



Windom, MN

# Income Statement Account Summary

For the Period Ending 01/31/2021

		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	576,791.19	576,791.19	0.00	0.00	576,791.19
<a href="#">100-31410</a>	Hotel/Motel Tax	30,000.00	30,000.00	2,705.04	2,705.04	27,294.96
<a href="#">100-32110</a>	License - Alcoholic Beverages	12,500.00	12,500.00	0.00	0.00	12,500.00
<a href="#">100-32170</a>	License - Amusements	150.00	150.00	0.00	0.00	150.00
<a href="#">100-32180</a>	License - Cigarette	200.00	200.00	0.00	0.00	200.00
<a href="#">100-32181</a>	License - Peddlars	100.00	100.00	0.00	0.00	100.00
<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	0.00	0.00	200.00
<a href="#">100-32210</a>	Building Permit - City	45,000.00	45,000.00	2,520.25	2,520.25	42,479.75
<a href="#">100-32211</a>	Building Permit - State Surcharge	3,500.00	3,500.00	155.50	155.50	3,344.50
<a href="#">100-32240</a>	License - Animal	500.00	500.00	116.00	116.00	384.00
<a href="#">100-32260</a>	Other Non Business Licenses/Permits	970.00	970.00	0.00	0.00	970.00
<a href="#">100-32261</a>	Rental Housing License	1,750.00	1,750.00	100.00	100.00	1,650.00
<a href="#">100-33401</a>	Local Government Aid	1,452,654.00	1,452,654.00	0.00	0.00	1,452,654.00
<a href="#">100-33430</a>	Other State Grants and Aids	22,000.00	22,000.00	0.00	0.00	22,000.00
<a href="#">100-33431</a>	State Aid - Fire Relief	48,000.00	48,000.00	0.00	0.00	48,000.00
<a href="#">100-33432</a>	State Aid - Police Relief	80,000.00	80,000.00	0.00	0.00	80,000.00
<a href="#">100-33436</a>	Reimbursements	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">100-34101</a>	City Hall Rent	3,000.00	3,000.00	265.00	265.00	2,735.00
<a href="#">100-34103</a>	Zoning and Subdivision Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-34104</a>	Plan Review Fees	3,000.00	3,000.00	1,064.00	1,064.00	1,936.00
<a href="#">100-34202</a>	Fire Protection Services - Fire Calls	25,000.00	25,000.00	2,000.00	2,000.00	23,000.00
<a href="#">100-34207</a>	Fire Protection Services - Town Contracts	77,885.00	77,885.00	0.00	0.00	77,885.00
<a href="#">100-34403</a>	Spring Clean-up	25,500.00	25,500.00	2,140.70	2,140.70	23,359.30
<a href="#">100-34780</a>	Park Fees	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">100-34781</a>	Recreation Fees Non Taxable	8,500.00	8,500.00	0.00	0.00	8,500.00
<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	50.50	50.50	4,949.50
<a href="#">100-35101</a>	Court Fines	11,000.00	11,000.00	0.00	0.00	11,000.00
<a href="#">100-35104</a>	Impounding Fines	1,500.00	1,500.00	250.00	250.00	1,250.00
<a href="#">100-36200</a>	Other Income	0.00	0.00	70.00	70.00	-70.00
<a href="#">100-36210</a>	Interest Earnings	25,000.00	25,000.00	3,187.79	3,187.79	21,812.21
<a href="#">100-39200</a>	Interfund Transfers	29,000.00	29,000.00	0.00	0.00	29,000.00
<a href="#">100-39202</a>	Contribution from Enterprise Funds	245,000.00	245,000.00	0.00	0.00	245,000.00
	<b>Revenue Total:</b>	<b>2,791,500.19</b>	<b>2,791,500.19</b>	<b>14,624.78</b>	<b>14,624.78</b>	<b>2,776,875.41</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	34,200.00	34,200.00	2,100.00	2,100.00	32,100.00
<a href="#">100-41110-121</a>	PERA Contributions	2,137.50	2,137.50	63.00	63.00	2,074.50
<a href="#">100-41110-122</a>	FICA Contributions	2,120.40	2,120.40	130.20	130.20	1,990.20
<a href="#">100-41110-125</a>	Medicare Contributions	495.90	495.90	30.45	30.45	465.45
	<b>Classification 100 - Personal Services Total:</b>	<b>38,953.80</b>	<b>38,953.80</b>	<b>2,323.65</b>	<b>2,323.65</b>	<b>36,630.15</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-41110-200</a>	Office Supplies	1,000.00	1,000.00	550.00	550.00	450.00
	<b>Classification 200 - Supplies Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>550.00</b>	<b>550.00</b>	<b>450.00</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-41110-304</a>	Legal Fees	12,000.00	12,000.00	0.00	0.00	12,000.00
<a href="#">100-41110-308</a>	Training & Registrations	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-41110-326</a>	Data Processing	500.00	500.00	24.56	24.56	475.44
<a href="#">100-41110-331</a>	Travel Expense	1,000.00	1,000.00	0.00	0.00	1,000.00

**Income Statement**

**For the Period Ending 01/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-41110-334</a>	Meals/Lodging	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-41110-350</a>	Printing & Design	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Classification 300 - Charges and Services Total:</b>		<b>22,500.00</b>	<b>22,500.00</b>	<b>24.56</b>	<b>24.56</b>	<b>22,475.44</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">100-41110-365</a>	Insurance - Misc	1,350.78	1,350.78	0.00	0.00	1,350.78
<b>Classification 360 - Insurance Total:</b>		<b>1,350.78</b>	<b>1,350.78</b>	<b>0.00</b>	<b>0.00</b>	<b>1,350.78</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-41110-433</a>	Dues & Subscriptions	13,000.00	13,000.00	367.00	367.00	12,633.00
<a href="#">100-41110-434</a>	Employee Appreciation	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-41110-480</a>	Other Miscellaneous	15,000.00	15,000.00	0.00	0.00	15,000.00
<b>Classification 430 - Miscellaneous Total:</b>		<b>30,500.00</b>	<b>30,500.00</b>	<b>367.00</b>	<b>367.00</b>	<b>30,133.00</b>
<b>Classification: 481 - Other</b>						
<a href="#">100-41110-491</a>	Payments to Other Organizations-Lodging..	27,000.00	27,000.00	0.00	0.00	27,000.00
<b>Classification 481 - Other Total:</b>		<b>27,000.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,000.00</b>
<b>Activity 41110 - Mayor &amp; Council Total:</b>		<b>121,304.58</b>	<b>121,304.58</b>	<b>3,265.21</b>	<b>3,265.21</b>	<b>118,039.37</b>
<b>Activity: 41310 - Administration</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-41310-101</a>	Full-Time Employees - Regular	67,310.00	67,310.00	4,243.38	4,243.38	63,066.62
<a href="#">100-41310-102</a>	Full-Time Employees - Overtime	800.00	800.00	29.95	29.95	770.05
<a href="#">100-41310-103</a>	Part-Time Employees	5,090.00	5,090.00	345.80	345.80	4,744.20
<a href="#">100-41310-121</a>	PERA Contributions	5,490.00	5,490.00	339.62	339.62	5,150.38
<a href="#">100-41310-122</a>	FICA Contributions	4,540.00	4,540.00	266.72	266.72	4,273.28
<a href="#">100-41310-125</a>	Medicare Contributions	1,065.00	1,065.00	62.39	62.39	1,002.61
<a href="#">100-41310-131</a>	Employer Paid Insurance - Health	10,250.00	10,250.00	629.86	629.86	9,620.14
<a href="#">100-41310-133</a>	Employer Paid Insurance - Life	150.00	150.00	64.00	64.00	86.00
<a href="#">100-41310-135</a>	Veba Contributions	3,050.00	3,050.00	152.50	152.50	2,897.50
<b>Classification 100 - Personal Services Total:</b>		<b>97,745.00</b>	<b>97,745.00</b>	<b>6,134.22</b>	<b>6,134.22</b>	<b>91,610.78</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-41310-200</a>	Office Supplies	7,000.00	7,000.00	7.32	7.32	6,992.68
<a href="#">100-41310-217</a>	Other Operating Supplies	5,000.00	5,000.00	103.14	103.14	4,896.86
<a href="#">100-41310-218</a>	Uniforms	500.00	500.00	0.00	0.00	500.00
<b>Classification 200 - Supplies Total:</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>110.46</b>	<b>110.46</b>	<b>12,389.54</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-41310-301</a>	Auditing & Consulting Services	3,200.00	3,200.00	2,100.00	2,100.00	1,100.00
<a href="#">100-41310-308</a>	Training & Registrations	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-41310-321</a>	Telephone	2,500.00	2,500.00	76.60	76.60	2,423.40
<a href="#">100-41310-322</a>	Postage	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-41310-326</a>	Data Processing	4,400.00	4,400.00	303.38	303.38	4,096.62
<a href="#">100-41310-331</a>	Travel Expense	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-41310-334</a>	Meals/Lodging	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Classification 300 - Charges and Services Total:</b>		<b>18,100.00</b>	<b>18,100.00</b>	<b>2,479.98</b>	<b>2,479.98</b>	<b>15,620.02</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">100-41310-361</a>	Insurance - General Liability	472.01	472.01	0.00	0.00	472.01
<a href="#">100-41310-364</a>	Insurance - Worker's Compensation	2,608.56	2,608.56	0.00	0.00	2,608.56
<a href="#">100-41310-365</a>	Insurance - Misc	1,849.05	1,849.05	0.00	0.00	1,849.05
<b>Classification 360 - Insurance Total:</b>		<b>4,929.62</b>	<b>4,929.62</b>	<b>0.00</b>	<b>0.00</b>	<b>4,929.62</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-41310-433</a>	Dues & Subscriptions	250.00	250.00	0.00	0.00	250.00
<a href="#">100-41310-444</a>	License Fees	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">100-41310-480</a>	Other Miscellaneous	0.00	0.00	-1,740.68	-1,740.68	1,740.68
<b>Classification 430 - Miscellaneous Total:</b>		<b>3,750.00</b>	<b>3,750.00</b>	<b>-1,740.68</b>	<b>-1,740.68</b>	<b>5,490.68</b>
<b>Activity 41310 - Administration Total:</b>		<b>137,024.62</b>	<b>137,024.62</b>	<b>6,983.98</b>	<b>6,983.98</b>	<b>130,040.64</b>
<b>Activity: 41910 - Building &amp; Zoning</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-41910-101</a>	Full-Time Employees - Regular	104,625.00	104,625.00	6,421.75	6,421.75	98,203.25
<a href="#">100-41910-102</a>	Full-Time Employees - Overtime	500.00	500.00	0.00	0.00	500.00

**Income Statement**

**For the Period Ending 01/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-41910-121</a>	PERA Contributions	7,890.00	7,890.00	481.65	481.65	7,408.35
<a href="#">100-41910-122</a>	FICA Contributions	6,525.00	6,525.00	390.14	390.14	6,134.86
<a href="#">100-41910-125</a>	Medicare Contributions	1,525.00	1,525.00	91.27	91.27	1,433.73
<a href="#">100-41910-131</a>	Employer Paid Insurance - Health	10,710.00	10,710.00	247.10	247.10	10,462.90
<a href="#">100-41910-133</a>	Employer Paid Insurance - Life	307.20	307.20	24.00	24.00	283.20
<a href="#">100-41910-135</a>	Veba Contributions	4,000.00	4,000.00	75.02	75.02	3,924.98
	<b>Classification 100 - Personal Services Total:</b>	<b>136,082.20</b>	<b>136,082.20</b>	<b>7,730.93</b>	<b>7,730.93</b>	<b>128,351.27</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-41910-200</a>	Office Supplies	1,300.00	1,300.00	2.65	2.65	1,297.35
<a href="#">100-41910-212</a>	Motor Fuels	700.00	700.00	0.00	0.00	700.00
	<b>Classification 200 - Supplies Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2.65</b>	<b>2.65</b>	<b>1,997.35</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	0.00	2,500.00
<a href="#">100-41910-304</a>	Legal Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-41910-308</a>	Training & Registrations	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">100-41910-321</a>	Telephone	1,200.00	1,200.00	60.12	60.12	1,139.88
<a href="#">100-41910-322</a>	Postage	100.00	100.00	0.00	0.00	100.00
<a href="#">100-41910-326</a>	Data Processing	500.00	500.00	0.00	0.00	500.00
<a href="#">100-41910-331</a>	Travel Expense	300.00	300.00	0.00	0.00	300.00
<a href="#">100-41910-334</a>	Meals/Lodging	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-41910-350</a>	Printing & Design	300.00	300.00	0.00	0.00	300.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>10,700.00</b>	<b>10,700.00</b>	<b>60.12</b>	<b>60.12</b>	<b>10,639.88</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">100-41910-364</a>	Insurance - Worker's Compensation	558.98	558.98	0.00	0.00	558.98
<a href="#">100-41910-365</a>	Insurance - Misc	265.65	265.65	0.00	0.00	265.65
	<b>Classification 360 - Insurance Total:</b>	<b>824.63</b>	<b>824.63</b>	<b>0.00</b>	<b>0.00</b>	<b>824.63</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-41910-404</a>	Repairs & Maint - M&E	600.00	600.00	0.00	0.00	600.00
<a href="#">100-41910-405</a>	Repairs & Maint - Vehicle	300.00	300.00	0.00	0.00	300.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-41910-433</a>	Dues & Subscriptions	300.00	300.00	0.00	0.00	300.00
<a href="#">100-41910-435</a>	Books and Pamphlets	400.00	400.00	0.00	0.00	400.00
<a href="#">100-41910-443</a>	Intergovernmental Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-41910-480</a>	Other Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,700.00</b>
	<b>Activity 41910 - Building &amp; Zoning Total:</b>	<b>155,206.83</b>	<b>155,206.83</b>	<b>7,793.70</b>	<b>7,793.70</b>	<b>147,413.13</b>
	<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	0.00	0.00	1,000.00
	<b>Classification 200 - Supplies Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">100-41940-362</a>	Insurance - Property	544.95	544.95	0.00	0.00	544.95
	<b>Classification 360 - Insurance Total:</b>	<b>544.95</b>	<b>544.95</b>	<b>0.00</b>	<b>0.00</b>	<b>544.95</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">100-41940-381</a>	Electric Utility	6,350.00	6,350.00	447.95	447.95	5,902.05
<a href="#">100-41940-382</a>	Water Utility	800.00	800.00	57.71	57.71	742.29
<a href="#">100-41940-383</a>	Gas Utility	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">100-41940-384</a>	Refuse Disposal	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-41940-385</a>	Sewer Utility	1,300.00	1,300.00	119.60	119.60	1,180.40
	<b>Classification 380 - Utility Service Total:</b>	<b>17,450.00</b>	<b>17,450.00</b>	<b>625.26</b>	<b>625.26</b>	<b>16,824.74</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-41940-406</a>	Repairs & Maint - Grounds	13,500.00	13,500.00	736.00	736.00	12,764.00
<a href="#">100-41940-409</a>	Repairs & Maint - Utilities	3,000.00	3,000.00	0.00	0.00	3,000.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>736.00</b>	<b>736.00</b>	<b>15,764.00</b>

**Income Statement**

**For the Period Ending 01/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-41940-460</a>	Miscellaneous Taxes	800.00	800.00	0.00	0.00	800.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>
	<b>Activity 41940 - City Hall Total:</b>	<b>36,294.95</b>	<b>36,294.95</b>	<b>1,361.26</b>	<b>1,361.26</b>	<b>34,933.69</b>
<b>Activity: 42120 - Crime Control</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-42120-101</a>	Full-Time Employees - Regular	637,540.00	637,540.00	40,613.19	40,613.19	596,926.81
<a href="#">100-42120-102</a>	Full-Time Employees - Overtime	44,000.00	44,000.00	2,993.75	2,993.75	41,006.25
<a href="#">100-42120-103</a>	Part-Time Employees	25,500.00	25,500.00	0.00	0.00	25,500.00
<a href="#">100-42120-121</a>	PERA Contributions	112,790.00	112,790.00	7,388.37	7,388.37	105,401.63
<a href="#">100-42120-122</a>	FICA Contributions	4,785.00	4,785.00	171.70	171.70	4,613.30
<a href="#">100-42120-125</a>	Medicare Contributions	10,250.00	10,250.00	588.38	588.38	9,661.62
<a href="#">100-42120-131</a>	Employer Paid Insurance - Health	111,300.00	111,300.00	6,755.89	6,755.89	104,544.11
<a href="#">100-42120-133</a>	Employer Paid Insurance - Life	1,930.00	1,930.00	160.00	160.00	1,770.00
<a href="#">100-42120-135</a>	Veba Contributions	35,250.00	35,250.00	1,758.55	1,758.55	33,491.45
	<b>Classification 100 - Personal Services Total:</b>	<b>983,345.00</b>	<b>983,345.00</b>	<b>60,429.83</b>	<b>60,429.83</b>	<b>922,915.17</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-42120-200</a>	Office Supplies	4,000.00	4,000.00	43.90	43.90	3,956.10
<a href="#">100-42120-212</a>	Motor Fuels	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">100-42120-218</a>	Uniforms	9,000.00	9,000.00	0.00	0.00	9,000.00
	<b>Classification 200 - Supplies Total:</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>43.90</b>	<b>43.90</b>	<b>32,956.10</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-42120-304</a>	Legal Fees	48,000.00	48,000.00	3,957.50	3,957.50	44,042.50
<a href="#">100-42120-305</a>	Medical & Dental Fees	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-42120-308</a>	Training & Registrations	5,500.00	5,500.00	900.00	900.00	4,600.00
<a href="#">100-42120-321</a>	Telephone	7,000.00	7,000.00	30.87	30.87	6,969.13
<a href="#">100-42120-322</a>	Postage	800.00	800.00	0.00	0.00	800.00
<a href="#">100-42120-323</a>	Radio Units	9,000.00	9,000.00	190.50	190.50	8,809.50
<a href="#">100-42120-325</a>	Dispatching	7,200.00	7,200.00	0.00	0.00	7,200.00
<a href="#">100-42120-326</a>	Data Processing	9,000.00	9,000.00	1,426.37	1,426.37	7,573.63
<a href="#">100-42120-327</a>	Interpretation Fees	500.00	500.00	0.00	0.00	500.00
<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	0.00	0.00	4,300.00
<a href="#">100-42120-340</a>	Advertising & Promotions	800.00	800.00	77.18	77.18	722.82
<a href="#">100-42120-350</a>	Printing & Design	1,800.00	1,800.00	0.00	0.00	1,800.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>96,600.00</b>	<b>96,600.00</b>	<b>6,582.42</b>	<b>6,582.42</b>	<b>90,017.58</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">100-42120-361</a>	Insurance - General Liability	4,062.39	4,062.39	0.00	0.00	4,062.39
<a href="#">100-42120-363</a>	Insurance - Automotive	11,580.45	11,580.45	0.00	0.00	11,580.45
<a href="#">100-42120-364</a>	Insurance - Worker's Compensation	30,889.59	30,889.59	0.00	0.00	30,889.59
<a href="#">100-42120-365</a>	Insurance - Misc	58.80	58.80	0.00	0.00	58.80
	<b>Classification 360 - Insurance Total:</b>	<b>46,591.23</b>	<b>46,591.23</b>	<b>0.00</b>	<b>0.00</b>	<b>46,591.23</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">100-42120-404</a>	Repairs & Maint - M&E	18,000.00	18,000.00	3,843.14	3,843.14	14,156.86
<a href="#">100-42120-405</a>	Repairs & Maint - Vehicle	9,500.00	9,500.00	0.00	0.00	9,500.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>3,843.14</b>	<b>3,843.14</b>	<b>23,656.86</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-42120-412</a>	Rentals - Building	25,500.00	25,500.00	1,950.00	1,950.00	23,550.00
<a href="#">100-42120-419</a>	Vehicle Lease	47,000.00	47,000.00	4,036.80	4,036.80	42,963.20
<a href="#">100-42120-433</a>	Dues & Subscriptions	8,500.00	8,500.00	2,565.85	2,565.85	5,934.15
<a href="#">100-42120-444</a>	License Fees	300.00	300.00	78.25	78.25	221.75
<a href="#">100-42120-480</a>	Other Miscellaneous	2,000.00	2,000.00	0.00	0.00	2,000.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>83,300.00</b>	<b>83,300.00</b>	<b>8,630.90</b>	<b>8,630.90</b>	<b>74,669.10</b>
	<b>Activity 42120 - Crime Control Total:</b>	<b>1,270,336.23</b>	<b>1,270,336.23</b>	<b>79,530.19</b>	<b>79,530.19</b>	<b>1,190,806.04</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	0.00	44,000.00

