



Windom, MN

Income Statement

Account Summary

For the Period Ending 02/28/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL					
Revenue					
100-31010	576,791.19	576,791.19	0.00	0.00	576,791.19
100-31410	30,000.00	30,000.00	4,055.66	6,760.70	23,239.30
100-32110	12,500.00	12,500.00	0.00	0.00	12,500.00
100-32170	150.00	150.00	25.00	25.00	125.00
100-32180	200.00	200.00	0.00	0.00	200.00
100-32181	100.00	100.00	0.00	0.00	100.00
100-32182	300.00	300.00	0.00	0.00	300.00
100-32198	200.00	200.00	0.00	0.00	200.00
100-32210	45,000.00	45,000.00	2,799.00	5,319.25	39,680.75
100-32211	3,500.00	3,500.00	212.00	367.50	3,132.50
100-32240	500.00	500.00	56.00	172.00	328.00
100-32260	970.00	970.00	50.00	50.00	920.00
100-32261	1,750.00	1,750.00	0.00	100.00	1,650.00
100-33401	1,452,654.00	1,452,654.00	0.00	0.00	1,452,654.00
100-33430	22,000.00	22,000.00	0.00	0.00	22,000.00
100-33431	48,000.00	48,000.00	0.00	0.00	48,000.00
100-33432	80,000.00	80,000.00	0.00	0.00	80,000.00
100-33436	50,000.00	50,000.00	0.00	0.00	50,000.00
100-34101	3,000.00	3,000.00	265.00	530.00	2,470.00
100-34103	1,000.00	1,000.00	0.00	0.00	1,000.00
100-34104	3,000.00	3,000.00	0.00	1,064.00	1,936.00
100-34202	25,000.00	25,000.00	2,000.00	4,000.00	21,000.00
100-34207	77,885.00	77,885.00	0.00	0.00	77,885.00
100-34403	25,500.00	25,500.00	2,139.58	4,280.28	21,219.72
100-34780	4,000.00	4,000.00	0.00	0.00	4,000.00
100-34781	8,500.00	8,500.00	0.00	0.00	8,500.00
100-34782	2,500.00	2,500.00	0.00	0.00	2,500.00
100-34950	5,000.00	5,000.00	211.53	262.03	4,737.97
100-35101	11,000.00	11,000.00	377.42	377.42	10,622.58
100-35104	1,500.00	1,500.00	295.00	545.00	955.00
100-36200	0.00	0.00	0.00	70.00	-70.00
100-36210	25,000.00	25,000.00	2,181.50	5,369.29	19,630.71
100-39200	29,000.00	29,000.00	0.00	0.00	29,000.00
100-39202	245,000.00	245,000.00	0.00	0.00	245,000.00
Revenue Total:	2,791,500.19	2,791,500.19	14,667.69	29,292.47	2,762,207.72
Expense					
Activity: 41110 - Mayor & Council					
Classification: 100 - Personal Services					
100-41110-103	34,200.00	34,200.00	700.00	2,800.00	31,400.00
100-41110-121	2,137.50	2,137.50	35.00	98.00	2,039.50
100-41110-122	2,120.40	2,120.40	43.40	173.60	1,946.80
100-41110-125	495.90	495.90	10.15	40.60	455.30
Classification 100 - Personal Services Total:	38,953.80	38,953.80	788.55	3,112.20	35,841.60
Classification: 200 - Supplies					
100-41110-200	1,000.00	1,000.00	227.95	777.95	222.05
Classification 200 - Supplies Total:	1,000.00	1,000.00	227.95	777.95	222.05
Classification: 300 - Charges and Services					
100-41110-304	12,000.00	12,000.00	465.00	465.00	11,535.00
100-41110-308	2,000.00	2,000.00	0.00	0.00	2,000.00
100-41110-326	500.00	500.00	40.58	65.14	434.86
100-41110-331	1,000.00	1,000.00	0.00	0.00	1,000.00

Income Statement

For the Period Ending 02/28/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-41110-334	Meals/Lodging	2,000.00	2,000.00	0.00	0.00	2,000.00
100-41110-350	Printing & Design	5,000.00	5,000.00	620.10	620.10	4,379.90
	Classification 300 - Charges and Services Total:	22,500.00	22,500.00	1,125.68	1,150.24	21,349.76
	Classification: 360 - Insurance					
100-41110-365	Insurance - Misc	1,350.78	1,350.78	85.92	85.92	1,264.86
	Classification 360 - Insurance Total:	1,350.78	1,350.78	85.92	85.92	1,264.86
	Classification: 430 - Miscellaneous					
100-41110-433	Dues & Subscriptions	13,000.00	13,000.00	0.00	367.00	12,633.00
100-41110-434	Employee Appreciation	2,500.00	2,500.00	0.00	0.00	2,500.00
100-41110-480	Other Miscellaneous	15,000.00	15,000.00	0.00	0.00	15,000.00
	Classification 430 - Miscellaneous Total:	30,500.00	30,500.00	0.00	367.00	30,133.00
	Classification: 481 - Other					
100-41110-491	Payments to Other Organizations-Lodging T	27,000.00	27,000.00	3,852.86	3,852.86	23,147.14
	Classification 481 - Other Total:	27,000.00	27,000.00	3,852.86	3,852.86	23,147.14
	Activity 41110 - Mayor & Council Total:	121,304.58	121,304.58	6,080.96	9,346.17	111,958.41
	Activity: 41310 - Administration					
	Classification: 100 - Personal Services					
100-41310-101	Full-Time Employees - Regular	67,310.00	67,310.00	5,190.82	9,434.20	57,875.80
100-41310-102	Full-Time Employees - Overtime	800.00	800.00	72.98	102.93	697.07
100-41310-103	Part-Time Employees	5,090.00	5,090.00	544.57	890.37	4,199.63
100-41310-121	PERA Contributions	5,490.00	5,490.00	435.65	775.27	4,714.73
100-41310-122	FICA Contributions	4,540.00	4,540.00	335.53	602.25	3,937.75
100-41310-125	Medicare Contributions	1,065.00	1,065.00	78.47	140.86	924.14
100-41310-131	Employer Paid Insurance - Health	10,250.00	10,250.00	787.34	1,417.20	8,832.80
100-41310-133	Employer Paid Insurance - Life	150.00	150.00	64.00	128.00	22.00
100-41310-135	Veba Contributions	3,050.00	3,050.00	254.16	406.66	2,643.34
	Classification 100 - Personal Services Total:	97,745.00	97,745.00	7,763.52	13,897.74	83,847.26
	Classification: 200 - Supplies					
100-41310-200	Office Supplies	7,000.00	7,000.00	410.36	417.68	6,582.32
100-41310-217	Other Operating Supplies	5,000.00	5,000.00	103.11	206.25	4,793.75
100-41310-218	Uniforms	500.00	500.00	0.00	0.00	500.00
	Classification 200 - Supplies Total:	12,500.00	12,500.00	513.47	623.93	11,876.07
	Classification: 300 - Charges and Services					
100-41310-301	Auditing & Consulting Services	3,200.00	3,200.00	0.00	2,100.00	1,100.00
100-41310-308	Training & Registrations	2,500.00	2,500.00	0.00	0.00	2,500.00
100-41310-321	Telephone	2,500.00	2,500.00	75.45	152.05	2,347.95
100-41310-322	Postage	2,500.00	2,500.00	50.01	50.01	2,449.99
100-41310-326	Data Processing	4,400.00	4,400.00	281.17	584.55	3,815.45
100-41310-331	Travel Expense	2,000.00	2,000.00	0.00	0.00	2,000.00
100-41310-334	Meals/Lodging	1,000.00	1,000.00	0.00	0.00	1,000.00
	Classification 300 - Charges and Services Total:	18,100.00	18,100.00	406.63	2,886.61	15,213.39
	Classification: 360 - Insurance					
100-41310-361	Insurance - General Liability	472.01	472.01	0.00	0.00	472.01
100-41310-364	Insurance - Worker's Compensation	2,608.56	2,608.56	2,990.56	2,990.56	-382.00
100-41310-365	Insurance - Misc	1,849.05	1,849.05	0.00	0.00	1,849.05
	Classification 360 - Insurance Total:	4,929.62	4,929.62	2,990.56	2,990.56	1,939.06
	Classification: 430 - Miscellaneous					
100-41310-433	Dues & Subscriptions	250.00	250.00	0.00	0.00	250.00
100-41310-444	License Fees	3,500.00	3,500.00	0.00	0.00	3,500.00
100-41310-480	Other Miscellaneous	0.00	0.00	10,848.14	9,107.46	-9,107.46
	Classification 430 - Miscellaneous Total:	3,750.00	3,750.00	10,848.14	9,107.46	-5,357.46
	Activity 41310 - Administration Total:	137,024.62	137,024.62	22,522.32	29,506.30	107,518.32
	Activity: 41910 - Building & Zoning					
	Classification: 100 - Personal Services					
100-41910-101	Full-Time Employees - Regular	104,625.00	104,625.00	8,053.79	14,475.54	90,149.46
100-41910-102	Full-Time Employees - Overtime	500.00	500.00	35.79	35.79	464.21

Income Statement

For the Period Ending 02/28/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-41910-121	PERA Contributions	7,890.00	7,890.00	606.75	1,088.40	6,801.60
100-41910-122	FICA Contributions	6,525.00	6,525.00	491.54	881.68	5,643.32
100-41910-125	Medicare Contributions	1,525.00	1,525.00	114.99	206.26	1,318.74
100-41910-131	Employer Paid Insurance - Health	10,710.00	10,710.00	308.84	555.94	10,154.06
100-41910-133	Employer Paid Insurance - Life	307.20	307.20	24.00	48.00	259.20
100-41910-135	Veba Contributions	4,000.00	4,000.00	125.01	200.03	3,799.97
	Classification 100 - Personal Services Total:	136,082.20	136,082.20	9,760.71	17,491.64	118,590.56
	Classification: 200 - Supplies					
100-41910-200	Office Supplies	1,300.00	1,300.00	43.71	46.36	1,253.64
100-41910-212	Motor Fuels	700.00	700.00	66.55	66.55	633.45
	Classification 200 - Supplies Total:	2,000.00	2,000.00	110.26	112.91	1,887.09
	Classification: 300 - Charges and Services					
100-41910-301	Auditing & Consulting Services	2,500.00	2,500.00	0.00	0.00	2,500.00
100-41910-304	Legal Fees	3,000.00	3,000.00	195.00	195.00	2,805.00
100-41910-308	Training & Registrations	1,800.00	1,800.00	0.00	0.00	1,800.00
100-41910-321	Telephone	1,200.00	1,200.00	109.11	169.23	1,030.77
100-41910-322	Postage	100.00	100.00	0.00	0.00	100.00
100-41910-326	Data Processing	500.00	500.00	0.00	0.00	500.00
100-41910-331	Travel Expense	300.00	300.00	0.00	0.00	300.00
100-41910-334	Meals/Lodging	1,000.00	1,000.00	0.00	0.00	1,000.00
100-41910-350	Printing & Design	300.00	300.00	148.40	148.40	151.60
	Classification 300 - Charges and Services Total:	10,700.00	10,700.00	452.51	512.63	10,187.37
	Classification: 360 - Insurance					
100-41910-364	Insurance - Worker's Compensation	558.98	558.98	640.83	640.83	-81.85
100-41910-365	Insurance - Misc	265.65	265.65	0.00	0.00	265.65
	Classification 360 - Insurance Total:	824.63	824.63	640.83	640.83	183.80
	Classification: 400 - Repairs & Maintenance					
100-41910-404	Repairs & Maint - M&E	600.00	600.00	47.38	47.38	552.62
100-41910-405	Repairs & Maint - Vehicle	300.00	300.00	0.00	0.00	300.00
	Classification 400 - Repairs & Maintenance Total:	900.00	900.00	47.38	47.38	852.62
	Classification: 430 - Miscellaneous					
100-41910-433	Dues & Subscriptions	300.00	300.00	0.00	0.00	300.00
100-41910-435	Books and Pamphlets	400.00	400.00	0.00	0.00	400.00
100-41910-443	Intergovernmental Fees	3,000.00	3,000.00	469.23	469.23	2,530.77
100-41910-480	Other Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00
	Classification 430 - Miscellaneous Total:	4,700.00	4,700.00	469.23	469.23	4,230.77
	Activity 41910 - Building & Zoning Total:	155,206.83	155,206.83	11,480.92	19,274.62	135,932.21
	Activity: 41940 - City Hall					
	Classification: 200 - Supplies					
100-41940-211	Cleaning Supplies	1,000.00	1,000.00	341.63	341.63	658.37
	Classification 200 - Supplies Total:	1,000.00	1,000.00	341.63	341.63	658.37
	Classification: 360 - Insurance					
100-41940-362	Insurance - Property	544.95	544.95	0.00	0.00	544.95
	Classification 360 - Insurance Total:	544.95	544.95	0.00	0.00	544.95
	Classification: 380 - Utility Service					
100-41940-381	Electric Utility	6,350.00	6,350.00	440.28	888.23	5,461.77
100-41940-382	Water Utility	800.00	800.00	57.64	115.35	684.65
100-41940-383	Gas Utility	8,000.00	8,000.00	717.20	717.20	7,282.80
100-41940-384	Refuse Disposal	1,000.00	1,000.00	97.99	97.99	902.01
100-41940-385	Sewer Utility	1,300.00	1,300.00	122.70	242.30	1,057.70
	Classification 380 - Utility Service Total:	17,450.00	17,450.00	1,435.81	2,061.07	15,388.93
	Classification: 400 - Repairs & Maintenance					
100-41940-406	Repairs & Maint - Grounds	13,500.00	13,500.00	52.97	788.97	12,711.03
100-41940-409	Repairs & Maint - Utilities	3,000.00	3,000.00	17.33	17.33	2,982.67
	Classification 400 - Repairs & Maintenance Total:	16,500.00	16,500.00	70.30	806.30	15,693.70

Income Statement

For the Period Ending 02/28/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 430 - Miscellaneous						
100-41940-460	Miscellaneous Taxes	800.00	800.00	0.00	0.00	800.00
	Classification 430 - Miscellaneous Total:	800.00	800.00	0.00	0.00	800.00
	Activity 41940 - City Hall Total:	36,294.95	36,294.95	1,847.74	3,209.00	33,085.95
Activity: 42120 - Crime Control						
Classification: 100 - Personal Services						
100-42120-101	Full-Time Employees - Regular	637,540.00	637,540.00	49,968.10	90,581.29	546,958.71
100-42120-102	Full-Time Employees - Overtime	44,000.00	44,000.00	2,858.52	5,852.27	38,147.73
100-42120-103	Part-Time Employees	25,500.00	25,500.00	0.00	0.00	25,500.00
100-42120-121	PERA Contributions	112,790.00	112,790.00	8,940.85	16,329.22	96,460.78
100-42120-122	FICA Contributions	4,785.00	4,785.00	212.71	384.41	4,400.59
100-42120-125	Medicare Contributions	10,250.00	10,250.00	710.75	1,299.13	8,950.87
100-42120-131	Employer Paid Insurance - Health	111,300.00	111,300.00	8,491.76	15,247.65	96,052.35
100-42120-133	Employer Paid Insurance - Life	1,930.00	1,930.00	160.00	320.00	1,610.00
100-42120-135	Veba Contributions	35,250.00	35,250.00	2,898.10	4,656.65	30,593.35
	Classification 100 - Personal Services Total:	983,345.00	983,345.00	74,240.79	134,670.62	848,674.38
Classification: 200 - Supplies						
100-42120-200	Office Supplies	4,000.00	4,000.00	588.58	632.48	3,367.52
100-42120-212	Motor Fuels	20,000.00	20,000.00	1,438.11	1,438.11	18,561.89
100-42120-218	Uniforms	9,000.00	9,000.00	408.01	408.01	8,591.99
	Classification 200 - Supplies Total:	33,000.00	33,000.00	2,434.70	2,478.60	30,521.40
Classification: 300 - Charges and Services						
100-42120-304	Legal Fees	48,000.00	48,000.00	3,957.50	7,915.00	40,085.00
100-42120-305	Medical & Dental Fees	2,500.00	2,500.00	335.00	335.00	2,165.00
100-42120-308	Training & Registrations	5,500.00	5,500.00	0.00	900.00	4,600.00
100-42120-321	Telephone	7,000.00	7,000.00	664.81	695.68	6,304.32
100-42120-322	Postage	800.00	800.00	46.27	46.27	753.73
100-42120-323	Radio Units	9,000.00	9,000.00	768.48	958.98	8,041.02
100-42120-325	Dispatching	7,200.00	7,200.00	0.00	0.00	7,200.00
100-42120-326	Data Processing	9,000.00	9,000.00	138.30	1,564.67	7,435.33
100-42120-327	Interpretation Fees	500.00	500.00	113.49	113.49	386.51
100-42120-331	Travel Expense	200.00	200.00	0.00	0.00	200.00
100-42120-334	Meals/Lodging	4,300.00	4,300.00	0.00	0.00	4,300.00
100-42120-340	Advertising & Promotions	800.00	800.00	0.00	77.18	722.82
100-42120-350	Printing & Design	1,800.00	1,800.00	0.00	0.00	1,800.00
	Classification 300 - Charges and Services Total:	96,600.00	96,600.00	6,023.85	12,606.27	83,993.73
Classification: 360 - Insurance						
100-42120-361	Insurance - General Liability	4,062.39	4,062.39	0.00	0.00	4,062.39
100-42120-363	Insurance - Automotive	11,580.45	11,580.45	0.00	0.00	11,580.45
100-42120-364	Insurance - Worker's Compensation	30,889.59	30,889.59	42,583.74	42,583.74	-11,694.15
100-42120-365	Insurance - Misc	58.80	58.80	0.00	0.00	58.80
	Classification 360 - Insurance Total:	46,591.23	46,591.23	42,583.74	42,583.74	4,007.49
Classification: 400 - Repairs & Maintenance						
100-42120-404	Repairs & Maint - M&E	18,000.00	18,000.00	375.77	4,218.91	13,781.09
100-42120-405	Repairs & Maint - Vehicle	9,500.00	9,500.00	377.97	377.97	9,122.03
	Classification 400 - Repairs & Maintenance Total:	27,500.00	27,500.00	753.74	4,596.88	22,903.12
Classification: 430 - Miscellaneous						
100-42120-412	Rentals - Building	25,500.00	25,500.00	1,950.00	3,900.00	21,600.00
100-42120-419	Vehicle Lease	47,000.00	47,000.00	1,654.83	5,691.63	41,308.37
100-42120-433	Dues & Subscriptions	8,500.00	8,500.00	0.00	2,565.85	5,934.15
100-42120-444	License Fees	300.00	300.00	14.25	92.50	207.50
100-42120-480	Other Miscellaneous	2,000.00	2,000.00	334.38	334.38	1,665.62
	Classification 430 - Miscellaneous Total:	83,300.00	83,300.00	3,953.46	12,584.36	70,715.64
	Activity 42120 - Crime Control Total:	1,270,336.23	1,270,336.23	129,990.28	209,520.47	1,060,815.76
Activity: 42220 - Fire Fighting						
Classification: 100 - Personal Services						
100-42220-103	Part-Time Employees	44,000.00	44,000.00	0.00	0.00	44,000.00

Income Statement

For the Period Ending 02/28/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-42220-122	FICA Contributions	2,728.00	2,728.00	0.00	0.00	2,728.00
100-42220-125	Medicare Contributions	638.00	638.00	0.00	0.00	638.00
	Classification 100 - Personal Services Total:	47,366.00	47,366.00	0.00	0.00	47,366.00
	Classification: 200 - Supplies					
100-42220-200	Office Supplies	500.00	500.00	0.00	72.99	427.01
100-42220-211	Cleaning Supplies	1,000.00	1,000.00	0.00	42.00	958.00
100-42220-212	Motor Fuels	2,000.00	2,000.00	137.64	137.64	1,862.36
100-42220-215	Materials & Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00
100-42220-217	Other Operating Supplies	1,500.00	1,500.00	60.17	120.34	1,379.66
100-42220-218	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00
	Classification 200 - Supplies Total:	12,500.00	12,500.00	197.81	372.97	12,127.03
	Classification: 300 - Charges and Services					
100-42220-304	Legal Fees	500.00	500.00	0.00	0.00	500.00
100-42220-308	Training & Registrations	10,000.00	10,000.00	5,480.00	5,480.00	4,520.00
100-42220-310	Lab Testing	3,000.00	3,000.00	0.00	0.00	3,000.00
100-42220-321	Telephone	1,000.00	1,000.00	42.82	85.64	914.36
100-42220-322	Postage	125.00	125.00	13.07	13.07	111.93
100-42220-323	Radio Units	3,500.00	3,500.00	0.00	1,174.00	2,326.00
100-42220-325	Dispatching	500.00	500.00	0.00	0.00	500.00
100-42220-326	Data Processing	200.00	200.00	0.00	0.00	200.00
100-42220-331	Travel Expense	1,500.00	1,500.00	0.00	0.00	1,500.00
100-42220-334	Meals/Lodging	900.00	900.00	0.00	0.00	900.00
100-42220-350	Printing & Design	200.00	200.00	0.00	0.00	200.00
	Classification 300 - Charges and Services Total:	21,425.00	21,425.00	5,535.89	6,752.71	14,672.29
	Classification: 360 - Insurance					
100-42220-361	Insurance - General Liability	607.65	607.65	0.00	0.00	607.65
100-42220-362	Insurance - Property	1,714.23	1,714.23	0.00	0.00	1,714.23
100-42220-363	Insurance - Automotive	1,673.70	1,673.70	0.00	0.00	1,673.70
100-42220-364	Insurance - Worker's Compensation	13,213.21	13,213.21	13,485.85	13,485.85	-272.64
100-42220-365	Insurance - Misc	2,020.73	2,020.73	0.00	0.00	2,020.73
	Classification 360 - Insurance Total:	19,229.52	19,229.52	13,485.85	13,485.85	5,743.67
	Classification: 380 - Utility Service					
100-42220-381	Electric Utility	3,600.00	3,600.00	299.22	608.08	2,991.92
100-42220-382	Water Utility	300.00	300.00	16.73	29.38	270.62
100-42220-383	Gas Utility	6,000.00	6,000.00	560.96	560.96	5,439.04
100-42220-384	Refuse Disposal	500.00	500.00	46.19	92.38	407.62
100-42220-385	Sewer Utility	330.00	330.00	36.98	64.36	265.64
	Classification 380 - Utility Service Total:	10,730.00	10,730.00	960.08	1,355.16	9,374.84
	Classification: 400 - Repairs & Maintenance					
100-42220-404	Repairs & Maint - M&E	5,000.00	5,000.00	35.98	35.98	4,964.02
100-42220-405	Repairs & Maint - Vehicle	9,000.00	9,000.00	491.89	2,242.35	6,757.65
100-42220-406	Repairs & Maint - Grounds	3,200.00	3,200.00	0.00	0.00	3,200.00
	Classification 400 - Repairs & Maintenance Total:	17,200.00	17,200.00	527.87	2,278.33	14,921.67
	Classification: 430 - Miscellaneous					
100-42220-433	Dues & Subscriptions	700.00	700.00	0.00	0.00	700.00
100-42220-435	Books and Pamphlets	200.00	200.00	0.00	0.00	200.00
100-42220-460	Miscellaneous Taxes	50.00	50.00	0.00	23.25	26.75
100-42220-480	Other Miscellaneous	500.00	500.00	0.00	0.00	500.00
	Classification 430 - Miscellaneous Total:	1,450.00	1,450.00	0.00	23.25	1,426.75
	Classification: 481 - Other					
100-42220-491	Payments to Other Organizations	48,000.00	48,000.00	0.00	0.00	48,000.00
	Classification 481 - Other Total:	48,000.00	48,000.00	0.00	0.00	48,000.00
	Activity 42220 - Fire Fighting Total:	177,900.52	177,900.52	20,707.50	24,268.27	153,632.25
	Activity: 42500 - Civil Defense					
	Classification: 100 - Personal Services					
100-42500-103	Part-Time Employees	2,400.00	2,400.00	0.00	0.00	2,400.00
100-42500-122	FICA Contributions	182.07	182.07	0.00	0.00	182.07

Income Statement

For the Period Ending 02/28/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-42500-125	Medicare Contributions	104.04	104.04	0.00	0.00	104.04
	Classification 100 - Personal Services Total:	2,686.11	2,686.11	0.00	0.00	2,686.11
	Classification: 200 - Supplies					
100-42500-215	Materials & Equipment	500.00	500.00	0.00	0.00	500.00
100-42500-217	Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
	Classification 200 - Supplies Total:	700.00	700.00	0.00	0.00	700.00
	Classification: 300 - Charges and Services					
100-42500-323	Radio Units	1,850.00	1,850.00	0.00	1,800.00	50.00
100-42500-325	Dispatching	150.00	150.00	0.00	0.00	150.00
	Classification 300 - Charges and Services Total:	2,000.00	2,000.00	0.00	1,800.00	200.00
	Classification: 380 - Utility Service					
100-42500-381	Electric Utility	500.00	500.00	31.11	62.84	437.16
	Classification 380 - Utility Service Total:	500.00	500.00	31.11	62.84	437.16
	Activity 42500 - Civil Defense Total:	5,886.11	5,886.11	31.11	1,862.84	4,023.27
	Activity: 42700 - Animal Control					
	Classification: 200 - Supplies					
100-42700-217	Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
	Classification 200 - Supplies Total:	200.00	200.00	0.00	0.00	200.00
	Classification: 300 - Charges and Services					
100-42700-300	Charges for Services	2,500.00	2,500.00	246.40	246.40	2,253.60
	Classification 300 - Charges and Services Total:	2,500.00	2,500.00	246.40	246.40	2,253.60
	Activity 42700 - Animal Control Total:	2,700.00	2,700.00	246.40	246.40	2,453.60
	Activity: 43100 - Streets					
	Classification: 100 - Personal Services					
100-43100-101	Full-Time Employees - Regular	215,560.00	215,560.00	14,481.40	25,439.63	190,120.37
100-43100-102	Full-Time Employees - Overtime	6,000.00	6,000.00	1,716.62	4,800.79	1,199.21
100-43100-103	Part-Time Employees	6,500.00	6,500.00	0.00	0.00	6,500.00
100-43100-121	PERA Contributions	16,620.00	16,620.00	1,214.87	2,268.06	14,351.94
100-43100-122	FICA Contributions	14,150.00	14,150.00	919.17	1,730.67	12,419.33
100-43100-125	Medicare Contributions	3,310.00	3,310.00	214.98	404.77	2,905.23
100-43100-131	Employer Paid Insurance - Health	61,600.00	61,600.00	3,643.86	6,468.13	55,131.87
100-43100-133	Employer Paid Insurance - Life	792.00	792.00	80.00	144.00	648.00
100-43100-135	Veba Contributions	18,125.00	18,125.00	1,093.77	1,750.02	16,374.98
	Classification 100 - Personal Services Total:	342,657.00	342,657.00	23,364.67	43,006.07	299,650.93
	Classification: 200 - Supplies					
100-43100-200	Office Supplies	1,600.00	1,600.00	0.00	0.00	1,600.00
100-43100-211	Cleaning Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
100-43100-212	Motor Fuels	23,000.00	23,000.00	3,264.50	3,264.50	19,735.50
100-43100-214	Pest Control	15,000.00	15,000.00	0.00	0.00	15,000.00
100-43100-215	Materials & Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00
100-43100-216	Chemicals and Chemical Products	1,000.00	1,000.00	0.00	0.00	1,000.00
100-43100-217	Other Operating Supplies	4,000.00	4,000.00	236.47	406.64	3,593.36
100-43100-218	Uniforms	1,200.00	1,200.00	0.00	0.00	1,200.00
100-43100-224	Street Maint Materials	42,000.00	42,000.00	4,025.00	4,025.00	37,975.00
100-43100-225	Landscaping Materials	4,000.00	4,000.00	0.00	0.00	4,000.00
100-43100-241	Small Tools	3,000.00	3,000.00	0.00	0.00	3,000.00
	Classification 200 - Supplies Total:	98,300.00	98,300.00	7,525.97	7,696.14	90,603.86
	Classification: 300 - Charges and Services					
100-43100-304	Legal Fees	300.00	300.00	0.00	0.00	300.00
100-43100-308	Training & Registrations	600.00	600.00	0.00	0.00	600.00
100-43100-321	Telephone	1,600.00	1,600.00	88.53	134.74	1,465.26
100-43100-322	Postage	200.00	200.00	0.00	0.00	200.00
100-43100-326	Data Processing	0.00	0.00	0.00	331.66	-331.66
100-43100-331	Travel Expense	100.00	100.00	0.00	0.00	100.00
100-43100-334	Meals/Lodging	150.00	150.00	0.00	0.00	150.00

Income Statement

For the Period Ending 02/28/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-43100-350	Printing & Design	2,000.00	2,000.00	298.50	298.50	1,701.50
	Classification 300 - Charges and Services Total:	4,950.00	4,950.00	387.03	764.90	4,185.10
	Classification: 360 - Insurance					
100-43100-361	Insurance - General Liability	1,884.51	1,884.51	0.00	0.00	1,884.51
100-43100-362	Insurance - Property	2,974.65	2,974.65	0.00	0.00	2,974.65
100-43100-363	Insurance - Automotive	2,636.55	2,636.55	0.00	0.00	2,636.55
100-43100-364	Insurance - Worker's Compensation	20,945.61	20,945.61	23,677.10	23,677.10	-2,731.49
100-43100-365	Insurance - Misc	1,178.63	1,178.63	0.00	0.00	1,178.63
	Classification 360 - Insurance Total:	29,619.95	29,619.95	23,677.10	23,677.10	5,942.85
	Classification: 380 - Utility Service					
100-43100-381	Electric Utility	22,000.00	22,000.00	1,496.31	3,197.47	18,802.53
100-43100-382	Water Utility	400.00	400.00	19.36	38.21	361.79
100-43100-383	Gas Utility	7,000.00	7,000.00	547.96	547.96	6,452.04
100-43100-384	Refuse Disposal	4,000.00	4,000.00	383.99	383.99	3,616.01
100-43100-385	Sewer Utility	400.00	400.00	41.37	80.03	319.97
	Classification 380 - Utility Service Total:	33,800.00	33,800.00	2,488.99	4,247.66	29,552.34
	Classification: 400 - Repairs & Maintenance					
100-43100-401	Repairs & Maint - Buildings	0.00	0.00	1,617.66	1,617.66	-1,617.66
100-43100-402	Repairs & Maint - Structures	6,000.00	6,000.00	0.00	0.00	6,000.00
100-43100-404	Repairs & Maint - M&E	42,000.00	42,000.00	4,036.00	5,568.00	36,432.00
100-43100-405	Repairs & Maint - Vehicle	5,000.00	5,000.00	61.11	61.11	4,938.89
100-43100-406	Repairs & Maint - Grounds	500.00	500.00	0.00	0.00	500.00
100-43100-407	Repairs & Maint - Seal Coating/Crack-Fill	24,945.00	24,945.00	0.00	0.00	24,945.00
	Classification 400 - Repairs & Maintenance Total:	78,445.00	78,445.00	5,714.77	7,246.77	71,198.23
	Classification: 430 - Miscellaneous					
100-43100-444	License Fees	250.00	250.00	0.00	0.00	250.00
100-43100-460	Miscellaneous Taxes	100.00	100.00	0.00	0.00	100.00
100-43100-480	Other Miscellaneous	500.00	500.00	0.00	-100.00	600.00
	Classification 430 - Miscellaneous Total:	850.00	850.00	0.00	-100.00	950.00
	Activity 43100 - Streets Total:	588,621.95	588,621.95	63,158.53	86,538.64	502,083.31
	Activity: 43210 - Sanitation					
	Classification: 300 - Charges and Services					
100-43210-307	Management Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
	Classification 300 - Charges and Services Total:	2,000.00	2,000.00	0.00	0.00	2,000.00
	Classification: 380 - Utility Service					
100-43210-384	Refuse Disposal	20,000.00	20,000.00	0.00	0.00	20,000.00
	Classification 380 - Utility Service Total:	20,000.00	20,000.00	0.00	0.00	20,000.00
	Activity 43210 - Sanitation Total:	22,000.00	22,000.00	0.00	0.00	22,000.00
	Activity: 45120 - Recreation					
	Classification: 100 - Personal Services					
100-45120-101	Full-Time Employees - Regular	17,065.00	17,065.00	1,316.00	2,365.73	14,699.27
100-45120-103	Part-Time Employees	6,000.00	6,000.00	0.00	0.00	6,000.00
100-45120-121	PERA Contributions	1,285.00	1,285.00	98.70	177.43	1,107.57
100-45120-122	FICA Contributions	1,435.00	1,435.00	78.94	141.90	1,293.10
100-45120-125	Medicare Contributions	335.00	335.00	18.46	33.19	301.81
100-45120-131	Employer Paid Insurance - Health	1,675.00	1,675.00	128.68	231.63	1,443.37
100-45120-135	Veba Contributions	625.00	625.00	52.08	83.34	541.66
	Classification 100 - Personal Services Total:	28,420.00	28,420.00	1,692.86	3,033.22	25,386.78
	Classification: 200 - Supplies					
100-45120-215	Materials & Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00
100-45120-217	Other Operating Supplies	4,000.00	4,000.00	12.89	25.77	3,974.23
	Classification 200 - Supplies Total:	6,500.00	6,500.00	12.89	25.77	6,474.23
	Classification: 300 - Charges and Services					
100-45120-326	Data Processing	2,000.00	2,000.00	0.00	0.00	2,000.00
100-45120-340	Advertising & Promotions	500.00	500.00	0.00	0.00	500.00
	Classification 300 - Charges and Services Total:	2,500.00	2,500.00	0.00	0.00	2,500.00

Income Statement

For the Period Ending 02/28/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 360 - Insurance						
100-45120-361	Insurance - General Liability	145.08	145.08	0.00	0.00	145.08
	Classification 360 - Insurance Total:	145.08	145.08	0.00	0.00	145.08
Classification: 430 - Miscellaneous						
100-45120-460	Miscellaneous Taxes	100.00	100.00	0.00	0.00	100.00
	Classification 430 - Miscellaneous Total:	100.00	100.00	0.00	0.00	100.00
	Activity 45120 - Recreation Total:	37,665.08	37,665.08	1,705.75	3,058.99	34,606.09
Activity: 45202 - Park Areas						
Classification: 100 - Personal Services						
100-45202-101	Full-Time Employees - Regular	80,190.00	80,190.00	6,139.58	11,034.94	69,155.06
100-45202-102	Full-Time Employees - Overtime	1,500.00	1,500.00	148.44	1,421.59	78.41
100-45202-103	Part-Time Employees	10,000.00	10,000.00	0.00	0.00	10,000.00
100-45202-121	PERA Contributions	6,130.00	6,130.00	471.59	934.24	5,195.76
100-45202-122	FICA Contributions	5,690.00	5,690.00	364.56	726.78	4,963.22
100-45202-125	Medicare Contributions	1,335.00	1,335.00	85.26	169.97	1,165.03
100-45202-131	Employer Paid Insurance - Health	15,560.00	15,560.00	1,196.32	2,152.60	13,407.40
100-45202-133	Employer Paid Insurance - Life	290.00	290.00	16.00	32.00	258.00
100-45202-135	Veba Contributions	5,025.00	5,025.00	418.76	669.83	4,355.17
	Classification 100 - Personal Services Total:	125,720.00	125,720.00	8,840.51	17,141.95	108,578.05
Classification: 200 - Supplies						
100-45202-200	Office Supplies	300.00	300.00	13.07	13.07	286.93
100-45202-211	Cleaning Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
100-45202-212	Motor Fuels	6,000.00	6,000.00	39.43	39.43	5,960.57
100-45202-216	Chemicals and Chemical Products	1,000.00	1,000.00	12.49	12.49	987.51
100-45202-217	Other Operating Supplies	0.00	0.00	0.00	70.00	-70.00
100-45202-241	Small Tools	500.00	500.00	0.00	0.00	500.00
	Classification 200 - Supplies Total:	8,800.00	8,800.00	64.99	134.99	8,665.01
Classification: 300 - Charges and Services						
100-45202-308	Training & Registrations	250.00	250.00	0.00	0.00	250.00
100-45202-326	Data Processing	6,000.00	6,000.00	466.67	933.34	5,066.66
100-45202-340	Advertising & Promotions	4,000.00	4,000.00	0.00	0.00	4,000.00
	Classification 300 - Charges and Services Total:	10,250.00	10,250.00	466.67	933.34	9,316.66
Classification: 360 - Insurance						
100-45202-361	Insurance - General Liability	701.15	701.15	0.00	0.00	701.15
100-45202-362	Insurance - Property	17,885.70	17,885.70	0.00	0.00	17,885.70
100-45202-363	Insurance - Automotive	383.25	383.25	0.00	0.00	383.25
100-45202-364	Insurance - Worker's Compensation	3,599.72	3,599.72	3,720.84	3,720.84	-121.12
100-45202-365	Insurance - Misc	872.03	872.03	0.00	0.00	872.03
	Classification 360 - Insurance Total:	23,441.85	23,441.85	3,720.84	3,720.84	19,721.01
Classification: 380 - Utility Service						
100-45202-381	Electric Utility	6,500.00	6,500.00	404.86	811.43	5,688.57
100-45202-382	Water Utility	6,000.00	6,000.00	0.00	0.00	6,000.00
100-45202-384	Refuse Disposal	3,000.00	3,000.00	129.95	171.93	2,828.07
100-45202-385	Sewer Utility	2,600.00	2,600.00	0.00	0.00	2,600.00
	Classification 380 - Utility Service Total:	18,100.00	18,100.00	534.81	983.36	17,116.64
Classification: 400 - Repairs & Maintenance						
100-45202-402	Repairs & Maint - Structures	5,000.00	5,000.00	0.00	0.00	5,000.00
100-45202-404	Repairs & Maint - M&E	6,000.00	6,000.00	0.00	0.00	6,000.00
100-45202-405	Repairs & Maint - Vehicle	4,000.00	4,000.00	0.00	0.00	4,000.00
100-45202-406	Repairs & Maint - Grounds	7,500.00	7,500.00	0.00	0.00	7,500.00
	Classification 400 - Repairs & Maintenance Total:	22,500.00	22,500.00	0.00	0.00	22,500.00
Classification: 430 - Miscellaneous						
100-45202-444	License Fees	250.00	250.00	0.00	0.00	250.00
100-45202-460	Miscellaneous Taxes	250.00	250.00	0.00	0.00	250.00
	Classification 430 - Miscellaneous Total:	500.00	500.00	0.00	0.00	500.00
	Activity 45202 - Park Areas Total:	209,311.85	209,311.85	13,627.82	22,914.48	186,397.37

Income Statement

For the Period Ending 02/28/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 49980 - Debt Service					
Classification: 700 - Other Financing Uses					
100-49980-720 Transfers for Debt Service	27,247.50	27,247.50	0.00	0.00	27,247.50
Classification 700 - Other Financing Uses Total:	27,247.50	27,247.50	0.00	0.00	27,247.50
Activity 49980 - Debt Service Total:	27,247.50	27,247.50	0.00	0.00	27,247.50
Expense Total:	2,791,500.22	2,791,500.22	271,399.33	409,746.18	2,381,754.04
Fund 100 Surplus (Deficit):	-0.03	-0.03	-256,731.64	-380,453.71	380,453.68

Income Statement

For the Period Ending 02/28/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - LIBRARY						
Revenue						
211-31010	Current Ad Valorem Taxes	192,480.84	192,480.84	0.00	0.00	192,480.84
211-33620	County Grants	20,000.00	20,000.00	0.00	0.00	20,000.00
211-34950	Other Charges for Services	500.00	500.00	0.00	0.00	500.00
211-35103	Library Fines	3,000.00	3,000.00	358.32	358.32	2,641.68
211-36210	Interest Earnings	0.00	0.00	14.88	38.57	-38.57
211-36220	Rental Income	0.00	0.00	0.00	150.00	-150.00
211-36230	Contributions and Donations - Private	500.00	500.00	600.00	600.00	-100.00
	Revenue Total:	216,480.84	216,480.84	973.20	1,146.89	215,333.95
Expense						
Activity: 45501 - Library						
Classification: 100 - Personal Services						
211-45501-101	Full-Time Employees - Regular	62,630.00	62,630.00	4,724.80	8,492.16	54,137.84
211-45501-103	Part-Time Employees	55,400.00	55,400.00	3,560.18	5,851.52	49,548.48
211-45501-121	PERA Contributions	8,890.00	8,890.00	621.37	1,075.77	7,814.23
211-45501-122	FICA Contributions	7,325.00	7,325.00	512.33	885.05	6,439.95
211-45501-125	Medicare Contributions	1,725.00	1,725.00	119.82	206.99	1,518.01
211-45501-131	Employer Paid Insurance - Health	6,690.00	6,690.00	514.74	926.53	5,763.47
211-45501-133	Employer Paid Insurance - Life	192.00	192.00	16.00	32.00	160.00
211-45501-135	Veba Contributions	2,500.00	2,500.00	208.34	333.34	2,166.66
	Classification 100 - Personal Services Total:	145,352.00	145,352.00	10,277.58	17,803.36	127,548.64
Classification: 200 - Supplies						
211-45501-200	Office Supplies	2,500.00	2,500.00	72.21	72.21	2,427.79
211-45501-211	Cleaning Supplies	400.00	400.00	0.00	0.00	400.00
211-45501-217	Other Operating Supplies	3,800.00	3,800.00	1,895.17	2,331.81	1,468.19
	Classification 200 - Supplies Total:	6,700.00	6,700.00	1,967.38	2,404.02	4,295.98
Classification: 300 - Charges and Services						
211-45501-304	Legal Fees	300.00	300.00	0.00	0.00	300.00
211-45501-308	Training & Registrations	300.00	300.00	0.00	0.00	300.00
211-45501-321	Telephone	400.00	400.00	26.73	53.47	346.53
211-45501-322	Postage	200.00	200.00	0.00	0.00	200.00
211-45501-326	Data Processing	7,900.00	7,900.00	6,928.33	7,463.33	436.67
211-45501-331	Travel Expense	300.00	300.00	0.00	0.00	300.00
211-45501-334	Meals/Lodging	300.00	300.00	0.00	0.00	300.00
211-45501-350	Printing & Design	500.00	500.00	134.40	134.40	365.60
	Classification 300 - Charges and Services Total:	10,200.00	10,200.00	7,089.46	7,651.20	2,548.80
Classification: 360 - Insurance						
211-45501-361	Insurance - General Liability	715.13	715.13	0.00	0.00	715.13
211-45501-362	Insurance - Property	3,165.75	3,165.75	0.00	0.00	3,165.75
211-45501-364	Insurance - Worker's Compensation	1,117.96	1,117.96	1,281.67	1,281.67	-163.71
	Classification 360 - Insurance Total:	4,998.84	4,998.84	1,281.67	1,281.67	3,717.17
Classification: 380 - Utility Service						
211-45501-381	Electric Utility	2,900.00	2,900.00	204.26	409.09	2,490.91
211-45501-382	Water Utility	200.00	200.00	19.08	38.12	161.88
211-45501-383	Gas Utility	4,000.00	4,000.00	448.61	448.61	3,551.39
211-45501-385	Sewer Utility	400.00	400.00	40.47	79.72	320.28
	Classification 380 - Utility Service Total:	7,500.00	7,500.00	712.42	975.54	6,524.46
Classification: 400 - Repairs & Maintenance						
211-45501-402	Repairs & Maint - Structures	8,000.00	8,000.00	119.85	889.85	7,110.15
211-45501-406	Repairs & Maint - Grounds	2,000.00	2,000.00	150.00	240.00	1,760.00
211-45501-409	Repairs & Maint - Utilities	1,200.00	1,200.00	0.00	0.00	1,200.00
	Classification 400 - Repairs & Maintenance Total:	11,200.00	11,200.00	269.85	1,129.85	10,070.15
Classification: 430 - Miscellaneous						
211-45501-433	Dues & Subscriptions	3,000.00	3,000.00	178.94	292.82	2,707.18
211-45501-435	Books and Pamphlets	27,500.00	27,500.00	4,672.36	4,672.36	22,827.64

Income Statement

For the Period Ending 02/28/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
211-45501-460 Miscellaneous Taxes	30.00	30.00	0.00	0.00	30.00
Classification 430 - Miscellaneous Total:	30,530.00	30,530.00	4,851.30	4,965.18	25,564.82
Activity 45501 - Library Total:	216,480.84	216,480.84	26,449.66	36,210.82	180,270.02
Expense Total:	216,480.84	216,480.84	26,449.66	36,210.82	180,270.02
Fund 211 Surplus (Deficit):	0.00	0.00	-25,476.46	-35,063.93	35,063.93

Income Statement

For the Period Ending 02/28/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT						
Revenue						
225-31010	Current Ad Valorem Taxes	10,000.00	10,000.00	0.00	0.00	10,000.00
225-33430	Other State Grants and Aids	145,000.00	145,000.00	0.00	0.00	145,000.00
225-33435	State Aid - Airport Maintenance	10,500.00	10,500.00	0.00	0.00	10,500.00
225-34920	Airport Hangar Rent	20,250.00	20,250.00	1,855.00	4,685.00	15,565.00
225-34921	Airport Fuel Sales	85,000.00	85,000.00	3,561.36	3,913.76	81,086.24
225-34950	Other Charges for Services	500.00	500.00	0.00	0.00	500.00
225-36200	Other Income	0.00	0.00	1,918.33	1,918.33	-1,918.33
	Revenue Total:	271,250.00	271,250.00	7,334.69	10,517.09	260,732.91
Expense						
Activity: 45127 - Airport						
Classification: 100 - Personal Services						
225-45127-103	Part-Time Employees	9,100.00	9,100.00	683.32	1,225.46	7,874.54
225-45127-121	PERA Contributions	690.00	690.00	51.24	91.90	598.10
225-45127-122	FICA Contributions	565.00	565.00	42.36	75.97	489.03
225-45127-125	Medicare Contributions	135.00	135.00	9.90	17.76	117.24
	Classification 100 - Personal Services Total:	10,490.00	10,490.00	786.82	1,411.09	9,078.91
Classification: 200 - Supplies						
225-45127-200	Office Supplies	400.00	400.00	29.00	123.22	276.78
225-45127-217	Other Operating Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
	Classification 200 - Supplies Total:	1,900.00	1,900.00	29.00	123.22	1,776.78
Classification: 250 - Merchandise Purchases						
225-45127-264	Merchandise For Resale - Avgas	75,000.00	75,000.00	0.00	18,344.40	56,655.60
	Classification 250 - Merchandise Purchases Total:	75,000.00	75,000.00	0.00	18,344.40	56,655.60
Classification: 300 - Charges and Services						
225-45127-321	Telephone	400.00	400.00	27.57	55.14	344.86
	Classification 300 - Charges and Services Total:	400.00	400.00	27.57	55.14	344.86
Classification: 360 - Insurance						
225-45127-361	Insurance - General Liability	397.22	397.22	0.00	0.00	397.22
225-45127-362	Insurance - Property	14,842.80	14,842.80	0.00	0.00	14,842.80
225-45127-365	Insurance - Misc	1,627.64	1,627.64	490.27	490.27	1,137.37
	Classification 360 - Insurance Total:	16,867.66	16,867.66	490.27	490.27	16,377.39
Classification: 380 - Utility Service						
225-45127-381	Electric Utility	8,500.00	8,500.00	0.00	1,480.59	7,019.41
	Classification 380 - Utility Service Total:	8,500.00	8,500.00	0.00	1,480.59	7,019.41
Classification: 400 - Repairs & Maintenance						
225-45127-402	Repairs & Maint - Structures	500.00	500.00	0.00	0.00	500.00
225-45127-404	Repairs & Maint - M&E	4,500.00	4,500.00	21.99	21.99	4,478.01
225-45127-406	Repairs & Maint - Grounds	2,000.00	2,000.00	0.00	0.00	2,000.00
225-45127-409	Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	0.00	1,500.00
	Classification 400 - Repairs & Maintenance Total:	8,500.00	8,500.00	21.99	21.99	8,478.01
Classification: 430 - Miscellaneous						
225-45127-437	Credit Card Fees	1,750.00	1,750.00	36.47	85.49	1,664.51
225-45127-460	Miscellaneous Taxes	100.00	100.00	0.00	0.00	100.00
	Classification 430 - Miscellaneous Total:	1,850.00	1,850.00	36.47	85.49	1,764.51
	Activity 45127 - Airport Total:	123,507.66	123,507.66	1,392.12	22,012.19	101,495.47
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
225-49950-500	Capital Outlay	155,000.00	155,000.00	0.00	-2,500.00	157,500.00
	Classification 500 - Capital Outlay Total:	155,000.00	155,000.00	0.00	-2,500.00	157,500.00
	Activity 49950 - Capital Outlay Total:	155,000.00	155,000.00	0.00	-2,500.00	157,500.00
	Expense Total:	278,507.66	278,507.66	1,392.12	19,512.19	258,995.47
	Fund 225 Surplus (Deficit):	-7,257.66	-7,257.66	5,942.57	-8,995.10	1,737.44

Income Statement

For the Period Ending 02/28/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL						
Revenue						
230-31010	Current Ad Valorem Taxes	69,637.31	69,637.31	0.00	0.00	69,637.31
230-34720	Pool Admission	18,000.00	18,000.00	0.00	0.00	18,000.00
230-34721	Pool Instruction	17,000.00	17,000.00	0.00	0.00	17,000.00
230-34740	Concessions	6,000.00	6,000.00	0.00	0.00	6,000.00
230-34950	Other Charges for Services	100.00	100.00	0.00	0.00	100.00
230-36230	Contributions and Donations - Private	1,500.00	1,500.00	0.00	0.00	1,500.00
	Revenue Total:	112,237.31	112,237.31	0.00	0.00	112,237.31
Expense						
Activity: 45124 - Pool						
Classification: 100 - Personal Services						
230-45124-101	Full-Time Employees - Regular	8,540.00	8,540.00	658.00	1,182.87	7,357.13
230-45124-103	Part-Time Employees	47,500.00	47,500.00	0.00	0.00	47,500.00
230-45124-121	PERA Contributions	640.00	640.00	49.36	88.73	551.27
230-45124-122	FICA Contributions	3,475.00	3,475.00	39.46	70.94	3,404.06
230-45124-125	Medicare Contributions	815.00	815.00	9.24	16.61	798.39
230-45124-131	Employer Paid Insurance - Health	840.00	840.00	64.34	115.81	724.19
230-45124-135	Veba Contributions	315.00	315.00	26.04	41.66	273.34
	Classification 100 - Personal Services Total:	62,125.00	62,125.00	846.44	1,516.62	60,608.38
Classification: 200 - Supplies						
230-45124-200	Office Supplies	200.00	200.00	0.00	0.00	200.00
230-45124-211	Cleaning Supplies	550.00	550.00	0.00	0.00	550.00
230-45124-212	Motor Fuels	100.00	100.00	0.00	0.00	100.00
230-45124-216	Chemicals and Chemical Products	3,500.00	3,500.00	0.00	0.00	3,500.00
230-45124-217	Other Operating Supplies	3,500.00	3,500.00	146.22	292.43	3,207.57
	Classification 200 - Supplies Total:	7,850.00	7,850.00	146.22	292.43	7,557.57
Classification: 250 - Merchandise Purchases						
230-45124-260	Concessions	3,450.00	3,450.00	0.00	0.00	3,450.00
	Classification 250 - Merchandise Purchases Total:	3,450.00	3,450.00	0.00	0.00	3,450.00
Classification: 300 - Charges and Services						
230-45124-308	Training & Registrations	300.00	300.00	0.00	0.00	300.00
230-45124-321	Telephone	400.00	400.00	0.00	0.00	400.00
230-45124-322	Postage	100.00	100.00	13.07	13.07	86.93
230-45124-326	Data Processing	2,000.00	2,000.00	0.00	0.00	2,000.00
230-45124-331	Travel Expense	100.00	100.00	0.00	0.00	100.00
230-45124-334	Meals/Lodging	300.00	300.00	0.00	0.00	300.00
230-45124-340	Advertising & Promotions	350.00	350.00	0.00	0.00	350.00
230-45124-350	Printing & Design	750.00	750.00	0.00	0.00	750.00
	Classification 300 - Charges and Services Total:	4,300.00	4,300.00	13.07	13.07	4,286.93
Classification: 360 - Insurance						
230-45124-361	Insurance - General Liability	410.34	410.34	0.00	0.00	410.34
230-45124-364	Insurance - Worker's Compensation	3,479.67	3,479.67	3,595.33	3,595.33	-115.66
230-45124-365	Insurance - Misc	1,497.30	1,497.30	0.00	0.00	1,497.30
	Classification 360 - Insurance Total:	5,387.31	5,387.31	3,595.33	3,595.33	1,791.98
Classification: 380 - Utility Service						
230-45124-381	Electric Utility	3,500.00	3,500.00	29.50	58.94	3,441.06
230-45124-382	Water Utility	5,500.00	5,500.00	0.00	0.00	5,500.00
230-45124-383	Gas Utility	4,000.00	4,000.00	48.09	48.09	3,951.91
230-45124-384	Refuse Disposal	225.00	225.00	0.00	0.00	225.00
230-45124-385	Sewer Utility	100.00	100.00	0.00	0.00	100.00
	Classification 380 - Utility Service Total:	13,325.00	13,325.00	77.59	107.03	13,217.97
Classification: 400 - Repairs & Maintenance						
230-45124-401	Repairs & Maint - Buildings	0.00	0.00	8.49	8.49	-8.49
230-45124-402	Repairs & Maint - Structures	7,000.00	7,000.00	0.00	0.00	7,000.00
230-45124-404	Repairs & Maint - M&E	5,000.00	5,000.00	0.00	0.00	5,000.00

Income Statement

For the Period Ending 02/28/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
230-45124-409 Repairs & Maint - Utilities	1,000.00	1,000.00	0.00	0.00	1,000.00
Classification 400 - Repairs & Maintenance Total:	13,000.00	13,000.00	8.49	8.49	12,991.51
Classification: 430 - Miscellaneous					
230-45124-460 Miscellaneous Taxes	2,000.00	2,000.00	0.00	0.00	2,000.00
230-45124-480 Other Miscellaneous	800.00	800.00	0.00	0.00	800.00
Classification 430 - Miscellaneous Total:	2,800.00	2,800.00	0.00	0.00	2,800.00
Activity 45124 - Pool Total:	112,237.31	112,237.31	4,687.14	5,532.97	106,704.34
Expense Total:	112,237.31	112,237.31	4,687.14	5,532.97	106,704.34
Fund 230 Surplus (Deficit):	0.00	0.00	-4,687.14	-5,532.97	5,532.97

Income Statement

For the Period Ending 02/28/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE						
Revenue						
235-33436	Reimbursements	5,000.00	5,000.00	875.00	875.00	4,125.00
235-34205	Ambulance Revenues - User Charges	725,000.00	725,000.00	59,962.39	118,311.50	606,688.50
235-34208	Ambulance Revenues - Town Contracts	4,500.00	4,500.00	4,387.00	4,387.00	113.00
235-36210	Interest Earnings	5,000.00	5,000.00	288.25	747.70	4,252.30
Revenue Total:		739,500.00	739,500.00	65,512.64	124,321.20	615,178.80
Expense						
Activity: 42153 - Ambulance						
Classification: 100 - Personal Services						
235-42153-101	Full-Time Employees - Regular	10,675.00	10,675.00	823.22	1,636.73	9,038.27
235-42153-102	Full-Time Employees - Overtime	0.00	0.00	72.94	181.98	-181.98
235-42153-103	Part-Time Employees	225,000.00	225,000.00	22,989.60	36,933.78	188,066.22
235-42153-121	PERA Contributions	12,275.00	12,275.00	1,260.12	2,032.19	10,242.81
235-42153-122	FICA Contributions	14,615.00	14,615.00	1,411.73	2,216.11	12,398.89
235-42153-125	Medicare Contributions	3,125.00	3,125.00	343.60	556.79	2,568.21
235-42153-131	Employer Paid Insurance - Health	2,690.00	2,690.00	359.79	661.93	2,028.07
235-42153-135	Veba Contributions	775.00	775.00	151.75	195.45	579.55
Classification 100 - Personal Services Total:		269,155.00	269,155.00	27,412.75	44,414.96	224,740.04
Classification: 200 - Supplies						
235-42153-200	Office Supplies	500.00	500.00	0.00	0.00	500.00
235-42153-212	Motor Fuels	20,000.00	20,000.00	1,770.80	1,770.80	18,229.20
235-42153-217	Other Operating Supplies	25,000.00	25,000.00	2,196.89	2,969.19	22,030.81
235-42153-218	Uniforms	4,000.00	4,000.00	0.00	0.00	4,000.00
Classification 200 - Supplies Total:		49,500.00	49,500.00	3,967.69	4,739.99	44,760.01
Classification: 300 - Charges and Services						
235-42153-304	Legal Fees	500.00	500.00	0.00	0.00	500.00
235-42153-308	Training & Registrations	4,500.00	4,500.00	586.36	836.36	3,663.64
235-42153-312	Nursing	40,000.00	40,000.00	3,886.89	4,050.89	35,949.11
235-42153-321	Telephone	3,900.00	3,900.00	219.34	329.98	3,570.02
235-42153-322	Postage	400.00	400.00	13.07	13.07	386.93
235-42153-323	Radio Units	3,500.00	3,500.00	0.00	0.00	3,500.00
235-42153-325	Dispatching	3,300.00	3,300.00	0.00	0.00	3,300.00
235-42153-326	Data Processing	28,000.00	28,000.00	2,494.00	2,494.00	25,506.00
235-42153-327	Interpretation Fees	500.00	500.00	0.00	0.00	500.00
235-42153-331	Travel Expense	800.00	800.00	0.00	0.00	800.00
235-42153-334	Meals/Lodging	7,000.00	7,000.00	1,095.49	1,719.15	5,280.85
235-42153-340	Advertising & Promotions	1,900.00	1,900.00	0.00	0.00	1,900.00
235-42153-350	Printing & Design	200.00	200.00	269.50	269.50	-69.50
Classification 300 - Charges and Services Total:		94,500.00	94,500.00	8,564.65	9,712.95	84,787.05
Classification: 360 - Insurance						
235-42153-361	Insurance - General Liability	1,461.45	1,461.45	0.00	0.00	1,461.45
235-42153-362	Insurance - Property	1,142.82	1,142.82	0.00	0.00	1,142.82
235-42153-363	Insurance - Automotive	1,177.05	1,177.05	0.00	0.00	1,177.05
235-42153-364	Insurance - Worker's Compensation	11,723.26	11,723.26	12,474.14	12,474.14	-750.88
Classification 360 - Insurance Total:		15,504.58	15,504.58	12,474.14	12,474.14	3,030.44
Classification: 380 - Utility Service						
235-42153-381	Electric Utility	2,400.00	2,400.00	199.48	405.38	1,994.62
235-42153-382	Water Utility	200.00	200.00	11.15	19.59	180.41
235-42153-383	Gas Utility	4,000.00	4,000.00	373.98	373.98	3,626.02
235-42153-384	Refuse Disposal	400.00	400.00	30.80	61.60	338.40
235-42153-385	Sewer Utility	220.00	220.00	24.66	42.91	177.09
Classification 380 - Utility Service Total:		7,220.00	7,220.00	640.07	903.46	6,316.54
Classification: 400 - Repairs & Maintenance						
235-42153-404	Repairs & Maint - M&E	7,800.00	7,800.00	0.00	0.00	7,800.00
235-42153-405	Repairs & Maint - Vehicle	12,000.00	12,000.00	512.46	1,075.87	10,924.13

Income Statement

For the Period Ending 02/28/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
235-42153-406 Repairs & Maint - Grounds	3,600.00	3,600.00	0.00	28.00	3,572.00
Classification 400 - Repairs & Maintenance Total:	23,400.00	23,400.00	512.46	1,103.87	22,296.13
Classification: 430 - Miscellaneous					
235-42153-435 Books and Pamphlets	7,000.00	7,000.00	0.00	0.00	7,000.00
235-42153-460 Miscellaneous Taxes	6,500.00	6,500.00	0.00	0.00	6,500.00
235-42153-480 Other Miscellaneous	1,500.00	1,500.00	0.00	0.00	1,500.00
Classification 430 - Miscellaneous Total:	15,000.00	15,000.00	0.00	0.00	15,000.00
Activity 42153 - Ambulance Total:	474,279.58	474,279.58	53,571.76	73,349.37	400,930.21
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
235-49950-500 Capital Outlay	235,000.00	235,000.00	0.00	0.00	235,000.00
Classification 500 - Capital Outlay Total:	235,000.00	235,000.00	0.00	0.00	235,000.00
Activity 49950 - Capital Outlay Total:	235,000.00	235,000.00	0.00	0.00	235,000.00
Expense Total:	709,279.58	709,279.58	53,571.76	73,349.37	635,930.21
Fund 235 Surplus (Deficit):	30,220.42	30,220.42	11,940.88	50,971.83	-20,751.41

Income Statement

For the Period Ending 02/28/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL						
Revenue						
250-31010	Current Ad Valorem Taxes	119,428.50	119,428.50	0.00	0.00	119,428.50
250-31060	Tax Abatement Levy	12,000.00	12,000.00	0.00	0.00	12,000.00
250-34108	Administrative Charges to Other Funds	40,000.00	40,000.00	0.00	0.00	40,000.00
250-36210	Interest Earnings	735.00	735.00	0.00	0.00	735.00
	Revenue Total:	172,163.50	172,163.50	0.00	0.00	172,163.50
Expense						
Activity: 46520 - EDA						
Classification: 100 - Personal Services						
250-46520-101	Full-Time Employees - Regular	94,600.00	94,600.00	7,170.23	12,887.55	81,712.45
250-46520-102	Full-Time Employees - Overtime	500.00	500.00	35.79	35.79	464.21
250-46520-121	PERA Contributions	7,135.00	7,135.00	540.42	969.20	6,165.80
250-46520-122	FICA Contributions	5,890.00	5,890.00	428.22	767.86	5,122.14
250-46520-125	Medicare Contributions	1,380.00	1,380.00	100.13	179.54	1,200.46
250-46520-131	Employer Paid Insurance - Health	9,370.00	9,370.00	720.64	1,297.12	8,072.88
250-46520-133	Employer Paid Insurance - Life	270.00	270.00	24.00	48.00	222.00
250-46520-135	Veba Contributions	3,500.00	3,500.00	291.67	466.65	3,033.35
	Classification 100 - Personal Services Total:	122,645.00	122,645.00	9,311.10	16,651.71	105,993.29
Classification: 200 - Supplies						
250-46520-200	Office Supplies	1,800.00	1,800.00	73.52	76.17	1,723.83
	Classification 200 - Supplies Total:	1,800.00	1,800.00	73.52	76.17	1,723.83
Classification: 300 - Charges and Services						
250-46520-301	Auditing & Consulting Services	20,000.00	20,000.00	0.00	0.00	20,000.00
250-46520-303	Engineering and Surveying Fees	400.00	400.00	0.00	0.00	400.00
250-46520-304	Legal Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
250-46520-308	Training & Registrations	1,700.00	1,700.00	0.00	0.00	1,700.00
250-46520-321	Telephone	4,800.00	4,800.00	358.46	675.96	4,124.04
250-46520-322	Postage	250.00	250.00	43.46	43.46	206.54
250-46520-326	Data Processing	0.00	0.00	0.00	331.66	-331.66
250-46520-331	Travel Expense	2,500.00	2,500.00	0.00	0.00	2,500.00
250-46520-334	Meals/Lodging	800.00	800.00	0.00	0.00	800.00
250-46520-340	Advertising & Promotions	6,000.00	6,000.00	267.30	336.30	5,663.70
250-46520-350	Printing & Design	1,000.00	1,000.00	79.50	79.50	920.50
	Classification 300 - Charges and Services Total:	42,450.00	42,450.00	748.72	1,466.88	40,983.12
Classification: 360 - Insurance						
250-46520-362	Insurance - Property	4,278.75	4,278.75	0.00	0.00	4,278.75
250-46520-364	Insurance - Worker's Compensation	558.98	558.98	640.83	640.83	-81.85
250-46520-365	Insurance - Misc	730.77	730.77	0.00	0.00	730.77
	Classification 360 - Insurance Total:	5,568.50	5,568.50	640.83	640.83	4,927.67
Classification: 380 - Utility Service						
250-46520-381	Electric Utility	500.00	500.00	142.21	292.26	207.74
250-46520-382	Water Utility	0.00	0.00	18.56	54.53	-54.53
250-46520-383	Gas Utility	0.00	0.00	500.74	500.74	-500.74
250-46520-385	Sewer Utility	0.00	0.00	35.18	102.68	-102.68
	Classification 380 - Utility Service Total:	500.00	500.00	696.69	950.21	-450.21
Classification: 400 - Repairs & Maintenance						
250-46520-402	Repairs & Maint - Structures	2,000.00	2,000.00	0.00	300.00	1,700.00
250-46520-404	Repairs & Maint - M&E	600.00	600.00	0.00	0.00	600.00
250-46520-406	Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
	Classification 400 - Repairs & Maintenance Total:	3,400.00	3,400.00	0.00	300.00	3,100.00
Classification: 430 - Miscellaneous						
250-46520-433	Dues & Subscriptions	1,000.00	1,000.00	0.00	500.00	500.00
250-46520-438	Meeting Expense	600.00	600.00	0.00	0.00	600.00
250-46520-439	Special Projects	9,000.00	9,000.00	46.00	1,972.00	7,028.00
250-46520-443	Intergovernmental Fees	200.00	200.00	0.00	0.00	200.00

Income Statement

For the Period Ending 02/28/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
250-46520-480	Other Miscellaneous	2,500.00	2,500.00	0.00	0.00	2,500.00
	Classification 430 - Miscellaneous Total:	13,300.00	13,300.00	46.00	2,472.00	10,828.00
	Classification: 481 - Other					
250-46520-481	Tax Abatement	12,000.00	12,000.00	0.00	0.00	12,000.00
	Classification 481 - Other Total:	12,000.00	12,000.00	0.00	0.00	12,000.00
	Activity 46520 - EDA Total:	201,663.50	201,663.50	11,516.86	22,557.80	179,105.70
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
250-49980-602	Other Long-Term Obligation Principal	0.00	0.00	2,539.23	5,067.93	-5,067.93
250-49980-612	Other Interest	0.00	0.00	820.77	1,652.07	-1,652.07
	Classification 600 - Debt Service Total:	0.00	0.00	3,360.00	6,720.00	-6,720.00
	Activity 49980 - Debt Service Total:	0.00	0.00	3,360.00	6,720.00	-6,720.00
	Expense Total:	201,663.50	201,663.50	14,876.86	29,277.80	172,385.70
	Fund 250 Surplus (Deficit):	-29,500.00	-29,500.00	-14,876.86	-29,277.80	-222.20

Income Statement

For the Period Ending 02/28/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER						
Revenue						
601-36101	Special Assessments Principal	1,189.00	1,189.00	0.00	0.00	1,189.00
601-36210	Interest Earnings	0.00	0.00	56.12	145.58	-145.58
601-37110	Water Residential	590,000.00	590,000.00	46,530.86	94,721.23	495,278.77
601-37120	Water Commercial	640,000.00	640,000.00	34,549.71	69,890.01	570,109.99
601-37150	Water Connection/Reconnection Fees	1,500.00	1,500.00	120.00	350.00	1,150.00
601-37160	Water Penalties	4,000.00	4,000.00	207.59	371.36	3,628.64
601-37170	Water Materials Sold	2,000.00	2,000.00	0.00	0.00	2,000.00
601-37171	Water Labor Sold	1,000.00	1,000.00	0.00	0.00	1,000.00
601-37172	Water State Safe Water Surcharge	20,000.00	20,000.00	1,676.70	3,356.64	16,643.36
601-37173	Water Landfill	15,000.00	15,000.00	0.00	0.00	15,000.00
601-37199	Water Other Income	1,500.00	1,500.00	300.00	612.00	888.00
	Revenue Total:	1,276,189.00	1,276,189.00	83,440.98	169,446.82	1,106,742.18

Expense

Activity: 49400 - Water

Classification: 100 - Personal Services

601-49400-101	Full-Time Employees - Regular	244,125.00	244,125.00	19,219.45	34,419.08	209,705.92
601-49400-102	Full-Time Employees - Overtime	15,000.00	15,000.00	1,551.72	2,613.04	12,386.96
601-49400-103	Part-Time Employees	14,690.00	14,690.00	1,089.13	1,780.72	12,909.28
601-49400-112	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
601-49400-113	Sick Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
601-49400-121	PERA Contributions	20,465.00	20,465.00	1,639.58	2,883.66	17,581.34
601-49400-122	FICA Contributions	16,980.00	16,980.00	1,241.29	2,202.49	14,777.51
601-49400-125	Medicare Contributions	3,970.00	3,970.00	290.34	515.16	3,454.84
601-49400-131	Employer Paid Insurance - Health	52,575.00	52,575.00	3,993.25	7,123.10	45,451.90
601-49400-133	Employer Paid Insurance - Life	540.00	540.00	48.00	96.00	444.00
601-49400-135	Veba Contributions	15,975.00	15,975.00	1,277.04	2,044.55	13,930.45
601-49400-136	Employer Paid Insurance - OPEB	6,678.00	6,678.00	0.00	0.00	6,678.00
	Classification 100 - Personal Services Total:	394,998.00	394,998.00	30,349.80	53,677.80	341,320.20

Classification: 200 - Supplies

601-49400-200	Office Supplies	1,100.00	1,100.00	0.00	0.00	1,100.00
601-49400-211	Cleaning Supplies	800.00	800.00	0.00	0.00	800.00
601-49400-212	Motor Fuels	3,000.00	3,000.00	287.89	287.89	2,712.11
601-49400-216	Chemicals and Chemical Products	40,000.00	40,000.00	3,038.61	3,038.61	36,961.39
601-49400-217	Other Operating Supplies	6,000.00	6,000.00	210.17	374.56	5,625.44
601-49400-227	Utility System Maint Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00
601-49400-241	Small Tools	1,500.00	1,500.00	0.00	0.00	1,500.00
	Classification 200 - Supplies Total:	56,400.00	56,400.00	3,536.67	3,701.06	52,698.94

Classification: 300 - Charges and Services

601-49400-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	0.00	3,000.00
601-49400-303	Engineering and Surveying Fees	2,500.00	2,500.00	0.00	0.00	2,500.00
601-49400-304	Legal Fees	500.00	500.00	0.00	0.00	500.00
601-49400-308	Training & Registrations	2,000.00	2,000.00	0.00	0.00	2,000.00
601-49400-310	Lab Testing	1,500.00	1,500.00	79.00	158.00	1,342.00
601-49400-321	Telephone	2,500.00	2,500.00	154.00	217.82	2,282.18
601-49400-322	Postage	3,900.00	3,900.00	341.08	458.89	3,441.11
601-49400-323	Radio Units	500.00	500.00	0.00	0.00	500.00
601-49400-326	Data Processing	33,600.00	33,600.00	1,515.36	2,863.36	30,736.64
601-49400-331	Travel Expense	600.00	600.00	0.00	0.00	600.00
601-49400-334	Meals/Lodging	2,000.00	2,000.00	0.00	0.00	2,000.00
601-49400-340	Advertising & Promotions	1,000.00	1,000.00	66.00	66.00	934.00
601-49400-350	Printing & Design	0.00	0.00	24.76	24.76	-24.76
	Classification 300 - Charges and Services Total:	53,600.00	53,600.00	2,180.20	3,788.83	49,811.17

Classification: 360 - Insurance

601-49400-361	Insurance - General Liability	9,686.18	9,686.18	0.00	0.00	9,686.18
601-49400-362	Insurance - Property	7,773.15	7,773.15	0.00	0.00	7,773.15
601-49400-363	Insurance - Automotive	526.05	526.05	0.00	0.00	526.05

Income Statement

For the Period Ending 02/28/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-49400-364	Insurance - Worker's Compensation	7,134.72	7,134.72	6,456.93	6,456.93	677.79
601-49400-365	Insurance - Misc	872.03	872.03	0.00	0.00	872.03
	Classification 360 - Insurance Total:	25,992.13	25,992.13	6,456.93	6,456.93	19,535.20
	Classification: 380 - Utility Service					
601-49400-381	Electric Utility	60,000.00	60,000.00	4,534.79	8,978.71	51,021.29
601-49400-382	Water Utility	500.00	500.00	17.97	35.81	464.19
601-49400-383	Gas Utility	8,000.00	8,000.00	727.40	727.40	7,272.60
601-49400-384	Refuse Disposal	700.00	700.00	0.00	0.00	700.00
601-49400-385	Sewer Utility	500.00	500.00	36.92	72.45	427.55
601-49400-386	Landfill	30,000.00	30,000.00	4,400.25	4,569.25	25,430.75
	Classification 380 - Utility Service Total:	99,700.00	99,700.00	9,717.33	14,383.62	85,316.38
	Classification: 400 - Repairs & Maintenance					
601-49400-402	Repairs & Maint - Structures	10,000.00	10,000.00	0.00	0.00	10,000.00
601-49400-404	Repairs & Maint - M&E	20,000.00	20,000.00	1,459.96	1,459.96	18,540.04
601-49400-405	Repairs & Maint - Vehicle	1,000.00	1,000.00	594.63	594.63	405.37
601-49400-406	Repairs & Maint - Grounds	500.00	500.00	0.00	0.00	500.00
601-49400-408	Repairs & Maint - Distribution System	30,000.00	30,000.00	9,756.20	9,756.20	20,243.80
	Classification 400 - Repairs & Maintenance Total:	61,500.00	61,500.00	11,810.79	11,810.79	49,689.21
	Classification: 430 - Miscellaneous					
601-49400-432	Uncollectible	2,000.00	2,000.00	-3.75	108.22	1,891.78
601-49400-433	Dues & Subscriptions	1,600.00	1,600.00	0.00	0.00	1,600.00
601-49400-443	Intergovernmental Fees	20,000.00	20,000.00	0.00	0.00	20,000.00
601-49400-444	License Fees	6,000.00	6,000.00	0.00	1,974.14	4,025.86
	Classification 430 - Miscellaneous Total:	29,600.00	29,600.00	-3.75	2,082.36	27,517.64
	Activity 49400 - Water Total:	721,790.13	721,790.13	64,047.97	95,901.39	625,888.74
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
601-49950-500	Capital Outlay	45,000.00	45,000.00	0.00	0.00	45,000.00
	Classification 500 - Capital Outlay Total:	45,000.00	45,000.00	0.00	0.00	45,000.00
	Activity 49950 - Capital Outlay Total:	45,000.00	45,000.00	0.00	0.00	45,000.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
601-49970-420	Depreciation	420,000.00	420,000.00	35,600.00	71,200.00	348,800.00
	Classification 410 - Other Charges Total:	420,000.00	420,000.00	35,600.00	71,200.00	348,800.00
	Activity 49970 - Depreciation & Amortization Total:	420,000.00	420,000.00	35,600.00	71,200.00	348,800.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
601-49980-601	Bond Principal	171,000.00	171,000.00	0.00	0.00	171,000.00
601-49980-611	Bond Interest	63,318.00	63,318.00	0.00	33,931.49	29,386.51
	Classification 600 - Debt Service Total:	234,318.00	234,318.00	0.00	33,931.49	200,386.51
	Classification: 700 - Other Financing Uses					
601-49980-720	Transfers - Debt Service	72,000.00	72,000.00	0.00	83,174.34	-11,174.34
	Classification 700 - Other Financing Uses Total:	72,000.00	72,000.00	0.00	83,174.34	-11,174.34
	Activity 49980 - Debt Service Total:	306,318.00	306,318.00	0.00	117,105.83	189,212.17
	Expense Total:	1,493,108.13	1,493,108.13	99,647.97	284,207.22	1,208,900.91
	Fund 601 Surplus (Deficit):	-216,919.13	-216,919.13	-16,206.99	-114,760.40	-102,158.73

Income Statement

For the Period Ending 02/28/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 602 - SEWER						
Revenue						
602-33430	Other State Grants and Aids	0.00	0.00	14,068.29	58,987.85	-58,987.85
602-36101	Special Assessments Principal	509.00	509.00	0.00	0.00	509.00
602-36210	Interest Earnings	10,000.00	10,000.00	53.77	113.33	9,886.67
602-37210	Sewer Residential	938,000.00	938,000.00	75,952.94	152,698.85	785,301.15
602-37220	Sewer Commercial	1,043,000.00	1,043,000.00	79,656.72	178,418.85	864,581.15
602-37250	Sewer Connection/Reconnection	300.00	300.00	0.00	150.00	150.00
602-37260	Sewer Penalties	5,000.00	5,000.00	330.50	817.34	4,182.66
602-37270	Sewer Materials Sold	500.00	500.00	0.00	0.00	500.00
602-37299	Sewer Other Income	500.00	500.00	0.00	0.00	500.00
602-39301	Capital Cost Sharing	396,468.00	396,468.00	0.00	0.00	396,468.00
	Revenue Total:	2,394,277.00	2,394,277.00	170,062.22	391,186.22	2,003,090.78
Expense						
Activity: 49450 - Sewer						
Classification: 100 - Personal Services						
602-49450-101	Full-Time Employees - Regular	245,940.00	245,940.00	19,295.13	34,889.46	211,050.54
602-49450-102	Full-Time Employees - Overtime	25,000.00	25,000.00	1,382.75	2,100.79	22,899.21
602-49450-103	Part-Time Employees	14,690.00	14,690.00	1,089.13	1,780.72	12,909.28
602-49450-112	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
602-49450-113	Sick Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
602-49450-121	PERA Contributions	21,350.00	21,350.00	1,632.54	2,880.49	18,469.51
602-49450-122	FICA Contributions	17,710.00	17,710.00	1,243.91	2,214.09	15,495.91
602-49450-125	Medicare Contributions	4,150.00	4,150.00	290.93	517.83	3,632.17
602-49450-131	Employer Paid Insurance - Health	52,575.00	52,575.00	3,735.81	6,702.34	45,872.66
602-49450-133	Employer Paid Insurance - Life	825.00	825.00	48.00	96.00	729.00
602-49450-135	Veba Contributions	15,975.00	15,975.00	1,172.84	1,877.83	14,097.17
	Classification 100 - Personal Services Total:	402,715.00	402,715.00	29,891.04	53,059.55	349,655.45
Classification: 200 - Supplies						
602-49450-200	Office Supplies	2,000.00	2,000.00	268.00	1,613.50	386.50
602-49450-211	Cleaning Supplies	600.00	600.00	0.00	0.00	600.00
602-49450-212	Motor Fuels	4,000.00	4,000.00	57.95	57.95	3,942.05
602-49450-216	Chemicals and Chemical Products	250,000.00	250,000.00	0.00	0.00	250,000.00
602-49450-217	Other Operating Supplies	4,000.00	4,000.00	60.17	270.34	3,729.66
602-49450-227	Utility System Maint Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
602-49450-241	Small Tools	1,500.00	1,500.00	0.00	0.00	1,500.00
	Classification 200 - Supplies Total:	263,600.00	263,600.00	386.12	1,941.79	261,658.21
Classification: 300 - Charges and Services						
602-49450-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	0.00	3,000.00
602-49450-303	Engineering and Surveying Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
602-49450-304	Legal Fees	500.00	500.00	0.00	0.00	500.00
602-49450-308	Training & Registrations	1,500.00	1,500.00	110.00	110.00	1,390.00
602-49450-310	Lab Testing	40,000.00	40,000.00	2,256.40	4,164.80	35,835.20
602-49450-321	Telephone	4,600.00	4,600.00	373.50	566.59	4,033.41
602-49450-322	Postage	4,000.00	4,000.00	348.61	466.42	3,533.58
602-49450-323	Radio Units	400.00	400.00	0.00	0.00	400.00
602-49450-326	Data Processing	33,600.00	33,600.00	1,515.36	2,863.36	30,736.64
602-49450-331	Travel Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
602-49450-334	Meals/Lodging	1,800.00	1,800.00	0.00	0.00	1,800.00
602-49450-350	Printing & Design	500.00	500.00	24.75	24.75	475.25
	Classification 300 - Charges and Services Total:	95,900.00	95,900.00	4,628.62	8,195.92	87,704.08
Classification: 360 - Insurance						
602-49450-361	Insurance - General Liability	4,459.25	4,459.25	0.00	0.00	4,459.25
602-49450-362	Insurance - Property	7,168.35	7,168.35	0.00	0.00	7,168.35
602-49450-363	Insurance - Automotive	997.50	997.50	0.00	0.00	997.50
602-49450-364	Insurance - Worker's Compensation	6,411.03	6,411.03	7,739.89	7,739.89	-1,328.86
602-49450-365	Insurance - Misc	872.03	872.03	0.00	0.00	872.03
	Classification 360 - Insurance Total:	19,908.16	19,908.16	7,739.89	7,739.89	12,168.27

Income Statement

For the Period Ending 02/28/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 380 - Utility Service					
602-49450-381 Electric Utility	175,000.00	175,000.00	9,184.91	18,449.55	156,550.45
602-49450-382 Water Utility	5,000.00	5,000.00	152.35	325.45	4,674.55
602-49450-383 Gas Utility	10,000.00	10,000.00	2,270.54	2,270.54	7,729.46
602-49450-384 Refuse Disposal	800.00	800.00	99.99	99.99	700.01
Classification 380 - Utility Service Total:	190,800.00	190,800.00	11,707.79	21,145.53	169,654.47
Classification: 400 - Repairs & Maintenance					
602-49450-402 Repairs & Maint - Structures	1,000.00	1,000.00	0.00	0.00	1,000.00
602-49450-404 Repairs & Maint - M&E	35,000.00	35,000.00	2,663.27	2,663.27	32,336.73
602-49450-405 Repairs & Maint - Vehicle	2,500.00	2,500.00	0.00	0.00	2,500.00
602-49450-406 Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
602-49450-408 Repairs & Maint - Distribution System	37,500.00	37,500.00	0.00	0.00	37,500.00
602-49450-409 Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00
Classification 400 - Repairs & Maintenance Total:	78,800.00	78,800.00	2,663.27	2,663.27	76,136.73
Classification: 430 - Miscellaneous					
602-49450-432 Uncollectible	1,000.00	1,000.00	-3.75	108.20	891.80
602-49450-433 Dues & Subscriptions	2,000.00	2,000.00	0.00	0.00	2,000.00
602-49450-444 License Fees	8,000.00	8,000.00	0.00	0.00	8,000.00
602-49450-446 Sludge Hauling	36,000.00	36,000.00	0.00	0.00	36,000.00
602-49450-480 Other Miscellaneous	100.00	100.00	66.00	66.00	34.00
Classification 430 - Miscellaneous Total:	47,100.00	47,100.00	62.25	174.20	46,925.80
Activity 49450 - Sewer Total:	1,098,823.16	1,098,823.16	57,078.98	94,920.15	1,003,903.01
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
602-49950-500 Capital Outlay	165,000.00	165,000.00	0.00	0.00	165,000.00
Classification 500 - Capital Outlay Total:	165,000.00	165,000.00	0.00	0.00	165,000.00
Activity 49950 - Capital Outlay Total:	165,000.00	165,000.00	0.00	0.00	165,000.00
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
602-49970-420 Depreciation	970,000.00	970,000.00	71,400.00	142,800.00	827,200.00
602-49970-421 Amortization	-2,780.00	-2,780.00	0.00	0.00	-2,780.00
Classification 410 - Other Charges Total:	967,220.00	967,220.00	71,400.00	142,800.00	824,420.00
Activity 49970 - Depreciation & Amortization Total:	967,220.00	967,220.00	71,400.00	142,800.00	824,420.00
Activity: 49980 - Debt Service					
Classification: 600 - Debt Service					
602-49980-601 Bond Principal	903,000.00	903,000.00	0.00	0.00	903,000.00
602-49980-611 Bond Interest	185,162.00	185,162.00	35,828.01	88,994.51	96,167.49
Classification 600 - Debt Service Total:	1,088,162.00	1,088,162.00	35,828.01	88,994.51	999,167.49
Classification: 700 - Other Financing Uses					
602-49980-720 Transfers - Debt Service	34,017.00	34,017.00	0.00	41,896.53	-7,879.53
Classification 700 - Other Financing Uses Total:	34,017.00	34,017.00	0.00	41,896.53	-7,879.53
Activity 49980 - Debt Service Total:	1,122,179.00	1,122,179.00	35,828.01	130,891.04	991,287.96
Expense Total:	3,353,222.16	3,353,222.16	164,306.99	368,611.19	2,984,610.97
Fund 602 Surplus (Deficit):	-958,945.16	-958,945.16	5,755.23	22,575.03	-981,520.19

Income Statement

For the Period Ending 02/28/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC						
Revenue						
604-36210	Interest Earnings	30,000.00	30,000.00	1,789.52	4,668.13	25,331.87
604-37410	Electric Residential	1,886,996.00	1,886,996.00	165,623.62	332,322.48	1,554,673.52
604-37420	Electric Commercial	865,266.00	865,266.00	64,903.86	129,673.38	735,592.62
604-37430	Electric Industrial	4,004,880.00	4,004,880.00	313,140.98	624,380.31	3,380,499.69
604-37440	Electric Municipal	18,253.00	18,253.00	1,107.37	2,327.27	15,925.73
604-37450	Electric Connection/Reconnection Fees	6,000.00	6,000.00	475.00	825.00	5,175.00
604-37460	Electric Penalties	19,000.00	19,000.00	872.24	1,642.65	17,357.35
604-37470	Electric Materials Sold	10,000.00	10,000.00	500.00	500.00	9,500.00
604-37471	Electric Labor Sold	5,000.00	5,000.00	454.79	869.69	4,130.31
604-37472	Electric Security Lights	11,000.00	11,000.00	984.00	1,968.00	9,032.00
604-37473	Electric Utilities Plus	89,000.00	89,000.00	23,984.80	23,984.80	65,015.20
604-37499	Electric Other Income	5,000.00	5,000.00	0.00	0.00	5,000.00
	Revenue Total:	6,950,395.00	6,950,395.00	573,836.18	1,123,161.71	5,827,233.29

Expense

Activity: 49550 - Electric

Classification: 100 - Personal Services

604-49550-101	Full-Time Employees - Regular	526,215.00	526,215.00	40,829.62	73,759.40	452,455.60
604-49550-102	Full-Time Employees - Overtime	30,000.00	30,000.00	1,918.76	3,277.88	26,722.12
604-49550-103	Part-Time Employees	13,690.00	13,690.00	1,089.13	1,780.72	11,909.28
604-49550-112	Vacation Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
604-49550-113	Sick Pay	3,000.00	3,000.00	0.00	0.00	3,000.00
604-49550-121	PERA Contributions	42,745.00	42,745.00	3,287.84	5,884.03	36,860.97
604-49550-122	FICA Contributions	35,335.00	35,335.00	2,607.07	4,687.87	30,647.13
604-49550-125	Medicare Contributions	8,270.00	8,270.00	609.75	1,096.42	7,173.58
604-49550-131	Employer Paid Insurance - Health	80,385.00	80,385.00	4,636.64	8,315.27	72,069.73
604-49550-133	Employer Paid Insurance - Life	1,495.00	1,495.00	112.00	224.00	1,271.00
604-49550-135	Veba Contributions	25,975.00	25,975.00	1,537.45	2,461.20	23,513.80
604-49550-150	Capitalized Labor	-140,000.00	-140,000.00	0.00	0.00	-140,000.00
	Classification 100 - Personal Services Total:	629,610.00	629,610.00	56,628.26	101,486.79	528,123.21

Classification: 200 - Supplies

604-49550-200	Office Supplies	5,000.00	5,000.00	746.49	746.49	4,253.51
604-49550-211	Cleaning Supplies	500.00	500.00	65.93	65.93	434.07
604-49550-212	Motor Fuels	8,000.00	8,000.00	293.82	293.82	7,706.18
604-49550-217	Other Operating Supplies	25,000.00	25,000.00	60.17	120.34	24,879.66
604-49550-218	Uniforms	5,000.00	5,000.00	1,645.19	3,816.04	1,183.96
604-49550-241	Small Tools	5,000.00	5,000.00	145.11	145.11	4,854.89
	Classification 200 - Supplies Total:	48,500.00	48,500.00	2,956.71	5,187.73	43,312.27

Classification: 250 - Merchandise Purchases

604-49550-262	Merchandise for Resale - Generation Fuel	10,000.00	10,000.00	0.00	0.00	10,000.00
604-49550-263	Merchandise for Resale - Power	4,639,392.00	4,639,392.00	370,015.36	370,015.36	4,269,376.64
	Classification 250 - Merchandise Purchases Total:	4,649,392.00	4,649,392.00	370,015.36	370,015.36	4,279,376.64

Classification: 300 - Charges and Services

604-49550-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	0.00	3,000.00
604-49550-303	Engineering and Surveying Fees	7,500.00	7,500.00	2,700.00	2,700.00	4,800.00
604-49550-304	Legal Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
604-49550-308	Training & Registrations	10,000.00	10,000.00	-165.00	2,085.00	7,915.00
604-49550-310	Lab Testing	4,000.00	4,000.00	124.80	124.80	3,875.20
604-49550-315	Energy Development	3,000.00	3,000.00	0.00	0.00	3,000.00
604-49550-321	Telephone	4,000.00	4,000.00	228.49	319.75	3,680.25
604-49550-322	Postage	3,500.00	3,500.00	336.27	454.08	3,045.92
604-49550-325	Dispatching	0.00	0.00	71.24	71.24	-71.24
604-49550-326	Data Processing	32,000.00	32,000.00	2,103.63	4,039.90	27,960.10
604-49550-331	Travel Expense	2,000.00	2,000.00	0.00	0.00	2,000.00
604-49550-333	Freight and Express	500.00	500.00	-5.16	-5.16	505.16
604-49550-334	Meals/Lodging	1,500.00	1,500.00	0.00	30.46	1,469.54
604-49550-340	Advertising & Promotions	500.00	500.00	66.00	66.00	434.00

Income Statement

For the Period Ending 02/28/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-49550-350 Printing & Design	200.00	200.00	438.25	438.25	-238.25
Classification 300 - Charges and Services Total:	72,700.00	72,700.00	5,898.52	10,324.32	62,375.68
Classification: 360 - Insurance					
604-49550-361 Insurance - General Liability	19,733.58	19,733.58	0.00	0.00	19,733.58
604-49550-362 Insurance - Property	93,147.60	93,147.60	79,251.00	79,251.00	13,896.60
604-49550-363 Insurance - Automotive	2,807.70	2,807.70	0.00	0.00	2,807.70
604-49550-364 Insurance - Worker's Compensation	11,440.60	11,440.60	12,946.72	12,946.72	-1,506.12
604-49550-365 Insurance - Misc	872.03	872.03	0.00	0.00	872.03
Classification 360 - Insurance Total:	128,001.51	128,001.51	92,197.72	92,197.72	35,803.79
Classification: 380 - Utility Service					
604-49550-381 Electric Utility	2,000.00	2,000.00	172.41	344.43	1,655.57
604-49550-382 Water Utility	400.00	400.00	22.69	45.59	354.41
604-49550-383 Gas Utility	4,500.00	4,500.00	503.71	503.71	3,996.29
604-49550-384 Refuse Disposal	1,500.00	1,500.00	109.99	109.99	1,390.01
604-49550-385 Sewer Utility	600.00	600.00	47.50	94.31	505.69
Classification 380 - Utility Service Total:	9,000.00	9,000.00	856.30	1,098.03	7,901.97
Classification: 400 - Repairs & Maintenance					
604-49550-402 Repairs & Maint - Structures	15,000.00	15,000.00	1,205.71	1,213.38	13,786.62
604-49550-404 Repairs & Maint - M&E	8,000.00	8,000.00	1,248.80	1,369.75	6,630.25
604-49550-405 Repairs & Maint - Vehicle	8,000.00	8,000.00	317.38	334.37	7,665.63
604-49550-406 Repairs & Maint - Grounds	5,000.00	5,000.00	184.60	184.60	4,815.40
604-49550-408 Repairs & Maint - Distribution System	50,000.00	50,000.00	851.34	3,150.10	46,849.90
604-49550-409 Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	19.40	1,480.60
604-49550-410 Repairs & Maint - Generation	60,000.00	60,000.00	0.00	0.00	60,000.00
Classification 400 - Repairs & Maintenance Total:	147,500.00	147,500.00	3,807.83	6,271.60	141,228.40
Classification: 430 - Miscellaneous					
604-49550-432 Uncollectible	5,000.00	5,000.00	-27.55	-36.62	5,036.62
604-49550-433 Dues & Subscriptions	17,500.00	17,500.00	0.00	13,181.00	4,319.00
604-49550-441 Transmission Fees	2,000.00	2,000.00	257.20	257.20	1,742.80
604-49550-444 License Fees	4,750.00	4,750.00	0.00	41.25	4,708.75
604-49550-450 Conservation	100,000.00	100,000.00	9,506.91	9,506.91	90,493.09
604-49550-460 Miscellaneous Taxes	2,000.00	2,000.00	262.35	262.35	1,737.65
604-49550-480 Other Miscellaneous	5,500.00	5,500.00	1.46	1.46	5,498.54
Classification 430 - Miscellaneous Total:	136,750.00	136,750.00	10,000.37	23,213.55	113,536.45
Classification: 481 - Other					
604-49550-491 Payments to Other Organizations	14,400.00	14,400.00	1,200.00	2,400.00	12,000.00
Classification 481 - Other Total:	14,400.00	14,400.00	1,200.00	2,400.00	12,000.00
Activity 49550 - Electric Total:	5,835,853.51	5,835,853.51	543,561.07	612,195.10	5,223,658.41
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
604-49950-500 Capital Outlay	3,545,000.00	3,545,000.00	0.00	0.00	3,545,000.00
Classification 500 - Capital Outlay Total:	3,545,000.00	3,545,000.00	0.00	0.00	3,545,000.00
Activity 49950 - Capital Outlay Total:	3,545,000.00	3,545,000.00	0.00	0.00	3,545,000.00
Activity: 49960 - Interfund Transfers					
Classification: 700 - Other Financing Uses					
604-49960-720 Transfers	200,000.00	200,000.00	0.00	0.00	200,000.00
Classification 700 - Other Financing Uses Total:	200,000.00	200,000.00	0.00	0.00	200,000.00
Activity 49960 - Interfund Transfers Total:	200,000.00	200,000.00	0.00	0.00	200,000.00
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
604-49970-420 Depreciation	600,000.00	600,000.00	51,250.00	102,500.00	497,500.00
Classification 410 - Other Charges Total:	600,000.00	600,000.00	51,250.00	102,500.00	497,500.00
Activity 49970 - Depreciation & Amortization Total:	600,000.00	600,000.00	51,250.00	102,500.00	497,500.00
Expense Total:	10,180,853.51	10,180,853.51	594,811.07	714,695.10	9,466,158.41
Fund 604 Surplus (Deficit):	-3,230,458.51	-3,230,458.51	-20,974.89	408,466.61	-3,638,925.12

Income Statement

For the Period Ending 02/28/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 609 - LIQUOR STORE						
Revenue						
609-36210	Interest Earnings	6,000.00	6,000.00	139.76	362.55	5,637.45
609-37811	Liquor Store Liquor Sales	686,750.00	686,750.00	52,240.73	112,041.96	574,708.04
609-37812	Liquor Store Beer Sales	1,100,000.00	1,100,000.00	74,525.16	159,095.27	940,904.73
609-37813	Liquor Store Wine Sales	240,000.00	240,000.00	17,670.75	36,354.50	203,645.50
609-37815	Liquor Store Other Merchandise	27,675.00	27,675.00	789.19	1,748.78	25,926.22
609-37816	Liquor Store Tobacco Sales	3,000.00	3,000.00	272.27	685.91	2,314.09
609-37817	Liquor Store Non-Alcoholic	6,000.00	6,000.00	1,185.13	2,653.34	3,346.66
609-37819	Liquor Store Ice Sales	8,000.00	8,000.00	193.00	408.50	7,591.50
609-37840	Liquor Store Cash Over Off Sale	0.00	0.00	11.69	3.52	-3.52
609-37850	Liquor Store Discounts Given	0.00	0.00	27.47	103.92	-103.92
Revenue Total:		2,077,425.00	2,077,425.00	147,055.15	313,458.25	1,763,966.75
Expense						
Activity: 49751 - Liquor Store						
Classification: 100 - Personal Services						
609-49751-101	Full-Time Employees - Regular	141,300.00	141,300.00	10,792.79	19,557.38	121,742.62
609-49751-102	Full-Time Employees - Overtime	500.00	500.00	259.63	401.27	98.73
609-49751-103	Part-Time Employees	58,325.00	58,325.00	5,257.03	9,083.71	49,241.29
609-49751-112	Vacation Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
609-49751-113	Sick Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
609-49751-121	PERA Contributions	15,010.00	15,010.00	1,133.74	2,016.70	12,993.30
609-49751-122	FICA Contributions	12,410.00	12,410.00	950.16	1,689.99	10,720.01
609-49751-125	Medicare Contributions	2,905.00	2,905.00	222.20	395.23	2,509.77
609-49751-131	Employer Paid Insurance - Health	28,235.00	28,235.00	2,089.70	3,787.78	24,447.22
609-49751-133	Employer Paid Insurance - Life	450.00	450.00	32.00	64.00	386.00
609-49751-135	Veba Contributions	8,750.00	8,750.00	679.29	1,116.79	7,633.21
Classification 100 - Personal Services Total:		269,885.00	269,885.00	21,416.54	38,112.85	231,772.15
Classification: 200 - Supplies						
609-49751-200	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
609-49751-211	Cleaning Supplies	350.00	350.00	192.76	264.52	85.48
609-49751-217	Other Operating Supplies	4,000.00	4,000.00	119.06	482.83	3,517.17
Classification 200 - Supplies Total:		5,850.00	5,850.00	311.82	747.35	5,102.65
Classification: 250 - Merchandise Purchases						
609-49751-251	Liquor	490,183.29	490,183.29	45,079.23	82,627.60	407,555.69
609-49751-252	Beer	851,917.94	851,917.94	67,807.82	122,656.78	729,261.16
609-49751-253	Wine	139,224.33	139,224.33	9,919.64	18,085.85	121,138.48
609-49751-254	Soft Drinks & Mix	30,000.00	30,000.00	1,230.25	2,633.11	27,366.89
609-49751-256	Tobacco Products	2,000.00	2,000.00	187.48	559.24	1,440.76
609-49751-257	Ice	5,000.00	5,000.00	109.20	109.20	4,890.80
609-49751-259	Non- Alcoholic	3,000.00	3,000.00	201.50	201.50	2,798.50
609-49751-261	Other Merchandise	1,400.00	1,400.00	133.12	185.15	1,214.85
Classification 250 - Merchandise Purchases Total:		1,522,725.56	1,522,725.56	124,668.24	227,058.43	1,295,667.13
Classification: 300 - Charges and Services						
609-49751-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	0.00	3,000.00
609-49751-304	Legal Fees	500.00	500.00	0.00	0.00	500.00
609-49751-308	Training & Registrations	350.00	350.00	0.00	0.00	350.00
609-49751-321	Telephone	1,200.00	1,200.00	132.70	265.40	934.60
609-49751-322	Postage	50.00	50.00	13.07	13.07	36.93
609-49751-326	Data Processing	9,500.00	9,500.00	656.06	1,643.79	7,856.21
609-49751-331	Travel Expense	850.00	850.00	0.00	0.00	850.00
609-49751-333	Freight and Express	13,000.00	13,000.00	1,121.30	2,097.09	10,902.91
609-49751-334	Meals/Lodging	550.00	550.00	0.00	0.00	550.00
609-49751-340	Advertising & Promotions	33,000.00	33,000.00	2,714.13	2,714.13	30,285.87
609-49751-350	Printing & Design	0.00	0.00	133.50	133.50	-133.50
Classification 300 - Charges and Services Total:		62,000.00	62,000.00	4,770.76	6,866.98	55,133.02
Classification: 360 - Insurance						
609-49751-361	Insurance - General Liability	4,285.65	4,285.65	0.00	0.00	4,285.65

Income Statement

For the Period Ending 02/28/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
609-49751-362	Insurance - Property	2,236.50	2,236.50	0.00	0.00	2,236.50
609-49751-364	Insurance - Worker's Compensation	5,395.31	5,395.31	6,352.48	6,352.48	-957.17
	Classification 360 - Insurance Total:	11,917.46	11,917.46	6,352.48	6,352.48	5,564.98
	Classification: 380 - Utility Service					
609-49751-381	Electric Utility	10,000.00	10,000.00	842.99	1,732.99	8,267.01
609-49751-382	Water Utility	600.00	600.00	19.71	39.30	560.70
609-49751-383	Gas Utility	2,000.00	2,000.00	297.61	297.61	1,702.39
609-49751-384	Refuse Disposal	1,750.00	1,750.00	174.00	348.00	1,402.00
609-49751-385	Sewer Utility	600.00	600.00	38.61	75.81	524.19
	Classification 380 - Utility Service Total:	14,950.00	14,950.00	1,372.92	2,493.71	12,456.29
	Classification: 400 - Repairs & Maintenance					
609-49751-402	Repairs & Maint - Structures	1,500.00	1,500.00	45.00	45.00	1,455.00
609-49751-404	Repairs & Maint - M&E	4,200.00	4,200.00	10.25	10.25	4,189.75
609-49751-406	Repairs & Maint - Grounds	1,000.00	1,000.00	51.26	51.26	948.74
609-49751-409	Repairs & Maint - Utilities	800.00	800.00	0.00	0.00	800.00
	Classification 400 - Repairs & Maintenance Total:	7,500.00	7,500.00	106.51	106.51	7,393.49
	Classification: 430 - Miscellaneous					
609-49751-433	Dues & Subscriptions	2,100.00	2,100.00	0.00	0.00	2,100.00
609-49751-437	Credit Card Fees	33,000.00	33,000.00	2,946.94	6,603.92	26,396.08
609-49751-444	License Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
609-49751-460	Miscellaneous Taxes	100.00	100.00	23.08	28.91	71.09
609-49751-480	Other Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00
	Classification 430 - Miscellaneous Total:	39,200.00	39,200.00	2,970.02	6,632.83	32,567.17
	Activity 49751 - Liquor Store Total:	1,934,028.02	1,934,028.02	161,969.29	288,371.14	1,645,656.88
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
609-49950-500	Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00
	Classification 500 - Capital Outlay Total:	5,000.00	5,000.00	0.00	0.00	5,000.00
	Activity 49950 - Capital Outlay Total:	5,000.00	5,000.00	0.00	0.00	5,000.00
	Activity: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
609-49960-720	Transfers	100,000.00	100,000.00	0.00	0.00	100,000.00
	Classification 700 - Other Financing Uses Total:	100,000.00	100,000.00	0.00	0.00	100,000.00
	Activity 49960 - Interfund Transfers Total:	100,000.00	100,000.00	0.00	0.00	100,000.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
609-49970-420	Depreciation	30,000.00	30,000.00	2,600.00	5,200.00	24,800.00
	Classification 410 - Other Charges Total:	30,000.00	30,000.00	2,600.00	5,200.00	24,800.00
	Activity 49970 - Depreciation & Amortization Total:	30,000.00	30,000.00	2,600.00	5,200.00	24,800.00
	Expense Total:	2,069,028.02	2,069,028.02	164,569.29	293,571.14	1,775,456.88
	Fund 609 Surplus (Deficit):	8,396.98	8,396.98	-17,514.14	19,887.11	-11,490.13

Income Statement

For the Period Ending 02/28/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 614 - TELECOM						
Revenue						
614-36210	Interest Earnings	5,000.00	5,000.00	21.32	44.91	4,955.09
614-38200	Cable Rental Income	22,600.00	22,600.00	1,801.05	3,572.66	19,027.34
614-38210	Cable Basic	40,000.00	40,000.00	3,199.00	6,425.68	33,574.32
614-38211	Cable Expanded Basic	663,500.00	663,500.00	51,383.34	102,828.32	560,671.68
614-38216	Cable HBO	5,000.00	5,000.00	383.85	757.90	4,242.10
614-38217	Cable Showtime/TMC/Flex	2,500.00	2,500.00	142.45	275.29	2,224.71
614-38218	Cable Starz/Encore	2,700.00	2,700.00	162.34	341.13	2,358.87
614-38220	Cable Digital Basic	102,500.00	102,500.00	7,426.29	15,133.83	87,366.17
614-38221	Cable High Def	14,000.00	14,000.00	1,082.72	2,160.91	11,839.09
614-38250	Cable Connection/Reconnection Fees	4,800.00	4,800.00	615.00	1,125.00	3,675.00
614-38260	Cable Penalties	12,000.00	12,000.00	708.73	2,412.60	9,587.40
614-38270	Cable Materials Sold	1,000.00	1,000.00	-325.00	12.80	987.20
614-38271	Telecom Labor Service Calls	15,000.00	15,000.00	952.50	3,303.81	11,696.19
614-38299	Cable Other Income	1,000.00	1,000.00	150.73	150.73	849.27
614-38301	Telephone SW Broadband Subscribers	140,000.00	140,000.00	12,738.31	25,851.96	114,148.04
614-38311	Telephone Optional EAS	6,200.00	6,200.00	499.60	1,007.07	5,192.93
614-38312	Telephone Transport Trunk	5,300.00	5,300.00	440.00	880.00	4,420.00
614-38313	Telephone Private Line	102,500.00	102,500.00	8,320.38	16,633.85	85,866.15
614-38314	Telephone Federal Access Charge	57,000.00	57,000.00	4,637.85	9,348.67	47,651.33
614-38315	Telephone Commerical Private	100,000.00	100,000.00	8,179.33	16,729.25	83,270.75
614-38316	Telephone FUSC Charge	22,000.00	22,000.00	2,210.66	4,437.70	17,562.30
614-38317	Telephone Interstate Long Distance	26,000.00	26,000.00	2,316.82	4,612.21	21,387.79
614-38318	Telephone International	500.00	500.00	40.65	108.37	391.63
614-38319	Telephone 800 Numbers	2,000.00	2,000.00	133.73	1,350.37	649.63
614-38320	Telephone Optional Service	85,000.00	85,000.00	6,833.80	13,644.12	71,355.88
614-38321	Telephone Interstate Switch Access	35,000.00	35,000.00	3,910.14	3,910.14	31,089.86
614-38322	Telephone Intrastate Common Line	1,380.00	1,380.00	260.32	260.32	1,119.68
614-38323	Telephone Intrastate Switched Access	6,000.00	6,000.00	1,104.61	1,104.61	4,895.39
614-38324	Telephone State Special Access	1,500.00	1,500.00	129.07	258.14	1,241.86
614-38325	Telephone Intrastate Long Distance	40,000.00	40,000.00	3,424.46	6,799.30	33,200.70
614-38326	Telephone Direct Inward Dial	32,500.00	32,500.00	3,079.53	6,159.06	26,340.94
614-38399	Telephone Other Income	800.00	800.00	87.23	174.46	625.54
614-38401	Internet SW Broadband Subscribers	0.00	0.00	25.00	50.00	-50.00
614-38402	Internet Lease Revenue	120,000.00	120,000.00	10,206.82	20,413.64	99,586.36
614-38410	Internet Business	180,500.00	180,500.00	16,597.17	33,037.99	147,462.01
614-38412	Internet Basic/Starter	656,000.00	656,000.00	55,130.98	111,071.26	544,928.74
614-38413	Internet Cross Connect	14,000.00	14,000.00	1,295.00	2,590.00	11,410.00
614-38414	Internet Super/Deluxe	135,000.00	135,000.00	11,520.88	23,836.81	111,163.19
614-38415	Internet Mega/Premium	91,000.00	91,000.00	10,406.12	20,675.89	70,324.11
614-38416	Internet High Speed Special Needs	11,000.00	11,000.00	962.00	1,914.97	9,085.03
614-38417	Internet Dark Fiber	38,000.00	38,000.00	4,473.70	8,947.40	29,052.60
614-38419	Internet Spam Virus Protection	0.00	0.00	35.00	35.00	-35.00
614-38420	Circuit - Non INET	30,000.00	30,000.00	3,370.78	6,794.34	23,205.66
614-38499	Internet Other Income	8,400.00	8,400.00	813.60	1,348.46	7,051.54
	Revenue Total:	2,839,180.00	2,839,180.00	240,887.86	482,530.93	2,356,649.07

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

614-49870-101	Full-Time Employees - Regular	378,975.00	378,975.00	29,222.88	52,944.99	326,030.01
614-49870-102	Full-Time Employees - Overtime	30,000.00	30,000.00	2,327.95	4,108.33	25,891.67
614-49870-103	Part-Time Employees	18,300.00	18,300.00	1,633.71	2,671.06	15,628.94
614-49870-112	Vacation Pay	5,000.00	5,000.00	0.00	0.00	5,000.00
614-49870-113	Sick Pay	4,000.00	4,000.00	0.00	0.00	4,000.00
614-49870-121	PERA Contributions	32,045.00	32,045.00	2,488.71	4,451.91	27,593.09
614-49870-122	FICA Contributions	26,490.00	26,490.00	1,899.44	3,418.27	23,071.73
614-49870-125	Medicare Contributions	6,195.00	6,195.00	444.23	799.31	5,395.69
614-49870-131	Employer Paid Insurance - Health	65,700.00	65,700.00	5,073.93	9,143.42	56,556.58

Income Statement

For the Period Ending 02/28/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-133	Employer Paid Insurance - Life	1,065.00	1,065.00	80.00	160.00	905.00
614-49870-135	Veba Contributions	20,425.00	20,425.00	1,712.92	2,735.75	17,689.25
	Classification 100 - Personal Services Total:	588,195.00	588,195.00	44,883.77	80,433.04	507,761.96
	Classification: 200 - Supplies					
614-49870-200	Office Supplies	2,600.00	2,600.00	150.65	150.65	2,449.35
614-49870-211	Cleaning Supplies	1,200.00	1,200.00	42.62	85.24	1,114.76
614-49870-212	Motor Fuels	3,000.00	3,000.00	96.70	96.70	2,903.30
614-49870-217	Other Operating Supplies	15,000.00	15,000.00	103.14	750.66	14,249.34
614-49870-218	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00
614-49870-227	Utility System Maint Supplies	40,000.00	40,000.00	5,261.65	5,261.65	34,738.35
614-49870-241	Small Tools	3,000.00	3,000.00	0.00	0.00	3,000.00
	Classification 200 - Supplies Total:	66,300.00	66,300.00	5,654.76	6,344.90	59,955.10
	Classification: 300 - Charges and Services					
614-49870-301	Auditing & Consulting Services	4,000.00	4,000.00	0.00	0.00	4,000.00
614-49870-303	Engineering and Surveying Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
614-49870-304	Legal Fees	10,000.00	10,000.00	684.00	1,203.00	8,797.00
614-49870-308	Training & Registrations	3,000.00	3,000.00	0.00	0.00	3,000.00
614-49870-321	Telephone	9,000.00	9,000.00	588.56	890.02	8,109.98
614-49870-322	Postage	4,000.00	4,000.00	337.45	455.27	3,544.73
614-49870-326	Data Processing	75,000.00	75,000.00	4,409.46	9,551.56	65,448.44
614-49870-331	Travel Expense	3,000.00	3,000.00	0.00	0.00	3,000.00
614-49870-334	Meals/Lodging	2,000.00	2,000.00	0.00	0.00	2,000.00
614-49870-340	Advertising & Promotions	7,500.00	7,500.00	166.98	166.98	7,333.02
614-49870-350	Printing & Design	2,000.00	2,000.00	24.75	24.75	1,975.25
	Classification 300 - Charges and Services Total:	124,500.00	124,500.00	6,211.20	12,291.58	112,208.42
	Classification: 360 - Insurance					
614-49870-361	Insurance - General Liability	8,495.57	8,495.57	0.00	0.00	8,495.57
614-49870-362	Insurance - Property	5,330.85	5,330.85	0.00	0.00	5,330.85
614-49870-363	Insurance - Automotive	760.20	760.20	0.00	0.00	760.20
614-49870-364	Insurance - Worker's Compensation	14,500.53	14,500.53	15,452.00	15,452.00	-951.47
614-49870-365	Insurance - Misc	872.03	872.03	0.00	0.00	872.03
	Classification 360 - Insurance Total:	29,959.18	29,959.18	15,452.00	15,452.00	14,507.18
	Classification: 380 - Utility Service					
614-49870-381	Electric Utility	28,000.00	28,000.00	2,262.38	4,583.28	23,416.72
614-49870-382	Water Utility	250.00	250.00	19.89	39.23	210.77
614-49870-383	Gas Utility	1,500.00	1,500.00	158.77	158.77	1,341.23
614-49870-384	Refuse Disposal	1,000.00	1,000.00	87.98	87.98	912.02
614-49870-385	Sewer Utility	500.00	500.00	39.12	75.62	424.38
	Classification 380 - Utility Service Total:	31,250.00	31,250.00	2,568.14	4,944.88	26,305.12
	Classification: 400 - Repairs & Maintenance					
614-49870-401	Repairs & Maint - Buildings	3,000.00	3,000.00	122.55	189.87	2,810.13
614-49870-402	Repairs & Maint - Structures	5,000.00	5,000.00	0.00	0.00	5,000.00
614-49870-404	Repairs & Maint - M&E	7,500.00	7,500.00	0.00	0.00	7,500.00
614-49870-405	Repairs & Maint - Vehicle	2,000.00	2,000.00	94.58	94.58	1,905.42
614-49870-406	Repairs & Maint - Grounds	1,500.00	1,500.00	0.00	0.00	1,500.00
614-49870-408	Repairs & Maint - Distribution System	5,000.00	5,000.00	0.00	0.00	5,000.00
	Classification 400 - Repairs & Maintenance Total:	24,000.00	24,000.00	217.13	284.45	23,715.55
	Classification: 430 - Miscellaneous					
614-49870-432	Uncollectible	3,500.00	3,500.00	-55.76	165.80	3,334.20
614-49870-433	Dues & Subscriptions	2,000.00	2,000.00	0.00	0.00	2,000.00
614-49870-441	Transmission Fees	4,000.00	4,000.00	294.53	521.76	3,478.24
614-49870-442	Subscriber Fees	918,000.00	918,000.00	65,685.80	65,924.24	852,075.76
614-49870-443	Intergovernmental Fees	20,000.00	20,000.00	2,143.88	4,287.76	15,712.24
614-49870-444	License Fees	25,000.00	25,000.00	20,461.00	20,461.00	4,539.00
614-49870-445	Switch Fees	25,000.00	25,000.00	1,544.24	1,749.34	23,250.66
614-49870-447	Internet Expense	150,000.00	150,000.00	8,417.14	16,110.14	133,889.86
614-49870-448	On-Call Support	14,500.00	14,500.00	1,153.74	1,284.75	13,215.25
614-49870-451	Call Completion	50,000.00	50,000.00	4,517.32	5,790.17	44,209.83

Income Statement

For the Period Ending 02/28/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-460	Miscellaneous Taxes	1,000.00	1,000.00	16.58	16.58	983.42
614-49870-480	Other Miscellaneous	3,500.00	3,500.00	0.00	475.00	3,025.00
	Classification 430 - Miscellaneous Total:	1,216,500.00	1,216,500.00	104,178.47	116,786.54	1,099,713.46
	Activity 49870 - Telecom Total:	2,080,704.18	2,080,704.18	179,165.47	236,537.39	1,844,166.79
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
614-49950-500	Capital Outlay	22,000.00	22,000.00	0.00	0.00	22,000.00
	Classification 500 - Capital Outlay Total:	22,000.00	22,000.00	0.00	0.00	22,000.00
	Activity 49950 - Capital Outlay Total:	22,000.00	22,000.00	0.00	0.00	22,000.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
614-49970-420	Depreciation	350,000.00	350,000.00	27,950.00	55,900.00	294,100.00
614-49970-421	Amortization	2,050.00	2,050.00	0.00	0.00	2,050.00
	Classification 410 - Other Charges Total:	352,050.00	352,050.00	27,950.00	55,900.00	296,150.00
	Activity 49970 - Depreciation & Amortization Total:	352,050.00	352,050.00	27,950.00	55,900.00	296,150.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
614-49980-601	Bond Principal	661,000.00	661,000.00	0.00	0.00	661,000.00
614-49980-611	Bond Interest	166,123.00	166,123.00	0.00	10,275.00	155,848.00
	Classification 600 - Debt Service Total:	827,123.00	827,123.00	0.00	10,275.00	816,848.00
	Activity 49980 - Debt Service Total:	827,123.00	827,123.00	0.00	10,275.00	816,848.00
	Expense Total:	3,281,877.18	3,281,877.18	207,115.47	302,712.39	2,979,164.79
	Fund 614 Surplus (Deficit):	-442,697.18	-442,697.18	33,772.39	179,818.54	-622,515.72

Income Statement

For the Period Ending 02/28/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA						
Revenue						
615-31010	Current Ad Valorem Taxes	281,791.00	281,791.00	0.00	0.00	281,791.00
615-36210	Interest Earnings	0.00	0.00	64.60	163.51	-163.51
615-38100	Arena County Fair	5,500.00	5,500.00	0.00	0.00	5,500.00
615-38101	Arena Hockey	51,400.00	51,400.00	3,000.00	3,000.00	48,400.00
615-38102	Arena Skating	10,000.00	10,000.00	1,502.72	2,299.22	7,700.78
615-38103	Arena Racquet Ball	1,000.00	1,000.00	4.50	40.50	959.50
615-38104	Arena Livestock Shows	20,000.00	20,000.00	0.00	0.00	20,000.00
615-38105	Arena Walleyball	1,000.00	1,000.00	0.00	0.00	1,000.00
615-38106	Arena Storage Space	1,000.00	1,000.00	0.00	0.00	1,000.00
615-38107	Arena Concessions	1,200.00	1,200.00	0.00	0.00	1,200.00
615-38108	Arena Archery	200.00	200.00	0.00	0.00	200.00
615-38110	Arena Sign Advertising	7,000.00	7,000.00	0.00	0.00	7,000.00
615-38111	Arena Skating Instruction	14,000.00	14,000.00	0.00	0.00	14,000.00
615-38199	Arena Other Income	500.00	500.00	0.00	0.00	500.00
615-39200	Interfund Transfers	80,649.20	80,649.20	0.00	0.00	80,649.20
	Revenue Total:	475,240.20	475,240.20	4,571.82	5,503.23	469,736.97

Expense

Activity: 49850 - Arena

Classification: 100 - Personal Services

615-49850-101	Full-Time Employees - Regular	98,620.00	98,620.00	7,605.17	13,670.26	84,949.74
615-49850-102	Full-Time Employees - Overtime	1,300.00	1,300.00	33.05	182.67	1,117.33
615-49850-103	Part-Time Employees	32,475.00	32,475.00	2,334.12	3,843.07	28,631.93
615-49850-112	Vacation Pay	500.00	500.00	0.00	0.00	500.00
615-49850-113	Sick Pay	500.00	500.00	0.00	0.00	500.00
615-49850-121	PERA Contributions	9,930.00	9,930.00	727.43	1,293.88	8,636.12
615-49850-122	FICA Contributions	8,210.00	8,210.00	567.39	1,005.73	7,204.27
615-49850-125	Medicare Contributions	1,920.00	1,920.00	132.66	235.14	1,684.86
615-49850-131	Employer Paid Insurance - Health	23,710.00	23,710.00	1,813.56	3,256.05	20,453.95
615-49850-133	Employer Paid Insurance - Life	340.00	340.00	32.00	64.00	276.00
615-49850-135	Veba Contributions	7,140.00	7,140.00	593.51	948.38	6,191.62
	Classification 100 - Personal Services Total:	184,645.00	184,645.00	13,838.89	24,499.18	160,145.82

Classification: 200 - Supplies

615-49850-200	Office Supplies	900.00	900.00	0.00	0.00	900.00
615-49850-211	Cleaning Supplies	7,000.00	7,000.00	487.62	537.62	6,462.38
615-49850-212	Motor Fuels	2,750.00	2,750.00	183.33	183.33	2,566.67
615-49850-215	Materials & Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00
615-49850-216	Chemicals and Chemical Products	2,750.00	2,750.00	0.00	0.00	2,750.00
615-49850-217	Other Operating Supplies	15,000.00	15,000.00	668.85	729.02	14,270.98
615-49850-241	Small Tools	300.00	300.00	0.00	0.00	300.00
	Classification 200 - Supplies Total:	30,700.00	30,700.00	1,339.80	1,449.97	29,250.03

Classification: 300 - Charges and Services

615-49850-301	Auditing & Consulting Services	800.00	800.00	0.00	0.00	800.00
615-49850-304	Legal Fees	0.00	0.00	225.00	225.00	-225.00
615-49850-308	Training & Registrations	200.00	200.00	0.00	0.00	200.00
615-49850-321	Telephone	2,500.00	2,500.00	186.55	313.59	2,186.41
615-49850-322	Postage	100.00	100.00	21.06	21.06	78.94
615-49850-326	Data Processing	3,400.00	3,400.00	433.00	1,197.67	2,202.33
615-49850-331	Travel Expense	100.00	100.00	0.00	0.00	100.00
615-49850-334	Meals/Lodging	350.00	350.00	0.00	0.00	350.00
615-49850-340	Advertising & Promotions	1,750.00	1,750.00	274.40	274.40	1,475.60
615-49850-350	Printing & Design	500.00	500.00	0.00	0.00	500.00
	Classification 300 - Charges and Services Total:	9,700.00	9,700.00	1,140.01	2,031.72	7,668.28

Classification: 360 - Insurance

615-49850-361	Insurance - General Liability	1,158.39	1,158.39	0.00	0.00	1,158.39
615-49850-362	Insurance - Property	9,018.45	9,018.45	0.00	0.00	9,018.45
615-49850-363	Insurance - Automotive	368.55	368.55	0.00	0.00	368.55

Income Statement

For the Period Ending 02/28/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
615-49850-364	Insurance - Worker's Compensation	4,218.68	4,218.68	4,302.09	4,302.09	-83.41
615-49850-365	Insurance - Misc	872.03	872.03	0.00	0.00	872.03
	Classification 360 - Insurance Total:	15,636.10	15,636.10	4,302.09	4,302.09	11,334.01
	Classification: 380 - Utility Service					
615-49850-381	Electric Utility	55,000.00	55,000.00	5,331.60	9,578.57	45,421.43
615-49850-382	Water Utility	3,500.00	3,500.00	211.98	249.81	3,250.19
615-49850-383	Gas Utility	12,000.00	12,000.00	1,509.63	1,509.63	10,490.37
615-49850-384	Refuse Disposal	1,800.00	1,800.00	150.99	150.99	1,649.01
615-49850-385	Sewer Utility	350.00	350.00	86.49	166.81	183.19
	Classification 380 - Utility Service Total:	72,650.00	72,650.00	7,290.69	11,655.81	60,994.19
	Classification: 400 - Repairs & Maintenance					
615-49850-401	Repairs & Maint - Buildings	0.00	0.00	202.60	202.60	-202.60
615-49850-402	Repairs & Maint - Structures	8,000.00	8,000.00	1,740.22	1,740.22	6,259.78
615-49850-404	Repairs & Maint - M&E	12,850.00	12,850.00	1,943.30	1,943.30	10,906.70
615-49850-405	Repairs & Maint - Vehicle	650.00	650.00	0.00	0.00	650.00
615-49850-406	Repairs & Maint - Grounds	1,400.00	1,400.00	0.00	0.00	1,400.00
615-49850-409	Repairs & Maint - Utilities	3,000.00	3,000.00	0.00	0.00	3,000.00
	Classification 400 - Repairs & Maintenance Total:	25,900.00	25,900.00	3,886.12	3,886.12	22,013.88
	Classification: 430 - Miscellaneous					
615-49850-412	Rentals - Building	5,000.00	5,000.00	0.00	0.00	5,000.00
615-49850-433	Dues & Subscriptions	150.00	150.00	0.00	0.00	150.00
615-49850-444	License Fees	200.00	200.00	0.00	0.00	200.00
615-49850-460	Miscellaneous Taxes	4,500.00	4,500.00	54.00	54.00	4,446.00
615-49850-480	Other Miscellaneous	25.00	25.00	11.03	486.03	-461.03
	Classification 430 - Miscellaneous Total:	9,875.00	9,875.00	65.03	540.03	9,334.97
	Activity 49850 - Arena Total:	349,106.10	349,106.10	31,862.63	48,364.92	300,741.18
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
615-49950-500	Capital Outlay	50,000.00	50,000.00	0.00	0.00	50,000.00
	Classification 500 - Capital Outlay Total:	50,000.00	50,000.00	0.00	0.00	50,000.00
	Activity 49950 - Capital Outlay Total:	50,000.00	50,000.00	0.00	0.00	50,000.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
615-49970-420	Depreciation	80,000.00	80,000.00	6,650.00	13,300.00	66,700.00
	Classification 410 - Other Charges Total:	80,000.00	80,000.00	6,650.00	13,300.00	66,700.00
	Activity 49970 - Depreciation & Amortization Total:	80,000.00	80,000.00	6,650.00	13,300.00	66,700.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
615-49980-601	Bond Principal	45,000.00	45,000.00	0.00	0.00	45,000.00
615-49980-611	Bond Interest	31,134.00	31,134.00	0.00	15,904.38	15,229.62
	Classification 600 - Debt Service Total:	76,134.00	76,134.00	0.00	15,904.38	60,229.62
	Activity 49980 - Debt Service Total:	76,134.00	76,134.00	0.00	15,904.38	60,229.62
	Expense Total:	555,240.10	555,240.10	38,512.63	77,569.30	477,670.80
	Fund 615 Surplus (Deficit):	-79,999.90	-79,999.90	-33,940.81	-72,066.07	-7,933.83

Income Statement

For the Period Ending 02/28/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER						
Revenue						
617-31010	Current Ad Valorem Taxes	265,497.00	265,497.00	0.00	0.00	265,497.00
617-36210	Interest Earnings	500.00	500.00	78.31	206.70	293.30
617-38510	M/P Room Rent	30,000.00	30,000.00	3,559.50	6,153.50	23,846.50
617-38515	M/P Volleyball Rent	3,500.00	3,500.00	0.00	0.00	3,500.00
617-38517	M/P Stage Rent	1,500.00	1,500.00	50.00	50.00	1,450.00
617-38518	M/P Misc Equipment Rent	5,000.00	5,000.00	300.00	1,300.00	3,700.00
617-38520	M/P Liquor Sales	18,000.00	18,000.00	1,595.25	1,809.75	16,190.25
617-38521	M/P Beer Sales	15,000.00	15,000.00	1,081.50	1,201.50	13,798.50
617-38525	M/P Other Merch Sales	1,800.00	1,800.00	323.16	324.84	1,475.16
617-38530	M/P Equipment Setup Fees	7,000.00	7,000.00	125.00	125.00	6,875.00
617-38531	M/P Dumpster Fee	750.00	750.00	25.00	25.00	725.00
617-38532	M/P Fax/Photocopies	20.00	20.00	0.00	0.00	20.00
617-38599	M/P Other Income	1,500.00	1,500.00	5.43	5.43	1,494.57
	Revenue Total:	350,067.00	350,067.00	7,143.15	11,201.72	338,865.28
Expense						
Activity: 49860 - M/P Center						
Classification: 100 - Personal Services						
617-49860-101	Full-Time Employees - Regular	127,400.00	127,400.00	7,303.97	13,127.87	114,272.13
617-49860-102	Full-Time Employees - Overtime	2,000.00	2,000.00	0.00	0.00	2,000.00
617-49860-103	Part-Time Employees	1,100.00	1,100.00	730.14	1,085.19	14.81
617-49860-112	Vacation Pay	500.00	500.00	0.00	0.00	500.00
617-49860-113	Sick Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
617-49860-121	PERA Contributions	9,800.00	9,800.00	555.91	992.70	8,807.30
617-49860-122	FICA Contributions	8,100.00	8,100.00	430.11	757.64	7,342.36
617-49860-125	Medicare Contributions	1,900.00	1,900.00	100.43	177.07	1,722.93
617-49860-131	Employer Paid Insurance - Health	53,020.00	53,020.00	2,723.77	4,900.91	48,119.09
617-49860-133	Employer Paid Insurance - Life	579.84	579.84	32.00	64.00	515.84
617-49860-135	Veba Contributions	15,100.00	15,100.00	840.81	1,345.41	13,754.59
	Classification 100 - Personal Services Total:	220,499.84	220,499.84	12,717.14	22,450.79	198,049.05
Classification: 200 - Supplies						
617-49860-200	Office Supplies	1,150.00	1,150.00	11.29	11.29	1,138.71
617-49860-211	Cleaning Supplies	3,500.00	3,500.00	516.56	977.70	2,522.30
617-49860-212	Motor Fuels	800.00	800.00	0.00	0.00	800.00
617-49860-217	Other Operating Supplies	4,000.00	4,000.00	393.15	762.16	3,237.84
617-49860-218	Uniforms	500.00	500.00	0.00	0.00	500.00
	Classification 200 - Supplies Total:	9,950.00	9,950.00	921.00	1,751.15	8,198.85
Classification: 250 - Merchandise Purchases						
617-49860-251	Liquor	5,000.00	5,000.00	336.03	336.03	4,663.97
617-49860-252	Beer	4,500.00	4,500.00	-12.19	-12.19	4,512.19
617-49860-254	Soft Drinks & Mix	2,000.00	2,000.00	53.25	53.25	1,946.75
617-49860-259	Non- Alcoholic	100.00	100.00	0.00	0.00	100.00
617-49860-261	Other Merchandise	200.00	200.00	0.00	0.00	200.00
	Classification 250 - Merchandise Purchases Total:	11,800.00	11,800.00	377.09	377.09	11,422.91
Classification: 300 - Charges and Services						
617-49860-301	Auditing & Consulting Services	800.00	800.00	0.00	0.00	800.00
617-49860-308	Training & Registrations	300.00	300.00	300.00	300.00	0.00
617-49860-321	Telephone	1,200.00	1,200.00	101.81	162.45	1,037.55
617-49860-322	Postage	175.00	175.00	13.07	13.07	161.93
617-49860-326	Data Processing	4,500.00	4,500.00	403.33	806.66	3,693.34
617-49860-331	Travel Expense	1,500.00	1,500.00	0.00	0.00	1,500.00
617-49860-334	Meals/Lodging	750.00	750.00	0.00	0.00	750.00
617-49860-340	Advertising & Promotions	10,000.00	10,000.00	1,068.50	1,068.50	8,931.50
617-49860-350	Printing & Design	500.00	500.00	0.00	0.00	500.00
	Classification 300 - Charges and Services Total:	19,725.00	19,725.00	1,886.71	2,350.68	17,374.32
Classification: 360 - Insurance						
617-49860-361	Insurance - General Liability	1,278.01	1,278.01	0.00	0.00	1,278.01

Income Statement

For the Period Ending 02/28/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
617-49860-362	Insurance - Property	3,287.55	3,287.55	0.00	0.00	3,287.55
617-49860-363	Insurance - Automotive	122.85	122.85	0.00	0.00	122.85
617-49860-364	Insurance - Worker's Compensation	2,828.62	2,828.62	3,143.81	3,143.81	-315.19
617-49860-365	Insurance - Misc	74.99	74.99	0.00	0.00	74.99
	Classification 360 - Insurance Total:	7,592.02	7,592.02	3,143.81	3,143.81	4,448.21
	Classification: 380 - Utility Service					
617-49860-381	Electric Utility	18,000.00	18,000.00	924.36	1,818.74	16,181.26
617-49860-382	Water Utility	1,500.00	1,500.00	59.38	117.92	1,382.08
617-49860-383	Gas Utility	10,000.00	10,000.00	1,128.75	1,128.75	8,871.25
617-49860-384	Refuse Disposal	900.00	900.00	0.00	0.00	900.00
617-49860-385	Sewer Utility	1,500.00	1,500.00	128.28	250.48	1,249.52
	Classification 380 - Utility Service Total:	31,900.00	31,900.00	2,240.77	3,315.89	28,584.11
	Classification: 400 - Repairs & Maintenance					
617-49860-402	Repairs & Maint - Structures	1,600.00	1,600.00	654.00	654.00	946.00
617-49860-404	Repairs & Maint - M&E	4,000.00	4,000.00	0.00	0.00	4,000.00
617-49860-406	Repairs & Maint - Grounds	3,500.00	3,500.00	489.88	489.88	3,010.12
617-49860-409	Repairs & Maint - Utilities	3,200.00	3,200.00	0.00	0.00	3,200.00
	Classification 400 - Repairs & Maintenance Total:	12,300.00	12,300.00	1,143.88	1,143.88	11,156.12
	Classification: 430 - Miscellaneous					
617-49860-433	Dues & Subscriptions	200.00	200.00	0.00	0.00	200.00
617-49860-460	Miscellaneous Taxes	3,500.00	3,500.00	105.18	105.18	3,394.82
617-49860-480	Other Miscellaneous	100.00	100.00	-9,650.55	0.00	100.00
	Classification 430 - Miscellaneous Total:	3,800.00	3,800.00	-9,545.37	105.18	3,694.82
	Classification: 481 - Other					
617-49860-492	Entertainment Event Fees	2,500.00	2,500.00	0.00	0.00	2,500.00
	Classification 481 - Other Total:	2,500.00	2,500.00	0.00	0.00	2,500.00
	Activity 49860 - M/P Center Total:	320,066.86	320,066.86	12,885.03	34,638.47	285,428.39
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
617-49950-500	Capital Outlay	30,000.00	30,000.00	0.00	0.00	30,000.00
	Classification 500 - Capital Outlay Total:	30,000.00	30,000.00	0.00	0.00	30,000.00
	Activity 49950 - Capital Outlay Total:	30,000.00	30,000.00	0.00	0.00	30,000.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
617-49970-420	Depreciation	60,000.00	60,000.00	4,780.00	9,560.00	50,440.00
	Classification 410 - Other Charges Total:	60,000.00	60,000.00	4,780.00	9,560.00	50,440.00
	Activity 49970 - Depreciation & Amortization Total:	60,000.00	60,000.00	4,780.00	9,560.00	50,440.00
	Expense Total:	410,066.86	410,066.86	17,665.03	44,198.47	365,868.39
	Fund 617 Surplus (Deficit):	-59,999.86	-59,999.86	-10,521.88	-32,996.75	-27,003.11
	Total Surplus (Deficit):	-4,987,160.03	-4,987,160.03	-343,519.74	2,572.39	-4,989,732.42

Income Statement

For the Period Ending 02/28/2021

Group Summary

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL					
Revenue					
	2,791,500.19	2,791,500.19	14,667.69	29,292.47	2,762,207.72
Revenue Total:	2,791,500.19	2,791,500.19	14,667.69	29,292.47	2,762,207.72
Expense					
Activity: 41110 - Mayor & Council					
100 - Personal Services	38,953.80	38,953.80	788.55	3,112.20	35,841.60
200 - Supplies	1,000.00	1,000.00	227.95	777.95	222.05
300 - Charges and Services	22,500.00	22,500.00	1,125.68	1,150.24	21,349.76
360 - Insurance	1,350.78	1,350.78	85.92	85.92	1,264.86
430 - Miscellaneous	30,500.00	30,500.00	0.00	367.00	30,133.00
481 - Other	27,000.00	27,000.00	3,852.86	3,852.86	23,147.14
Activity 41110 - Mayor & Council Total:	121,304.58	121,304.58	6,080.96	9,346.17	111,958.41
Activity: 41310 - Administration					
100 - Personal Services	97,745.00	97,745.00	7,763.52	13,897.74	83,847.26
200 - Supplies	12,500.00	12,500.00	513.47	623.93	11,876.07
300 - Charges and Services	18,100.00	18,100.00	406.63	2,886.61	15,213.39
360 - Insurance	4,929.62	4,929.62	2,990.56	2,990.56	1,939.06
430 - Miscellaneous	3,750.00	3,750.00	10,848.14	9,107.46	-5,357.46
Activity 41310 - Administration Total:	137,024.62	137,024.62	22,522.32	29,506.30	107,518.32
Activity: 41910 - Building & Zoning					
100 - Personal Services	136,082.20	136,082.20	9,760.71	17,491.64	118,590.56
200 - Supplies	2,000.00	2,000.00	110.26	112.91	1,887.09
300 - Charges and Services	10,700.00	10,700.00	452.51	512.63	10,187.37
360 - Insurance	824.63	824.63	640.83	640.83	183.80
400 - Repairs & Maintenance	900.00	900.00	47.38	47.38	852.62
430 - Miscellaneous	4,700.00	4,700.00	469.23	469.23	4,230.77
Activity 41910 - Building & Zoning Total:	155,206.83	155,206.83	11,480.92	19,274.62	135,932.21
Activity: 41940 - City Hall					
200 - Supplies	1,000.00	1,000.00	341.63	341.63	658.37
360 - Insurance	544.95	544.95	0.00	0.00	544.95
380 - Utility Service	17,450.00	17,450.00	1,435.81	2,061.07	15,388.93
400 - Repairs & Maintenance	16,500.00	16,500.00	70.30	806.30	15,693.70
430 - Miscellaneous	800.00	800.00	0.00	0.00	800.00
Activity 41940 - City Hall Total:	36,294.95	36,294.95	1,847.74	3,209.00	33,085.95
Activity: 42120 - Crime Control					
100 - Personal Services	983,345.00	983,345.00	74,240.79	134,670.62	848,674.38
200 - Supplies	33,000.00	33,000.00	2,434.70	2,478.60	30,521.40
300 - Charges and Services	96,600.00	96,600.00	6,023.85	12,606.27	83,993.73
360 - Insurance	46,591.23	46,591.23	42,583.74	42,583.74	4,007.49
400 - Repairs & Maintenance	27,500.00	27,500.00	753.74	4,596.88	22,903.12
430 - Miscellaneous	83,300.00	83,300.00	3,953.46	12,584.36	70,715.64
Activity 42120 - Crime Control Total:	1,270,336.23	1,270,336.23	129,990.28	209,520.47	1,060,815.76
Activity: 42220 - Fire Fighting					
100 - Personal Services	47,366.00	47,366.00	0.00	0.00	47,366.00
200 - Supplies	12,500.00	12,500.00	197.81	372.97	12,127.03
300 - Charges and Services	21,425.00	21,425.00	5,535.89	6,752.71	14,672.29
360 - Insurance	19,229.52	19,229.52	13,485.85	13,485.85	5,743.67
380 - Utility Service	10,730.00	10,730.00	960.08	1,355.16	9,374.84
400 - Repairs & Maintenance	17,200.00	17,200.00	527.87	2,278.33	14,921.67
430 - Miscellaneous	1,450.00	1,450.00	0.00	23.25	1,426.75
481 - Other	48,000.00	48,000.00	0.00	0.00	48,000.00
Activity 42220 - Fire Fighting Total:	177,900.52	177,900.52	20,707.50	24,268.27	153,632.25
Activity: 42500 - Civil Defense					
100 - Personal Services	2,686.11	2,686.11	0.00	0.00	2,686.11
200 - Supplies	700.00	700.00	0.00	0.00	700.00

Income Statement

For the Period Ending 02/28/2021

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
300 - Charges and Services	2,000.00	2,000.00	0.00	1,800.00	200.00
380 - Utility Service	500.00	500.00	31.11	62.84	437.16
Activity 42500 - Civil Defense Total:	5,886.11	5,886.11	31.11	1,862.84	4,023.27
Activity: 42700 - Animal Control					
200 - Supplies	200.00	200.00	0.00	0.00	200.00
300 - Charges and Services	2,500.00	2,500.00	246.40	246.40	2,253.60
Activity 42700 - Animal Control Total:	2,700.00	2,700.00	246.40	246.40	2,453.60
Activity: 43100 - Streets					
100 - Personal Services	342,657.00	342,657.00	23,364.67	43,006.07	299,650.93
200 - Supplies	98,300.00	98,300.00	7,525.97	7,696.14	90,603.86
300 - Charges and Services	4,950.00	4,950.00	387.03	764.90	4,185.10
360 - Insurance	29,619.95	29,619.95	23,677.10	23,677.10	5,942.85
380 - Utility Service	33,800.00	33,800.00	2,488.99	4,247.66	29,552.34
400 - Repairs & Maintenance	78,445.00	78,445.00	5,714.77	7,246.77	71,198.23
430 - Miscellaneous	850.00	850.00	0.00	-100.00	950.00
Activity 43100 - Streets Total:	588,621.95	588,621.95	63,158.53	86,538.64	502,083.31
Activity: 43210 - Sanitation					
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
Activity 43210 - Sanitation Total:	22,000.00	22,000.00	0.00	0.00	22,000.00
Activity: 45120 - Recreation					
100 - Personal Services	28,420.00	28,420.00	1,692.86	3,033.22	25,386.78
200 - Supplies	6,500.00	6,500.00	12.89	25.77	6,474.23
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
Activity 45120 - Recreation Total:	37,665.08	37,665.08	1,705.75	3,058.99	34,606.09
Activity: 45202 - Park Areas					
100 - Personal Services	125,720.00	125,720.00	8,840.51	17,141.95	108,578.05
200 - Supplies	8,800.00	8,800.00	64.99	134.99	8,665.01
300 - Charges and Services	10,250.00	10,250.00	466.67	933.34	9,316.66
360 - Insurance	23,441.85	23,441.85	3,720.84	3,720.84	19,721.01
380 - Utility Service	18,100.00	18,100.00	534.81	983.36	17,116.64
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
Activity 45202 - Park Areas Total:	209,311.85	209,311.85	13,627.82	22,914.48	186,397.37
Activity: 49980 - Debt Service					
700 - Other Financing Uses	27,247.50	27,247.50	0.00	0.00	27,247.50
Activity 49980 - Debt Service Total:	27,247.50	27,247.50	0.00	0.00	27,247.50
Expense Total:	2,791,500.22	2,791,500.22	271,399.33	409,746.18	2,381,754.04
Fund 100 Surplus (Deficit):	-0.03	-0.03	-256,731.64	-380,453.71	380,453.68

Income Statement

For the Period Ending 02/28/2021

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - LIBRARY					
Revenue					
	216,480.84	216,480.84	973.20	1,146.89	215,333.95
Revenue Total:	216,480.84	216,480.84	973.20	1,146.89	215,333.95
Expense					
Activity: 45501 - Library					
100 - Personal Services	145,352.00	145,352.00	10,277.58	17,803.36	127,548.64
200 - Supplies	6,700.00	6,700.00	1,967.38	2,404.02	4,295.98
300 - Charges and Services	10,200.00	10,200.00	7,089.46	7,651.20	2,548.80
360 - Insurance	4,998.84	4,998.84	1,281.67	1,281.67	3,717.17
380 - Utility Service	7,500.00	7,500.00	712.42	975.54	6,524.46
400 - Repairs & Maintenance	11,200.00	11,200.00	269.85	1,129.85	10,070.15
430 - Miscellaneous	30,530.00	30,530.00	4,851.30	4,965.18	25,564.82
Activity 45501 - Library Total:	216,480.84	216,480.84	26,449.66	36,210.82	180,270.02
Expense Total:	216,480.84	216,480.84	26,449.66	36,210.82	180,270.02
Fund 211 Surplus (Deficit):	0.00	0.00	-25,476.46	-35,063.93	35,063.93

Income Statement

For the Period Ending 02/28/2021

Classification	Original	Current	For the Period Ending 02/28/2021		Budget
	Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
Fund: 225 - AIRPORT					
Revenue					
	271,250.00	271,250.00	7,334.69	10,517.09	260,732.91
Revenue Total:	271,250.00	271,250.00	7,334.69	10,517.09	260,732.91
Expense					
Activity: 45127 - Airport					
100 - Personal Services	10,490.00	10,490.00	786.82	1,411.09	9,078.91
200 - Supplies	1,900.00	1,900.00	29.00	123.22	1,776.78
250 - Merchandise Purchases	75,000.00	75,000.00	0.00	18,344.40	56,655.60
300 - Charges and Services	400.00	400.00	27.57	55.14	344.86
360 - Insurance	16,867.66	16,867.66	490.27	490.27	16,377.39
380 - Utility Service	8,500.00	8,500.00	0.00	1,480.59	7,019.41
400 - Repairs & Maintenance	8,500.00	8,500.00	21.99	21.99	8,478.01
430 - Miscellaneous	1,850.00	1,850.00	36.47	85.49	1,764.51
Activity 45127 - Airport Total:	123,507.66	123,507.66	1,392.12	22,012.19	101,495.47
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	155,000.00	155,000.00	0.00	-2,500.00	157,500.00
Activity 49950 - Capital Outlay Total:	155,000.00	155,000.00	0.00	-2,500.00	157,500.00
Expense Total:	278,507.66	278,507.66	1,392.12	19,512.19	258,995.47
Fund 225 Surplus (Deficit):	-7,257.66	-7,257.66	5,942.57	-8,995.10	1,737.44

Income Statement

For the Period Ending 02/28/2021

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL					
Revenue					
	112,237.31	112,237.31	0.00	0.00	112,237.31
Revenue Total:	112,237.31	112,237.31	0.00	0.00	112,237.31
Expense					
Activity: 45124 - Pool					
100 - Personal Services	62,125.00	62,125.00	846.44	1,516.62	60,608.38
200 - Supplies	7,850.00	7,850.00	146.22	292.43	7,557.57
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	13.07	13.07	4,286.93
360 - Insurance	5,387.31	5,387.31	3,595.33	3,595.33	1,791.98
380 - Utility Service	13,325.00	13,325.00	77.59	107.03	13,217.97
400 - Repairs & