">604-37440</a>	Electric Municipal	16,000.00	16,000.00	1,395.37	14,789.77	1,210.23
<a href="#">604-37450</a>	Electric Connection/Reconnection Fees	6,000.00	6,000.00	700.00	4,775.00	1,225.00
<a href="#">604-37460</a>	Electric Penalties	19,000.00	19,000.00	824.45	3,919.25	15,080.75
<a href="#">604-37470</a>	Electric Materials Sold	10,000.00	10,000.00	908.75	36,898.07	-26,898.07
<a href="#">604-37471</a>	Electric Labor Sold	5,000.00	5,000.00	0.00	15,653.87	-10,653.87
<a href="#">604-37472</a>	Electric Security Lights	11,000.00	11,000.00	984.00	11,839.96	-839.96
<a href="#">604-37473</a>	Electric Utilities Plus	89,000.00	389,000.00	31,866.62	424,102.64	-35,102.64
<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>6,937,196.00</b>	<b>591,964.47</b>	<b>7,080,515.86</b>	<b>-143,319.86</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	48,358.55	489,789.35	-30,914.35
<a href="#">604-49550-102</a>	Full-Time Employees - Overtime	30,000.00	30,000.00	2,426.32	27,223.96	2,776.04
<a href="#">604-49550-103</a>	Part-Time Employees	72,516.00	72,516.00	5,339.39	23,960.26	48,555.74
<a href="#">604-49550-112</a>	Vacation Pay	2,500.00	2,500.00	11,449.66	11,449.66	-8,949.66
<a href="#">604-49550-113</a>	Sick Pay	3,000.00	3,000.00	5,971.56	5,971.56	-2,971.56
<a href="#">604-49550-121</a>	PERA Contributions	37,406.00	37,406.00	3,871.79	39,246.96	-1,840.96
<a href="#">604-49550-122</a>	FICA Contributions	34,806.00	34,806.00	3,235.56	31,975.18	2,830.82
<a href="#">604-49550-125</a>	Medicare Contributions	8,140.00	8,140.00	797.76	7,539.02	600.98
<a href="#">604-49550-131</a>	Employer Paid Insurance - Health	78,450.00	78,450.00	3,202.16	54,884.01	23,565.99
<a href="#">604-49550-133</a>	Employer Paid Insurance - Life	1,340.00	1,340.00	112.00	1,216.00	124.00
<a href="#">604-49550-135</a>	Veba Contributions	26,540.00	26,540.00	2,469.46	19,561.31	6,978.69
<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>87,234.21</b>	<b>603,863.81</b>	<b>9,709.19</b>

**Classification: 200 - Supplies**

<a href="#">604-49550-200</a>	Office Supplies	5,000.00	5,000.00	-306.72	4,299.46	700.54
<a href="#">604-49550-211</a>	Cleaning Supplies	500.00	500.00	24.56	399.81	100.19
<a href="#">604-49550-212</a>	Motor Fuels	8,000.00	8,000.00	978.15	6,111.70	1,888.30
<a href="#">604-49550-217</a>	Other Operating Supplies	25,000.00	25,000.00	-1,125.31	21,959.47	3,040.53
<a href="#">604-49550-218</a>	Uniforms	5,000.00	5,000.00	335.18	5,905.62	-905.62
<a href="#">604-49550-241</a>	Small Tools	5,000.00	5,000.00	747.97	3,974.90	1,025.10
	<b>Classification 200 - Supplies Total:</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>653.83</b>	<b>42,650.96</b>	<b>5,849.04</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	3,865,347.00	531,784.58	3,718,033.76	147,313.24
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>4,175,347.00</b>	<b>3,875,347.00</b>	<b>531,784.58</b>	<b>3,718,033.76</b>	<b>157,313.24</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	0.00	11,597.00	-1,597.00
<a href="#">604-49550-310</a>	Lab Testing	3,000.00	3,000.00	121.20	3,952.83	-952.83
<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	409.85	3,211.25	788.75
<a href="#">604-49550-322</a>	Postage	3,500.00	3,500.00	-2,668.99	4,228.74	-728.74
<a href="#">604-49550-325</a>	Dispatching	0.00	0.00	81.28	486.96	-486.96
<a href="#">604-49550-326</a>	Data Processing	32,000.00	32,000.00	2,405.66	27,086.20	4,913.80
<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	188.96	601.00	-101.00

## Income Statement

For the Period Ending 12/31/2020

		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	5.53	580.59	-380.59
<b>Classification 300 - Charges and Services Total:</b>		<b>71,700.00</b>	<b>71,700.00</b>	<b>543.49</b>	<b>58,713.78</b>	<b>12,986.22</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	-1,741.22	86,970.78	5,779.92
<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>-1,741.22</b>	<b>120,164.98</b>	<b>5,428.80</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">604-49550-381</a>	Electric Utility	2,000.00	2,000.00	135.07	1,626.53	373.47
<a href="#">604-49550-382</a>	Water Utility	400.00	400.00	20.37	293.42	106.58
<a href="#">604-49550-383</a>	Gas Utility	4,500.00	4,500.00	291.75	3,061.88	1,438.12
<a href="#">604-49550-384</a>	Refuse Disposal	1,200.00	1,200.00	205.85	1,307.60	-107.60
<a href="#">604-49550-385</a>	Sewer Utility	600.00	600.00	39.47	592.99	7.01
<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>692.51</b>	<b>6,882.42</b>	<b>2,317.58</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">604-49550-402</a>	Repairs & Maint - Structures	15,000.00	15,000.00	130.39	7,581.92	7,418.08
<a href="#">604-49550-404</a>	Repairs & Maint - M&E	8,000.00	8,000.00	573.50	8,461.06	-461.06
<a href="#">604-49550-405</a>	Repairs & Maint - Vehicle	8,000.00	8,000.00	175.49	10,908.12	-2,908.12
<a href="#">604-49550-406</a>	Repairs & Maint - Grounds	5,000.00	5,000.00	449.34	6,037.19	-1,037.19
<a href="#">604-49550-408</a>	Repairs & Maint - Distribution System	50,000.00	50,000.00	1,030.50	48,333.22	1,666.78
<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	3,421.38	26,533.81	33,466.19
<a href="#">604-49550-411</a>	Repairs & Maint - Sub Station	0.00	0.00	0.00	4,747.35	-4,747.35
<a href="#">604-49550-413</a>	Repairs & Maint - Transmission	0.00	0.00	-32,040.00	5,641.08	-5,641.08
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>		<b>147,500.00</b>	<b>147,500.00</b>	<b>-26,259.40</b>	<b>118,618.69</b>	<b>28,881.31</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">604-49550-432</a>	Uncollectible	5,000.00	5,000.00	-46.51	1,778.00	3,222.00
<a href="#">604-49550-433</a>	Dues & Subscriptions	16,500.00	16,500.00	761.28	18,519.91	-2,019.91
<a href="#">604-49550-441</a>	Transmission Fees	2,000.00	2,000.00	220.62	2,545.70	-545.70
<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	125,000.00	6,547.60	117,582.33	7,417.67
<a href="#">604-49550-460</a>	Miscellaneous Taxes	2,000.00	2,000.00	24.38	808.54	1,191.46
<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	-5.75	-1,105.89	6,605.89
<b>Classification 430 - Miscellaneous Total:</b>		<b>135,750.00</b>	<b>160,750.00</b>	<b>7,501.62</b>	<b>143,995.97</b>	<b>16,754.03</b>
<b>Classification: 481 - Other</b>						
<a href="#">604-49550-491</a>	Payments to Other Organizations	14,400.00	14,400.00	1,200.00	14,400.00	0.00
<b>Classification 481 - Other Total:</b>		<b>14,400.00</b>	<b>14,400.00</b>	<b>1,200.00</b>	<b>14,400.00</b>	<b>0.00</b>
<b>Activity 49550 - Electric Total:</b>		<b>5,341,563.78</b>	<b>5,066,563.78</b>	<b>601,609.62</b>	<b>4,827,324.37</b>	<b>239,239.41</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 12/31/2020

	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	101,917.97	663,817.97	-13,817.97
Classification 410 - Other Charges Total:	<b>650,000.00</b>	<b>650,000.00</b>	<b>101,917.97</b>	<b>663,817.97</b>	<b>-13,817.97</b>
Activity 49970 - Depreciation & Amortization Total:	<b>650,000.00</b>	<b>650,000.00</b>	<b>101,917.97</b>	<b>663,817.97</b>	<b>-13,817.97</b>
Expense Total:	<b>6,751,563.78</b>	<b>6,476,563.78</b>	<b>703,527.59</b>	<b>5,691,892.34</b>	<b>784,671.44</b>
Fund 604 Surplus (Deficit):	<b>-114,367.78</b>	<b>460,632.22</b>	<b>-111,563.12</b>	<b>1,388,623.52</b>	<b>-927,991.30</b>

**Income Statement**

**For the Period Ending 12/31/2020**

		<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	359.78	4,193.69	1,806.31
<a href="#">609-37811</a>	Liquor Store Liquor Sales	670,000.00	670,000.00	87,156.91	773,327.51	-103,327.51
<a href="#">609-37812</a>	Liquor Store Beer Sales	1,050,000.00	1,050,000.00	110,778.21	1,224,239.94	-174,239.94
<a href="#">609-37813</a>	Liquor Store Wine Sales	230,000.00	230,000.00	37,802.75	288,450.56	-58,450.56
<a href="#">609-37815</a>	Liquor Store Other Merchandise	27,000.00	27,000.00	1,500.23	15,894.56	11,105.44
<a href="#">609-37816</a>	Liquor Store Tobacco Sales	3,000.00	3,000.00	505.56	4,707.26	-1,707.26
<a href="#">609-37817</a>	Liquor Store Non-Alcoholic	6,000.00	6,000.00	1,840.96	19,066.70	-13,066.70
<a href="#">609-37819</a>	Liquor Store Ice Sales	8,000.00	8,000.00	314.00	9,516.21	-1,516.21
<a href="#">609-37840</a>	Liquor Store Cash Over Off Sale	0.00	0.00	-6.66	-58.89	58.89
<a href="#">609-37850</a>	Liquor Store Discounts Given	0.00	0.00	54.97	195.09	-195.09
<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>240,306.71</b>	<b>2,340,047.63</b>	<b>-340,047.63</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	12,964.63	140,312.34	187.66
<a href="#">609-49751-102</a>	Full-Time Employees - Overtime	500.00	500.00	88.12	1,596.14	-1,096.14
<a href="#">609-49751-103</a>	Part-Time Employees	50,000.00	50,000.00	6,053.56	60,570.06	-10,570.06
<a href="#">609-49751-112</a>	Vacation Pay	1,000.00	1,000.00	2,509.92	2,509.92	-1,509.92
<a href="#">609-49751-113</a>	Sick Pay	1,000.00	1,000.00	2,859.91	2,859.91	-1,859.91
<a href="#">609-49751-121</a>	PERA Contributions	14,300.00	14,300.00	1,830.09	14,105.73	194.27
<a href="#">609-49751-122</a>	FICA Contributions	11,839.00	11,839.00	1,160.74	11,829.69	9.31
<a href="#">609-49751-125</a>	Medicare Contributions	2,768.00	2,768.00	272.49	2,770.51	-2.51
<a href="#">609-49751-131</a>	Employer Paid Insurance - Health	36,080.00	36,080.00	1,498.81	23,727.20	12,352.80
<a href="#">609-49751-133</a>	Employer Paid Insurance - Life	477.60	477.60	32.00	384.00	93.60
<a href="#">609-49751-135</a>	Veba Contributions	11,450.00	11,450.00	1,184.85	8,456.35	2,993.65
	<b>Classification 100 - Personal Services Total:</b>	<b>269,914.60</b>	<b>269,914.60</b>	<b>30,455.12</b>	<b>269,121.85</b>	<b>792.75</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">609-49751-200</a>	Office Supplies	1,500.00	1,500.00	180.53	2,122.49	-622.49
<a href="#">609-49751-211</a>	Cleaning Supplies	325.00	325.00	-98.88	3,384.44	-3,059.44
<a href="#">609-49751-217</a>	Other Operating Supplies	3,750.00	3,750.00	202.93	3,597.54	152.46
	<b>Classification 200 - Supplies Total:</b>	<b>5,575.00</b>	<b>5,575.00</b>	<b>284.58</b>	<b>9,104.47</b>	<b>-3,529.47</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">609-49751-251</a>	Liquor	487,535.66	487,535.66	84,083.36	569,407.70	-81,872.04
<a href="#">609-49751-252</a>	Beer	803,102.73	803,102.73	111,095.72	948,906.95	-145,804.22
<a href="#">609-49751-253</a>	Wine	141,794.81	141,794.81	28,594.47	163,045.27	-21,250.46
<a href="#">609-49751-254</a>	Soft Drinks & Mix	13,750.00	13,750.00	2,715.22	18,694.67	-4,944.67
<a href="#">609-49751-256</a>	Tobacco Products	2,000.00	2,000.00	648.97	3,819.40	-1,819.40
<a href="#">609-49751-257</a>	Ice	5,000.00	5,000.00	456.00	5,476.70	-476.70
<a href="#">609-49751-259</a>	Non- Alcoholic	3,000.00	3,000.00	24.25	73.75	2,926.25
<a href="#">609-49751-261</a>	Other Merchandise	1,350.00	1,350.00	145.23	1,271.58	78.42
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>1,457,533.20</b>	<b>1,457,533.20</b>	<b>227,763.22</b>	<b>1,710,696.02</b>	<b>-253,162.82</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">609-49751-301</a>	Auditing & Consulting Services	3,000.00	3,000.00	5,557.04	12,607.78	-9,607.78
<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	1,733.38	-533.38
<a href="#">609-49751-322</a>	Postage	50.00	50.00	8.83	33.30	16.70
<a href="#">609-49751-326</a>	Data Processing	9,500.00	9,500.00	656.06	8,892.79	607.21
<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	3,340.38	15,859.91	-2,859.91
<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	5,914.40	27,847.27	5,152.73
<a href="#">609-49751-350</a>	Printing & Design	0.00	0.00	0.00	680.00	-680.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>61,950.00</b>	<b>61,950.00</b>	<b>15,608.37</b>	<b>68,193.43</b>	<b>-6,243.43</b>

Income Statement

For the Period Ending 12/31/2020

	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	-303.65	1,826.35	199.10
<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>-303.65</b>	<b>11,046.31</b>	<b>5,455.86</b>
<b>Classification: 380 - Utility Service</b>					
<a href="#">609-49751-381</a> Electric Utility	10,000.00	10,000.00	861.90	10,251.73	-251.73
<a href="#">609-49751-382</a> Water Utility	600.00	600.00	29.38	263.95	336.05
<a href="#">609-49751-383</a> Gas Utility	1,500.00	1,500.00	225.12	2,042.64	-542.64
<a href="#">609-49751-384</a> Refuse Disposal	1,500.00	1,500.00	169.00	2,028.00	-528.00
<a href="#">609-49751-385</a> Sewer Utility	600.00	600.00	36.18	456.92	143.08
<b>Classification 380 - Utility Service Total:</b>	<b>14,200.00</b>	<b>14,200.00</b>	<b>1,321.58</b>	<b>15,043.24</b>	<b>-843.24</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	527.42	866.29	3,333.71
<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	850.00	1,381.72	-581.72
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>1,377.42</b>	<b>5,015.03</b>	<b>2,484.97</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">609-49751-433</a> Dues & Subscriptions	2,100.00	2,100.00	0.00	2,325.64	-225.64
<a href="#">609-49751-437</a> Credit Card Fees	32,000.00	32,000.00	3,149.62	42,101.66	-10,101.66
<a href="#">609-49751-444</a> License Fees	3,000.00	3,000.00	0.00	2,335.78	664.22
<a href="#">609-49751-460</a> Miscellaneous Taxes	100.00	100.00	845.69	1,038.06	-938.06
<a href="#">609-49751-480</a> Other Miscellaneous	1,000.00	1,000.00	-800.47	584.10	415.90
<b>Classification 430 - Miscellaneous Total:</b>	<b>38,200.00</b>	<b>38,200.00</b>	<b>3,194.84</b>	<b>48,385.24</b>	<b>-10,185.24</b>
<b>Activity 49751 - Liquor Store Total:</b>	<b>1,871,374.97</b>	<b>1,871,374.97</b>	<b>279,701.48</b>	<b>2,136,605.59</b>	<b>-265,230.62</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	258.41	28,858.41	1,141.59
<b>Classification 410 - Other Charges Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>258.41</b>	<b>28,858.41</b>	<b>1,141.59</b>
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>258.41</b>	<b>28,858.41</b>	<b>1,141.59</b>
<b>Expense Total:</b>	<b>2,016,374.97</b>	<b>2,016,374.97</b>	<b>279,959.89</b>	<b>2,265,464.00</b>	<b>-249,089.03</b>
<b>Fund 609 Surplus (Deficit):</b>	<b>-16,374.97</b>	<b>-16,374.97</b>	<b>-39,653.18</b>	<b>74,583.63</b>	<b>-90,958.60</b>

## Income Statement

For the Period Ending 12/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 614 - TELECOM</b>						
<b>Revenue</b>						
<a href="#">614-36210</a>	Interest Earnings	5,000.00	5,000.00	47.97	4,342.73	657.27
<a href="#">614-38200</a>	Cable Rental Income	10,000.00	10,000.00	1,841.83	23,419.86	-13,419.86
<a href="#">614-38210</a>	Cable Basic	12,000.00	40,000.00	3,249.16	39,589.57	410.43
<a href="#">614-38211</a>	Cable Expanded Basic	430,000.00	630,000.00	53,031.11	668,154.08	-38,154.08
<a href="#">614-38216</a>	Cable HBO	2,500.00	2,500.00	415.83	5,176.28	-2,676.28
<a href="#">614-38217</a>	Cable Showtime/TMC/Flex	2,400.00	2,400.00	177.12	2,520.85	-120.85
<a href="#">614-38218</a>	Cable Starz/Encore	2,000.00	2,000.00	194.25	2,531.38	-531.38
<a href="#">614-38220</a>	Cable Digital Basic	150,000.00	105,000.00	7,805.74	103,832.67	1,167.33
<a href="#">614-38221</a>	Cable High Def	5,000.00	5,000.00	1,112.45	14,219.43	-9,219.43
<a href="#">614-38250</a>	Cable Connection/Reconnection Fees	4,800.00	4,800.00	280.00	4,025.00	775.00
<a href="#">614-38260</a>	Cable Penalties	10,584.00	10,584.00	645.78	13,620.64	-3,036.64
<a href="#">614-38270</a>	Cable Materials Sold	1,000.00	1,000.00	350.00	5,170.92	-4,170.92
<a href="#">614-38271</a>	Telecom Labor Service Calls	15,000.00	15,000.00	682.50	32,614.95	-17,614.95
<a href="#">614-38299</a>	Cable Other Income	1,000.00	1,000.00	28.96	411.40	588.60
<a href="#">614-38301</a>	Telephone SW Broadband Subscribers	140,000.00	140,000.00	12,853.10	152,763.72	-12,763.72
<a href="#">614-38311</a>	Telephone Optional EAS	6,720.00	6,720.00	509.61	6,169.62	550.38
<a href="#">614-38312</a>	Telephone Transport Trunk	5,280.00	5,280.00	440.00	5,280.00	0.00
<a href="#">614-38313</a>	Telephone Private Line	110,000.00	110,000.00	8,345.97	103,214.49	6,785.51
<a href="#">614-38314</a>	Telephone Federal Access Charge	62,388.00	62,388.00	4,730.66	57,273.70	5,114.30
<a href="#">614-38315</a>	Telephone Commerical Private	103,000.00	103,000.00	8,652.31	103,393.70	-393.70
<a href="#">614-38316</a>	Telephone FUSC Charge	16,740.00	16,740.00	2,307.01	20,726.39	-3,986.39
<a href="#">614-38317</a>	Telephone Interstate Long Distance	28,359.00	28,359.00	2,527.16	27,464.89	894.11
<a href="#">614-38318</a>	Telephone International	500.00	500.00	21.42	355.81	144.19
<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	6,899.11	84,634.27	2,865.73
<a href="#">614-38321</a>	Telephone Interstate Switch Access	27,600.00	27,600.00	4,161.71	27,086.68	513.32
<a href="#">614-38322</a>	Telephone Intrastate Common Line	1,380.00	1,380.00	221.07	1,537.40	-157.40
<a href="#">614-38323</a>	Telephone Intrastate Switched Access	6,000.00	6,000.00	1,105.88	6,926.77	-926.77
<a href="#">614-38324</a>	Telephone State Special Access	1,500.00	1,500.00	129.07	1,677.91	-177.91
<a href="#">614-38325</a>	Telephone Intrastate Long Distance	44,326.00	44,326.00	3,672.19	42,544.40	1,781.60
<a href="#">614-38326</a>	Telephone Direct Inward Dial	32,118.00	32,118.00	3,079.53	33,696.94	-1,578.94
<a href="#">614-38399</a>	Telephone Other Income	800.00	800.00	87.23	1,145.04	-345.04
<a href="#">614-38401</a>	Internet SW Broadband Subscribers	0.00	0.00	25.00	300.00	-300.00
<a href="#">614-38402</a>	Internet Lease Revenue	90,000.00	120,000.00	10,206.82	122,481.84	-2,481.84
<a href="#">614-38410</a>	Internet Business	150,000.00	150,000.00	16,478.55	183,408.30	-33,408.30
<a href="#">614-38412</a>	Internet Basic/Starter	625,000.00	625,000.00	52,723.36	630,608.58	-5,608.58
<a href="#">614-38413</a>	Internet Cross Connect	12,000.00	12,000.00	1,280.00	14,283.39	-2,283.39
<a href="#">614-38414</a>	Internet Super/Deluxe	100,000.00	100,000.00	5,649.41	119,235.04	-19,235.04
<a href="#">614-38415</a>	Internet Mega/Premium	50,000.00	108,000.00	13,074.74	117,929.30	-9,929.30
<a href="#">614-38416</a>	Internet High Speed Special Needs	14,500.00	14,500.00	966.39	11,410.51	3,089.49
<a href="#">614-38417</a>	Internet Dark Fiber	58,480.00	58,480.00	4,473.70	55,974.72	2,505.28
<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	32,805.01	-7,805.01
<a href="#">614-38499</a>	Internet Other Income	8,400.00	8,400.00	493.60	2,357.75	6,042.25
<a href="#">614-39200</a>	Interfund Transfer	0.00	0.00	4,174.14	4,174.14	-4,174.14
	<b>Revenue Total:</b>	<b>2,462,795.00</b>	<b>2,733,795.00</b>	<b>242,094.68</b>	<b>2,891,969.69</b>	<b>-158,174.69</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	34,935.00	379,771.57	-2,397.52
<a href="#">614-49870-102</a>	Full-Time Employees - Overtime	30,000.00	30,000.00	2,634.91	27,979.49	2,020.51
<a href="#">614-49870-103</a>	Part-Time Employees	12,244.00	12,244.00	2,225.89	21,386.48	-9,142.48
<a href="#">614-49870-112</a>	Vacation Pay	5,000.00	5,000.00	8,893.07	8,893.07	-3,893.07
<a href="#">614-49870-113</a>	Sick Pay	4,000.00	4,000.00	5,043.78	5,043.78	-1,043.78
<a href="#">614-49870-121</a>	PERA Contributions	31,521.00	31,521.00	2,984.64	32,114.09	-593.09
<a href="#">614-49870-122</a>	FICA Contributions	26,016.00	26,016.00	1,920.34	24,257.88	1,758.12
<a href="#">614-49870-125</a>	Medicare Contributions	6,085.00	6,085.00	554.71	5,778.56	306.44

## Income Statement

For the Period Ending 12/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">614-49870-131</a>	Employer Paid Insurance - Health	61,254.00	61,254.00	3,506.63	59,893.90	1,360.10
<a href="#">614-49870-133</a>	Employer Paid Insurance - Life	1,106.40	1,106.40	80.00	960.00	146.40
<a href="#">614-49870-135</a>	Veba Contributions	20,988.00	20,988.00	2,708.19	21,625.98	-637.98
<b>Classification 100 - Personal Services Total:</b>		<b>575,588.45</b>	<b>575,588.45</b>	<b>65,487.16</b>	<b>587,704.80</b>	<b>-12,116.35</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">614-49870-200</a>	Office Supplies	2,600.00	2,600.00	-481.57	794.12	1,805.88
<a href="#">614-49870-211</a>	Cleaning Supplies	1,200.00	1,200.00	-12.20	985.93	214.07
<a href="#">614-49870-212</a>	Motor Fuels	3,000.00	3,000.00	133.78	1,693.98	1,306.02
<a href="#">614-49870-217</a>	Other Operating Supplies	20,000.00	20,000.00	6,772.35	19,959.61	40.39
<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	85.16	85.16	4,914.84
<a href="#">614-49870-227</a>	Utility System Maint Supplies	45,000.00	45,000.00	-1,101.79	11,272.50	33,727.50
<a href="#">614-49870-241</a>	Small Tools	3,000.00	3,000.00	380.36	923.32	2,076.68
<b>Classification 200 - Supplies Total:</b>		<b>81,300.00</b>	<b>81,300.00</b>	<b>5,776.09</b>	<b>35,896.58</b>	<b>45,403.42</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	1,256.60	8,017.66	1,982.34
<a href="#">614-49870-308</a>	Training & Registrations	3,000.00	3,000.00	99.00	559.00	2,441.00
<a href="#">614-49870-321</a>	Telephone	8,200.00	8,200.00	1,025.36	8,784.29	-584.29
<a href="#">614-49870-322</a>	Postage	4,000.00	4,000.00	1,767.80	4,489.12	-489.12
<a href="#">614-49870-326</a>	Data Processing	75,000.00	75,000.00	4,717.25	58,409.92	16,590.08
<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	201.96	2,356.26	7,643.74
<a href="#">614-49870-350</a>	Printing & Design	2,000.00	2,000.00	7.85	302.66	1,697.34
<b>Classification 300 - Charges and Services Total:</b>		<b>127,700.00</b>	<b>127,700.00</b>	<b>9,075.82</b>	<b>93,187.26</b>	<b>34,512.74</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	-723.77	4,353.23	450.52
<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>-723.77</b>	<b>27,808.78</b>	<b>-1,066.48</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">614-49870-381</a>	Electric Utility	20,000.00	20,000.00	2,282.14	28,738.52	-8,738.52
<a href="#">614-49870-382</a>	Water Utility	250.00	250.00	19.44	237.63	12.37
<a href="#">614-49870-383</a>	Gas Utility	1,500.00	1,500.00	121.79	759.77	740.23
<a href="#">614-49870-384</a>	Refuse Disposal	1,000.00	1,000.00	165.98	1,221.27	-221.27
<a href="#">614-49870-385</a>	Sewer Utility	500.00	500.00	36.77	453.57	46.43
<b>Classification 380 - Utility Service Total:</b>		<b>23,250.00</b>	<b>23,250.00</b>	<b>2,626.12</b>	<b>31,410.76</b>	<b>-8,160.76</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">614-49870-401</a>	Repairs & Maint - Buildings	3,000.00	3,000.00	-49.74	889.85	2,110.15
<a href="#">614-49870-402</a>	Repairs & Maint - Structures	5,000.00	5,000.00	898.08	1,507.35	3,492.65
<a href="#">614-49870-404</a>	Repairs & Maint - M&E	7,500.00	7,500.00	374.06	3,584.34	3,915.66
<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>1,222.40</b>	<b>7,513.82</b>	<b>16,486.18</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">614-49870-432</a>	Uncollectible	3,500.00	3,500.00	74.26	2,967.78	532.22
<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	657.23	2,996.95	1,003.05
<a href="#">614-49870-442</a>	Subscriber Fees	635,000.00	885,000.00	136,280.49	890,632.69	-5,632.69
<a href="#">614-49870-443</a>	Intergovernmental Fees	20,000.00	20,000.00	3,785.54	20,104.75	-104.75
<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	3,174.11	22,153.53	2,846.47
<a href="#">614-49870-447</a>	Internet Expense	150,000.00	150,000.00	8,536.36	133,516.30	16,483.70

Income Statement

For the Period Ending 12/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">614-49870-448</a>	On-Call Support	14,500.00	14,500.00	1,416.27	14,499.33	0.67
<a href="#">614-49870-451</a>	Call Completion	50,000.00	50,000.00	8,193.31	50,475.08	-475.08
<a href="#">614-49870-460</a>	Miscellaneous Taxes	1,000.00	1,000.00	869.22	1,240.75	-240.75
<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>1,183,500.00</b>	<b>162,986.79</b>	<b>1,164,157.88</b>	<b>19,342.12</b>
	<b>Classification: 600 - Debt Service</b>					
<a href="#">614-49870-620</a>	Bond Issue	0.00	215,000.00	0.00	215,262.25	-262.25
	<b>Classification 600 - Debt Service Total:</b>	<b>0.00</b>	<b>215,000.00</b>	<b>0.00</b>	<b>215,262.25</b>	<b>-262.25</b>
	<b>Activity 49870 - Telecom Total:</b>	<b>1,792,080.75</b>	<b>2,257,080.75</b>	<b>246,450.61</b>	<b>2,162,942.13</b>	<b>94,138.62</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	31,678.79	341,128.79	8,871.21
<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>31,678.79</b>	<b>361,654.54</b>	<b>-9,604.54</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>352,050.00</b>	<b>352,050.00</b>	<b>31,678.79</b>	<b>361,654.54</b>	<b>-9,604.54</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	241,756.00	0.00	240,229.00	1,527.00
	<b>Classification 600 - Debt Service Total:</b>	<b>896,756.00</b>	<b>846,756.00</b>	<b>0.00</b>	<b>240,229.00</b>	<b>606,527.00</b>
	<b>Activity 49980 - Debt Service Total:</b>	<b>896,756.00</b>	<b>846,756.00</b>	<b>0.00</b>	<b>240,229.00</b>	<b>606,527.00</b>
	<b>Expense Total:</b>	<b>3,053,386.75</b>	<b>3,468,386.75</b>	<b>278,129.40</b>	<b>2,767,075.67</b>	<b>701,311.08</b>
	<b>Fund 614 Surplus (Deficit):</b>	<b>-590,591.75</b>	<b>-734,591.75</b>	<b>-36,034.72</b>	<b>124,894.02</b>	<b>-859,485.77</b>



Income Statement

For the Period Ending 12/31/2020

		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	50,000.00	269,282.00	-0.07
<a href="#">615-36210</a>	Interest Earnings	0.00	0.00	162.88	2,827.49	-2,827.49
<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	36,400.00	10,037.50	32,200.01	4,199.99
<a href="#">615-38102</a>	Arena Skating	10,000.00	10,000.00	400.00	5,183.88	4,816.12
<a href="#">615-38103</a>	Arena Racquet Ball	1,000.00	1,000.00	0.00	224.00	776.00
<a href="#">615-38104</a>	Arena Livestock Shows	25,000.00	0.00	0.00	107.50	-107.50
<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	0.00	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	2,370.00	9,130.00	3,870.00
<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>422,741.13</b>	<b>62,970.38</b>	<b>408,770.08</b>	<b>13,971.05</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	8,945.63	96,363.82	-783.82
<a href="#">615-49850-102</a>	Full-Time Employees - Overtime	1,300.00	1,300.00	34.22	284.58	1,015.42
<a href="#">615-49850-103</a>	Part-Time Employees	31,835.00	31,835.00	1,668.39	19,856.89	11,978.11
<a href="#">615-49850-112</a>	Vacation Pay	500.00	500.00	656.64	656.64	-156.64
<a href="#">615-49850-113</a>	Sick Pay	500.00	500.00	826.83	826.83	-326.83
<a href="#">615-49850-121</a>	PERA Contributions	10,150.00	10,150.00	797.04	8,681.38	1,468.62
<a href="#">615-49850-122</a>	FICA Contributions	8,000.00	8,000.00	634.54	6,634.48	1,365.52
<a href="#">615-49850-125</a>	Medicare Contributions	1,865.00	1,865.00	148.40	1,551.58	313.42
<a href="#">615-49850-131</a>	Employer Paid Insurance - Health	27,785.00	27,785.00	1,272.59	21,095.92	6,689.08
<a href="#">615-49850-133</a>	Employer Paid Insurance - Life	327.36	327.36	32.00	384.00	-56.64
<a href="#">615-49850-135</a>	Veba Contributions	8,700.00	8,700.00	642.52	7,054.76	1,645.24
	<b>Classification 100 - Personal Services Total:</b>	<b>186,542.36</b>	<b>186,542.36</b>	<b>15,658.80</b>	<b>163,390.88</b>	<b>23,151.48</b>

Classification: 200 - Supplies

<a href="#">615-49850-200</a>	Office Supplies	900.00	900.00	285.55	552.40	347.60
<a href="#">615-49850-211</a>	Cleaning Supplies	3,500.00	3,500.00	-332.50	2,892.40	607.60
<a href="#">615-49850-212</a>	Motor Fuels	2,750.00	2,750.00	863.54	2,533.60	216.40
<a href="#">615-49850-215</a>	Materials & Equipment	5,000.00	5,000.00	38.15	1,898.47	3,101.53
<a href="#">615-49850-216</a>	Chemicals and Chemical Products	2,750.00	2,750.00	166.35	847.94	1,902.06
<a href="#">615-49850-217</a>	Other Operating Supplies	6,500.00	6,500.00	136.11	6,910.34	-410.34
<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>1,157.20</b>	<b>16,066.25</b>	<b>5,633.75</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	510.00	1,620.00	-1,620.00
<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	244.71	2,220.60	279.40
<a href="#">615-49850-322</a>	Postage	100.00	100.00	18.44	75.44	24.56
<a href="#">615-49850-326</a>	Data Processing	3,400.00	3,400.00	613.00	7,101.40	-3,701.40
<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

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		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>1,386.15</b>	<b>14,087.44</b>	<b>-4,387.44</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	-1,224.44	7,364.56	807.59
<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>-1,224.44</b>	<b>13,667.08</b>	<b>798.68</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">615-49850-381</a>	Electric Utility	55,000.00	55,000.00	5,766.59	45,550.06	9,449.94
<a href="#">615-49850-382</a>	Water Utility	3,500.00	3,500.00	176.62	1,920.96	1,579.04
<a href="#">615-49850-383</a>	Gas Utility	9,500.00	9,500.00	1,431.87	10,748.63	-1,248.63
<a href="#">615-49850-384</a>	Refuse Disposal	1,800.00	1,800.00	287.96	1,757.09	42.91
<a href="#">615-49850-385</a>	Sewer Utility	350.00	350.00	90.39	1,206.46	-856.46
	<b>Classification 380 - Utility Service Total:</b>	<b>70,150.00</b>	<b>70,150.00</b>	<b>7,753.43</b>	<b>61,183.20</b>	<b>8,966.80</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">615-49850-402</a>	Repairs & Maint - Structures	8,000.00	8,000.00	4,272.42	11,820.74	-3,820.74
<a href="#">615-49850-404</a>	Repairs & Maint - M&E	12,850.00	12,850.00	2,303.81	14,682.11	-1,832.11
<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>6,576.23</b>	<b>27,595.86</b>	<b>-1,695.86</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	66.00	1,788.00	2,712.00
<a href="#">615-49850-480</a>	Other Miscellaneous	25.00	25.00	13.10	896.93	-871.93
	<b>Classification 430 - Miscellaneous Total:</b>	<b>9,875.00</b>	<b>9,875.00</b>	<b>79.10</b>	<b>7,652.68</b>	<b>2,222.32</b>
	<b>Activity 49850 - Arena Total:</b>	<b>340,333.12</b>	<b>340,333.12</b>	<b>31,386.47</b>	<b>303,643.39</b>	<b>36,689.73</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	50,575.56	82,075.56	-2,075.56
<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>50,575.56</b>	<b>79,562.27</b>	<b>437.73</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>50,575.56</b>	<b>79,562.27</b>	<b>437.73</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	0.00	31,933.98	474.02
	<b>Classification 600 - Debt Service Total:</b>	<b>72,408.00</b>	<b>72,408.00</b>	<b>0.00</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>0.00</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>81,962.03</b>	<b>415,139.64</b>	<b>127,601.48</b>
	<b>Fund 615 Surplus (Deficit):</b>	<b>-79,999.99</b>	<b>-119,999.99</b>	<b>-18,991.65</b>	<b>-6,369.56</b>	<b>-113,630.43</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	55,000.00	313,781.00	-0.34
<a href="#">617-36210</a>	Interest Earnings	500.00	500.00	161.31	2,027.86	-1,527.86
<a href="#">617-38510</a>	M/P Room Rent	30,000.00	22,000.00	1,060.00	22,115.12	-115.12
<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	0.00	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	0.00	1,392.50	407.50
<a href="#">617-38530</a>	M/P Equipment Setup Fees	7,000.00	7,000.00	0.00	4,950.00	2,050.00
<a href="#">617-38531</a>	M/P Dumpster Fee	750.00	750.00	0.00	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	0.00	4,335.40	-2,835.40
	<b>Revenue Total:</b>	<b>394,850.66</b>	<b>386,850.66</b>	<b>56,221.31</b>	<b>382,106.74</b>	<b>4,743.92</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	8,590.59	106,973.64	20,741.36
<a href="#">617-49860-102</a>	Full-Time Employees - Overtime	2,000.00	2,000.00	0.00	1,119.73	880.27
<a href="#">617-49860-103</a>	Part-Time Employees	19,721.00	19,721.00	144.45	5,659.31	14,061.69
<a href="#">617-49860-112</a>	Vacation Pay	500.00	500.00	1,060.15	1,060.15	-560.15
<a href="#">617-49860-113</a>	Sick Pay	1,000.00	1,000.00	291.16	291.16	708.84
<a href="#">617-49860-121</a>	PERA Contributions	11,257.00	11,257.00	644.30	8,190.59	3,066.41
<a href="#">617-49860-122</a>	FICA Contributions	9,265.00	9,265.00	460.63	6,172.80	3,092.20
<a href="#">617-49860-125</a>	Medicare Contributions	2,167.00	2,167.00	115.32	1,450.92	716.08
<a href="#">617-49860-131</a>	Employer Paid Insurance - Health	48,290.00	48,290.00	1,907.25	34,144.02	14,145.98
<a href="#">617-49860-133</a>	Employer Paid Insurance - Life	580.00	580.00	32.00	480.00	100.00
<a href="#">617-49860-135</a>	Veba Contributions	15,100.00	15,100.00	1,177.27	11,469.80	3,630.20
	<b>Classification 100 - Personal Services Total:</b>	<b>237,595.00</b>	<b>237,595.00</b>	<b>14,423.12</b>	<b>177,012.12</b>	<b>60,582.88</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">617-49860-200</a>	Office Supplies	1,150.00	1,150.00	134.36	1,016.18	133.82
<a href="#">617-49860-211</a>	Cleaning Supplies	3,500.00	3,500.00	209.35	1,135.57	2,364.43
<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	749.47	8,839.75	-4,839.75
<a href="#">617-49860-218</a>	Uniforms	500.00	500.00	0.00	202.00	298.00
	<b>Classification 200 - Supplies Total:</b>	<b>9,950.00</b>	<b>9,950.00</b>	<b>1,093.18</b>	<b>11,365.90</b>	<b>-1,415.90</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">617-49860-251</a>	Liquor	5,000.00	5,000.00	0.00	3,422.75	1,577.25
<a href="#">617-49860-252</a>	Beer	4,500.00	4,500.00	0.00	3,818.83	681.17
<a href="#">617-49860-253</a>	Wine	0.00	0.00	0.00	138.44	-138.44
<a href="#">617-49860-254</a>	Soft Drinks & Mix	2,000.00	2,000.00	0.00	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>0.00</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	0.00	245.00	55.00
<a href="#">617-49860-321</a>	Telephone	1,200.00	1,200.00	142.96	1,429.41	-229.41
<a href="#">617-49860-322</a>	Postage	175.00	175.00	8.27	52.84	122.16
<a href="#">617-49860-326</a>	Data Processing	4,500.00	4,500.00	403.33	5,026.46	-526.46
<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	1,516.37	10,902.39	1,597.61
<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>2,070.93</b>	<b>18,876.10</b>	<b>3,348.90</b>

Income Statement

For the Period Ending 12/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<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	-446.35	2,684.65	294.20
<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>-446.35</b>	<b>6,784.14</b>	<b>496.52</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">617-49860-381</a>	Electric Utility	14,000.00	14,000.00	1,010.56	16,394.22	-2,394.22
<a href="#">617-49860-382</a>	Water Utility	1,500.00	1,500.00	61.55	1,457.68	42.32
<a href="#">617-49860-383</a>	Gas Utility	10,000.00	10,000.00	963.47	8,737.03	1,262.97
<a href="#">617-49860-384</a>	Refuse Disposal	900.00	900.00	68.98	1,216.32	-316.32
<a href="#">617-49860-385</a>	Sewer Utility	1,500.00	1,500.00	128.89	2,324.51	-824.51
	<b>Classification 380 - Utility Service Total:</b>	<b>27,900.00</b>	<b>27,900.00</b>	<b>2,233.45</b>	<b>30,129.76</b>	<b>-2,229.76</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">617-49860-402</a>	Repairs & Maint - Structures	1,600.00	1,600.00	4,394.76	9,659.87	-8,059.87
<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	1,366.27	8,551.44	-5,051.44
<a href="#">617-49860-409</a>	Repairs & Maint - Utilities	3,200.00	3,200.00	10.40	4,707.54	-1,507.54
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>12,300.00</b>	<b>12,300.00</b>	<b>5,771.43</b>	<b>27,235.41</b>	<b>-14,935.41</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	-11.53	2,623.70	876.30
<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>-11.53</b>	<b>2,585.49</b>	<b>1,214.51</b>
<b>Classification: 481 - Other</b>						
<a href="#">617-49860-492</a>	Entertainment Event Fees	10,500.00	10,500.00	358.20	1,590.60	8,909.40
	<b>Classification 481 - Other Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>358.20</b>	<b>1,590.60</b>	<b>8,909.40</b>
	<b>Activity 49860 - M/P Center Total:</b>	<b>343,350.66</b>	<b>343,350.66</b>	<b>25,492.43</b>	<b>284,248.29</b>	<b>59,102.37</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	7,455.14	56,735.14	3,264.86
	<b>Classification 410 - Other Charges Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>7,455.14</b>	<b>56,735.14</b>	<b>3,264.86</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>7,455.14</b>	<b>56,735.14</b>	<b>3,264.86</b>
	<b>Expense Total:</b>	<b>458,350.66</b>	<b>458,350.66</b>	<b>32,947.57</b>	<b>340,983.43</b>	<b>117,367.23</b>
	<b>Fund 617 Surplus (Deficit):</b>	<b>-63,500.00</b>	<b>-71,500.00</b>	<b>23,273.74</b>	<b>41,123.31</b>	<b>-112,623.31</b>
	<b>Total Surplus (Deficit):</b>	<b>-1,431,116.02</b>	<b>443,763.98</b>	<b>1,456,327.36</b>	<b>3,988,376.19</b>	<b>-3,544,612.21</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>					
	2,740,366.89	2,787,366.89	1,498,805.40	3,034,696.64	-247,329.75
<b>Revenue Total:</b>	<b>2,740,366.89</b>	<b>2,787,366.89</b>	<b>1,498,805.40</b>	<b>3,034,696.64</b>	<b>-247,329.75</b>
<b>Expense</b>					
<b>Activity: 41110 - Mayor &amp; Council</b>					
100 - Personal Services	32,380.00	32,380.00	7,916.33	29,708.83	2,671.17
200 - Supplies	1,000.00	1,000.00	702.90	1,547.37	-547.37
300 - Charges and Services	20,500.00	20,500.00	1,156.25	20,702.02	-202.02
360 - Insurance	1,442.64	1,442.64	0.00	1,286.46	156.18
430 - Miscellaneous	30,500.00	15,500.00	0.00	13,782.49	1,717.51
481 - Other	25,000.00	54,000.00	3,778.86	55,197.28	-1,197.28
<b>Activity 41110 - Mayor &amp; Council Total:</b>	<b>110,822.64</b>	<b>124,822.64</b>	<b>13,554.34</b>	<b>122,224.45</b>	<b>2,598.19</b>
<b>Activity: 41310 - Administration</b>					
100 - Personal Services	103,155.60	103,155.60	7,712.93	99,092.17	4,063.43
200 - Supplies	13,500.00	13,500.00	1,197.68	11,128.07	2,371.93
300 - Charges and Services	18,800.00	18,800.00	1,918.04	15,716.00	3,084.00
360 - Insurance	4,302.59	4,302.59	0.00	4,694.87	-392.28
430 - Miscellaneous	3,750.00	3,750.00	356.52	6,661.24	-2,911.24
<b>Activity 41310 - Administration Total:</b>	<b>143,508.19</b>	<b>143,508.19</b>	<b>11,185.17</b>	<b>137,292.35</b>	<b>6,215.84</b>
<b>Activity: 41410 - Elections</b>					
100 - Personal Services	6,000.00	6,000.00	0.00	6,555.00	-555.00
200 - Supplies	100.00	100.00	-96.30	24.62	75.38
300 - Charges and Services	500.00	500.00	0.00	428.40	71.60
430 - Miscellaneous	200.00	200.00	21.60	163.96	36.04
<b>Activity 41410 - Elections Total:</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>-74.70</b>	<b>7,171.98</b>	<b>-371.98</b>
<b>Activity: 41910 - Building &amp; Zoning</b>					
100 - Personal Services	130,624.97	130,624.97	11,323.81	122,541.44	8,083.53
200 - Supplies	2,000.00	2,000.00	87.13	1,491.65	508.35
300 - Charges and Services	10,700.00	10,700.00	1,803.07	6,860.94	3,839.06
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	571.07	6,403.66	-1,703.66
<b>Activity 41910 - Building &amp; Zoning Total:</b>	<b>149,635.10</b>	<b>149,635.10</b>	<b>13,785.08</b>	<b>138,218.17</b>	<b>11,416.93</b>
<b>Activity: 41940 - City Hall</b>					
200 - Supplies	1,000.00	1,000.00	274.44	1,572.47	-572.47
360 - Insurance	493.50	493.50	-73.99	445.01	48.49
380 - Utility Service	17,450.00	17,450.00	1,280.69	12,328.90	5,121.10
400 - Repairs & Maintenance	16,500.00	16,500.00	1,575.00	13,965.44	2,534.56
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>3,056.14</b>	<b>28,510.06</b>	<b>7,733.44</b>
<b>Activity: 42120 - Crime Control</b>					
100 - Personal Services	981,688.86	981,688.86	87,840.47	971,317.22	10,371.64
200 - Supplies	31,500.00	31,500.00	2,741.86	30,200.99	1,299.01
300 - Charges and Services	101,100.00	101,100.00	10,070.10	91,248.24	9,851.76
360 - Insurance	39,052.97	39,052.97	-7.98	45,364.62	-6,311.65
400 - Repairs & Maintenance	22,500.00	22,500.00	4,235.77	23,593.06	-1,093.06
430 - Miscellaneous	78,800.00	78,800.00	9,762.88	76,596.34	2,203.66
<b>Activity 42120 - Crime Control Total:</b>	<b>1,254,641.83</b>	<b>1,254,641.83</b>	<b>114,643.10</b>	<b>1,238,320.47</b>	<b>16,321.36</b>
<b>Activity: 42220 - Fire Fighting</b>					
100 - Personal Services	47,366.00	47,366.00	0.00	44,270.03	3,095.97
200 - Supplies	12,500.00	12,500.00	2,309.67	13,244.14	-744.14
300 - Charges and Services	22,125.00	22,125.00	3,872.20	12,821.92	9,303.08
360 - Insurance	17,101.36	17,101.36	-388.70	17,925.12	-823.76
380 - Utility Service	11,730.00	11,730.00	868.98	7,905.13	3,824.87
400 - Repairs & Maintenance	17,200.00	17,200.00	2,320.00	21,437.02	-4,237.02

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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	0.00	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>8,982.15</b>	<b>168,639.55</b>	<b>8,832.81</b>
<b>Activity: 42500 - Civil Defense</b>					
100 - Personal Services	2,686.11	2,686.11	2,583.60	2,583.60	102.51
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	31.12	375.77	124.23
<b>Activity 42500 - Civil Defense Total:</b>	<b>5,886.11</b>	<b>5,886.11</b>	<b>2,614.72</b>	<b>4,759.37</b>	<b>1,126.74</b>
<b>Activity: 42700 - Animal Control</b>					
200 - Supplies	200.00	200.00	0.00	0.00	200.00
300 - Charges and Services	2,500.00	2,500.00	336.60	1,347.60	1,152.40
<b>Activity 42700 - Animal Control Total:</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>336.60</b>	<b>1,347.60</b>	<b>1,352.40</b>
<b>Activity: 43100 - Streets</b>					
100 - Personal Services	330,643.00	330,643.00	26,289.68	329,356.60	1,286.40
200 - Supplies	104,550.00	104,550.00	12,600.21	122,134.96	-17,584.96
300 - Charges and Services	4,950.00	4,950.00	2,090.01	3,880.55	1,069.45
360 - Insurance	23,711.62	23,711.62	-403.87	27,805.60	-4,093.98
380 - Utility Service	39,000.00	39,000.00	2,494.79	30,500.22	8,499.78
400 - Repairs & Maintenance	77,245.00	77,245.00	5,335.58	80,850.21	-3,605.21
430 - Miscellaneous	850.00	850.00	30.00	-78.05	928.05
<b>Activity 43100 - Streets Total:</b>	<b>580,949.62</b>	<b>580,949.62</b>	<b>48,436.40</b>	<b>594,450.09</b>	<b>-13,500.47</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	2,068.18	31,176.09	-660.09
200 - Supplies	6,500.00	6,500.00	62.88	3,914.64	2,585.36
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>2,131.06</b>	<b>35,396.90</b>	<b>4,352.68</b>
<b>Activity: 45202 - Park Areas</b>					
100 - Personal Services	121,213.00	121,213.00	9,831.36	119,197.41	2,015.59
200 - Supplies	8,800.00	8,800.00	444.07	10,424.28	-1,624.28
300 - Charges and Services	10,250.00	10,250.00	466.67	6,063.26	4,186.74
360 - Insurance	21,053.96	21,053.96	-2,428.35	19,897.21	1,156.75
380 - Utility Service	17,500.00	17,500.00	784.37	35,965.32	-18,465.32
400 - Repairs & Maintenance	25,000.00	25,000.00	292.95	22,614.28	2,385.72
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>9,391.07</b>	<b>214,751.62</b>	<b>-10,434.66</b>
<b>Activity: 49960 - Interfund Transfers</b>					
700 - Other Financing Uses	0.00	0.00	13,205.90	13,205.90	-13,205.90
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,205.90</b>	<b>13,205.90</b>	<b>-13,205.90</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>2,776,366.89</b>	<b>241,247.03</b>	<b>2,758,189.14</b>	<b>18,177.75</b>
<b>Fund 100 Surplus (Deficit):</b>	<b>-22,000.00</b>	<b>11,000.00</b>	<b>1,257,558.37</b>	<b>276,507.50</b>	<b>-265,507.50</b>

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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	698.23	213,522.31	2,184.93
<b>Revenue Total:</b>	<b>215,707.24</b>	<b>215,707.24</b>	<b>698.23</b>	<b>213,522.31</b>	<b>2,184.93</b>
<b>Expense</b>					
<b>Activity: 45501 - Library</b>					
100 - Personal Services	139,125.49	139,125.49	11,139.62	125,846.29	13,279.20
200 - Supplies	6,700.00	6,700.00	630.89	6,540.08	159.92
300 - Charges and Services	10,200.00	10,200.00	251.09	9,442.34	757.66
360 - Insurance	4,451.75	4,451.75	-429.82	4,330.98	120.77
380 - Utility Service	8,500.00	8,500.00	556.21	5,823.48	2,676.52
400 - Repairs & Maintenance	12,700.00	12,700.00	1,039.50	10,676.62	2,023.38
430 - Miscellaneous	32,030.00	32,030.00	5,083.94	26,702.81	5,327.19
<b>Activity 45501 - Library Total:</b>	<b>213,707.24</b>	<b>213,707.24</b>	<b>18,271.43</b>	<b>189,362.60</b>	<b>24,344.64</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	2,000.00	26,000.00	-67.48	26,105.05	-105.05
<b>Activity 49950 - Capital Outlay Total:</b>	<b>2,000.00</b>	<b>26,000.00</b>	<b>-67.48</b>	<b>26,105.05</b>	<b>-105.05</b>
<b>Expense Total:</b>	<b>215,707.24</b>	<b>239,707.24</b>	<b>18,203.95</b>	<b>215,467.65</b>	<b>24,239.59</b>
<b>Fund 211 Surplus (Deficit):</b>	<b>0.00</b>	<b>-24,000.00</b>	<b>-17,505.72</b>	<b>-1,945.34</b>	<b>-22,054.66</b>

Income Statement

For the Period Ending 12/31/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 225 - AIRPORT</b>					
<b>Revenue</b>					
	607,750.00	507,750.00	260,749.55	431,136.19	76,613.81
<b>Revenue Total:</b>	<b>607,750.00</b>	<b>507,750.00</b>	<b>260,749.55</b>	<b>431,136.19</b>	<b>76,613.81</b>
<b>Expense</b>					
<b>Activity: 45127 - Airport</b>					
100 - Personal Services	10,321.36	10,321.36	923.45	10,080.98	240.38
200 - Supplies	1,900.00	1,900.00	33.21	1,768.20	131.80
250 - Merchandise Purchases	75,000.00	75,000.00	12,946.51	58,314.17	16,685.83
300 - Charges and Services	400.00	400.00	27.25	839.35	-439.35
360 - Insurance	15,440.26	15,440.26	-2,015.22	14,049.21	1,391.05
380 - Utility Service	8,500.00	8,500.00	1,431.92	7,985.71	514.29
400 - Repairs & Maintenance	6,500.00	6,500.00	477.93	18,253.36	-11,753.36
430 - Miscellaneous	1,850.00	1,850.00	75.02	3,254.43	-1,404.43
<b>Activity 45127 - Airport Total:</b>	<b>119,911.62</b>	<b>119,911.62</b>	<b>13,900.07</b>	<b>114,545.41</b>	<b>5,366.21</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	487,038.00	387,038.00	2,500.00	310,509.03	76,528.97
<b>Activity 49950 - Capital Outlay Total:</b>	<b>487,038.00</b>	<b>387,038.00</b>	<b>2,500.00</b>	<b>310,509.03</b>	<b>76,528.97</b>
<b>Expense Total:</b>	<b>606,949.62</b>	<b>506,949.62</b>	<b>16,400.07</b>	<b>425,054.44</b>	<b>81,895.18</b>
<b>Fund 225 Surplus (Deficit):</b>	<b>800.38</b>	<b>800.38</b>	<b>244,349.48</b>	<b>6,081.75</b>	<b>-5,281.37</b>



Income Statement

For the Period Ending 12/31/2020

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	0.00	115,107.50	4,955.09
<b>Revenue Total:</b>	<b>120,062.59</b>	<b>120,062.59</b>	<b>0.00</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	1,249.97	65,161.94	-1,999.94
200 - Supplies	7,850.00	7,850.00	477.26	8,088.45	-238.45
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	-203.29	4,927.48	-151.89
380 - Utility Service	13,325.00	13,325.00	170.58	10,802.11	2,522.89
400 - Repairs & Maintenance	20,400.00	20,400.00	-1,786.04	17,355.69	3,044.31
430 - Miscellaneous	2,800.00	2,800.00	9.00	2,313.79	486.21
<b>Activity 45124 - Pool Total:</b>	<b>120,062.59</b>	<b>120,062.59</b>	<b>-82.52</b>	<b>115,381.78</b>	<b>4,680.81</b>
<b>Expense Total:</b>	<b>120,062.59</b>	<b>120,062.59</b>	<b>-82.52</b>	<b>115,381.78</b>	<b>4,680.81</b>
<b>Fund 230 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>82.52</b>	<b>-274.28</b>	<b>274.28</b>

Income Statement

For the Period Ending 12/31/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 235 - AMBULANCE</b>					
Revenue					
	692,500.00	837,500.00	37,289.15	874,173.95	-36,673.95
<b>Revenue Total:</b>	<b>692,500.00</b>	<b>837,500.00</b>	<b>37,289.15</b>	<b>874,173.95</b>	<b>-36,673.95</b>
<b>Expense</b>					
<b>Activity: 42153 - Ambulance</b>					
100 - Personal Services	267,785.00	267,785.00	25,384.71	276,610.76	-8,825.76
200 - Supplies	49,500.00	49,500.00	10,071.22	46,336.10	3,163.90
300 - Charges and Services	86,500.00	104,500.00	16,266.54	93,686.51	10,813.49
360 - Insurance	13,354.54	13,354.54	-155.16	14,611.11	-1,256.57
380 - Utility Service	7,220.00	7,220.00	579.31	5,270.15	1,949.85
400 - Repairs & Maintenance	23,400.00	23,400.00	1,175.05	15,685.97	7,714.03
430 - Miscellaneous	15,000.00	15,000.00	1,235.00	8,549.56	6,450.44
<b>Activity 42153 - Ambulance Total:</b>	<b>462,759.54</b>	<b>480,759.54</b>	<b>54,556.67</b>	<b>460,750.16</b>	<b>20,009.38</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	200,000.00	137,000.00	0.00	136,295.00	705.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>200,000.00</b>	<b>137,000.00</b>	<b>0.00</b>	<b>136,295.00</b>	<b>705.00</b>
<b>Expense Total:</b>	<b>662,759.54</b>	<b>617,759.54</b>	<b>54,556.67</b>	<b>597,045.16</b>	<b>20,714.38</b>
<b>Fund 235 Surplus (Deficit):</b>	<b>29,740.46</b>	<b>219,740.46</b>	<b>-17,267.52</b>	<b>277,128.79</b>	<b>-57,388.33</b>

Income Statement

For the Period Ending 12/31/2020

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	29,748.96	226,587.19	6,154.48
<b>Revenue Total:</b>	<b>232,741.67</b>	<b>232,741.67</b>	<b>29,748.96</b>	<b>226,587.19</b>	<b>6,154.48</b>
<b>Expense</b>					
<b>Activity: 46520 - EDA</b>					
100 - Personal Services	117,850.75	117,850.75	10,642.07	117,279.99	570.76
200 - Supplies	1,800.00	1,800.00	200.95	1,403.14	396.86
300 - Charges and Services	45,250.00	45,250.00	2,870.98	38,501.66	6,748.34
360 - Insurance	4,740.92	4,740.92	-580.93	4,722.40	18.52
380 - Utility Service	500.00	500.00	77.64	719.37	-219.37
400 - Repairs & Maintenance	3,400.00	3,400.00	385.00	1,928.29	1,471.71
430 - Miscellaneous	42,300.00	42,300.00	393.00	36,644.65	5,655.35
481 - Other	7,500.00	136,500.00	0.00	129,843.75	6,656.25
<b>Activity 46520 - EDA Total:</b>	<b>223,341.67</b>	<b>352,341.67</b>	<b>13,988.71</b>	<b>331,043.25</b>	<b>21,298.42</b>
<b>Activity: 49980 - Debt Service</b>					
600 - Debt Service	41,000.00	41,000.00	0.00	40,320.00	680.00
<b>Activity 49980 - Debt Service Total:</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>0.00</b>	<b>40,320.00</b>	<b>680.00</b>
<b>Expense Total:</b>	<b>264,341.67</b>	<b>393,341.67</b>	<b>13,988.71</b>	<b>371,363.25</b>	<b>21,978.42</b>
<b>Fund 250 Surplus (Deficit):</b>	<b>-31,600.00</b>	<b>-160,600.00</b>	<b>15,760.25</b>	<b>-144,776.06</b>	<b>-15,823.94</b>

## Income Statement

For the Period Ending 12/31/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 601 - WATER</b>					
<b>Revenue</b>					
	1,204,315.89	1,304,315.89	87,413.06	1,301,218.41	3,097.48
<b>Revenue Total:</b>	<b>1,204,315.89</b>	<b>1,304,315.89</b>	<b>87,413.06</b>	<b>1,301,218.41</b>	<b>3,097.48</b>
<b>Expense</b>					
<b>Activity: 49400 - Water</b>					
100 - Personal Services	309,399.00	309,399.00	33,304.87	330,933.78	-21,534.78
200 - Supplies	56,400.00	56,400.00	2,563.64	61,610.45	-5,210.45
300 - Charges and Services	53,100.00	53,100.00	4,314.21	32,134.90	20,965.10
360 - Insurance	15,221.73	15,221.73	-1,055.36	23,699.04	-8,477.31
380 - Utility Service	102,200.00	102,200.00	12,525.41	108,788.24	-6,588.24
400 - Repairs & Maintenance	64,300.00	64,300.00	3,358.05	76,805.29	-12,505.29
430 - Miscellaneous	30,600.00	30,600.00	5,089.50	25,425.36	5,174.64
600 - Debt Service	0.00	29,482.00	16,156.83	32,763.53	-3,281.53
<b>Activity 49400 - Water Total:</b>	<b>631,220.73</b>	<b>660,702.73</b>	<b>76,257.15</b>	<b>692,160.59</b>	<b>-31,457.86</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	29,867.24	417,837.87	7,162.13
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>29,867.24</b>	<b>417,837.87</b>	<b>7,162.13</b>
<b>Activity: 49980 - Debt Service</b>					
600 - Debt Service	215,208.00	215,208.00	0.00	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>0.00</b>	<b>138,558.99</b>	<b>148,962.01</b>
<b>Expense Total:</b>	<b>1,448,741.73</b>	<b>1,478,223.73</b>	<b>106,124.39</b>	<b>1,249,307.45</b>	<b>228,916.28</b>
<b>Fund 601 Surplus (Deficit):</b>	<b>-244,425.84</b>	<b>-173,907.84</b>	<b>-18,711.33</b>	<b>51,910.96</b>	<b>-225,818.80</b>

## Income Statement

For the Period Ending 12/31/2020

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	3,669,990.34	282,146.75	3,289,379.73	380,610.61
<b>Revenue Total:</b>	<b>2,269,990.34</b>	<b>3,669,990.34</b>	<b>282,146.75</b>	<b>3,289,379.73</b>	<b>380,610.61</b>
<b>Expense</b>					
<b>Activity: 49450 - Sewer</b>					
100 - Personal Services	464,288.00	464,288.00	40,464.77	331,727.06	132,560.94
200 - Supplies	25,600.00	25,600.00	8,715.53	28,019.64	-2,419.64
300 - Charges and Services	85,900.00	85,900.00	6,467.25	63,554.08	22,345.92
360 - Insurance	20,371.87	20,371.87	-973.25	17,986.89	2,384.98
380 - Utility Service	205,800.00	205,800.00	12,137.42	144,387.70	61,412.30
400 - Repairs & Maintenance	78,800.00	78,800.00	8,459.64	95,361.68	-16,561.68
430 - Miscellaneous	36,100.00	36,100.00	18.50	43,199.59	-7,099.59
600 - Debt Service	0.00	48,638.00	40,353.82	52,117.27	-3,479.27
<b>Activity 49450 - Sewer Total:</b>	<b>916,859.87</b>	<b>965,497.87</b>	<b>115,643.68</b>	<b>776,353.91</b>	<b>189,143.96</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	-4,536.17	400,745.53	6,474.47
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>407,220.00</b>	<b>407,220.00</b>	<b>-4,536.17</b>	<b>400,745.53</b>	<b>6,474.47</b>
<b>Activity: 49980 - Debt Service</b>					
600 - Debt Service	1,070,337.00	1,070,337.00	-3,991.00	166,271.37	904,065.63
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>-3,991.00</b>	<b>210,642.34</b>	<b>894,064.66</b>
<b>Expense Total:</b>	<b>2,568,786.87</b>	<b>2,617,424.87</b>	<b>107,116.51</b>	<b>1,388,491.78</b>	<b>1,228,933.09</b>
<b>Fund 602 Surplus (Deficit):</b>	<b>-298,796.53</b>	<b>1,052,565.47</b>	<b>175,030.24</b>	<b>1,900,887.95</b>	<b>-848,322.48</b>

Income Statement

For the Period Ending 12/31/2020

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	6,937,196.00	591,964.47	7,080,515.86	-143,319.86
<b>Revenue Total:</b>	<b>6,637,196.00</b>	<b>6,937,196.00</b>	<b>591,964.47</b>	<b>7,080,515.86</b>	<b>-143,319.86</b>
<b>Expense</b>					
<b>Activity: 49550 - Electric</b>					
100 - Personal Services	613,573.00	613,573.00	87,234.21	603,863.81	9,709.19
200 - Supplies	48,500.00	48,500.00	653.83	42,650.96	5,849.04
250 - Merchandise Purchases	4,175,347.00	3,875,347.00	531,784.58	3,718,033.76	157,313.24
300 - Charges and Services	71,700.00	71,700.00	543.49	58,713.78	12,986.22
360 - Insurance	125,593.78	125,593.78	-1,741.22	120,164.98	5,428.80
380 - Utility Service	9,200.00	9,200.00	692.51	6,882.42	2,317.58
400 - Repairs & Maintenance	147,500.00	147,500.00	-26,259.40	118,618.69	28,881.31
430 - Miscellaneous	135,750.00	160,750.00	7,501.62	143,995.97	16,754.03
481 - Other	14,400.00	14,400.00	1,200.00	14,400.00	0.00
<b>Activity 49550 - Electric Total:</b>	<b>5,341,563.78</b>	<b>5,066,563.78</b>	<b>601,609.62</b>	<b>4,827,324.37</b>	<b>239,239.41</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	101,917.97	663,817.97	-13,817.97
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>101,917.97</b>	<b>663,817.97</b>	<b>-13,817.97</b>
<b>Expense Total:</b>	<b>6,751,563.78</b>	<b>6,476,563.78</b>	<b>703,527.59</b>	<b>5,691,892.34</b>	<b>784,671.44</b>
<b>Fund 604 Surplus (Deficit):</b>	<b>-114,367.78</b>	<b>460,632.22</b>	<b>-111,563.12</b>	<b>1,388,623.52</b>	<b>-927,991.30</b>

## Income Statement

For the Period Ending 12/31/2020

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	240,306.71	2,340,047.63	-340,047.63
<b>Revenue Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>240,306.71</b>	<b>2,340,047.63</b>	<b>-340,047.63</b>
<b>Expense</b>					
<b>Activity: 49751 - Liquor Store</b>					
100 - Personal Services	269,914.60	269,914.60	30,455.12	269,121.85	792.75
200 - Supplies	5,575.00	5,575.00	284.58	9,104.47	-3,529.47
250 - Merchandise Purchases	1,457,533.20	1,457,533.20	227,763.22	1,710,696.02	-253,162.82
300 - Charges and Services	61,950.00	61,950.00	15,608.37	68,193.43	-6,243.43
360 - Insurance	16,502.17	16,502.17	-303.65	11,046.31	5,455.86
380 - Utility Service	14,200.00	14,200.00	1,321.58	15,043.24	-843.24
400 - Repairs & Maintenance	7,500.00	7,500.00	1,377.42	5,015.03	2,484.97
430 - Miscellaneous	38,200.00	38,200.00	3,194.84	48,385.24	-10,185.24
<b>Activity 49751 - Liquor Store Total:</b>	<b>1,871,374.97</b>	<b>1,871,374.97</b>	<b>279,701.48</b>	<b>2,136,605.59</b>	<b>-265,230.62</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	258.41	28,858.41	1,141.59
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>258.41</b>	<b>28,858.41</b>	<b>1,141.59</b>
<b>Expense Total:</b>	<b>2,016,374.97</b>	<b>2,016,374.97</b>	<b>279,959.89</b>	<b>2,265,464.00</b>	<b>-249,089.03</b>
<b>Fund 609 Surplus (Deficit):</b>	<b>-16,374.97</b>	<b>-16,374.97</b>	<b>-39,653.18</b>	<b>74,583.63</b>	<b>-90,958.60</b>

Income Statement

For the Period Ending 12/31/2020

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	2,733,795.00	242,094.68	2,891,969.69	-158,174.69
<b>Revenue Total:</b>	<b>2,462,795.00</b>	<b>2,733,795.00</b>	<b>242,094.68</b>	<b>2,891,969.69</b>	<b>-158,174.69</b>
<b>Expense</b>					
<b>Activity: 49870 - Telecom</b>					
100 - Personal Services	575,588.45	575,588.45	65,487.16	587,704.80	-12,116.35
200 - Supplies	81,300.00	81,300.00	5,776.09	35,896.58	45,403.42
300 - Charges and Services	127,700.00	127,700.00	9,075.82	93,187.26	34,512.74
360 - Insurance	26,742.30	26,742.30	-723.77	27,808.78	-1,066.48
380 - Utility Service	23,250.00	23,250.00	2,626.12	31,410.76	-8,160.76
400 - Repairs & Maintenance	24,000.00	24,000.00	1,222.40	7,513.82	16,486.18
430 - Miscellaneous	933,500.00	1,183,500.00	162,986.79	1,164,157.88	19,342.12
600 - Debt Service	0.00	215,000.00	0.00	215,262.25	-262.25
<b>Activity 49870 - Telecom Total:</b>	<b>1,792,080.75</b>	<b>2,257,080.75</b>	<b>246,450.61</b>	<b>2,162,942.13</b>	<b>94,138.62</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	31,678.79	361,654.54	-9,604.54
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>352,050.00</b>	<b>352,050.00</b>	<b>31,678.79</b>	<b>361,654.54</b>	<b>-9,604.54</b>
<b>Activity: 49980 - Debt Service</b>					
600 - Debt Service	896,756.00	846,756.00	0.00	240,229.00	606,527.00
<b>Activity 49980 - Debt Service Total:</b>	<b>896,756.00</b>	<b>846,756.00</b>	<b>0.00</b>	<b>240,229.00</b>	<b>606,527.00</b>
<b>Expense Total:</b>	<b>3,053,386.75</b>	<b>3,468,386.75</b>	<b>278,129.40</b>	<b>2,767,075.67</b>	<b>701,311.08</b>
<b>Fund 614 Surplus (Deficit):</b>	<b>-590,591.75</b>	<b>-734,591.75</b>	<b>-36,034.72</b>	<b>124,894.02</b>	<b>-859,485.77</b>



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Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 615 - ARENA</b>					
<b>Revenue</b>					
	462,741.13	422,741.13	62,970.38	408,770.08	13,971.05
<b>Revenue Total:</b>	<b>462,741.13</b>	<b>422,741.13</b>	<b>62,970.38</b>	<b>408,770.08</b>	<b>13,971.05</b>
<b>Expense</b>					
<b>Activity: 49850 - Arena</b>					
100 - Personal Services	186,542.36	186,542.36	15,658.80	163,390.88	23,151.48
200 - Supplies	21,700.00	21,700.00	1,157.20	16,066.25	5,633.75
250 - Merchandise Purchases	2,000.00	2,000.00	0.00	0.00	2,000.00
300 - Charges and Services	9,700.00	9,700.00	1,386.15	14,087.44	-4,387.44
360 - Insurance	14,465.76	14,465.76	-1,224.44	13,667.08	798.68
380 - Utility Service	70,150.00	70,150.00	7,753.43	61,183.20	8,966.80
400 - Repairs & Maintenance	25,900.00	25,900.00	6,576.23	27,595.86	-1,695.86
430 - Miscellaneous	9,875.00	9,875.00	79.10	7,652.68	2,222.32
<b>Activity 49850 - Arena Total:</b>	<b>340,333.12</b>	<b>340,333.12</b>	<b>31,386.47</b>	<b>303,643.39</b>	<b>36,689.73</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	50,575.56	79,562.27	437.73
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>50,575.56</b>	<b>79,562.27</b>	<b>437.73</b>
<b>Activity: 49980 - Debt Service</b>					
600 - Debt Service	72,408.00	72,408.00	0.00	31,933.98	40,474.02
<b>Activity 49980 - Debt Service Total:</b>	<b>72,408.00</b>	<b>72,408.00</b>	<b>0.00</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>81,962.03</b>	<b>415,139.64</b>	<b>127,601.48</b>
<b>Fund 615 Surplus (Deficit):</b>	<b>-79,999.99</b>	<b>-119,999.99</b>	<b>-18,991.65</b>	<b>-6,369.56</b>	<b>-113,630.43</b>

Income Statement

For the Period Ending 12/31/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 617 - M/P CENTER</b>					
<b>Revenue</b>					
	394,850.66	386,850.66	56,221.31	382,106.74	4,743.92
<b>Revenue Total:</b>	<b>394,850.66</b>	<b>386,850.66</b>	<b>56,221.31</b>	<b>382,106.74</b>	<b>4,743.92</b>
<b>Expense</b>					
<b>Activity: 49860 - M/P Center</b>					
100 - Personal Services	237,595.00	237,595.00	14,423.12	177,012.12	60,582.88
200 - Supplies	9,950.00	9,950.00	1,093.18	11,365.90	-1,415.90
250 - Merchandise Purchases	11,800.00	11,800.00	0.00	8,668.77	3,131.23
300 - Charges and Services	22,225.00	22,225.00	2,070.93	18,876.10	3,348.90
360 - Insurance	7,280.66	7,280.66	-446.35	6,784.14	496.52
380 - Utility Service	27,900.00	27,900.00	2,233.45	30,129.76	-2,229.76
400 - Repairs & Maintenance	12,300.00	12,300.00	5,771.43	27,235.41	-14,935.41
430 - Miscellaneous	3,800.00	3,800.00	-11.53	2,585.49	1,214.51
481 - Other	10,500.00	10,500.00	358.20	1,590.60	8,909.40
<b>Activity 49860 - M/P Center Total:</b>	<b>343,350.66</b>	<b>343,350.66</b>	<b>25,492.43</b>	<b>284,248.29</b>	<b>59,102.37</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	7,455.14	56,735.14	3,264.86
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>7,455.14</b>	<b>56,735.14</b>	<b>3,264.86</b>
<b>Expense Total:</b>	<b>458,350.66</b>	<b>458,350.66</b>	<b>32,947.57</b>	<b>340,983.43</b>	<b>117,367.23</b>
<b>Fund 617 Surplus (Deficit):</b>	<b>-63,500.00</b>	<b>-71,500.00</b>	<b>23,273.74</b>	<b>41,123.31</b>	<b>-112,623.31</b>
<b>Total Surplus (Deficit):</b>	<b>-1,431,116.02</b>	<b>443,763.98</b>	<b>1,456,327.36</b>	<b>3,988,376.19</b>	<b>-3,544,612.21</b>

Income Statement

For the Period Ending 12/31/2020

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL	-22,000.00	11,000.00	1,257,558.37	276,507.50	-265,507.50
211 - LIBRARY	0.00	-24,000.00	-17,505.72	-1,945.34	-22,054.66
225 - AIRPORT	800.38	800.38	244,349.48	6,081.75	-5,281.37
230 - POOL	0.00	0.00	82.52	-274.28	274.28
235 - AMBULANCE	29,740.46	219,740.46	-17,267.52	277,128.79	-57,388.33
250 - EDA GENERAL	-31,600.00	-160,600.00	15,760.25	-144,776.06	-15,823.94
601 - WATER	-244,425.84	-173,907.84	-18,711.33	51,910.96	-225,818.80
602 - SEWER	-298,796.53	1,052,565.47	175,030.24	1,900,887.95	-848,322.48
604 - ELECTRIC	-114,367.78	460,632.22	-111,563.12	1,388,623.52	-927,991.30
609 - LIQUOR STORE	-16,374.97	-16,374.97	-39,653.18	74,583.63	-90,958.60
614 - TELECOM	-590,591.75	-734,591.75	-36,034.72	124,894.02	-859,485.77
615 - ARENA	-79,999.99	-119,999.99	-18,991.65	-6,369.56	-113,630.43
617 - M/P CENTER	-63,500.00	-71,500.00	23,273.74	41,123.31	-112,623.31
<b>Total Surplus (Deficit):</b>	<b>-1,431,116.02</b>	<b>443,763.98</b>	<b>1,456,327.36</b>	<b>3,988,376.19</b>	<b>-3,544,612.21</b>