**Income Statement**

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-42220-122</a>	FICA Contributions	2,728.00	2,728.00	0.00	0.00	2,728.00
<a href="#">100-42220-125</a>	Medicare Contributions	638.00	638.00	0.00	0.00	638.00
<b>Classification 100 - Personal Services Total:</b>		<b>47,366.00</b>	<b>47,366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,366.00</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-42220-200</a>	Office Supplies	500.00	500.00	72.99	72.99	427.01
<a href="#">100-42220-211</a>	Cleaning Supplies	1,000.00	1,000.00	42.00	42.00	958.00
<a href="#">100-42220-212</a>	Motor Fuels	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-42220-215</a>	Materials & Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">100-42220-217</a>	Other Operating Supplies	1,500.00	1,500.00	60.17	60.17	1,439.83
<a href="#">100-42220-218</a>	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>Classification 200 - Supplies Total:</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>175.16</b>	<b>175.16</b>	<b>12,324.84</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-42220-304</a>	Legal Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">100-42220-308</a>	Training & Registrations	10,000.00	10,000.00	0.00	0.00	10,000.00
<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	1,000.00	1,000.00	42.82	42.82	957.18
<a href="#">100-42220-322</a>	Postage	125.00	125.00	0.00	0.00	125.00
<a href="#">100-42220-323</a>	Radio Units	3,500.00	3,500.00	1,174.00	1,174.00	2,326.00
<a href="#">100-42220-325</a>	Dispatching	500.00	500.00	0.00	0.00	500.00
<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	0.00	1,500.00
<a href="#">100-42220-334</a>	Meals/Lodging	900.00	900.00	0.00	0.00	900.00
<a href="#">100-42220-350</a>	Printing & Design	200.00	200.00	0.00	0.00	200.00
<b>Classification 300 - Charges and Services Total:</b>		<b>21,425.00</b>	<b>21,425.00</b>	<b>1,216.82</b>	<b>1,216.82</b>	<b>20,208.18</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">100-42220-361</a>	Insurance - General Liability	607.65	607.65	0.00	0.00	607.65
<a href="#">100-42220-362</a>	Insurance - Property	1,714.23	1,714.23	0.00	0.00	1,714.23
<a href="#">100-42220-363</a>	Insurance - Automotive	1,673.70	1,673.70	0.00	0.00	1,673.70
<a href="#">100-42220-364</a>	Insurance - Worker's Compensation	13,213.21	13,213.21	0.00	0.00	13,213.21
<a href="#">100-42220-365</a>	Insurance - Misc	2,020.73	2,020.73	0.00	0.00	2,020.73
<b>Classification 360 - Insurance Total:</b>		<b>19,229.52</b>	<b>19,229.52</b>	<b>0.00</b>	<b>0.00</b>	<b>19,229.52</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">100-42220-381</a>	Electric Utility	3,600.00	3,600.00	308.86	308.86	3,291.14
<a href="#">100-42220-382</a>	Water Utility	300.00	300.00	12.65	12.65	287.35
<a href="#">100-42220-383</a>	Gas Utility	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">100-42220-384</a>	Refuse Disposal	500.00	500.00	46.19	46.19	453.81
<a href="#">100-42220-385</a>	Sewer Utility	330.00	330.00	27.38	27.38	302.62
<b>Classification 380 - Utility Service Total:</b>		<b>10,730.00</b>	<b>10,730.00</b>	<b>395.08</b>	<b>395.08</b>	<b>10,334.92</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">100-42220-404</a>	Repairs & Maint - M&E	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-42220-405</a>	Repairs & Maint - Vehicle	9,000.00	9,000.00	1,750.46	1,750.46	7,249.54
<a href="#">100-42220-406</a>	Repairs & Maint - Grounds	3,200.00	3,200.00	0.00	0.00	3,200.00
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>		<b>17,200.00</b>	<b>17,200.00</b>	<b>1,750.46</b>	<b>1,750.46</b>	<b>15,449.54</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-42220-433</a>	Dues & Subscriptions	700.00	700.00	0.00	0.00	700.00
<a href="#">100-42220-435</a>	Books and Pamphlets	200.00	200.00	0.00	0.00	200.00
<a href="#">100-42220-460</a>	Miscellaneous Taxes	50.00	50.00	23.25	23.25	26.75
<a href="#">100-42220-480</a>	Other Miscellaneous	500.00	500.00	0.00	0.00	500.00
<b>Classification 430 - Miscellaneous Total:</b>		<b>1,450.00</b>	<b>1,450.00</b>	<b>23.25</b>	<b>23.25</b>	<b>1,426.75</b>
<b>Classification: 481 - Other</b>						
<a href="#">100-42220-491</a>	Payments to Other Organizations	48,000.00	48,000.00	0.00	0.00	48,000.00
<b>Classification 481 - Other Total:</b>		<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,000.00</b>
<b>Activity 42220 - Fire Fighting Total:</b>		<b>177,900.52</b>	<b>177,900.52</b>	<b>3,560.77</b>	<b>3,560.77</b>	<b>174,339.75</b>
<b>Activity: 42500 - Civil Defense</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-42500-103</a>	Part-Time Employees	2,400.00	2,400.00	0.00	0.00	2,400.00
<a href="#">100-42500-122</a>	FICA Contributions	182.07	182.07	0.00	0.00	182.07

**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="#">100-42500-125</a> Medicare Contributions	104.04	104.04	0.00	0.00	104.04
<b>Classification 100 - Personal Services Total:</b>	<b>2,686.11</b>	<b>2,686.11</b>	<b>0.00</b>	<b>0.00</b>	<b>2,686.11</b>
<b>Classification: 200 - Supplies</b>					
<a href="#">100-42500-215</a> Materials & Equipment	500.00	500.00	0.00	0.00	500.00
<a href="#">100-42500-217</a> Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
<b>Classification 200 - Supplies Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>
<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-42500-323</a> Radio Units	1,850.00	1,850.00	1,800.00	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>1,800.00</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	31.73	31.73	468.27
<b>Classification 380 - Utility Service Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>31.73</b>	<b>31.73</b>	<b>468.27</b>
<b>Activity 42500 - Civil Defense Total:</b>	<b>5,886.11</b>	<b>5,886.11</b>	<b>1,831.73</b>	<b>1,831.73</b>	<b>4,054.38</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	0.00	0.00	2,500.00
<b>Classification 300 - Charges and Services Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>Activity 42700 - Animal Control Total:</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>
<b>Activity: 43100 - Streets</b>					
<b>Classification: 100 - Personal Services</b>					
<a href="#">100-43100-101</a> Full-Time Employees - Regular	215,560.00	215,560.00	10,958.23	10,958.23	204,601.77
<a href="#">100-43100-102</a> Full-Time Employees - Overtime	6,000.00	6,000.00	3,084.17	3,084.17	2,915.83
<a href="#">100-43100-103</a> Part-Time Employees	6,500.00	6,500.00	0.00	0.00	6,500.00
<a href="#">100-43100-121</a> PERA Contributions	16,620.00	16,620.00	1,053.19	1,053.19	15,566.81
<a href="#">100-43100-122</a> FICA Contributions	14,150.00	14,150.00	811.50	811.50	13,338.50
<a href="#">100-43100-125</a> Medicare Contributions	3,310.00	3,310.00	189.79	189.79	3,120.21
<a href="#">100-43100-131</a> Employer Paid Insurance - Health	61,600.00	61,600.00	2,824.27	2,824.27	58,775.73
<a href="#">100-43100-133</a> Employer Paid Insurance - Life	792.00	792.00	64.00	64.00	728.00
<a href="#">100-43100-135</a> Veba Contributions	18,125.00	18,125.00	656.25	656.25	17,468.75
<b>Classification 100 - Personal Services Total:</b>	<b>342,657.00</b>	<b>342,657.00</b>	<b>19,641.40</b>	<b>19,641.40</b>	<b>323,015.60</b>
<b>Classification: 200 - Supplies</b>					
<a href="#">100-43100-200</a> Office Supplies	1,600.00	1,600.00	0.00	0.00	1,600.00
<a href="#">100-43100-211</a> Cleaning Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-43100-212</a> Motor Fuels	23,000.00	23,000.00	0.00	0.00	23,000.00
<a href="#">100-43100-214</a> Pest Control	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">100-43100-215</a> Materials & Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-43100-216</a> Chemicals and Chemical Products	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-43100-217</a> Other Operating Supplies	4,000.00	4,000.00	170.17	170.17	3,829.83
<a href="#">100-43100-218</a> Uniforms	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">100-43100-224</a> Street Maint Materials	42,000.00	42,000.00	0.00	0.00	42,000.00
<a href="#">100-43100-225</a> Landscaping Materials	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">100-43100-241</a> Small Tools	3,000.00	3,000.00	0.00	0.00	3,000.00
<b>Classification 200 - Supplies Total:</b>	<b>98,300.00</b>	<b>98,300.00</b>	<b>170.17</b>	<b>170.17</b>	<b>98,129.83</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	0.00	600.00
<a href="#">100-43100-321</a> Telephone	1,600.00	1,600.00	46.21	46.21	1,553.79
<a href="#">100-43100-322</a> Postage	200.00	200.00	0.00	0.00	200.00
<a href="#">100-43100-326</a> Data Processing	0.00	0.00	331.66	331.66	-331.66
<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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-43100-350</a>	Printing & Design	2,000.00	2,000.00	0.00	0.00	2,000.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>4,950.00</b>	<b>4,950.00</b>	<b>377.87</b>	<b>377.87</b>	<b>4,572.13</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">100-43100-361</a>	Insurance - General Liability	1,884.51	1,884.51	0.00	0.00	1,884.51
<a href="#">100-43100-362</a>	Insurance - Property	2,974.65	2,974.65	0.00	0.00	2,974.65
<a href="#">100-43100-363</a>	Insurance - Automotive	2,636.55	2,636.55	0.00	0.00	2,636.55
<a href="#">100-43100-364</a>	Insurance - Worker's Compensation	20,945.61	20,945.61	0.00	0.00	20,945.61
<a href="#">100-43100-365</a>	Insurance - Misc	1,178.63	1,178.63	0.00	0.00	1,178.63
	<b>Classification 360 - Insurance Total:</b>	<b>29,619.95</b>	<b>29,619.95</b>	<b>0.00</b>	<b>0.00</b>	<b>29,619.95</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">100-43100-381</a>	Electric Utility	22,000.00	22,000.00	1,701.16	1,701.16	20,298.84
<a href="#">100-43100-382</a>	Water Utility	400.00	400.00	18.85	18.85	381.15
<a href="#">100-43100-383</a>	Gas Utility	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">100-43100-384</a>	Refuse Disposal	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">100-43100-385</a>	Sewer Utility	400.00	400.00	38.66	38.66	361.34
	<b>Classification 380 - Utility Service Total:</b>	<b>33,800.00</b>	<b>33,800.00</b>	<b>1,758.67</b>	<b>1,758.67</b>	<b>32,041.33</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-43100-402</a>	Repairs & Maint - Structures	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">100-43100-404</a>	Repairs & Maint - M&E	42,000.00	42,000.00	1,532.00	1,532.00	40,468.00
<a href="#">100-43100-405</a>	Repairs & Maint - Vehicle	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-43100-406</a>	Repairs & Maint - Grounds	500.00	500.00	0.00	0.00	500.00
<a href="#">100-43100-407</a>	Repairs & Maint - Seal Coating/Crack-Fill	24,945.00	24,945.00	0.00	0.00	24,945.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>78,445.00</b>	<b>78,445.00</b>	<b>1,532.00</b>	<b>1,532.00</b>	<b>76,913.00</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-43100-444</a>	License Fees	250.00	250.00	0.00	0.00	250.00
<a href="#">100-43100-460</a>	Miscellaneous Taxes	100.00	100.00	0.00	0.00	100.00
<a href="#">100-43100-480</a>	Other Miscellaneous	500.00	500.00	-100.00	-100.00	600.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>850.00</b>	<b>850.00</b>	<b>-100.00</b>	<b>-100.00</b>	<b>950.00</b>
	<b>Activity 43100 - Streets Total:</b>	<b>588,621.95</b>	<b>588,621.95</b>	<b>23,380.11</b>	<b>23,380.11</b>	<b>565,241.84</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
	<b>Classification 300 - Charges and Services 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>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">100-43210-384</a>	Refuse Disposal	20,000.00	20,000.00	0.00	0.00	20,000.00
	<b>Classification 380 - Utility Service Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
	<b>Activity 43210 - Sanitation Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>
	<b>Activity: 45120 - Recreation</b>					
	<b>Classification: 100 - Personal Services</b>					
<a href="#">100-45120-101</a>	Full-Time Employees - Regular	17,065.00	17,065.00	1,049.73	1,049.73	16,015.27
<a href="#">100-45120-103</a>	Part-Time Employees	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">100-45120-121</a>	PERA Contributions	1,285.00	1,285.00	78.73	78.73	1,206.27
<a href="#">100-45120-122</a>	FICA Contributions	1,435.00	1,435.00	62.96	62.96	1,372.04
<a href="#">100-45120-125</a>	Medicare Contributions	335.00	335.00	14.73	14.73	320.27
<a href="#">100-45120-131</a>	Employer Paid Insurance - Health	1,675.00	1,675.00	102.95	102.95	1,572.05
<a href="#">100-45120-135</a>	Veba Contributions	625.00	625.00	31.26	31.26	593.74
	<b>Classification 100 - Personal Services Total:</b>	<b>28,420.00</b>	<b>28,420.00</b>	<b>1,340.36</b>	<b>1,340.36</b>	<b>27,079.64</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-45120-215</a>	Materials & Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-45120-217</a>	Other Operating Supplies	4,000.00	4,000.00	12.88	12.88	3,987.12
	<b>Classification 200 - Supplies Total:</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>12.88</b>	<b>12.88</b>	<b>6,487.12</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	0.00	500.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>

Income Statement

For the Period Ending 01/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Classification: 360 - Insurance</b>						
<a href="#">100-45120-361</a>	Insurance - General Liability	145.08	145.08	0.00	0.00	145.08
<b>Classification 360 - Insurance Total:</b>		<b>145.08</b>	<b>145.08</b>	<b>0.00</b>	<b>0.00</b>	<b>145.08</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>37,665.08</b>	<b>37,665.08</b>	<b>1,353.24</b>	<b>1,353.24</b>	<b>36,311.84</b>
<b>Activity: 45202 - Park Areas</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-45202-101</a>	Full-Time Employees - Regular	80,190.00	80,190.00	4,895.36	4,895.36	75,294.64
<a href="#">100-45202-102</a>	Full-Time Employees - Overtime	1,500.00	1,500.00	1,273.15	1,273.15	226.85
<a href="#">100-45202-103</a>	Part-Time Employees	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-45202-121</a>	PERA Contributions	6,130.00	6,130.00	462.65	462.65	5,667.35
<a href="#">100-45202-122</a>	FICA Contributions	5,690.00	5,690.00	362.22	362.22	5,327.78
<a href="#">100-45202-125</a>	Medicare Contributions	1,335.00	1,335.00	84.71	84.71	1,250.29
<a href="#">100-45202-131</a>	Employer Paid Insurance - Health	15,560.00	15,560.00	956.28	956.28	14,603.72
<a href="#">100-45202-133</a>	Employer Paid Insurance - Life	290.00	290.00	16.00	16.00	274.00
<a href="#">100-45202-135</a>	Veba Contributions	5,025.00	5,025.00	251.07	251.07	4,773.93
<b>Classification 100 - Personal Services Total:</b>		<b>125,720.00</b>	<b>125,720.00</b>	<b>8,301.44</b>	<b>8,301.44</b>	<b>117,418.56</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-45202-200</a>	Office Supplies	300.00	300.00	0.00	0.00	300.00
<a href="#">100-45202-211</a>	Cleaning Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-45202-212</a>	Motor Fuels	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">100-45202-216</a>	Chemicals and Chemical Products	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-45202-217</a>	Other Operating Supplies	0.00	0.00	70.00	70.00	-70.00
<a href="#">100-45202-241</a>	Small Tools	500.00	500.00	0.00	0.00	500.00
<b>Classification 200 - Supplies Total:</b>		<b>8,800.00</b>	<b>8,800.00</b>	<b>70.00</b>	<b>70.00</b>	<b>8,730.00</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-45202-308</a>	Training & Registrations	250.00	250.00	0.00	0.00	250.00
<a href="#">100-45202-326</a>	Data Processing	6,000.00	6,000.00	466.67	466.67	5,533.33
<a href="#">100-45202-340</a>	Advertising & Promotions	4,000.00	4,000.00	0.00	0.00	4,000.00
<b>Classification 300 - Charges and Services Total:</b>		<b>10,250.00</b>	<b>10,250.00</b>	<b>466.67</b>	<b>466.67</b>	<b>9,783.33</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">100-45202-361</a>	Insurance - General Liability	701.15	701.15	0.00	0.00	701.15
<a href="#">100-45202-362</a>	Insurance - Property	17,885.70	17,885.70	0.00	0.00	17,885.70
<a href="#">100-45202-363</a>	Insurance - Automotive	383.25	383.25	0.00	0.00	383.25
<a href="#">100-45202-364</a>	Insurance - Worker's Compensation	3,599.72	3,599.72	0.00	0.00	3,599.72
<a href="#">100-45202-365</a>	Insurance - Misc	872.03	872.03	0.00	0.00	872.03
<b>Classification 360 - Insurance Total:</b>		<b>23,441.85</b>	<b>23,441.85</b>	<b>0.00</b>	<b>0.00</b>	<b>23,441.85</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">100-45202-381</a>	Electric Utility	6,500.00	6,500.00	406.57	406.57	6,093.43
<a href="#">100-45202-382</a>	Water Utility	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">100-45202-384</a>	Refuse Disposal	3,000.00	3,000.00	41.98	41.98	2,958.02
<a href="#">100-45202-385</a>	Sewer Utility	2,600.00	2,600.00	0.00	0.00	2,600.00
<b>Classification 380 - Utility Service Total:</b>		<b>18,100.00</b>	<b>18,100.00</b>	<b>448.55</b>	<b>448.55</b>	<b>17,651.45</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">100-45202-402</a>	Repairs & Maint - Structures	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-45202-404</a>	Repairs & Maint - M&E	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">100-45202-405</a>	Repairs & Maint - Vehicle	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">100-45202-406</a>	Repairs & Maint - Grounds	7,500.00	7,500.00	0.00	0.00	7,500.00
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>		<b>22,500.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,500.00</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-45202-444</a>	License Fees	250.00	250.00	0.00	0.00	250.00
<a href="#">100-45202-460</a>	Miscellaneous Taxes	250.00	250.00	0.00	0.00	250.00
<b>Classification 430 - Miscellaneous Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Activity 45202 - Park Areas Total:</b>		<b>209,311.85</b>	<b>209,311.85</b>	<b>9,286.66</b>	<b>9,286.66</b>	<b>200,025.19</b>



**Income Statement**

**For the Period Ending 01/31/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Activity: 49980 - Debt Service</b>					
<b>Classification: 700 - Other Financing Uses</b>					
<u>100-49980-720</u> Transfers for Debt Service	27,247.50	27,247.50	0.00	0.00	27,247.50
<b>Classification 700 - Other Financing Uses Total:</b>	<b>27,247.50</b>	<b>27,247.50</b>	<b>0.00</b>	<b>0.00</b>	<b>27,247.50</b>
<b>Activity 49980 - Debt Service Total:</b>	<b>27,247.50</b>	<b>27,247.50</b>	<b>0.00</b>	<b>0.00</b>	<b>27,247.50</b>
<b>Expense Total:</b>	<b>2,791,500.22</b>	<b>2,791,500.22</b>	<b>138,346.85</b>	<b>138,346.85</b>	<b>2,653,153.37</b>
<b>Fund 100 Surplus (Deficit):</b>	<b>-0.03</b>	<b>-0.03</b>	<b>-123,722.07</b>	<b>-123,722.07</b>	<b>123,722.04</b>

**Income Statement**

**For the Period Ending 01/31/2021**

		<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	192,480.84	192,480.84	0.00	0.00	192,480.84
<a href="#">211-33620</a>	County Grants	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">211-34950</a>	Other Charges for Services	500.00	500.00	0.00	0.00	500.00
<a href="#">211-35103</a>	Library Fines	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">211-36210</a>	Interest Earnings	0.00	0.00	23.69	23.69	-23.69
<a href="#">211-36220</a>	Rental Income	0.00	0.00	150.00	150.00	-150.00
<a href="#">211-36230</a>	Contributions and Donations - Private	500.00	500.00	0.00	0.00	500.00
	<b>Revenue Total:</b>	<b>216,480.84</b>	<b>216,480.84</b>	<b>173.69</b>	<b>173.69</b>	<b>216,307.15</b>
<b>Expense</b>						
<b>Activity: 45501 - Library</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">211-45501-101</a>	Full-Time Employees - Regular	62,630.00	62,630.00	3,767.36	3,767.36	58,862.64
<a href="#">211-45501-103</a>	Part-Time Employees	55,400.00	55,400.00	2,291.34	2,291.34	53,108.66
<a href="#">211-45501-121</a>	PERA Contributions	8,890.00	8,890.00	454.40	454.40	8,435.60
<a href="#">211-45501-122</a>	FICA Contributions	7,325.00	7,325.00	372.72	372.72	6,952.28
<a href="#">211-45501-125</a>	Medicare Contributions	1,725.00	1,725.00	87.17	87.17	1,637.83
<a href="#">211-45501-131</a>	Employer Paid Insurance - Health	6,690.00	6,690.00	411.79	411.79	6,278.21
<a href="#">211-45501-133</a>	Employer Paid Insurance - Life	192.00	192.00	16.00	16.00	176.00
<a href="#">211-45501-135</a>	Veba Contributions	2,500.00	2,500.00	125.00	125.00	2,375.00
	<b>Classification 100 - Personal Services Total:</b>	<b>145,352.00</b>	<b>145,352.00</b>	<b>7,525.78</b>	<b>7,525.78</b>	<b>137,826.22</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">211-45501-200</a>	Office Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">211-45501-211</a>	Cleaning Supplies	400.00	400.00	0.00	0.00	400.00
<a href="#">211-45501-217</a>	Other Operating Supplies	3,800.00	3,800.00	436.64	436.64	3,363.36
	<b>Classification 200 - Supplies Total:</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>436.64</b>	<b>436.64</b>	<b>6,263.36</b>
<b>Classification: 300 - Charges and Services</b>						
<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	26.74	26.74	373.26
<a href="#">211-45501-322</a>	Postage	200.00	200.00	0.00	0.00	200.00
<a href="#">211-45501-326</a>	Data Processing	7,900.00	7,900.00	535.00	535.00	7,365.00
<a href="#">211-45501-331</a>	Travel Expense	300.00	300.00	0.00	0.00	300.00
<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	0.00	500.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>10,200.00</b>	<b>10,200.00</b>	<b>561.74</b>	<b>561.74</b>	<b>9,638.26</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">211-45501-361</a>	Insurance - General Liability	715.13	715.13	0.00	0.00	715.13
<a href="#">211-45501-362</a>	Insurance - Property	3,165.75	3,165.75	0.00	0.00	3,165.75
<a href="#">211-45501-364</a>	Insurance - Worker's Compensation	1,117.96	1,117.96	0.00	0.00	1,117.96
	<b>Classification 360 - Insurance Total:</b>	<b>4,998.84</b>	<b>4,998.84</b>	<b>0.00</b>	<b>0.00</b>	<b>4,998.84</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">211-45501-381</a>	Electric Utility	2,900.00	2,900.00	204.83	204.83	2,695.17
<a href="#">211-45501-382</a>	Water Utility	200.00	200.00	19.04	19.04	180.96
<a href="#">211-45501-383</a>	Gas Utility	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">211-45501-385</a>	Sewer Utility	400.00	400.00	39.25	39.25	360.75
	<b>Classification 380 - Utility Service Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>263.12</b>	<b>263.12</b>	<b>7,236.88</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">211-45501-402</a>	Repairs & Maint - Structures	8,000.00	8,000.00	770.00	770.00	7,230.00
<a href="#">211-45501-406</a>	Repairs & Maint - Grounds	2,000.00	2,000.00	90.00	90.00	1,910.00
<a href="#">211-45501-409</a>	Repairs & Maint - Utilities	1,200.00	1,200.00	0.00	0.00	1,200.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>11,200.00</b>	<b>11,200.00</b>	<b>860.00</b>	<b>860.00</b>	<b>10,340.00</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">211-45501-433</a>	Dues & Subscriptions	3,000.00	3,000.00	113.88	113.88	2,886.12
<a href="#">211-45501-435</a>	Books and Pamphlets	27,500.00	27,500.00	0.00	0.00	27,500.00

**Income Statement**

**For the Period Ending 01/31/2021**

[211-45501-460](#)

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
Miscellaneous Taxes	30.00	30.00	0.00	0.00	30.00
<b>Classification 430 - Miscellaneous Total:</b>	<b>30,530.00</b>	<b>30,530.00</b>	<b>113.88</b>	<b>113.88</b>	<b>30,416.12</b>
<b>Activity 45501 - Library Total:</b>	<b>216,480.84</b>	<b>216,480.84</b>	<b>9,761.16</b>	<b>9,761.16</b>	<b>206,719.68</b>
<b>Expense Total:</b>	<b>216,480.84</b>	<b>216,480.84</b>	<b>9,761.16</b>	<b>9,761.16</b>	<b>206,719.68</b>
<b>Fund 211 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,587.47</b>	<b>-9,587.47</b>	<b>9,587.47</b>

Income Statement

For the Period Ending 01/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 225 - AIRPORT</b>						
<b>Revenue</b>						
<a href="#">225-31010</a>	Current Ad Valorem Taxes	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">225-33430</a>	Other State Grants and Aids	145,000.00	145,000.00	0.00	0.00	145,000.00
<a href="#">225-33435</a>	State Aid - Airport Maintenance	10,500.00	10,500.00	0.00	0.00	10,500.00
<a href="#">225-34920</a>	Airport Hangar Rent	20,250.00	20,250.00	2,830.00	2,830.00	17,420.00
<a href="#">225-34921</a>	Airport Fuel Sales	85,000.00	85,000.00	352.40	352.40	84,647.60
<a href="#">225-34950</a>	Other Charges for Services	500.00	500.00	0.00	0.00	500.00
	<b>Revenue Total:</b>	<b>271,250.00</b>	<b>271,250.00</b>	<b>3,182.40</b>	<b>3,182.40</b>	<b>268,067.60</b>
<b>Expense</b>						
<b>Activity: 45127 - Airport</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">225-45127-103</a>	Part-Time Employees	9,100.00	9,100.00	542.14	542.14	8,557.86
<a href="#">225-45127-121</a>	PERA Contributions	690.00	690.00	40.66	40.66	649.34
<a href="#">225-45127-122</a>	FICA Contributions	565.00	565.00	33.61	33.61	531.39
<a href="#">225-45127-125</a>	Medicare Contributions	135.00	135.00	7.86	7.86	127.14
	<b>Classification 100 - Personal Services Total:</b>	<b>10,490.00</b>	<b>10,490.00</b>	<b>624.27</b>	<b>624.27</b>	<b>9,865.73</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">225-45127-200</a>	Office Supplies	400.00	400.00	94.22	94.22	305.78
<a href="#">225-45127-217</a>	Other Operating Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
	<b>Classification 200 - Supplies Total:</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>94.22</b>	<b>94.22</b>	<b>1,805.78</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">225-45127-264</a>	Merchandise For Resale - Avgas	75,000.00	75,000.00	18,344.40	18,344.40	56,655.60
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>18,344.40</b>	<b>18,344.40</b>	<b>56,655.60</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">225-45127-321</a>	Telephone	400.00	400.00	27.57	27.57	372.43
	<b>Classification 300 - Charges and Services Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>27.57</b>	<b>27.57</b>	<b>372.43</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">225-45127-361</a>	Insurance - General Liability	397.22	397.22	0.00	0.00	397.22
<a href="#">225-45127-362</a>	Insurance - Property	14,842.80	14,842.80	0.00	0.00	14,842.80
<a href="#">225-45127-365</a>	Insurance - Misc	1,627.64	1,627.64	0.00	0.00	1,627.64
	<b>Classification 360 - Insurance Total:</b>	<b>16,867.66</b>	<b>16,867.66</b>	<b>0.00</b>	<b>0.00</b>	<b>16,867.66</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">225-45127-381</a>	Electric Utility	8,500.00	8,500.00	1,480.59	1,480.59	7,019.41
	<b>Classification 380 - Utility Service Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>1,480.59</b>	<b>1,480.59</b>	<b>7,019.41</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	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">225-45127-406</a>	Repairs & Maint - Grounds	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">225-45127-409</a>	Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	0.00	1,500.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">225-45127-437</a>	Credit Card Fees	1,750.00	1,750.00	49.02	49.02	1,700.98
<a href="#">225-45127-460</a>	Miscellaneous Taxes	100.00	100.00	0.00	0.00	100.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>1,850.00</b>	<b>1,850.00</b>	<b>49.02</b>	<b>49.02</b>	<b>1,800.98</b>
	<b>Activity 45127 - Airport Total:</b>	<b>123,507.66</b>	<b>123,507.66</b>	<b>20,620.07</b>	<b>20,620.07</b>	<b>102,887.59</b>
<b>Activity: 49950 - Capital Outlay</b>						
<b>Classification: 500 - Capital Outlay</b>						
<a href="#">225-49950-500</a>	Capital Outlay	155,000.00	155,000.00	-2,500.00	-2,500.00	157,500.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>-2,500.00</b>	<b>-2,500.00</b>	<b>157,500.00</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>-2,500.00</b>	<b>-2,500.00</b>	<b>157,500.00</b>
	<b>Expense Total:</b>	<b>278,507.66</b>	<b>278,507.66</b>	<b>18,120.07</b>	<b>18,120.07</b>	<b>260,387.59</b>
	<b>Fund 225 Surplus (Deficit):</b>	<b>-7,257.66</b>	<b>-7,257.66</b>	<b>-14,937.67</b>	<b>-14,937.67</b>	<b>7,680.01</b>

Income Statement

For the Period Ending 01/31/2021

		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	69,637.31	69,637.31	0.00	0.00	69,637.31
<a href="#">230-34720</a>	Pool Admission	18,000.00	18,000.00	0.00	0.00	18,000.00
<a href="#">230-34721</a>	Pool Instruction	17,000.00	17,000.00	0.00	0.00	17,000.00
<a href="#">230-34740</a>	Concessions	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">230-34950</a>	Other Charges for Services	100.00	100.00	0.00	0.00	100.00
<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>112,237.31</b>	<b>112,237.31</b>	<b>0.00</b>	<b>0.00</b>	<b>112,237.31</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	8,540.00	8,540.00	524.87	524.87	8,015.13
<a href="#">230-45124-103</a>	Part-Time Employees	47,500.00	47,500.00	0.00	0.00	47,500.00
<a href="#">230-45124-121</a>	PERA Contributions	640.00	640.00	39.37	39.37	600.63
<a href="#">230-45124-122</a>	FICA Contributions	3,475.00	3,475.00	31.48	31.48	3,443.52
<a href="#">230-45124-125</a>	Medicare Contributions	815.00	815.00	7.37	7.37	807.63
<a href="#">230-45124-131</a>	Employer Paid Insurance - Health	840.00	840.00	51.47	51.47	788.53
<a href="#">230-45124-135</a>	Veba Contributions	315.00	315.00	15.62	15.62	299.38
	<b>Classification 100 - Personal Services Total:</b>	<b>62,125.00</b>	<b>62,125.00</b>	<b>670.18</b>	<b>670.18</b>	<b>61,454.82</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">230-45124-200</a>	Office Supplies	200.00	200.00	0.00	0.00	200.00
<a href="#">230-45124-211</a>	Cleaning Supplies	550.00	550.00	0.00	0.00	550.00
<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	0.00	3,500.00
<a href="#">230-45124-217</a>	Other Operating Supplies	3,500.00	3,500.00	146.21	146.21	3,353.79
	<b>Classification 200 - Supplies Total:</b>	<b>7,850.00</b>	<b>7,850.00</b>	<b>146.21</b>	<b>146.21</b>	<b>7,703.79</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">230-45124-260</a>	Concessions	3,450.00	3,450.00	0.00	0.00	3,450.00
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>3,450.00</b>	<b>3,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,450.00</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">230-45124-308</a>	Training & Registrations	300.00	300.00	0.00	0.00	300.00
<a href="#">230-45124-321</a>	Telephone	400.00	400.00	0.00	0.00	400.00
<a href="#">230-45124-322</a>	Postage	100.00	100.00	0.00	0.00	100.00
<a href="#">230-45124-326</a>	Data Processing	2,000.00	2,000.00	0.00	0.00	2,000.00
<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	0.00	750.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,300.00</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">230-45124-361</a>	Insurance - General Liability	410.34	410.34	0.00	0.00	410.34
<a href="#">230-45124-364</a>	Insurance - Worker's Compensation	3,479.67	3,479.67	0.00	0.00	3,479.67
<a href="#">230-45124-365</a>	Insurance - Misc	1,497.30	1,497.30	0.00	0.00	1,497.30
	<b>Classification 360 - Insurance Total:</b>	<b>5,387.31</b>	<b>5,387.31</b>	<b>0.00</b>	<b>0.00</b>	<b>5,387.31</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">230-45124-381</a>	Electric Utility	3,500.00	3,500.00	29.44	29.44	3,470.56
<a href="#">230-45124-382</a>	Water Utility	5,500.00	5,500.00	0.00	0.00	5,500.00
<a href="#">230-45124-383</a>	Gas Utility	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">230-45124-384</a>	Refuse Disposal	225.00	225.00	0.00	0.00	225.00
<a href="#">230-45124-385</a>	Sewer Utility	100.00	100.00	0.00	0.00	100.00
	<b>Classification 380 - Utility Service Total:</b>	<b>13,325.00</b>	<b>13,325.00</b>	<b>29.44</b>	<b>29.44</b>	<b>13,295.56</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">230-45124-402</a>	Repairs & Maint - Structures	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">230-45124-404</a>	Repairs & Maint - M&E	5,000.00	5,000.00	0.00	0.00	5,000.00
<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>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>

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**For the Period Ending 01/31/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">230-45124-460</a> Miscellaneous Taxes	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">230-45124-480</a> Other Miscellaneous	800.00	800.00	0.00	0.00	800.00
<b>Classification 430 - Miscellaneous Total:</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>
<b>Activity 45124 - Pool Total:</b>	<b>112,237.31</b>	<b>112,237.31</b>	<b>845.83</b>	<b>845.83</b>	<b>111,391.48</b>
<b>Expense Total:</b>	<b>112,237.31</b>	<b>112,237.31</b>	<b>845.83</b>	<b>845.83</b>	<b>111,391.48</b>
<b>Fund 230 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-845.83</b>	<b>-845.83</b>	<b>845.83</b>

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For the Period Ending 01/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 235 - AMBULANCE</b>						
<b>Revenue</b>						
<a href="#">235-33436</a>	Reimbursements	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">235-34205</a>	Ambulance Revenues - User Charges	725,000.00	725,000.00	58,349.11	58,349.11	666,650.89
<a href="#">235-34208</a>	Ambulance Revenues - Town Contracts	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">235-36210</a>	Interest Earnings	5,000.00	5,000.00	459.45	459.45	4,540.55
	<b>Revenue Total:</b>	<b>739,500.00</b>	<b>739,500.00</b>	<b>58,808.56</b>	<b>58,808.56</b>	<b>680,691.44</b>
<b>Expense</b>						
<b>Activity: 42153 - Ambulance</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">235-42153-101</a>	Full-Time Employees - Regular	10,675.00	10,675.00	813.51	813.51	9,861.49
<a href="#">235-42153-102</a>	Full-Time Employees - Overtime	0.00	0.00	109.04	109.04	-109.04
<a href="#">235-42153-103</a>	Part-Time Employees	225,000.00	225,000.00	13,944.18	13,944.18	211,055.82
<a href="#">235-42153-121</a>	PERA Contributions	12,275.00	12,275.00	772.07	772.07	11,502.93
<a href="#">235-42153-122</a>	FICA Contributions	14,615.00	14,615.00	804.38	804.38	13,810.62
<a href="#">235-42153-125</a>	Medicare Contributions	3,125.00	3,125.00	213.19	213.19	2,911.81
<a href="#">235-42153-131</a>	Employer Paid Insurance - Health	2,690.00	2,690.00	302.14	302.14	2,387.86
<a href="#">235-42153-135</a>	Veba Contributions	775.00	775.00	43.70	43.70	731.30
	<b>Classification 100 - Personal Services Total:</b>	<b>269,155.00</b>	<b>269,155.00</b>	<b>17,002.21</b>	<b>17,002.21</b>	<b>252,152.79</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">235-42153-200</a>	Office Supplies	500.00	500.00	0.00	0.00	500.00
<a href="#">235-42153-212</a>	Motor Fuels	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">235-42153-217</a>	Other Operating Supplies	25,000.00	25,000.00	772.30	772.30	24,227.70
<a href="#">235-42153-218</a>	Uniforms	4,000.00	4,000.00	0.00	0.00	4,000.00
	<b>Classification 200 - Supplies Total:</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>772.30</b>	<b>772.30</b>	<b>48,727.70</b>
<b>Classification: 300 - Charges and Services</b>						
<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	250.00	250.00	4,250.00
<a href="#">235-42153-312</a>	Nursing	40,000.00	40,000.00	164.00	164.00	39,836.00
<a href="#">235-42153-321</a>	Telephone	3,900.00	3,900.00	110.64	110.64	3,789.36
<a href="#">235-42153-322</a>	Postage	400.00	400.00	0.00	0.00	400.00
<a href="#">235-42153-323</a>	Radio Units	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">235-42153-325</a>	Dispatching	3,300.00	3,300.00	0.00	0.00	3,300.00
<a href="#">235-42153-326</a>	Data Processing	28,000.00	28,000.00	0.00	0.00	28,000.00
<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	0.00	800.00
<a href="#">235-42153-334</a>	Meals/Lodging	7,000.00	7,000.00	623.66	623.66	6,376.34
<a href="#">235-42153-340</a>	Advertising & Promotions	1,900.00	1,900.00	0.00	0.00	1,900.00
<a href="#">235-42153-350</a>	Printing & Design	200.00	200.00	0.00	0.00	200.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>94,500.00</b>	<b>94,500.00</b>	<b>1,148.30</b>	<b>1,148.30</b>	<b>93,351.70</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">235-42153-361</a>	Insurance - General Liability	1,461.45	1,461.45	0.00	0.00	1,461.45
<a href="#">235-42153-362</a>	Insurance - Property	1,142.82	1,142.82	0.00	0.00	1,142.82
<a href="#">235-42153-363</a>	Insurance - Automotive	1,177.05	1,177.05	0.00	0.00	1,177.05
<a href="#">235-42153-364</a>	Insurance - Worker's Compensation	11,723.26	11,723.26	0.00	0.00	11,723.26
	<b>Classification 360 - Insurance Total:</b>	<b>15,504.58</b>	<b>15,504.58</b>	<b>0.00</b>	<b>0.00</b>	<b>15,504.58</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">235-42153-381</a>	Electric Utility	2,400.00	2,400.00	205.90	205.90	2,194.10
<a href="#">235-42153-382</a>	Water Utility	200.00	200.00	8.44	8.44	191.56
<a href="#">235-42153-383</a>	Gas Utility	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">235-42153-384</a>	Refuse Disposal	400.00	400.00	30.80	30.80	369.20
<a href="#">235-42153-385</a>	Sewer Utility	220.00	220.00	18.25	18.25	201.75
	<b>Classification 380 - Utility Service Total:</b>	<b>7,220.00</b>	<b>7,220.00</b>	<b>263.39</b>	<b>263.39</b>	<b>6,956.61</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">235-42153-404</a>	Repairs & Maint - M&E	7,800.00	7,800.00	0.00	0.00	7,800.00
<a href="#">235-42153-405</a>	Repairs & Maint - Vehicle	12,000.00	12,000.00	563.41	563.41	11,436.59

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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="#">235-42153-406</a> Repairs & Maint - Grounds	3,600.00	3,600.00	28.00	28.00	3,572.00
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>23,400.00</b>	<b>23,400.00</b>	<b>591.41</b>	<b>591.41</b>	<b>22,808.59</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">235-42153-435</a> Books and Pamphlets	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">235-42153-460</a> Miscellaneous Taxes	6,500.00	6,500.00	0.00	0.00	6,500.00
<a href="#">235-42153-480</a> Other Miscellaneous	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>Classification 430 - Miscellaneous 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 42153 - Ambulance Total:</b>	<b>474,279.58</b>	<b>474,279.58</b>	<b>19,777.61</b>	<b>19,777.61</b>	<b>454,501.97</b>
<b>Activity: 49950 - Capital Outlay</b>					
<b>Classification: 500 - Capital Outlay</b>					
<a href="#">235-49950-500</a> Capital Outlay	235,000.00	235,000.00	0.00	0.00	235,000.00
<b>Classification 500 - Capital Outlay Total:</b>	<b>235,000.00</b>	<b>235,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,000.00</b>
<b>Activity 49950 - Capital Outlay Total:</b>	<b>235,000.00</b>	<b>235,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,000.00</b>
<b>Expense Total:</b>	<b>709,279.58</b>	<b>709,279.58</b>	<b>19,777.61</b>	<b>19,777.61</b>	<b>689,501.97</b>
<b>Fund 235 Surplus (Deficit):</b>	<b>30,220.42</b>	<b>30,220.42</b>	<b>39,030.95</b>	<b>39,030.95</b>	<b>-8,810.53</b>



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		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	119,428.50	119,428.50	0.00	0.00	119,428.50
<a href="#">250-31060</a>	Tax Abatement Levy	12,000.00	12,000.00	0.00	0.00	12,000.00
<a href="#">250-34108</a>	Administrative Charges to Other Funds	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">250-36210</a>	Interest Earnings	735.00	735.00	0.00	0.00	735.00
	<b>Revenue Total:</b>	<b>172,163.50</b>	<b>172,163.50</b>	<b>0.00</b>	<b>0.00</b>	<b>172,163.50</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	94,600.00	94,600.00	5,717.32	5,717.32	88,882.68
<a href="#">250-46520-102</a>	Full-Time Employees - Overtime	500.00	500.00	0.00	0.00	500.00
<a href="#">250-46520-121</a>	PERA Contributions	7,135.00	7,135.00	428.78	428.78	6,706.22
<a href="#">250-46520-122</a>	FICA Contributions	5,890.00	5,890.00	339.64	339.64	5,550.36
<a href="#">250-46520-125</a>	Medicare Contributions	1,380.00	1,380.00	79.41	79.41	1,300.59
<a href="#">250-46520-131</a>	Employer Paid Insurance - Health	9,370.00	9,370.00	576.48	576.48	8,793.52
<a href="#">250-46520-133</a>	Employer Paid Insurance - Life	270.00	270.00	24.00	24.00	246.00
<a href="#">250-46520-135</a>	Veba Contributions	3,500.00	3,500.00	174.98	174.98	3,325.02
	<b>Classification 100 - Personal Services Total:</b>	<b>122,645.00</b>	<b>122,645.00</b>	<b>7,340.61</b>	<b>7,340.61</b>	<b>115,304.39</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">250-46520-200</a>	Office Supplies	1,800.00	1,800.00	2.65	2.65	1,797.35
	<b>Classification 200 - Supplies Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>2.65</b>	<b>2.65</b>	<b>1,797.35</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	0.00	20,000.00
<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	0.00	0.00	5,000.00
<a href="#">250-46520-308</a>	Training & Registrations	1,700.00	1,700.00	0.00	0.00	1,700.00
<a href="#">250-46520-321</a>	Telephone	4,800.00	4,800.00	317.50	317.50	4,482.50
<a href="#">250-46520-322</a>	Postage	250.00	250.00	0.00	0.00	250.00
<a href="#">250-46520-326</a>	Data Processing	0.00	0.00	331.66	331.66	-331.66
<a href="#">250-46520-331</a>	Travel Expense	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">250-46520-334</a>	Meals/Lodging	800.00	800.00	0.00	0.00	800.00
<a href="#">250-46520-340</a>	Advertising & Promotions	6,000.00	6,000.00	69.00	69.00	5,931.00
<a href="#">250-46520-350</a>	Printing & Design	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>42,450.00</b>	<b>42,450.00</b>	<b>718.16</b>	<b>718.16</b>	<b>41,731.84</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">250-46520-362</a>	Insurance - Property	4,278.75	4,278.75	0.00	0.00	4,278.75
<a href="#">250-46520-364</a>	Insurance - Worker's Compensation	558.98	558.98	0.00	0.00	558.98
<a href="#">250-46520-365</a>	Insurance - Misc	730.77	730.77	0.00	0.00	730.77
	<b>Classification 360 - Insurance Total:</b>	<b>5,568.50</b>	<b>5,568.50</b>	<b>0.00</b>	<b>0.00</b>	<b>5,568.50</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">250-46520-381</a>	Electric Utility	500.00	500.00	150.05	150.05	349.95
<a href="#">250-46520-382</a>	Water Utility	0.00	0.00	35.97	35.97	-35.97
<a href="#">250-46520-385</a>	Sewer Utility	0.00	0.00	67.50	67.50	-67.50
	<b>Classification 380 - Utility Service Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>253.52</b>	<b>253.52</b>	<b>246.48</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">250-46520-402</a>	Repairs & Maint - Structures	2,000.00	2,000.00	300.00	300.00	1,700.00
<a href="#">250-46520-404</a>	Repairs & Maint - M&E	600.00	600.00	0.00	0.00	600.00
<a href="#">250-46520-406</a>	Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>300.00</b>	<b>300.00</b>	<b>3,100.00</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">250-46520-433</a>	Dues & Subscriptions	1,000.00	1,000.00	500.00	500.00	500.00
<a href="#">250-46520-438</a>	Meeting Expense	600.00	600.00	0.00	0.00	600.00
<a href="#">250-46520-439</a>	Special Projects	9,000.00	9,000.00	1,926.00	1,926.00	7,074.00
<a href="#">250-46520-443</a>	Intergovernmental Fees	200.00	200.00	0.00	0.00	200.00
<a href="#">250-46520-480</a>	Other Miscellaneous	2,500.00	2,500.00	0.00	0.00	2,500.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>13,300.00</b>	<b>13,300.00</b>	<b>2,426.00</b>	<b>2,426.00</b>	<b>10,874.00</b>

**Income Statement**

**For the Period Ending 01/31/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Classification: 481 - Other</b>					
<a href="#">250-46520-481</a> Tax Abatement	12,000.00	12,000.00	0.00	0.00	12,000.00
<b>Classification 481 - Other Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>
<b>Activity 46520 - EDA Total:</b>	<b>201,663.50</b>	<b>201,663.50</b>	<b>11,040.94</b>	<b>11,040.94</b>	<b>190,622.56</b>
<b>Activity: 49980 - Debt Service</b>					
<b>Classification: 600 - Debt Service</b>					
<a href="#">250-49980-602</a> Other Long-Term Obligation Principal	0.00	0.00	2,528.70	2,528.70	-2,528.70
<a href="#">250-49980-612</a> Other Interest	0.00	0.00	831.30	831.30	-831.30
<b>Classification 600 - Debt Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,360.00</b>	<b>3,360.00</b>	<b>-3,360.00</b>
<b>Activity 49980 - Debt Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,360.00</b>	<b>3,360.00</b>	<b>-3,360.00</b>
<b>Expense Total:</b>	<b>201,663.50</b>	<b>201,663.50</b>	<b>14,400.94</b>	<b>14,400.94</b>	<b>187,262.56</b>
<b>Fund 250 Surplus (Deficit):</b>	<b>-29,500.00</b>	<b>-29,500.00</b>	<b>-14,400.94</b>	<b>-14,400.94</b>	<b>-15,099.06</b>

**Income Statement**

**For the Period Ending 01/31/2021**

		<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	1,189.00	1,189.00	0.00	0.00	1,189.00
<a href="#">601-36210</a>	Interest Earnings	0.00	0.00	89.46	89.46	-89.46
<a href="#">601-37110</a>	Water Residential	590,000.00	590,000.00	48,190.37	48,190.37	541,809.63
<a href="#">601-37120</a>	Water Commercial	640,000.00	640,000.00	35,340.30	35,340.30	604,659.70
<a href="#">601-37150</a>	Water Connection/Reconnection Fees	1,500.00	1,500.00	230.00	230.00	1,270.00
<a href="#">601-37160</a>	Water Penalties	4,000.00	4,000.00	163.77	163.77	3,836.23
<a href="#">601-37170</a>	Water Materials Sold	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-37171</a>	Water Labor Sold	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">601-37172</a>	Water State Safe Water Surcharge	20,000.00	20,000.00	1,679.94	1,679.94	18,320.06
<a href="#">601-37173</a>	Water Landfill	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">601-37199</a>	Water Other Income	1,500.00	1,500.00	312.00	312.00	1,188.00
	<b>Revenue Total:</b>	<b>1,276,189.00</b>	<b>1,276,189.00</b>	<b>86,005.84</b>	<b>86,005.84</b>	<b>1,190,183.16</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	244,125.00	244,125.00	15,199.63	15,199.63	228,925.37
<a href="#">601-49400-102</a>	Full-Time Employees - Overtime	15,000.00	15,000.00	1,061.32	1,061.32	13,938.68
<a href="#">601-49400-103</a>	Part-Time Employees	14,690.00	14,690.00	691.59	691.59	13,998.41
<a href="#">601-49400-112</a>	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-49400-113</a>	Sick Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-49400-121</a>	PERA Contributions	20,465.00	20,465.00	1,244.08	1,244.08	19,220.92
<a href="#">601-49400-122</a>	FICA Contributions	16,980.00	16,980.00	961.20	961.20	16,018.80
<a href="#">601-49400-125</a>	Medicare Contributions	3,970.00	3,970.00	224.82	224.82	3,745.18
<a href="#">601-49400-131</a>	Employer Paid Insurance - Health	52,575.00	52,575.00	3,129.85	3,129.85	49,445.15
<a href="#">601-49400-133</a>	Employer Paid Insurance - Life	540.00	540.00	48.00	48.00	492.00
<a href="#">601-49400-135</a>	Veba Contributions	15,975.00	15,975.00	767.51	767.51	15,207.49
<a href="#">601-49400-136</a>	Employer Paid Insurance - OPEB	6,678.00	6,678.00	0.00	0.00	6,678.00
	<b>Classification 100 - Personal Services Total:</b>	<b>394,998.00</b>	<b>394,998.00</b>	<b>23,328.00</b>	<b>23,328.00</b>	<b>371,670.00</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">601-49400-200</a>	Office Supplies	1,100.00	1,100.00	0.00	0.00	1,100.00
<a href="#">601-49400-211</a>	Cleaning Supplies	800.00	800.00	0.00	0.00	800.00
<a href="#">601-49400-212</a>	Motor Fuels	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">601-49400-216</a>	Chemicals and Chemical Products	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">601-49400-217</a>	Other Operating Supplies	6,000.00	6,000.00	164.39	164.39	5,835.61
<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	0.00	1,500.00
	<b>Classification 200 - Supplies Total:</b>	<b>56,400.00</b>	<b>56,400.00</b>	<b>164.39</b>	<b>164.39</b>	<b>56,235.61</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	0.00	3,000.00
<a href="#">601-49400-303</a>	Engineering and Surveying Fees	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">601-49400-304</a>	Legal Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">601-49400-308</a>	Training & Registrations	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-49400-310</a>	Lab Testing	1,500.00	1,500.00	79.00	79.00	1,421.00
<a href="#">601-49400-321</a>	Telephone	2,500.00	2,500.00	63.82	63.82	2,436.18
<a href="#">601-49400-322</a>	Postage	3,900.00	3,900.00	117.81	117.81	3,782.19
<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	1,348.00	1,348.00	32,252.00
<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	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-49400-340</a>	Advertising & Promotions	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>53,600.00</b>	<b>53,600.00</b>	<b>1,608.63</b>	<b>1,608.63</b>	<b>51,991.37</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">601-49400-361</a>	Insurance - General Liability	9,686.18	9,686.18	0.00	0.00	9,686.18
<a href="#">601-49400-362</a>	Insurance - Property	7,773.15	7,773.15	0.00	0.00	7,773.15
<a href="#">601-49400-363</a>	Insurance - Automotive	526.05	526.05	0.00	0.00	526.05
<a href="#">601-49400-364</a>	Insurance - Worker's Compensation	7,134.72	7,134.72	0.00	0.00	7,134.72

## Income Statement

For the Period Ending 01/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">601-49400-365</a>	Insurance - Misc	872.03	872.03	0.00	0.00	872.03
	<b>Classification 360 - Insurance Total:</b>	<b>25,992.13</b>	<b>25,992.13</b>	<b>0.00</b>	<b>0.00</b>	<b>25,992.13</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">601-49400-381</a>	Electric Utility	60,000.00	60,000.00	4,443.92	4,443.92	55,556.08
<a href="#">601-49400-382</a>	Water Utility	500.00	500.00	17.84	17.84	482.16
<a href="#">601-49400-383</a>	Gas Utility	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">601-49400-384</a>	Refuse Disposal	700.00	700.00	0.00	0.00	700.00
<a href="#">601-49400-385</a>	Sewer Utility	500.00	500.00	35.53	35.53	464.47
<a href="#">601-49400-386</a>	Landfill	30,000.00	30,000.00	169.00	169.00	29,831.00
	<b>Classification 380 - Utility Service Total:</b>	<b>99,700.00</b>	<b>99,700.00</b>	<b>4,666.29</b>	<b>4,666.29</b>	<b>95,033.71</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	0.00	0.00	20,000.00
<a href="#">601-49400-405</a>	Repairs & Maint - Vehicle	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">601-49400-406</a>	Repairs & Maint - Grounds	500.00	500.00	0.00	0.00	500.00
<a href="#">601-49400-408</a>	Repairs & Maint - Distribution System	30,000.00	30,000.00	0.00	0.00	30,000.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>61,500.00</b>	<b>61,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,500.00</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">601-49400-432</a>	Uncollectible	2,000.00	2,000.00	111.97	111.97	1,888.03
<a href="#">601-49400-433</a>	Dues & Subscriptions	1,600.00	1,600.00	0.00	0.00	1,600.00
<a href="#">601-49400-443</a>	Intergovernmental Fees	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">601-49400-444</a>	License Fees	6,000.00	6,000.00	1,974.14	1,974.14	4,025.86
	<b>Classification 430 - Miscellaneous Total:</b>	<b>29,600.00</b>	<b>29,600.00</b>	<b>2,086.11</b>	<b>2,086.11</b>	<b>27,513.89</b>
	<b>Activity 49400 - Water Total:</b>	<b>721,790.13</b>	<b>721,790.13</b>	<b>31,853.42</b>	<b>31,853.42</b>	<b>689,936.71</b>
	<b>Activity: 49950 - Capital Outlay</b>					
	<b>Classification: 500 - Capital Outlay</b>					
<a href="#">601-49950-500</a>	Capital Outlay	45,000.00	45,000.00	0.00	0.00	45,000.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>
	<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
	<b>Classification: 410 - Other Charges</b>					
<a href="#">601-49970-420</a>	Depreciation	420,000.00	420,000.00	35,600.00	35,600.00	384,400.00
	<b>Classification 410 - Other Charges Total:</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>35,600.00</b>	<b>35,600.00</b>	<b>384,400.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>35,600.00</b>	<b>35,600.00</b>	<b>384,400.00</b>
	<b>Activity: 49980 - Debt Service</b>					
	<b>Classification: 600 - Debt Service</b>					
<a href="#">601-49980-601</a>	Bond Principal	171,000.00	171,000.00	0.00	0.00	171,000.00
<a href="#">601-49980-611</a>	Bond Interest	63,318.00	63,318.00	33,931.49	33,931.49	29,386.51
	<b>Classification 600 - Debt Service Total:</b>	<b>234,318.00</b>	<b>234,318.00</b>	<b>33,931.49</b>	<b>33,931.49</b>	<b>200,386.51</b>
	<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">601-49980-720</a>	Transfers - Debt Service	72,000.00	72,000.00	83,174.34	83,174.34	-11,174.34
	<b>Classification 700 - Other Financing Uses Total:</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>83,174.34</b>	<b>83,174.34</b>	<b>-11,174.34</b>
	<b>Activity 49980 - Debt Service Total:</b>	<b>306,318.00</b>	<b>306,318.00</b>	<b>117,105.83</b>	<b>117,105.83</b>	<b>189,212.17</b>
	<b>Expense Total:</b>	<b>1,493,108.13</b>	<b>1,493,108.13</b>	<b>184,559.25</b>	<b>184,559.25</b>	<b>1,308,548.88</b>
	<b>Fund 601 Surplus (Deficit):</b>	<b>-216,919.13</b>	<b>-216,919.13</b>	<b>-98,553.41</b>	<b>-98,553.41</b>	<b>-118,365.72</b>

**Income Statement**

**For the Period Ending 01/31/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>	
<b>Fund: 602 - SEWER</b>						
<b>Revenue</b>						
<a href="#">602-33430</a>	Other State Grants and Aids	0.00	0.00	44,919.56	44,919.56	-44,919.56
<a href="#">602-36101</a>	Special Assessments Principal	509.00	509.00	0.00	0.00	509.00
<a href="#">602-36210</a>	Interest Earnings	10,000.00	10,000.00	59.56	59.56	9,940.44
<a href="#">602-37210</a>	Sewer Residential	938,000.00	938,000.00	76,745.91	76,745.91	861,254.09
<a href="#">602-37220</a>	Sewer Commercial	1,043,000.00	1,043,000.00	98,762.13	98,762.13	944,237.87
<a href="#">602-37250</a>	Sewer Connection/Reconnection	300.00	300.00	150.00	150.00	150.00
<a href="#">602-37260</a>	Sewer Penalties	5,000.00	5,000.00	486.84	486.84	4,513.16
<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	0.00	500.00
<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>2,394,277.00</b>	<b>2,394,277.00</b>	<b>221,124.00</b>	<b>221,124.00</b>	<b>2,173,153.00</b>

**Expense**

**Activity: 49450 - Sewer**

**Classification: 100 - Personal Services**

<a href="#">602-49450-101</a>	Full-Time Employees - Regular	245,940.00	245,940.00	15,594.33	15,594.33	230,345.67
<a href="#">602-49450-102</a>	Full-Time Employees - Overtime	25,000.00	25,000.00	718.04	718.04	24,281.96
<a href="#">602-49450-103</a>	Part-Time Employees	14,690.00	14,690.00	691.59	691.59	13,998.41
<a href="#">602-49450-112</a>	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">602-49450-113</a>	Sick Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">602-49450-121</a>	PERA Contributions	21,350.00	21,350.00	1,247.95	1,247.95	20,102.05
<a href="#">602-49450-122</a>	FICA Contributions	17,710.00	17,710.00	970.18	970.18	16,739.82
<a href="#">602-49450-125</a>	Medicare Contributions	4,150.00	4,150.00	226.90	226.90	3,923.10
<a href="#">602-49450-131</a>	Employer Paid Insurance - Health	52,575.00	52,575.00	2,966.53	2,966.53	49,608.47
<a href="#">602-49450-133</a>	Employer Paid Insurance - Life	825.00	825.00	48.00	48.00	777.00
<a href="#">602-49450-135</a>	Veba Contributions	15,975.00	15,975.00	704.99	704.99	15,270.01
<b>Classification 100 - Personal Services Total:</b>		<b>402,715.00</b>	<b>402,715.00</b>	<b>23,168.51</b>	<b>23,168.51</b>	<b>379,546.49</b>

**Classification: 200 - Supplies**

<a href="#">602-49450-200</a>	Office Supplies	2,000.00	2,000.00	1,345.50	1,345.50	654.50
<a href="#">602-49450-211</a>	Cleaning Supplies	600.00	600.00	0.00	0.00	600.00
<a href="#">602-49450-212</a>	Motor Fuels	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">602-49450-216</a>	Chemicals and Chemical Products	250,000.00	250,000.00	0.00	0.00	250,000.00
<a href="#">602-49450-217</a>	Other Operating Supplies	4,000.00	4,000.00	210.17	210.17	3,789.83
<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	0.00	1,500.00
<b>Classification 200 - Supplies Total:</b>		<b>263,600.00</b>	<b>263,600.00</b>	<b>1,555.67</b>	<b>1,555.67</b>	<b>262,044.33</b>

**Classification: 300 - Charges and Services**

<a href="#">602-49450-301</a>	Auditing & Consulting Services	3,000.00	3,000.00	0.00	0.00	3,000.00
<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	0.00	500.00
<a href="#">602-49450-308</a>	Training & Registrations	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">602-49450-310</a>	Lab Testing	40,000.00	40,000.00	1,908.40	1,908.40	38,091.60
<a href="#">602-49450-321</a>	Telephone	4,600.00	4,600.00	193.09	193.09	4,406.91
<a href="#">602-49450-322</a>	Postage	4,000.00	4,000.00	117.81	117.81	3,882.19
<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	1,348.00	1,348.00	32,252.00
<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	0.00	1,800.00
<a href="#">602-49450-350</a>	Printing & Design	500.00	500.00	0.00	0.00	500.00
<b>Classification 300 - Charges and Services Total:</b>		<b>95,900.00</b>	<b>95,900.00</b>	<b>3,567.30</b>	<b>3,567.30</b>	<b>92,332.70</b>

**Classification: 360 - Insurance**

<a href="#">602-49450-361</a>	Insurance - General Liability	4,459.25	4,459.25	0.00	0.00	4,459.25
<a href="#">602-49450-362</a>	Insurance - Property	7,168.35	7,168.35	0.00	0.00	7,168.35
<a href="#">602-49450-363</a>	Insurance - Automotive	997.50	997.50	0.00	0.00	997.50
<a href="#">602-49450-364</a>	Insurance - Worker's Compensation	6,411.03	6,411.03	0.00	0.00	6,411.03
<a href="#">602-49450-365</a>	Insurance - Misc	872.03	872.03	0.00	0.00	872.03
<b>Classification 360 - Insurance Total:</b>		<b>19,908.16</b>	<b>19,908.16</b>	<b>0.00</b>	<b>0.00</b>	<b>19,908.16</b>

## Income Statement

For the Period Ending 01/31/2021

		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	175,000.00	175,000.00	9,264.64	9,264.64	165,735.36
<a href="#">602-49450-382</a>	Water Utility	5,000.00	5,000.00	173.10	173.10	4,826.90
<a href="#">602-49450-383</a>	Gas Utility	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">602-49450-384</a>	Refuse Disposal	800.00	800.00	0.00	0.00	800.00
<b>Classification 380 - Utility Service Total:</b>		<b>190,800.00</b>	<b>190,800.00</b>	<b>9,437.74</b>	<b>9,437.74</b>	<b>181,362.26</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	0.00	1,000.00
<a href="#">602-49450-404</a>	Repairs & Maint - M&E	35,000.00	35,000.00	0.00	0.00	35,000.00
<a href="#">602-49450-405</a>	Repairs & Maint - Vehicle	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">602-49450-406</a>	Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
<a href="#">602-49450-408</a>	Repairs & Maint - Distribution System	37,500.00	37,500.00	0.00	0.00	37,500.00
<a href="#">602-49450-409</a>	Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>		<b>78,800.00</b>	<b>78,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,800.00</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">602-49450-432</a>	Uncollectible	1,000.00	1,000.00	111.95	111.95	888.05
<a href="#">602-49450-433</a>	Dues & Subscriptions	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">602-49450-444</a>	License Fees	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">602-49450-446</a>	Sludge Hauling	36,000.00	36,000.00	0.00	0.00	36,000.00
<a href="#">602-49450-480</a>	Other Miscellaneous	100.00	100.00	0.00	0.00	100.00
<b>Classification 430 - Miscellaneous Total:</b>		<b>47,100.00</b>	<b>47,100.00</b>	<b>111.95</b>	<b>111.95</b>	<b>46,988.05</b>
<b>Activity 49450 - Sewer Total:</b>		<b>1,098,823.16</b>	<b>1,098,823.16</b>	<b>37,841.17</b>	<b>37,841.17</b>	<b>1,060,981.99</b>
<b>Activity: 49950 - Capital Outlay</b>						
<b>Classification: 500 - Capital Outlay</b>						
<a href="#">602-49950-500</a>	Capital Outlay	165,000.00	165,000.00	0.00	0.00	165,000.00
<b>Classification 500 - Capital Outlay Total:</b>		<b>165,000.00</b>	<b>165,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,000.00</b>
<b>Activity 49950 - Capital Outlay Total:</b>		<b>165,000.00</b>	<b>165,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>						
<b>Classification: 410 - Other Charges</b>						
<a href="#">602-49970-420</a>	Depreciation	970,000.00	970,000.00	71,400.00	71,400.00	898,600.00
<a href="#">602-49970-421</a>	Amortization	-2,780.00	-2,780.00	0.00	0.00	-2,780.00
<b>Classification 410 - Other Charges Total:</b>		<b>967,220.00</b>	<b>967,220.00</b>	<b>71,400.00</b>	<b>71,400.00</b>	<b>895,820.00</b>
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>		<b>967,220.00</b>	<b>967,220.00</b>	<b>71,400.00</b>	<b>71,400.00</b>	<b>895,820.00</b>
<b>Activity: 49980 - Debt Service</b>						
<b>Classification: 600 - Debt Service</b>						
<a href="#">602-49980-601</a>	Bond Principal	903,000.00	903,000.00	0.00	0.00	903,000.00
<a href="#">602-49980-611</a>	Bond Interest	185,162.00	185,162.00	53,166.50	53,166.50	131,995.50
<b>Classification 600 - Debt Service Total:</b>		<b>1,088,162.00</b>	<b>1,088,162.00</b>	<b>53,166.50</b>	<b>53,166.50</b>	<b>1,034,995.50</b>
<b>Classification: 700 - Other Financing Uses</b>						
<a href="#">602-49980-720</a>	Transfers - Debt Service	34,017.00	34,017.00	41,896.53	41,896.53	-7,879.53
<b>Classification 700 - Other Financing Uses Total:</b>		<b>34,017.00</b>	<b>34,017.00</b>	<b>41,896.53</b>	<b>41,896.53</b>	<b>-7,879.53</b>
<b>Activity 49980 - Debt Service Total:</b>		<b>1,122,179.00</b>	<b>1,122,179.00</b>	<b>95,063.03</b>	<b>95,063.03</b>	<b>1,027,115.97</b>
<b>Expense Total:</b>		<b>3,353,222.16</b>	<b>3,353,222.16</b>	<b>204,304.20</b>	<b>204,304.20</b>	<b>3,148,917.96</b>
<b>Fund 602 Surplus (Deficit):</b>		<b>-958,945.16</b>	<b>-958,945.16</b>	<b>16,819.80</b>	<b>16,819.80</b>	<b>-975,764.96</b>

**Income Statement**

**For the Period Ending 01/31/2021**

		<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	2,878.61	2,878.61	27,121.39
<a href="#">604-37410</a>	Electric Residential	1,886,996.00	1,886,996.00	166,698.86	166,698.86	1,720,297.14
<a href="#">604-37420</a>	Electric Commercial	865,266.00	865,266.00	64,769.52	64,769.52	800,496.48
<a href="#">604-37430</a>	Electric Industrial	4,004,880.00	4,004,880.00	311,239.33	311,239.33	3,693,640.67
<a href="#">604-37440</a>	Electric Municipal	18,253.00	18,253.00	1,219.90	1,219.90	17,033.10
<a href="#">604-37450</a>	Electric Connection/Reconnection Fees	6,000.00	6,000.00	350.00	350.00	5,650.00
<a href="#">604-37460</a>	Electric Penalties	19,000.00	19,000.00	770.41	770.41	18,229.59
<a href="#">604-37470</a>	Electric Materials Sold	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">604-37471</a>	Electric Labor Sold	5,000.00	5,000.00	414.90	414.90	4,585.10
<a href="#">604-37472</a>	Electric Security Lights	11,000.00	11,000.00	984.00	984.00	10,016.00
<a href="#">604-37473</a>	Electric Utilities Plus	89,000.00	89,000.00	0.00	0.00	89,000.00
<a href="#">604-37499</a>	Electric Other Income	5,000.00	5,000.00	0.00	0.00	5,000.00
	<b>Revenue Total:</b>	<b>6,950,395.00</b>	<b>6,950,395.00</b>	<b>549,325.53</b>	<b>549,325.53</b>	<b>6,401,069.47</b>
<b>Expense</b>						
<b>Activity: 49550 - Electric</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">604-49550-101</a>	Full-Time Employees - Regular	526,215.00	526,215.00	32,929.78	32,929.78	493,285.22
<a href="#">604-49550-102</a>	Full-Time Employees - Overtime	30,000.00	30,000.00	1,359.12	1,359.12	28,640.88
<a href="#">604-49550-103</a>	Part-Time Employees	13,690.00	13,690.00	691.59	691.59	12,998.41
<a href="#">604-49550-112</a>	Vacation Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">604-49550-113</a>	Sick Pay	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">604-49550-121</a>	PERA Contributions	42,745.00	42,745.00	2,596.19	2,596.19	40,148.81
<a href="#">604-49550-122</a>	FICA Contributions	35,335.00	35,335.00	2,080.80	2,080.80	33,254.20
<a href="#">604-49550-125</a>	Medicare Contributions	8,270.00	8,270.00	486.67	486.67	7,783.33
<a href="#">604-49550-131</a>	Employer Paid Insurance - Health	80,385.00	80,385.00	3,678.63	3,678.63	76,706.37
<a href="#">604-49550-133</a>	Employer Paid Insurance - Life	1,495.00	1,495.00	112.00	112.00	1,383.00
<a href="#">604-49550-135</a>	Veba Contributions	25,975.00	25,975.00	923.75	923.75	25,051.25
<a href="#">604-49550-150</a>	Capitalized Labor	-140,000.00	-140,000.00	0.00	0.00	-140,000.00
	<b>Classification 100 - Personal Services Total:</b>	<b>629,610.00</b>	<b>629,610.00</b>	<b>44,858.53</b>	<b>44,858.53</b>	<b>584,751.47</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">604-49550-200</a>	Office Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">604-49550-211</a>	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00
<a href="#">604-49550-212</a>	Motor Fuels	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">604-49550-217</a>	Other Operating Supplies	25,000.00	25,000.00	60.17	60.17	24,939.83
<a href="#">604-49550-218</a>	Uniforms	5,000.00	5,000.00	2,170.85	2,170.85	2,829.15
<a href="#">604-49550-241</a>	Small Tools	5,000.00	5,000.00	0.00	0.00	5,000.00
	<b>Classification 200 - Supplies Total:</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>2,231.02</b>	<b>2,231.02</b>	<b>46,268.98</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<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	4,639,392.00	4,639,392.00	0.00	0.00	4,639,392.00
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>4,649,392.00</b>	<b>4,649,392.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,649,392.00</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">604-49550-301</a>	Auditing & Consulting Services	3,000.00	3,000.00	0.00	0.00	3,000.00
<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	0.00	1,000.00
<a href="#">604-49550-308</a>	Training & Registrations	10,000.00	10,000.00	2,250.00	2,250.00	7,750.00
<a href="#">604-49550-310</a>	Lab Testing	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">604-49550-315</a>	Energy Development	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">604-49550-321</a>	Telephone	4,000.00	4,000.00	91.26	91.26	3,908.74
<a href="#">604-49550-322</a>	Postage	3,500.00	3,500.00	117.81	117.81	3,382.19
<a href="#">604-49550-326</a>	Data Processing	32,000.00	32,000.00	1,936.27	1,936.27	30,063.73
<a href="#">604-49550-331</a>	Travel Expense	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">604-49550-333</a>	Freight and Express	500.00	500.00	0.00	0.00	500.00
<a href="#">604-49550-334</a>	Meals/Lodging	1,500.00	1,500.00	30.46	30.46	1,469.54
<a href="#">604-49550-340</a>	Advertising & Promotions	500.00	500.00	0.00	0.00	500.00

**Income Statement**

**For the Period Ending 01/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">604-49550-350</a>	Printing & Design	200.00	200.00	0.00	0.00	200.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>72,700.00</b>	<b>72,700.00</b>	<b>4,425.80</b>	<b>4,425.80</b>	<b>68,274.20</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">604-49550-361</a>	Insurance - General Liability	19,733.58	19,733.58	0.00	0.00	19,733.58
<a href="#">604-49550-362</a>	Insurance - Property	93,147.60	93,147.60	0.00	0.00	93,147.60
<a href="#">604-49550-363</a>	Insurance - Automotive	2,807.70	2,807.70	0.00	0.00	2,807.70
<a href="#">604-49550-364</a>	Insurance - Worker's Compensation	11,440.60	11,440.60	0.00	0.00	11,440.60
<a href="#">604-49550-365</a>	Insurance - Misc	872.03	872.03	0.00	0.00	872.03
	<b>Classification 360 - Insurance Total:</b>	<b>128,001.51</b>	<b>128,001.51</b>	<b>0.00</b>	<b>0.00</b>	<b>128,001.51</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">604-49550-381</a>	Electric Utility	2,000.00	2,000.00	172.02	172.02	1,827.98
<a href="#">604-49550-382</a>	Water Utility	400.00	400.00	22.90	22.90	377.10
<a href="#">604-49550-383</a>	Gas Utility	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">604-49550-384</a>	Refuse Disposal	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">604-49550-385</a>	Sewer Utility	600.00	600.00	46.81	46.81	553.19
	<b>Classification 380 - Utility Service Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>241.73</b>	<b>241.73</b>	<b>8,758.27</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">604-49550-402</a>	Repairs & Maint - Structures	15,000.00	15,000.00	7.67	7.67	14,992.33
<a href="#">604-49550-404</a>	Repairs & Maint - M&E	8,000.00	8,000.00	120.95	120.95	7,879.05
<a href="#">604-49550-405</a>	Repairs & Maint - Vehicle	8,000.00	8,000.00	16.99	16.99	7,983.01
<a href="#">604-49550-406</a>	Repairs & Maint - Grounds	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">604-49550-408</a>	Repairs & Maint - Distribution System	50,000.00	50,000.00	2,298.76	2,298.76	47,701.24
<a href="#">604-49550-409</a>	Repairs & Maint - Utilities	1,500.00	1,500.00	19.40	19.40	1,480.60
<a href="#">604-49550-410</a>	Repairs & Maint - Generation	60,000.00	60,000.00	0.00	0.00	60,000.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>147,500.00</b>	<b>147,500.00</b>	<b>2,463.77</b>	<b>2,463.77</b>	<b>145,036.23</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">604-49550-432</a>	Uncollectible	5,000.00	5,000.00	-9.07	-9.07	5,009.07
<a href="#">604-49550-433</a>	Dues & Subscriptions	17,500.00	17,500.00	13,181.00	13,181.00	4,319.00
<a href="#">604-49550-441</a>	Transmission Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">604-49550-444</a>	License Fees	4,750.00	4,750.00	41.25	41.25	4,708.75
<a href="#">604-49550-450</a>	Conservation	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">604-49550-460</a>	Miscellaneous Taxes	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">604-49550-480</a>	Other Miscellaneous	5,500.00	5,500.00	0.00	0.00	5,500.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>136,750.00</b>	<b>136,750.00</b>	<b>13,213.18</b>	<b>13,213.18</b>	<b>123,536.82</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	1,200.00	13,200.00
	<b>Classification 481 - Other Total:</b>	<b>14,400.00</b>	<b>14,400.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>13,200.00</b>
	<b>Activity 49550 - Electric Total:</b>	<b>5,835,853.51</b>	<b>5,835,853.51</b>	<b>68,634.03</b>	<b>68,634.03</b>	<b>5,767,219.48</b>
	<b>Activity: 49950 - Capital Outlay</b>					
	<b>Classification: 500 - Capital Outlay</b>					
<a href="#">604-49950-500</a>	Capital Outlay	3,545,000.00	3,545,000.00	0.00	0.00	3,545,000.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>3,545,000.00</b>	<b>3,545,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,545,000.00</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>3,545,000.00</b>	<b>3,545,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,545,000.00</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	0.00	200,000.00
	<b>Classification 700 - Other Financing Uses Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
	<b>Activity 49960 - Interfund Transfers Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
	<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
	<b>Classification: 410 - Other Charges</b>					
<a href="#">604-49970-420</a>	Depreciation	600,000.00	600,000.00	51,250.00	51,250.00	548,750.00
	<b>Classification 410 - Other Charges Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>51,250.00</b>	<b>51,250.00</b>	<b>548,750.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>51,250.00</b>	<b>51,250.00</b>	<b>548,750.00</b>
	<b>Expense Total:</b>	<b>10,180,853.51</b>	<b>10,180,853.51</b>	<b>119,884.03</b>	<b>119,884.03</b>	<b>10,060,969.48</b>
	<b>Fund 604 Surplus (Deficit):</b>	<b>-3,230,458.51</b>	<b>-3,230,458.51</b>	<b>429,441.50</b>	<b>429,441.50</b>	<b>-3,659,900.01</b>



**Income Statement**

**For the Period Ending 01/31/2021**

		<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	222.79	222.79	5,777.21
<a href="#">609-37811</a>	Liquor Store Liquor Sales	686,750.00	686,750.00	59,801.23	59,801.23	626,948.77
<a href="#">609-37812</a>	Liquor Store Beer Sales	1,100,000.00	1,100,000.00	84,570.11	84,570.11	1,015,429.89
<a href="#">609-37813</a>	Liquor Store Wine Sales	240,000.00	240,000.00	18,683.75	18,683.75	221,316.25
<a href="#">609-37815</a>	Liquor Store Other Merchandise	27,675.00	27,675.00	959.59	959.59	26,715.41
<a href="#">609-37816</a>	Liquor Store Tobacco Sales	3,000.00	3,000.00	413.64	413.64	2,586.36
<a href="#">609-37817</a>	Liquor Store Non-Alcoholic	6,000.00	6,000.00	1,468.21	1,468.21	4,531.79
<a href="#">609-37819</a>	Liquor Store Ice Sales	8,000.00	8,000.00	215.50	215.50	7,784.50
<a href="#">609-37840</a>	Liquor Store Cash Over Off Sale	0.00	0.00	-8.17	-8.17	8.17
<a href="#">609-37850</a>	Liquor Store Discounts Given	0.00	0.00	76.45	76.45	-76.45
	<b>Revenue Total:</b>	<b>2,077,425.00</b>	<b>2,077,425.00</b>	<b>166,403.10</b>	<b>166,403.10</b>	<b>1,911,021.90</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	141,300.00	141,300.00	8,764.59	8,764.59	132,535.41
<a href="#">609-49751-102</a>	Full-Time Employees - Overtime	500.00	500.00	141.64	141.64	358.36
<a href="#">609-49751-103</a>	Part-Time Employees	58,325.00	58,325.00	3,826.68	3,826.68	54,498.32
<a href="#">609-49751-112</a>	Vacation Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">609-49751-113</a>	Sick Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">609-49751-121</a>	PERA Contributions	15,010.00	15,010.00	882.96	882.96	14,127.04
<a href="#">609-49751-122</a>	FICA Contributions	12,410.00	12,410.00	739.83	739.83	11,670.17
<a href="#">609-49751-125</a>	Medicare Contributions	2,905.00	2,905.00	173.03	173.03	2,731.97
<a href="#">609-49751-131</a>	Employer Paid Insurance - Health	28,235.00	28,235.00	1,698.08	1,698.08	26,536.92
<a href="#">609-49751-133</a>	Employer Paid Insurance - Life	450.00	450.00	32.00	32.00	418.00
<a href="#">609-49751-135</a>	Veba Contributions	8,750.00	8,750.00	437.50	437.50	8,312.50
	<b>Classification 100 - Personal Services Total:</b>	<b>269,885.00</b>	<b>269,885.00</b>	<b>16,696.31</b>	<b>16,696.31</b>	<b>253,188.69</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">609-49751-200</a>	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">609-49751-211</a>	Cleaning Supplies	350.00	350.00	71.76	71.76	278.24
<a href="#">609-49751-217</a>	Other Operating Supplies	4,000.00	4,000.00	363.77	363.77	3,636.23
	<b>Classification 200 - Supplies Total:</b>	<b>5,850.00</b>	<b>5,850.00</b>	<b>435.53</b>	<b>435.53</b>	<b>5,414.47</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">609-49751-251</a>	Liquor	490,183.29	490,183.29	37,548.37	37,548.37	452,634.92
<a href="#">609-49751-252</a>	Beer	851,917.94	851,917.94	54,848.96	54,848.96	797,068.98
<a href="#">609-49751-253</a>	Wine	139,224.33	139,224.33	8,166.21	8,166.21	131,058.12
<a href="#">609-49751-254</a>	Soft Drinks & Mix	30,000.00	30,000.00	1,402.86	1,402.86	28,597.14
<a href="#">609-49751-256</a>	Tobacco Products	2,000.00	2,000.00	371.76	371.76	1,628.24
<a href="#">609-49751-257</a>	Ice	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">609-49751-259</a>	Non- Alcoholic	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">609-49751-261</a>	Other Merchandise	1,400.00	1,400.00	52.03	52.03	1,347.97
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>1,522,725.56</b>	<b>1,522,725.56</b>	<b>102,390.19</b>	<b>102,390.19</b>	<b>1,420,335.37</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">609-49751-301</a>	Auditing & Consulting Services	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">609-49751-304</a>	Legal Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">609-49751-308</a>	Training & Registrations	350.00	350.00	0.00	0.00	350.00
<a href="#">609-49751-321</a>	Telephone	1,200.00	1,200.00	132.70	132.70	1,067.30
<a href="#">609-49751-322</a>	Postage	50.00	50.00	0.00	0.00	50.00
<a href="#">609-49751-326</a>	Data Processing	9,500.00	9,500.00	987.73	987.73	8,512.27
<a href="#">609-49751-331</a>	Travel Expense	850.00	850.00	0.00	0.00	850.00
<a href="#">609-49751-333</a>	Freight and Express	13,000.00	13,000.00	975.79	975.79	12,024.21
<a href="#">609-49751-334</a>	Meals/Lodging	550.00	550.00	0.00	0.00	550.00
<a href="#">609-49751-340</a>	Advertising & Promotions	33,000.00	33,000.00	0.00	0.00	33,000.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>2,096.22</b>	<b>2,096.22</b>	<b>59,903.78</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">609-49751-361</a>	Insurance - General Liability	4,285.65	4,285.65	0.00	0.00	4,285.65
<a href="#">609-49751-362</a>	Insurance - Property	2,236.50	2,236.50	0.00	0.00	2,236.50

## Income Statement

For the Period Ending 01/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">609-49751-364</a>	Insurance - Worker's Compensation	5,395.31	5,395.31	0.00	0.00	5,395.31
	<b>Classification 360 - Insurance Total:</b>	<b>11,917.46</b>	<b>11,917.46</b>	<b>0.00</b>	<b>0.00</b>	<b>11,917.46</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">609-49751-381</a>	Electric Utility	10,000.00	10,000.00	890.00	890.00	9,110.00
<a href="#">609-49751-382</a>	Water Utility	600.00	600.00	19.59	19.59	580.41
<a href="#">609-49751-383</a>	Gas Utility	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">609-49751-384</a>	Refuse Disposal	1,750.00	1,750.00	174.00	174.00	1,576.00
<a href="#">609-49751-385</a>	Sewer Utility	600.00	600.00	37.20	37.20	562.80
	<b>Classification 380 - Utility Service Total:</b>	<b>14,950.00</b>	<b>14,950.00</b>	<b>1,120.79</b>	<b>1,120.79</b>	<b>13,829.21</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	0.00	1,500.00
<a href="#">609-49751-404</a>	Repairs & Maint - M&E	4,200.00	4,200.00	0.00	0.00	4,200.00
<a href="#">609-49751-406</a>	Repairs & Maint - Grounds	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">609-49751-409</a>	Repairs & Maint - Utilities	800.00	800.00	0.00	0.00	800.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">609-49751-433</a>	Dues & Subscriptions	2,100.00	2,100.00	0.00	0.00	2,100.00
<a href="#">609-49751-437</a>	Credit Card Fees	33,000.00	33,000.00	3,656.98	3,656.98	29,343.02
<a href="#">609-49751-444</a>	License Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">609-49751-460</a>	Miscellaneous Taxes	100.00	100.00	5.83	5.83	94.17
<a href="#">609-49751-480</a>	Other Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>39,200.00</b>	<b>39,200.00</b>	<b>3,662.81</b>	<b>3,662.81</b>	<b>35,537.19</b>
	<b>Activity 49751 - Liquor Store Total:</b>	<b>1,934,028.02</b>	<b>1,934,028.02</b>	<b>126,401.85</b>	<b>126,401.85</b>	<b>1,807,626.17</b>
	<b>Activity: 49950 - Capital Outlay</b>					
	<b>Classification: 500 - Capital Outlay</b>					
<a href="#">609-49950-500</a>	Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</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	0.00	100,000.00
	<b>Classification 700 - Other Financing Uses Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
	<b>Activity 49960 - Interfund Transfers Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
	<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
	<b>Classification: 410 - Other Charges</b>					
<a href="#">609-49970-420</a>	Depreciation	30,000.00	30,000.00	2,600.00	2,600.00	27,400.00
	<b>Classification 410 - Other Charges Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>27,400.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>27,400.00</b>
	<b>Expense Total:</b>	<b>2,069,028.02</b>	<b>2,069,028.02</b>	<b>129,001.85</b>	<b>129,001.85</b>	<b>1,940,026.17</b>
	<b>Fund 609 Surplus (Deficit):</b>	<b>8,396.98</b>	<b>8,396.98</b>	<b>37,401.25</b>	<b>37,401.25</b>	<b>-29,004.27</b>

**Income Statement**

**For the Period Ending 01/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 614 - TELECOM</b>						
<b>Revenue</b>						
<a href="#">614-36210</a>	Interest Earnings	5,000.00	5,000.00	23.59	23.59	4,976.41
<a href="#">614-38200</a>	Cable Rental Income	22,600.00	22,600.00	1,771.61	1,771.61	20,828.39
<a href="#">614-38210</a>	Cable Basic	40,000.00	40,000.00	3,226.68	3,226.68	36,773.32
<a href="#">614-38211</a>	Cable Expanded Basic	663,500.00	663,500.00	51,444.98	51,444.98	612,055.02
<a href="#">614-38216</a>	Cable HBO	5,000.00	5,000.00	374.05	374.05	4,625.95
<a href="#">614-38217</a>	Cable Showtime/TMC/Flex	2,500.00	2,500.00	132.84	132.84	2,367.16
<a href="#">614-38218</a>	Cable Starz/Encore	2,700.00	2,700.00	178.79	178.79	2,521.21
<a href="#">614-38220</a>	Cable Digital Basic	102,500.00	102,500.00	7,707.54	7,707.54	94,792.46
<a href="#">614-38221</a>	Cable High Def	14,000.00	14,000.00	1,078.19	1,078.19	12,921.81
<a href="#">614-38250</a>	Cable Connection/Reconnection Fees	4,800.00	4,800.00	510.00	510.00	4,290.00
<a href="#">614-38260</a>	Cable Penalties	12,000.00	12,000.00	1,703.87	1,703.87	10,296.13
<a href="#">614-38270</a>	Cable Materials Sold	1,000.00	1,000.00	337.80	337.80	662.20
<a href="#">614-38271</a>	Telecom Labor Service Calls	15,000.00	15,000.00	2,351.31	2,351.31	12,648.69
<a href="#">614-38299</a>	Cable Other Income	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">614-38301</a>	Telephone SW Broadband Subscribers	140,000.00	140,000.00	13,113.65	13,113.65	126,886.35
<a href="#">614-38311</a>	Telephone Optional EAS	6,200.00	6,200.00	507.47	507.47	5,692.53
<a href="#">614-38312</a>	Telephone Transport Trunk	5,300.00	5,300.00	440.00	440.00	4,860.00
<a href="#">614-38313</a>	Telephone Private Line	102,500.00	102,500.00	8,313.47	8,313.47	94,186.53
<a href="#">614-38314</a>	Telephone Federal Access Charge	57,000.00	57,000.00	4,710.82	4,710.82	52,289.18
<a href="#">614-38315</a>	Telephone Commerical Private	100,000.00	100,000.00	8,549.92	8,549.92	91,450.08
<a href="#">614-38316</a>	Telephone FUSC Charge	22,000.00	22,000.00	2,227.04	2,227.04	19,772.96
<a href="#">614-38317</a>	Telephone Interstate Long Distance	26,000.00	26,000.00	2,295.39	2,295.39	23,704.61
<a href="#">614-38318</a>	Telephone International	500.00	500.00	67.72	67.72	432.28
<a href="#">614-38319</a>	Telephone 800 Numbers	2,000.00	2,000.00	1,216.64	1,216.64	783.36
<a href="#">614-38320</a>	Telephone Optional Service	85,000.00	85,000.00	6,810.32	6,810.32	78,189.68
<a href="#">614-38321</a>	Telephone Interstate Switch Access	35,000.00	35,000.00	0.00	0.00	35,000.00
<a href="#">614-38322</a>	Telephone Intrastate Common Line	1,380.00	1,380.00	0.00	0.00	1,380.00
<a href="#">614-38323</a>	Telephone Intrastate Switched Access	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">614-38324</a>	Telephone State Special Access	1,500.00	1,500.00	129.07	129.07	1,370.93
<a href="#">614-38325</a>	Telephone Intrastate Long Distance	40,000.00	40,000.00	3,374.84	3,374.84	36,625.16
<a href="#">614-38326</a>	Telephone Direct Inward Dial	32,500.00	32,500.00	3,079.53	3,079.53	29,420.47
<a href="#">614-38399</a>	Telephone Other Income	800.00	800.00	87.23	87.23	712.77
<a href="#">614-38401</a>	Internet SW Broadband Subscribers	0.00	0.00	25.00	25.00	-25.00
<a href="#">614-38402</a>	Internet Lease Revenue	120,000.00	120,000.00	10,206.82	10,206.82	109,793.18
<a href="#">614-38410</a>	Internet Business	180,500.00	180,500.00	16,440.82	16,440.82	164,059.18
<a href="#">614-38412</a>	Internet Basic/Starter	656,000.00	656,000.00	55,940.28	55,940.28	600,059.72
<a href="#">614-38413</a>	Internet Cross Connect	14,000.00	14,000.00	1,295.00	1,295.00	12,705.00
<a href="#">614-38414</a>	Internet Super/Deluxe	135,000.00	135,000.00	12,315.93	12,315.93	122,684.07
<a href="#">614-38415</a>	Internet Mega/Premium	91,000.00	91,000.00	10,269.77	10,269.77	80,730.23
<a href="#">614-38416</a>	Internet High Speed Special Needs	11,000.00	11,000.00	952.97	952.97	10,047.03
<a href="#">614-38417</a>	Internet Dark Fiber	38,000.00	38,000.00	4,473.70	4,473.70	33,526.30
<a href="#">614-38420</a>	Circuit - Non INET	30,000.00	30,000.00	3,423.56	3,423.56	26,576.44
<a href="#">614-38499</a>	Internet Other Income	8,400.00	8,400.00	534.86	534.86	7,865.14
	<b>Revenue Total:</b>	<b>2,839,180.00</b>	<b>2,839,180.00</b>	<b>241,643.07</b>	<b>241,643.07</b>	<b>2,597,536.93</b>

**Expense**

**Activity: 49870 - Telecom**

**Classification: 100 - Personal Services**

<a href="#">614-49870-101</a>	Full-Time Employees - Regular	378,975.00	378,975.00	23,722.11	23,722.11	355,252.89
<a href="#">614-49870-102</a>	Full-Time Employees - Overtime	30,000.00	30,000.00	1,780.38	1,780.38	28,219.62
<a href="#">614-49870-103</a>	Part-Time Employees	18,300.00	18,300.00	1,037.35	1,037.35	17,262.65
<a href="#">614-49870-112</a>	Vacation Pay	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">614-49870-113</a>	Sick Pay	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">614-49870-121</a>	PERA Contributions	32,045.00	32,045.00	1,963.20	1,963.20	30,081.80
<a href="#">614-49870-122</a>	FICA Contributions	26,490.00	26,490.00	1,518.83	1,518.83	24,971.17
<a href="#">614-49870-125</a>	Medicare Contributions	6,195.00	6,195.00	355.08	355.08	5,839.92
<a href="#">614-49870-131</a>	Employer Paid Insurance - Health	65,700.00	65,700.00	4,069.49	4,069.49	61,630.51
<a href="#">614-49870-133</a>	Employer Paid Insurance - Life	1,065.00	1,065.00	80.00	80.00	985.00

**Income Statement**

**For the Period Ending 01/31/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">614-49870-135</a> Veba Contributions	20,425.00	20,425.00	1,022.83	1,022.83	19,402.17
<b>Classification 100 - Personal Services Total:</b>	<b>588,195.00</b>	<b>588,195.00</b>	<b>35,549.27</b>	<b>35,549.27</b>	<b>552,645.73</b>
<b>Classification: 200 - Supplies</b>					
<a href="#">614-49870-200</a> Office Supplies	2,600.00	2,600.00	0.00	0.00	2,600.00
<a href="#">614-49870-211</a> Cleaning Supplies	1,200.00	1,200.00	42.62	42.62	1,157.38
<a href="#">614-49870-212</a> Motor Fuels	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">614-49870-217</a> Other Operating Supplies	15,000.00	15,000.00	647.52	647.52	14,352.48
<a href="#">614-49870-218</a> Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">614-49870-227</a> Utility System Maint Supplies	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">614-49870-241</a> Small Tools	3,000.00	3,000.00	0.00	0.00	3,000.00
<b>Classification 200 - Supplies Total:</b>	<b>66,300.00</b>	<b>66,300.00</b>	<b>690.14</b>	<b>690.14</b>	<b>65,609.86</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	0.00	4,000.00
<a href="#">614-49870-303</a> Engineering and Surveying Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">614-49870-304</a> Legal Fees	10,000.00	10,000.00	519.00	519.00	9,481.00
<a href="#">614-49870-308</a> Training & Registrations	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">614-49870-321</a> Telephone	9,000.00	9,000.00	301.46	301.46	8,698.54
<a href="#">614-49870-322</a> Postage	4,000.00	4,000.00	117.82	117.82	3,882.18
<a href="#">614-49870-326</a> Data Processing	75,000.00	75,000.00	5,142.10	5,142.10	69,857.90
<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	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">614-49870-340</a> Advertising & Promotions	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">614-49870-350</a> Printing & Design	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Classification 300 - Charges and Services Total:</b>	<b>124,500.00</b>	<b>124,500.00</b>	<b>6,080.38</b>	<b>6,080.38</b>	<b>118,419.62</b>
<b>Classification: 360 - Insurance</b>					
<a href="#">614-49870-361</a> Insurance - General Liability	8,495.57	8,495.57	0.00	0.00	8,495.57
<a href="#">614-49870-362</a> Insurance - Property	5,330.85	5,330.85	0.00	0.00	5,330.85
<a href="#">614-49870-363</a> Insurance - Automotive	760.20	760.20	0.00	0.00	760.20
<a href="#">614-49870-364</a> Insurance - Worker's Compensation	14,500.53	14,500.53	0.00	0.00	14,500.53
<a href="#">614-49870-365</a> Insurance - Misc	872.03	872.03	0.00	0.00	872.03
<b>Classification 360 - Insurance Total:</b>	<b>29,959.18</b>	<b>29,959.18</b>	<b>0.00</b>	<b>0.00</b>	<b>29,959.18</b>
<b>Classification: 380 - Utility Service</b>					
<a href="#">614-49870-381</a> Electric Utility	28,000.00	28,000.00	2,320.90	2,320.90	25,679.10
<a href="#">614-49870-382</a> Water Utility	250.00	250.00	19.34	19.34	230.66
<a href="#">614-49870-383</a> Gas Utility	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">614-49870-384</a> Refuse Disposal	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">614-49870-385</a> Sewer Utility	500.00	500.00	36.50	36.50	463.50
<b>Classification 380 - Utility Service Total:</b>	<b>31,250.00</b>	<b>31,250.00</b>	<b>2,376.74</b>	<b>2,376.74</b>	<b>28,873.26</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">614-49870-401</a> Repairs & Maint - Buildings	3,000.00	3,000.00	67.32	67.32	2,932.68
<a href="#">614-49870-402</a> Repairs & Maint - Structures	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">614-49870-404</a> Repairs & Maint - M&E	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">614-49870-405</a> Repairs & Maint - Vehicle	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">614-49870-406</a> Repairs & Maint - Grounds	1,500.00	1,500.00	0.00	0.00	1,500.00
<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>67.32</b>	<b>67.32</b>	<b>23,932.68</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">614-49870-432</a> Uncollectible	3,500.00	3,500.00	221.56	221.56	3,278.44
<a href="#">614-49870-433</a> Dues & Subscriptions	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">614-49870-441</a> Transmission Fees	4,000.00	4,000.00	227.23	227.23	3,772.77
<a href="#">614-49870-442</a> Subscriber Fees	918,000.00	918,000.00	238.44	238.44	917,761.56
<a href="#">614-49870-443</a> Intergovernmental Fees	20,000.00	20,000.00	2,143.88	2,143.88	17,856.12
<a href="#">614-49870-444</a> License Fees	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">614-49870-445</a> Switch Fees	25,000.00	25,000.00	205.10	205.10	24,794.90
<a href="#">614-49870-447</a> Internet Expense	150,000.00	150,000.00	7,693.00	7,693.00	142,307.00
<a href="#">614-49870-448</a> On-Call Support	14,500.00	14,500.00	131.01	131.01	14,368.99
<a href="#">614-49870-451</a> Call Completion	50,000.00	50,000.00	1,272.85	1,272.85	48,727.15
<a href="#">614-49870-460</a> Miscellaneous Taxes	1,000.00	1,000.00	0.00	0.00	1,000.00

## Income Statement

For the Period Ending 01/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">614-49870-480</a>	Other Miscellaneous	3,500.00	3,500.00	475.00	475.00	3,025.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>1,216,500.00</b>	<b>1,216,500.00</b>	<b>12,608.07</b>	<b>12,608.07</b>	<b>1,203,891.93</b>
	<b>Activity 49870 - Telecom Total:</b>	<b>2,080,704.18</b>	<b>2,080,704.18</b>	<b>57,371.92</b>	<b>57,371.92</b>	<b>2,023,332.26</b>
	<b>Activity: 49950 - Capital Outlay</b>					
	<b>Classification: 500 - Capital Outlay</b>					
<a href="#">614-49950-500</a>	Capital Outlay	22,000.00	22,000.00	0.00	0.00	22,000.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>
	<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
	<b>Classification: 410 - Other Charges</b>					
<a href="#">614-49970-420</a>	Depreciation	350,000.00	350,000.00	27,950.00	27,950.00	322,050.00
<a href="#">614-49970-421</a>	Amortization	2,050.00	2,050.00	0.00	0.00	2,050.00
	<b>Classification 410 - Other Charges Total:</b>	<b>352,050.00</b>	<b>352,050.00</b>	<b>27,950.00</b>	<b>27,950.00</b>	<b>324,100.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>352,050.00</b>	<b>352,050.00</b>	<b>27,950.00</b>	<b>27,950.00</b>	<b>324,100.00</b>
	<b>Activity: 49980 - Debt Service</b>					
	<b>Classification: 600 - Debt Service</b>					
<a href="#">614-49980-601</a>	Bond Principal	661,000.00	661,000.00	0.00	0.00	661,000.00
<a href="#">614-49980-611</a>	Bond Interest	166,123.00	166,123.00	10,275.00	10,275.00	155,848.00
	<b>Classification 600 - Debt Service Total:</b>	<b>827,123.00</b>	<b>827,123.00</b>	<b>10,275.00</b>	<b>10,275.00</b>	<b>816,848.00</b>
	<b>Activity 49980 - Debt Service Total:</b>	<b>827,123.00</b>	<b>827,123.00</b>	<b>10,275.00</b>	<b>10,275.00</b>	<b>816,848.00</b>
	<b>Expense Total:</b>	<b>3,281,877.18</b>	<b>3,281,877.18</b>	<b>95,596.92</b>	<b>95,596.92</b>	<b>3,186,280.26</b>
	<b>Fund 614 Surplus (Deficit):</b>	<b>-442,697.18</b>	<b>-442,697.18</b>	<b>146,046.15</b>	<b>146,046.15</b>	<b>-588,743.33</b>

**Income Statement**

**For the Period Ending 01/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 615 - ARENA</b>						
<b>Revenue</b>						
<a href="#">615-31010</a>	Current Ad Valorem Taxes	281,791.00	281,791.00	0.00	0.00	281,791.00
<a href="#">615-36210</a>	Interest Earnings	0.00	0.00	98.91	98.91	-98.91
<a href="#">615-38100</a>	Arena County Fair	5,500.00	5,500.00	0.00	0.00	5,500.00
<a href="#">615-38101</a>	Arena Hockey	51,400.00	51,400.00	0.00	0.00	51,400.00
<a href="#">615-38102</a>	Arena Skating	10,000.00	10,000.00	796.50	796.50	9,203.50
<a href="#">615-38103</a>	Arena Racquet Ball	1,000.00	1,000.00	36.00	36.00	964.00
<a href="#">615-38104</a>	Arena Livestock Shows	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">615-38105</a>	Arena Walleyball	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">615-38106</a>	Arena Storage Space	1,000.00	1,000.00	0.00	0.00	1,000.00
<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	0.00	200.00
<a href="#">615-38110</a>	Arena Sign Advertising	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">615-38111</a>	Arena Skating Instruction	14,000.00	14,000.00	0.00	0.00	14,000.00
<a href="#">615-38199</a>	Arena Other Income	500.00	500.00	0.00	0.00	500.00
<a href="#">615-39200</a>	Interfund Transfers	80,649.20	80,649.20	0.00	0.00	80,649.20
	<b>Revenue Total:</b>	<b>475,240.20</b>	<b>475,240.20</b>	<b>931.41</b>	<b>931.41</b>	<b>474,308.79</b>

<b>Expense</b>						
<b>Activity: 49850 - Arena</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">615-49850-101</a>	Full-Time Employees - Regular	98,620.00	98,620.00	6,065.09	6,065.09	92,554.91
<a href="#">615-49850-102</a>	Full-Time Employees - Overtime	1,300.00	1,300.00	149.62	149.62	1,150.38
<a href="#">615-49850-103</a>	Part-Time Employees	32,475.00	32,475.00	1,508.95	1,508.95	30,966.05
<a href="#">615-49850-112</a>	Vacation Pay	500.00	500.00	0.00	0.00	500.00
<a href="#">615-49850-113</a>	Sick Pay	500.00	500.00	0.00	0.00	500.00
<a href="#">615-49850-121</a>	PERA Contributions	9,930.00	9,930.00	566.45	566.45	9,363.55
<a href="#">615-49850-122</a>	FICA Contributions	8,210.00	8,210.00	438.34	438.34	7,771.66
<a href="#">615-49850-125</a>	Medicare Contributions	1,920.00	1,920.00	102.48	102.48	1,817.52
<a href="#">615-49850-131</a>	Employer Paid Insurance - Health	23,710.00	23,710.00	1,442.49	1,442.49	22,267.51
<a href="#">615-49850-133</a>	Employer Paid Insurance - Life	340.00	340.00	32.00	32.00	308.00
<a href="#">615-49850-135</a>	Veba Contributions	7,140.00	7,140.00	354.87	354.87	6,785.13
	<b>Classification 100 - Personal Services Total:</b>	<b>184,645.00</b>	<b>184,645.00</b>	<b>10,660.29</b>	<b>10,660.29</b>	<b>173,984.71</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">615-49850-200</a>	Office Supplies	900.00	900.00	0.00	0.00	900.00
<a href="#">615-49850-211</a>	Cleaning Supplies	7,000.00	7,000.00	50.00	50.00	6,950.00
<a href="#">615-49850-212</a>	Motor Fuels	2,750.00	2,750.00	0.00	0.00	2,750.00
<a href="#">615-49850-215</a>	Materials & Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">615-49850-216</a>	Chemicals and Chemical Products	2,750.00	2,750.00	0.00	0.00	2,750.00
<a href="#">615-49850-217</a>	Other Operating Supplies	15,000.00	15,000.00	60.17	60.17	14,939.83
<a href="#">615-49850-241</a>	Small Tools	300.00	300.00	0.00	0.00	300.00
	<b>Classification 200 - Supplies Total:</b>	<b>30,700.00</b>	<b>30,700.00</b>	<b>110.17</b>	<b>110.17</b>	<b>30,589.83</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">615-49850-301</a>	Auditing & Consulting Services	800.00	800.00	0.00	0.00	800.00
<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	127.04	127.04	2,372.96
<a href="#">615-49850-322</a>	Postage	100.00	100.00	0.00	0.00	100.00
<a href="#">615-49850-326</a>	Data Processing	3,400.00	3,400.00	764.67	764.67	2,635.33
<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	0.00	1,750.00
<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>891.71</b>	<b>891.71</b>	<b>8,808.29</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">615-49850-361</a>	Insurance - General Liability	1,158.39	1,158.39	0.00	0.00	1,158.39
<a href="#">615-49850-362</a>	Insurance - Property	9,018.45	9,018.45	0.00	0.00	9,018.45
<a href="#">615-49850-363</a>	Insurance - Automotive	368.55	368.55	0.00	0.00	368.55
<a href="#">615-49850-364</a>	Insurance - Worker's Compensation	4,218.68	4,218.68	0.00	0.00	4,218.68

Income Statement

For the Period Ending 01/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">615-49850-365</a>	Insurance - Misc	872.03	872.03	0.00	0.00	872.03
	<b>Classification 360 - Insurance Total:</b>	<b>15,636.10</b>	<b>15,636.10</b>	<b>0.00</b>	<b>0.00</b>	<b>15,636.10</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">615-49850-381</a>	Electric Utility	55,000.00	55,000.00	4,246.97	4,246.97	50,753.03
<a href="#">615-49850-382</a>	Water Utility	3,500.00	3,500.00	37.83	37.83	3,462.17
<a href="#">615-49850-383</a>	Gas Utility	12,000.00	12,000.00	0.00	0.00	12,000.00
<a href="#">615-49850-384</a>	Refuse Disposal	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">615-49850-385</a>	Sewer Utility	350.00	350.00	80.32	80.32	269.68
	<b>Classification 380 - Utility Service Total:</b>	<b>72,650.00</b>	<b>72,650.00</b>	<b>4,365.12</b>	<b>4,365.12</b>	<b>68,284.88</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">615-49850-402</a>	Repairs & Maint - Structures	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">615-49850-404</a>	Repairs & Maint - M&E	12,850.00	12,850.00	0.00	0.00	12,850.00
<a href="#">615-49850-405</a>	Repairs & Maint - Vehicle	650.00	650.00	0.00	0.00	650.00
<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	0.00	3,000.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>25,900.00</b>	<b>25,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,900.00</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">615-49850-412</a>	Rentals - Building	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">615-49850-433</a>	Dues & Subscriptions	150.00	150.00	0.00	0.00	150.00
<a href="#">615-49850-444</a>	License Fees	200.00	200.00	0.00	0.00	200.00
<a href="#">615-49850-460</a>	Miscellaneous Taxes	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">615-49850-480</a>	Other Miscellaneous	25.00	25.00	475.00	475.00	-450.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>9,875.00</b>	<b>9,875.00</b>	<b>475.00</b>	<b>475.00</b>	<b>9,400.00</b>
	<b>Activity 49850 - Arena Total:</b>	<b>349,106.10</b>	<b>349,106.10</b>	<b>16,502.29</b>	<b>16,502.29</b>	<b>332,603.81</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	6,650.00	6,650.00	73,350.00
	<b>Classification 410 - Other Charges Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>6,650.00</b>	<b>6,650.00</b>	<b>73,350.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>6,650.00</b>	<b>6,650.00</b>	<b>73,350.00</b>
	<b>Activity: 49980 - Debt Service</b>					
	<b>Classification: 600 - Debt Service</b>					
<a href="#">615-49980-601</a>	Bond Principal	45,000.00	45,000.00	0.00	0.00	45,000.00
<a href="#">615-49980-611</a>	Bond Interest	31,134.00	31,134.00	15,904.38	15,904.38	15,229.62
	<b>Classification 600 - Debt Service Total:</b>	<b>76,134.00</b>	<b>76,134.00</b>	<b>15,904.38</b>	<b>15,904.38</b>	<b>60,229.62</b>
	<b>Activity 49980 - Debt Service Total:</b>	<b>76,134.00</b>	<b>76,134.00</b>	<b>15,904.38</b>	<b>15,904.38</b>	<b>60,229.62</b>
	<b>Expense Total:</b>	<b>555,240.10</b>	<b>555,240.10</b>	<b>39,056.67</b>	<b>39,056.67</b>	<b>516,183.43</b>
	<b>Fund 615 Surplus (Deficit):</b>	<b>-79,999.90</b>	<b>-79,999.90</b>	<b>-38,125.26</b>	<b>-38,125.26</b>	<b>-41,874.64</b>

Income Statement

For the Period Ending 01/31/2021

		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	265,497.00	265,497.00	0.00	0.00	265,497.00
<a href="#">617-36210</a>	Interest Earnings	500.00	500.00	128.39	128.39	371.61
<a href="#">617-38510</a>	M/P Room Rent	30,000.00	30,000.00	2,594.00	2,594.00	27,406.00
<a href="#">617-38515</a>	M/P Volleyball Rent	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">617-38517</a>	M/P Stage Rent	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">617-38518</a>	M/P Misc Equipment Rent	5,000.00	5,000.00	1,000.00	1,000.00	4,000.00
<a href="#">617-38520</a>	M/P Liquor Sales	18,000.00	18,000.00	214.50	214.50	17,785.50
<a href="#">617-38521</a>	M/P Beer Sales	15,000.00	15,000.00	120.00	120.00	14,880.00
<a href="#">617-38525</a>	M/P Other Merch Sales	1,800.00	1,800.00	1.68	1.68	1,798.32
<a href="#">617-38530</a>	M/P Equipment Setup Fees	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">617-38531</a>	M/P Dumpster Fee	750.00	750.00	0.00	0.00	750.00
<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	0.00	1,500.00
	<b>Revenue Total:</b>	<b>350,067.00</b>	<b>350,067.00</b>	<b>4,058.57</b>	<b>4,058.57</b>	<b>346,008.43</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	127,400.00	127,400.00	5,823.90	5,823.90	121,576.10
<a href="#">617-49860-102</a>	Full-Time Employees - Overtime	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">617-49860-103</a>	Part-Time Employees	1,100.00	1,100.00	355.05	355.05	744.95
<a href="#">617-49860-112</a>	Vacation Pay	500.00	500.00	0.00	0.00	500.00
<a href="#">617-49860-113</a>	Sick Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">617-49860-121</a>	PERA Contributions	9,800.00	9,800.00	436.79	436.79	9,363.21
<a href="#">617-49860-122</a>	FICA Contributions	8,100.00	8,100.00	327.53	327.53	7,772.47
<a href="#">617-49860-125</a>	Medicare Contributions	1,900.00	1,900.00	76.64	76.64	1,823.36
<a href="#">617-49860-131</a>	Employer Paid Insurance - Health	53,020.00	53,020.00	2,177.14	2,177.14	50,842.86
<a href="#">617-49860-133</a>	Employer Paid Insurance - Life	579.84	579.84	32.00	32.00	547.84
<a href="#">617-49860-135</a>	Veba Contributions	15,100.00	15,100.00	504.60	504.60	14,595.40
	<b>Classification 100 - Personal Services Total:</b>	<b>220,499.84</b>	<b>220,499.84</b>	<b>9,733.65</b>	<b>9,733.65</b>	<b>210,766.19</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">617-49860-200</a>	Office Supplies	1,150.00	1,150.00	0.00	0.00	1,150.00
<a href="#">617-49860-211</a>	Cleaning Supplies	3,500.00	3,500.00	461.14	461.14	3,038.86
<a href="#">617-49860-212</a>	Motor Fuels	800.00	800.00	0.00	0.00	800.00
<a href="#">617-49860-217</a>	Other Operating Supplies	4,000.00	4,000.00	369.01	369.01	3,630.99
<a href="#">617-49860-218</a>	Uniforms	500.00	500.00	0.00	0.00	500.00
	<b>Classification 200 - Supplies Total:</b>	<b>9,950.00</b>	<b>9,950.00</b>	<b>830.15</b>	<b>830.15</b>	<b>9,119.85</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">617-49860-251</a>	Liquor	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">617-49860-252</a>	Beer	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">617-49860-254</a>	Soft Drinks & Mix	2,000.00	2,000.00	0.00	0.00	2,000.00
<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>0.00</b>	<b>11,800.00</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">617-49860-301</a>	Auditing & Consulting Services	800.00	800.00	0.00	0.00	800.00
<a href="#">617-49860-308</a>	Training & Registrations	300.00	300.00	0.00	0.00	300.00
<a href="#">617-49860-321</a>	Telephone	1,200.00	1,200.00	60.64	60.64	1,139.36
<a href="#">617-49860-322</a>	Postage	175.00	175.00	0.00	0.00	175.00
<a href="#">617-49860-326</a>	Data Processing	4,500.00	4,500.00	403.33	403.33	4,096.67
<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	10,000.00	10,000.00	0.00	0.00	10,000.00
<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>19,725.00</b>	<b>19,725.00</b>	<b>463.97</b>	<b>463.97</b>	<b>19,261.03</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">617-49860-361</a>	Insurance - General Liability	1,278.01	1,278.01	0.00	0.00	1,278.01



Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">617-49860-362</a>	Insurance - Property	3,287.55	3,287.55	0.00	0.00	3,287.55
<a href="#">617-49860-363</a>	Insurance - Automotive	122.85	122.85	0.00	0.00	122.85
<a href="#">617-49860-364</a>	Insurance - Worker's Compensation	2,828.62	2,828.62	0.00	0.00	2,828.62
<a href="#">617-49860-365</a>	Insurance - Misc	74.99	74.99	0.00	0.00	74.99
	<b>Classification 360 - Insurance Total:</b>	<b>7,592.02</b>	<b>7,592.02</b>	<b>0.00</b>	<b>0.00</b>	<b>7,592.02</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">617-49860-381</a>	Electric Utility	18,000.00	18,000.00	894.38	894.38	17,105.62
<a href="#">617-49860-382</a>	Water Utility	1,500.00	1,500.00	58.54	58.54	1,441.46
<a href="#">617-49860-383</a>	Gas Utility	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">617-49860-384</a>	Refuse Disposal	900.00	900.00	0.00	0.00	900.00
<a href="#">617-49860-385</a>	Sewer Utility	1,500.00	1,500.00	122.20	122.20	1,377.80
	<b>Classification 380 - Utility Service Total:</b>	<b>31,900.00</b>	<b>31,900.00</b>	<b>1,075.12</b>	<b>1,075.12</b>	<b>30,824.88</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">617-49860-402</a>	Repairs & Maint - Structures	1,600.00	1,600.00	0.00	0.00	1,600.00
<a href="#">617-49860-404</a>	Repairs & Maint - M&E	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">617-49860-406</a>	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">617-49860-409</a>	Repairs & Maint - Utilities	3,200.00	3,200.00	0.00	0.00	3,200.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>12,300.00</b>	<b>12,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,300.00</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	0.00	0.00	3,500.00
<a href="#">617-49860-480</a>	Other Miscellaneous	100.00	100.00	9,650.55	9,650.55	-9,550.55
	<b>Classification 430 - Miscellaneous Total:</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>9,650.55</b>	<b>9,650.55</b>	<b>-5,850.55</b>
	<b>Classification: 481 - Other</b>					
<a href="#">617-49860-492</a>	Entertainment Event Fees	2,500.00	2,500.00	0.00	0.00	2,500.00
	<b>Classification 481 - Other Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
	<b>Activity 49860 - M/P Center Total:</b>	<b>320,066.86</b>	<b>320,066.86</b>	<b>21,753.44</b>	<b>21,753.44</b>	<b>298,313.42</b>
	<b>Activity: 49950 - Capital Outlay</b>					
	<b>Classification: 500 - Capital Outlay</b>					
<a href="#">617-49950-500</a>	Capital Outlay	30,000.00	30,000.00	0.00	0.00	30,000.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
	<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
	<b>Classification: 410 - Other Charges</b>					
<a href="#">617-49970-420</a>	Depreciation	60,000.00	60,000.00	4,780.00	4,780.00	55,220.00
	<b>Classification 410 - Other Charges Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>4,780.00</b>	<b>4,780.00</b>	<b>55,220.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>4,780.00</b>	<b>4,780.00</b>	<b>55,220.00</b>
	<b>Expense Total:</b>	<b>410,066.86</b>	<b>410,066.86</b>	<b>26,533.44</b>	<b>26,533.44</b>	<b>383,533.42</b>
	<b>Fund 617 Surplus (Deficit):</b>	<b>-59,999.86</b>	<b>-59,999.86</b>	<b>-22,474.87</b>	<b>-22,474.87</b>	<b>-37,524.99</b>
	<b>Total Surplus (Deficit):</b>	<b>-4,987,160.03</b>	<b>-4,987,160.03</b>	<b>346,092.13</b>	<b>346,092.13</b>	<b>-5,333,252.16</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>					
	2,791,500.19	2,791,500.19	14,624.78	14,624.78	2,776,875.41
<b>Revenue Total:</b>	<b>2,791,500.19</b>	<b>2,791,500.19</b>	<b>14,624.78</b>	<b>14,624.78</b>	<b>2,776,875.41</b>
<b>Expense</b>					
<b>Activity: 41110 - Mayor &amp; Council</b>					
100 - Personal Services	38,953.80	38,953.80	2,323.65	2,323.65	36,630.15
200 - Supplies	1,000.00	1,000.00	550.00	550.00	450.00
300 - Charges and Services	22,500.00	22,500.00	24.56	24.56	22,475.44
360 - Insurance	1,350.78	1,350.78	0.00	0.00	1,350.78
430 - Miscellaneous	30,500.00	30,500.00	367.00	367.00	30,133.00
481 - Other	27,000.00	27,000.00	0.00	0.00	27,000.00
<b>Activity 41110 - Mayor &amp; Council Total:</b>	<b>121,304.58</b>	<b>121,304.58</b>	<b>3,265.21</b>	<b>3,265.21</b>	<b>118,039.37</b>
<b>Activity: 41310 - Administration</b>					
100 - Personal Services	97,745.00	97,745.00	6,134.22	6,134.22	91,610.78
200 - Supplies	12,500.00	12,500.00	110.46	110.46	12,389.54
300 - Charges and Services	18,100.00	18,100.00	2,479.98	2,479.98	15,620.02
360 - Insurance	4,929.62	4,929.62	0.00	0.00	4,929.62
430 - Miscellaneous	3,750.00	3,750.00	-1,740.68	-1,740.68	5,490.68
<b>Activity 41310 - Administration Total:</b>	<b>137,024.62</b>	<b>137,024.62</b>	<b>6,983.98</b>	<b>6,983.98</b>	<b>130,040.64</b>
<b>Activity: 41910 - Building &amp; Zoning</b>					
100 - Personal Services	136,082.20	136,082.20	7,730.93	7,730.93	128,351.27
200 - Supplies	2,000.00	2,000.00	2.65	2.65	1,997.35
300 - Charges and Services	10,700.00	10,700.00	60.12	60.12	10,639.88
360 - Insurance	824.63	824.63	0.00	0.00	824.63
400 - Repairs & Maintenance	900.00	900.00	0.00	0.00	900.00
430 - Miscellaneous	4,700.00	4,700.00	0.00	0.00	4,700.00
<b>Activity 41910 - Building &amp; Zoning Total:</b>	<b>155,206.83</b>	<b>155,206.83</b>	<b>7,793.70</b>	<b>7,793.70</b>	<b>147,413.13</b>
<b>Activity: 41940 - City Hall</b>					
200 - Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
360 - Insurance	544.95	544.95	0.00	0.00	544.95
380 - Utility Service	17,450.00	17,450.00	625.26	625.26	16,824.74
400 - Repairs & Maintenance	16,500.00	16,500.00	736.00	736.00	15,764.00
430 - Miscellaneous	800.00	800.00	0.00	0.00	800.00
<b>Activity 41940 - City Hall Total:</b>	<b>36,294.95</b>	<b>36,294.95</b>	<b>1,361.26</b>	<b>1,361.26</b>	<b>34,933.69</b>
<b>Activity: 42120 - Crime Control</b>					
100 - Personal Services	983,345.00	983,345.00	60,429.83	60,429.83	922,915.17
200 - Supplies	33,000.00	33,000.00	43.90	43.90	32,956.10
300 - Charges and Services	96,600.00	96,600.00	6,582.42	6,582.42	90,017.58
360 - Insurance	46,591.23	46,591.23	0.00	0.00	46,591.23
400 - Repairs & Maintenance	27,500.00	27,500.00	3,843.14	3,843.14	23,656.86
430 - Miscellaneous	83,300.00	83,300.00	8,630.90	8,630.90	74,669.10
<b>Activity 42120 - Crime Control Total:</b>	<b>1,270,336.23</b>	<b>1,270,336.23</b>	<b>79,530.19</b>	<b>79,530.19</b>	<b>1,190,806.04</b>
<b>Activity: 42220 - Fire Fighting</b>					
100 - Personal Services	47,366.00	47,366.00	0.00	0.00	47,366.00
200 - Supplies	12,500.00	12,500.00	175.16	175.16	12,324.84
300 - Charges and Services	21,425.00	21,425.00	1,216.82	1,216.82	20,208.18
360 - Insurance	19,229.52	19,229.52	0.00	0.00	19,229.52
380 - Utility Service	10,730.00	10,730.00	395.08	395.08	10,334.92
400 - Repairs & Maintenance	17,200.00	17,200.00	1,750.46	1,750.46	15,449.54
430 - Miscellaneous	1,450.00	1,450.00	23.25	23.25	1,426.75
481 - Other	48,000.00	48,000.00	0.00	0.00	48,000.00
<b>Activity 42220 - Fire Fighting Total:</b>	<b>177,900.52</b>	<b>177,900.52</b>	<b>3,560.77</b>	<b>3,560.77</b>	<b>174,339.75</b>
<b>Activity: 42500 - Civil Defense</b>					
100 - Personal Services	2,686.11	2,686.11	0.00	0.00	2,686.11
200 - Supplies	700.00	700.00	0.00	0.00	700.00

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Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
300 - Charges and Services	2,000.00	2,000.00	1,800.00	1,800.00	200.00
380 - Utility Service	500.00	500.00	31.73	31.73	468.27
<b>Activity 42500 - Civil Defense Total:</b>	<b>5,886.11</b>	<b>5,886.11</b>	<b>1,831.73</b>	<b>1,831.73</b>	<b>4,054.38</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	0.00	0.00	2,500.00
<b>Activity 42700 - Animal Control Total:</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>
<b>Activity: 43100 - Streets</b>					
100 - Personal Services	342,657.00	342,657.00	19,641.40	19,641.40	323,015.60
200 - Supplies	98,300.00	98,300.00	170.17	170.17	98,129.83
300 - Charges and Services	4,950.00	4,950.00	377.87	377.87	4,572.13
360 - Insurance	29,619.95	29,619.95	0.00	0.00	29,619.95
380 - Utility Service	33,800.00	33,800.00	1,758.67	1,758.67	32,041.33
400 - Repairs & Maintenance	78,445.00	78,445.00	1,532.00	1,532.00	76,913.00
430 - Miscellaneous	850.00	850.00	-100.00	-100.00	950.00
<b>Activity 43100 - Streets Total:</b>	<b>588,621.95</b>	<b>588,621.95</b>	<b>23,380.11</b>	<b>23,380.11</b>	<b>565,241.84</b>
<b>Activity: 43210 - Sanitation</b>					
300 - Charges and Services	2,000.00	2,000.00	0.00	0.00	2,000.00
380 - Utility Service	20,000.00	20,000.00	0.00	0.00	20,000.00
<b>Activity 43210 - Sanitation Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>
<b>Activity: 45120 - Recreation</b>					
100 - Personal Services	28,420.00	28,420.00	1,340.36	1,340.36	27,079.64
200 - Supplies	6,500.00	6,500.00	12.88	12.88	6,487.12
300 - Charges and Services	2,500.00	2,500.00	0.00	0.00	2,500.00
360 - Insurance	145.08	145.08	0.00	0.00	145.08
430 - Miscellaneous	100.00	100.00	0.00	0.00	100.00
<b>Activity 45120 - Recreation Total:</b>	<b>37,665.08</b>	<b>37,665.08</b>	<b>1,353.24</b>	<b>1,353.24</b>	<b>36,311.84</b>
<b>Activity: 45202 - Park Areas</b>					
100 - Personal Services	125,720.00	125,720.00	8,301.44	8,301.44	117,418.56
200 - Supplies	8,800.00	8,800.00	70.00	70.00	8,730.00
300 - Charges and Services	10,250.00	10,250.00	466.67	466.67	9,783.33
360 - Insurance	23,441.85	23,441.85	0.00	0.00	23,441.85
380 - Utility Service	18,100.00	18,100.00	448.55	448.55	17,651.45
400 - Repairs & Maintenance	22,500.00	22,500.00	0.00	0.00	22,500.00
430 - Miscellaneous	500.00	500.00	0.00	0.00	500.00
<b>Activity 45202 - Park Areas Total:</b>	<b>209,311.85</b>	<b>209,311.85</b>	<b>9,286.66</b>	<b>9,286.66</b>	<b>200,025.19</b>
<b>Activity: 49980 - Debt Service</b>					
700 - Other Financing Uses	27,247.50	27,247.50	0.00	0.00	27,247.50
<b>Activity 49980 - Debt Service Total:</b>	<b>27,247.50</b>	<b>27,247.50</b>	<b>0.00</b>	<b>0.00</b>	<b>27,247.50</b>
<b>Expense Total:</b>	<b>2,791,500.22</b>	<b>2,791,500.22</b>	<b>138,346.85</b>	<b>138,346.85</b>	<b>2,653,153.37</b>
<b>Fund 100 Surplus (Deficit):</b>	<b>-0.03</b>	<b>-0.03</b>	<b>-123,722.07</b>	<b>-123,722.07</b>	<b>123,722.04</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>					
	216,480.84	216,480.84	173.69	173.69	216,307.15
<b>Revenue Total:</b>	<b>216,480.84</b>	<b>216,480.84</b>	<b>173.69</b>	<b>173.69</b>	<b>216,307.15</b>
<b>Expense</b>					
<b>Activity: 45501 - Library</b>					
100 - Personal Services	145,352.00	145,352.00	7,525.78	7,525.78	137,826.22
200 - Supplies	6,700.00	6,700.00	436.64	436.64	6,263.36
300 - Charges and Services	10,200.00	10,200.00	561.74	561.74	9,638.26
360 - Insurance	4,998.84	4,998.84	0.00	0.00	4,998.84
380 - Utility Service	7,500.00	7,500.00	263.12	263.12	7,236.88
400 - Repairs & Maintenance	11,200.00	11,200.00	860.00	860.00	10,340.00
430 - Miscellaneous	30,530.00	30,530.00	113.88	113.88	30,416.12
<b>Activity 45501 - Library Total:</b>	<b>216,480.84</b>	<b>216,480.84</b>	<b>9,761.16</b>	<b>9,761.16</b>	<b>206,719.68</b>
<b>Expense Total:</b>	<b>216,480.84</b>	<b>216,480.84</b>	<b>9,761.16</b>	<b>9,761.16</b>	<b>206,719.68</b>
<b>Fund 211 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,587.47</b>	<b>-9,587.47</b>	<b>9,587.47</b>

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Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 225 - AIRPORT</b>					
<b>Revenue</b>					
	271,250.00	271,250.00	3,182.40	3,182.40	268,067.60
<b>Revenue Total:</b>	<b>271,250.00</b>	<b>271,250.00</b>	<b>3,182.40</b>	<b>3,182.40</b>	<b>268,067.60</b>
<b>Expense</b>					
<b>Activity: 45127 - Airport</b>					
100 - Personal Services	10,490.00	10,490.00	624.27	624.27	9,865.73
200 - Supplies	1,900.00	1,900.00	94.22	94.22	1,805.78
250 - Merchandise Purchases	75,000.00	75,000.00	18,344.40	18,344.40	56,655.60
300 - Charges and Services	400.00	400.00	27.57	27.57	372.43
360 - Insurance	16,867.66	16,867.66	0.00	0.00	16,867.66
380 - Utility Service	8,500.00	8,500.00	1,480.59	1,480.59	7,019.41
400 - Repairs & Maintenance	8,500.00	8,500.00	0.00	0.00	8,500.00
430 - Miscellaneous	1,850.00	1,850.00	49.02	49.02	1,800.98
<b>Activity 45127 - Airport Total:</b>	<b>123,507.66</b>	<b>123,507.66</b>	<b>20,620.07</b>	<b>20,620.07</b>	<b>102,887.59</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	155,000.00	155,000.00	-2,500.00	-2,500.00	157,500.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>-2,500.00</b>	<b>-2,500.00</b>	<b>157,500.00</b>
<b>Expense Total:</b>	<b>278,507.66</b>	<b>278,507.66</b>	<b>18,120.07</b>	<b>18,120.07</b>	<b>260,387.59</b>
<b>Fund 225 Surplus (Deficit):</b>	<b>-7,257.66</b>	<b>-7,257.66</b>	<b>-14,937.67</b>	<b>-14,937.67</b>	<b>7,680.01</b>

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For the Period Ending 01/31/2021

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 230 - POOL</b>					
<b>Revenue</b>					
	112,237.31	112,237.31	0.00	0.00	112,237.31
<b>Revenue Total:</b>	<b>112,237.31</b>	<b>112,237.31</b>	<b>0.00</b>	<b>0.00</b>	<b>112,237.31</b>
<b>Expense</b>					
<b>Activity: 45124 - Pool</b>					
100 - Personal Services	62,125.00	62,125.00	670.18	670.18	61,454.82
200 - Supplies	7,850.00	7,850.00	146.21	146.21	7,703.79
250 - Merchandise Purchases	3,450.00	3,450.00	0.00	0.00	3,450.00
300 - Charges and Services	4,300.00	4,300.00	0.00	0.00	4,300.00
360 - Insurance	5,387.31	5,387.31	0.00	0.00	5,387.31
380 - Utility Service	13,325.00	13,325.00	29.44	29.44	13,295.56
400 - Repairs & Maintenance	13,000.00	13,000.00	0.00	0.00	13,000.00
430 - Miscellaneous	2,800.00	2,800.00	0.00	0.00	2,800.00
<b>Activity 45124 - Pool Total:</b>	<b>112,237.31</b>	<b>112,237.31</b>	<b>845.83</b>	<b>845.83</b>	<b>111,391.48</b>
<b>Expense Total:</b>	<b>112,237.31</b>	<b>112,237.31</b>	<b>845.83</b>	<b>845.83</b>	<b>111,391.48</b>
<b>Fund 230 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-845.83</b>	<b>-845.83</b>	<b>845.83</b>

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For the Period Ending 01/31/2021

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 235 - AMBULANCE</b>					
<b>Revenue</b>					
	739,500.00	739,500.00	58,808.56	58,808.56	680,691.44
<b>Revenue Total:</b>	<b>739,500.00</b>	<b>739,500.00</b>	<b>58,808.56</b>	<b>58,808.56</b>	<b>680,691.44</b>
<b>Expense</b>					
<b>Activity: 42153 - Ambulance</b>					
100 - Personal Services	269,155.00	269,155.00	17,002.21	17,002.21	252,152.79
200 - Supplies	49,500.00	49,500.00	772.30	772.30	48,727.70
300 - Charges and Services	94,500.00	94,500.00	1,148.30	1,148.30	93,351.70
360 - Insurance	15,504.58	15,504.58	0.00	0.00	15,504.58
380 - Utility Service	7,220.00	7,220.00	263.39	263.39	6,956.61
400 - Repairs & Maintenance	23,400.00	23,400.00	591.41	591.41	22,808.59
430 - Miscellaneous	15,000.00	15,000.00	0.00	0.00	15,000.00
<b>Activity 42153 - Ambulance Total:</b>	<b>474,279.58</b>	<b>474,279.58</b>	<b>19,777.61</b>	<b>19,777.61</b>	<b>454,501.97</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	235,000.00	235,000.00	0.00	0.00	235,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>235,000.00</b>	<b>235,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,000.00</b>
<b>Expense Total:</b>	<b>709,279.58</b>	<b>709,279.58</b>	<b>19,777.61</b>	<b>19,777.61</b>	<b>689,501.97</b>
<b>Fund 235 Surplus (Deficit):</b>	<b>30,220.42</b>	<b>30,220.42</b>	<b>39,030.95</b>	<b>39,030.95</b>	<b>-8,810.53</b>

Income Statement

For the Period Ending 01/31/2021

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 250 - EDA GENERAL</b>					
<b>Revenue</b>					
	172,163.50	172,163.50	0.00	0.00	172,163.50
<b>Revenue Total:</b>	<b>172,163.50</b>	<b>172,163.50</b>	<b>0.00</b>	<b>0.00</b>	<b>172,163.50</b>
<b>Expense</b>					
<b>Activity: 46520 - EDA</b>					
100 - Personal Services	122,645.00	122,645.00	7,340.61	7,340.61	115,304.39
200 - Supplies	1,800.00	1,800.00	2.65	2.65	1,797.35
300 - Charges and Services	42,450.00	42,450.00	718.16	718.16	41,731.84
360 - Insurance	5,568.50	5,568.50	0.00	0.00	5,568.50
380 - Utility Service	500.00	500.00	253.52	253.52	246.48
400 - Repairs & Maintenance	3,400.00	3,400.00	300.00	300.00	3,100.00
430 - Miscellaneous	13,300.00	13,300.00	2,426.00	2,426.00	10,874.00
481 - Other	12,000.00	12,000.00	0.00	0.00	12,000.00
<b>Activity 46520 - EDA Total:</b>	<b>201,663.50</b>	<b>201,663.50</b>	<b>11,040.94</b>	<b>11,040.94</b>	<b>190,622.56</b>
<b>Activity: 49980 - Debt Service</b>					
600 - Debt Service	0.00	0.00	3,360.00	3,360.00	-3,360.00
<b>Activity 49980 - Debt Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,360.00</b>	<b>3,360.00</b>	<b>-3,360.00</b>
<b>Expense Total:</b>	<b>201,663.50</b>	<b>201,663.50</b>	<b>14,400.94</b>	<b>14,400.94</b>	<b>187,262.56</b>
<b>Fund 250 Surplus (Deficit):</b>	<b>-29,500.00</b>	<b>-29,500.00</b>	<b>-14,400.94</b>	<b>-14,400.94</b>	<b>-15,099.06</b>



## Income Statement

For the Period Ending 01/31/2021

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 601 - WATER</b>					
<b>Revenue</b>					
	1,276,189.00	1,276,189.00	86,005.84	86,005.84	1,190,183.16
<b>Revenue Total:</b>	<b>1,276,189.00</b>	<b>1,276,189.00</b>	<b>86,005.84</b>	<b>86,005.84</b>	<b>1,190,183.16</b>
<b>Expense</b>					
<b>Activity: 49400 - Water</b>					
100 - Personal Services	394,998.00	394,998.00	23,328.00	23,328.00	371,670.00
200 - Supplies	56,400.00	56,400.00	164.39	164.39	56,235.61
300 - Charges and Services	53,600.00	53,600.00	1,608.63	1,608.63	51,991.37
360 - Insurance	25,992.13	25,992.13	0.00	0.00	25,992.13
380 - Utility Service	99,700.00	99,700.00	4,666.29	4,666.29	95,033.71
400 - Repairs & Maintenance	61,500.00	61,500.00	0.00	0.00	61,500.00
430 - Miscellaneous	29,600.00	29,600.00	2,086.11	2,086.11	27,513.89
<b>Activity 49400 - Water Total:</b>	<b>721,790.13</b>	<b>721,790.13</b>	<b>31,853.42</b>	<b>31,853.42</b>	<b>689,936.71</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	45,000.00	45,000.00	0.00	0.00	45,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	420,000.00	420,000.00	35,600.00	35,600.00	384,400.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>35,600.00</b>	<b>35,600.00</b>	<b>384,400.00</b>
<b>Activity: 49980 - Debt Service</b>					
600 - Debt Service	234,318.00	234,318.00	33,931.49	33,931.49	200,386.51
700 - Other Financing Uses	72,000.00	72,000.00	83,174.34	83,174.34	-11,174.34
<b>Activity 49980 - Debt Service Total:</b>	<b>306,318.00</b>	<b>306,318.00</b>	<b>117,105.83</b>	<b>117,105.83</b>	<b>189,212.17</b>
<b>Expense Total:</b>	<b>1,493,108.13</b>	<b>1,493,108.13</b>	<b>184,559.25</b>	<b>184,559.25</b>	<b>1,308,548.88</b>
<b>Fund 601 Surplus (Deficit):</b>	<b>-216,919.13</b>	<b>-216,919.13</b>	<b>-98,553.41</b>	<b>-98,553.41</b>	<b>-118,365.72</b>

## Income Statement

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Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 602 - SEWER</b>					
<b>Revenue</b>					
	2,394,277.00	2,394,277.00	221,124.00	221,124.00	2,173,153.00
<b>Revenue Total:</b>	<b>2,394,277.00</b>	<b>2,394,277.00</b>	<b>221,124.00</b>	<b>221,124.00</b>	<b>2,173,153.00</b>
<b>Expense</b>					
<b>Activity: 49450 - Sewer</b>					
100 - Personal Services	402,715.00	402,715.00	23,168.51	23,168.51	379,546.49
200 - Supplies	263,600.00	263,600.00	1,555.67	1,555.67	262,044.33
300 - Charges and Services	95,900.00	95,900.00	3,567.30	3,567.30	92,332.70
360 - Insurance	19,908.16	19,908.16	0.00	0.00	19,908.16
380 - Utility Service	190,800.00	190,800.00	9,437.74	9,437.74	181,362.26
400 - Repairs & Maintenance	78,800.00	78,800.00	0.00	0.00	78,800.00
430 - Miscellaneous	47,100.00	47,100.00	111.95	111.95	46,988.05
<b>Activity 49450 - Sewer Total:</b>	<b>1,098,823.16</b>	<b>1,098,823.16</b>	<b>37,841.17</b>	<b>37,841.17</b>	<b>1,060,981.99</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	165,000.00	165,000.00	0.00	0.00	165,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	967,220.00	967,220.00	71,400.00	71,400.00	895,820.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>967,220.00</b>	<b>967,220.00</b>	<b>71,400.00</b>	<b>71,400.00</b>	<b>895,820.00</b>
<b>Activity: 49980 - Debt Service</b>					
600 - Debt Service	1,088,162.00	1,088,162.00	53,166.50	53,166.50	1,034,995.50
700 - Other Financing Uses	34,017.00	34,017.00	41,896.53	41,896.53	-7,879.53
<b>Activity 49980 - Debt Service Total:</b>	<b>1,122,179.00</b>	<b>1,122,179.00</b>	<b>95,063.03</b>	<b>95,063.03</b>	<b>1,027,115.97</b>
<b>Expense Total:</b>	<b>3,353,222.16</b>	<b>3,353,222.16</b>	<b>204,304.20</b>	<b>204,304.20</b>	<b>3,148,917.96</b>
<b>Fund 602 Surplus (Deficit):</b>	<b>-958,945.16</b>	<b>-958,945.16</b>	<b>16,819.80</b>	<b>16,819.80</b>	<b>-975,764.96</b>

## Income Statement

For the Period Ending 01/31/2021

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 604 - ELECTRIC</b>					
<b>Revenue</b>					
	6,950,395.00	6,950,395.00	549,325.53	549,325.53	6,401,069.47
<b>Revenue Total:</b>	<b>6,950,395.00</b>	<b>6,950,395.00</b>	<b>549,325.53</b>	<b>549,325.53</b>	<b>6,401,069.47</b>
<b>Expense</b>					
<b>Activity: 49550 - Electric</b>					
100 - Personal Services	629,610.00	629,610.00	44,858.53	44,858.53	584,751.47
200 - Supplies	48,500.00	48,500.00	2,231.02	2,231.02	46,268.98
250 - Merchandise Purchases	4,649,392.00	4,649,392.00	0.00	0.00	4,649,392.00
300 - Charges and Services	72,700.00	72,700.00	4,425.80	4,425.80	68,274.20
360 - Insurance	128,001.51	128,001.51	0.00	0.00	128,001.51
380 - Utility Service	9,000.00	9,000.00	241.73	241.73	8,758.27
400 - Repairs & Maintenance	147,500.00	147,500.00	2,463.77	2,463.77	145,036.23
430 - Miscellaneous	136,750.00	136,750.00	13,213.18	13,213.18	123,536.82
481 - Other	14,400.00	14,400.00	1,200.00	1,200.00	13,200.00
<b>Activity 49550 - Electric Total:</b>	<b>5,835,853.51</b>	<b>5,835,853.51</b>	<b>68,634.03</b>	<b>68,634.03</b>	<b>5,767,219.48</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	3,545,000.00	3,545,000.00	0.00	0.00	3,545,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>3,545,000.00</b>	<b>3,545,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,545,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
700 - Other Financing Uses	200,000.00	200,000.00	0.00	0.00	200,000.00
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	600,000.00	600,000.00	51,250.00	51,250.00	548,750.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>51,250.00</b>	<b>51,250.00</b>	<b>548,750.00</b>
<b>Expense Total:</b>	<b>10,180,853.51</b>	<b>10,180,853.51</b>	<b>119,884.03</b>	<b>119,884.03</b>	<b>10,060,969.48</b>
<b>Fund 604 Surplus (Deficit):</b>	<b>-3,230,458.51</b>	<b>-3,230,458.51</b>	<b>429,441.50</b>	<b>429,441.50</b>	<b>-3,659,900.01</b>

## Income Statement

For the Period Ending 01/31/2021

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 609 - LIQUOR STORE</b>					
<b>Revenue</b>					
	2,077,425.00	2,077,425.00	166,403.10	166,403.10	1,911,021.90
<b>Revenue Total:</b>	<b>2,077,425.00</b>	<b>2,077,425.00</b>	<b>166,403.10</b>	<b>166,403.10</b>	<b>1,911,021.90</b>
<b>Expense</b>					
<b>Activity: 49751 - Liquor Store</b>					
100 - Personal Services	269,885.00	269,885.00	16,696.31	16,696.31	253,188.69
200 - Supplies	5,850.00	5,850.00	435.53	435.53	5,414.47
250 - Merchandise Purchases	1,522,725.56	1,522,725.56	102,390.19	102,390.19	1,420,335.37
300 - Charges and Services	62,000.00	62,000.00	2,096.22	2,096.22	59,903.78
360 - Insurance	11,917.46	11,917.46	0.00	0.00	11,917.46
380 - Utility Service	14,950.00	14,950.00	1,120.79	1,120.79	13,829.21
400 - Repairs & Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00
430 - Miscellaneous	39,200.00	39,200.00	3,662.81	3,662.81	35,537.19
<b>Activity 49751 - Liquor Store Total:</b>	<b>1,934,028.02</b>	<b>1,934,028.02</b>	<b>126,401.85</b>	<b>126,401.85</b>	<b>1,807,626.17</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
700 - Other Financing Uses	100,000.00	100,000.00	0.00	0.00	100,000.00
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	30,000.00	30,000.00	2,600.00	2,600.00	27,400.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>27,400.00</b>
<b>Expense Total:</b>	<b>2,069,028.02</b>	<b>2,069,028.02</b>	<b>129,001.85</b>	<b>129,001.85</b>	<b>1,940,026.17</b>
<b>Fund 609 Surplus (Deficit):</b>	<b>8,396.98</b>	<b>8,396.98</b>	<b>37,401.25</b>	<b>37,401.25</b>	<b>-29,004.27</b>

## Income Statement

For the Period Ending 01/31/2021

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 614 - TELECOM</b>					
<b>Revenue</b>					
	2,839,180.00	2,839,180.00	241,643.07	241,643.07	2,597,536.93
<b>Revenue Total:</b>	<b>2,839,180.00</b>	<b>2,839,180.00</b>	<b>241,643.07</b>	<b>241,643.07</b>	<b>2,597,536.93</b>
<b>Expense</b>					
<b>Activity: 49870 - Telecom</b>					
100 - Personal Services	588,195.00	588,195.00	35,549.27	35,549.27	552,645.73
200 - Supplies	66,300.00	66,300.00	690.14	690.14	65,609.86
300 - Charges and Services	124,500.00	124,500.00	6,080.38	6,080.38	118,419.62
360 - Insurance	29,959.18	29,959.18	0.00	0.00	29,959.18
380 - Utility Service	31,250.00	31,250.00	2,376.74	2,376.74	28,873.26
400 - Repairs & Maintenance	24,000.00	24,000.00	67.32	67.32	23,932.68
430 - Miscellaneous	1,216,500.00	1,216,500.00	12,608.07	12,608.07	1,203,891.93
<b>Activity 49870 - Telecom Total:</b>	<b>2,080,704.18</b>	<b>2,080,704.18</b>	<b>57,371.92</b>	<b>57,371.92</b>	<b>2,023,332.26</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	22,000.00	22,000.00	0.00	0.00	22,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	352,050.00	352,050.00	27,950.00	27,950.00	324,100.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>352,050.00</b>	<b>352,050.00</b>	<b>27,950.00</b>	<b>27,950.00</b>	<b>324,100.00</b>
<b>Activity: 49980 - Debt Service</b>					
600 - Debt Service	827,123.00	827,123.00	10,275.00	10,275.00	816,848.00
<b>Activity 49980 - Debt Service Total:</b>	<b>827,123.00</b>	<b>827,123.00</b>	<b>10,275.00</b>	<b>10,275.00</b>	<b>816,848.00</b>
<b>Expense Total:</b>	<b>3,281,877.18</b>	<b>3,281,877.18</b>	<b>95,596.92</b>	<b>95,596.92</b>	<b>3,186,280.26</b>
<b>Fund 614 Surplus (Deficit):</b>	<b>-442,697.18</b>	<b>-442,697.18</b>	<b>146,046.15</b>	<b>146,046.15</b>	<b>-588,743.33</b>

## Income Statement

For the Period Ending 01/31/2021

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 615 - ARENA</b>					
<b>Revenue</b>					
	475,240.20	475,240.20	931.41	931.41	474,308.79
<b>Revenue Total:</b>	<b>475,240.20</b>	<b>475,240.20</b>	<b>931.41</b>	<b>931.41</b>	<b>474,308.79</b>
<b>Expense</b>					
<b>Activity: 49850 - Arena</b>					
100 - Personal Services	184,645.00	184,645.00	10,660.29	10,660.29	173,984.71
200 - Supplies	30,700.00	30,700.00	110.17	110.17	30,589.83
300 - Charges and Services	9,700.00	9,700.00	891.71	891.71	8,808.29
360 - Insurance	15,636.10	15,636.10	0.00	0.00	15,636.10
380 - Utility Service	72,650.00	72,650.00	4,365.12	4,365.12	68,284.88
400 - Repairs & Maintenance	25,900.00	25,900.00	0.00	0.00	25,900.00
430 - Miscellaneous	9,875.00	9,875.00	475.00	475.00	9,400.00
<b>Activity 49850 - Arena Total:</b>	<b>349,106.10</b>	<b>349,106.10</b>	<b>16,502.29</b>	<b>16,502.29</b>	<b>332,603.81</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	6,650.00	6,650.00	73,350.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>6,650.00</b>	<b>6,650.00</b>	<b>73,350.00</b>
<b>Activity: 49980 - Debt Service</b>					
600 - Debt Service	76,134.00	76,134.00	15,904.38	15,904.38	60,229.62
<b>Activity 49980 - Debt Service Total:</b>	<b>76,134.00</b>	<b>76,134.00</b>	<b>15,904.38</b>	<b>15,904.38</b>	<b>60,229.62</b>
<b>Expense Total:</b>	<b>555,240.10</b>	<b>555,240.10</b>	<b>39,056.67</b>	<b>39,056.67</b>	<b>516,183.43</b>
<b>Fund 615 Surplus (Deficit):</b>	<b>-79,999.90</b>	<b>-79,999.90</b>	<b>-38,125.26</b>	<b>-38,125.26</b>	<b>-41,874.64</b>

Income Statement

For the Period Ending 01/31/2021

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 617 - M/P CENTER</b>					
<b>Revenue</b>					
	350,067.00	350,067.00	4,058.57	4,058.57	346,008.43
<b>Revenue Total:</b>	<b>350,067.00</b>	<b>350,067.00</b>	<b>4,058.57</b>	<b>4,058.57</b>	<b>346,008.43</b>
<b>Expense</b>					
<b>Activity: 49860 - M/P Center</b>					
100 - Personal Services	220,499.84	220,499.84	9,733.65	9,733.65	210,766.19
200 - Supplies	9,950.00	9,950.00	830.15	830.15	9,119.85
250 - Merchandise Purchases	11,800.00	11,800.00	0.00	0.00	11,800.00
300 - Charges and Services	19,725.00	19,725.00	463.97	463.97	19,261.03
360 - Insurance	7,592.02	7,592.02	0.00	0.00	7,592.02
380 - Utility Service	31,900.00	31,900.00	1,075.12	1,075.12	30,824.88
400 - Repairs & Maintenance	12,300.00	12,300.00	0.00	0.00	12,300.00
430 - Miscellaneous	3,800.00	3,800.00	9,650.55	9,650.55	-5,850.55
481 - Other	2,500.00	2,500.00	0.00	0.00	2,500.00
<b>Activity 49860 - M/P Center Total:</b>	<b>320,066.86</b>	<b>320,066.86</b>	<b>21,753.44</b>	<b>21,753.44</b>	<b>298,313.42</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	30,000.00	30,000.00	0.00	0.00	30,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	60,000.00	60,000.00	4,780.00	4,780.00	55,220.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>4,780.00</b>	<b>4,780.00</b>	<b>55,220.00</b>
<b>Expense Total:</b>	<b>410,066.86</b>	<b>410,066.86</b>	<b>26,533.44</b>	<b>26,533.44</b>	<b>383,533.42</b>
<b>Fund 617 Surplus (Deficit):</b>	<b>-59,999.86</b>	<b>-59,999.86</b>	<b>-22,474.87</b>	<b>-22,474.87</b>	<b>-37,524.99</b>
<b>Total Surplus (Deficit):</b>	<b>-4,987,160.03</b>	<b>-4,987,160.03</b>	<b>346,092.13</b>	<b>346,092.13</b>	<b>-5,333,252.16</b>

Income Statement

For the Period Ending 01/31/2021

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL	-0.03	-0.03	-123,722.07	-123,722.07	123,722.04
211 - LIBRARY	0.00	0.00	-9,587.47	-9,587.47	9,587.47
225 - AIRPORT	-7,257.66	-7,257.66	-14,937.67	-14,937.67	7,680.01
230 - POOL	0.00	0.00	-845.83	-845.83	845.83
235 - AMBULANCE	30,220.42	30,220.42	39,030.95	39,030.95	-8,810.53
250 - EDA GENERAL	-29,500.00	-29,500.00	-14,400.94	-14,400.94	-15,099.06
601 - WATER	-216,919.13	-216,919.13	-98,553.41	-98,553.41	-118,365.72
602 - SEWER	-958,945.16	-958,945.16	16,819.80	16,819.80	-975,764.96
604 - ELECTRIC	-3,230,458.51	-3,230,458.51	429,441.50	429,441.50	-3,659,900.01
609 - LIQUOR STORE	8,396.98	8,396.98	37,401.25	37,401.25	-29,004.27
614 - TELECOM	-442,697.18	-442,697.18	146,046.15	146,046.15	-588,743.33
615 - ARENA	-79,999.90	-79,999.90	-38,125.26	-38,125.26	-41,874.64
617 - M/P CENTER	-59,999.86	-59,999.86	-22,474.87	-22,474.87	-37,524.99
<b>Total Surplus (Deficit):</b>	<b>-4,987,160.03</b>	<b>-4,987,160.03</b>	<b>346,092.13</b>	<b>346,092.13</b>	<b>-5,333,252.16</b>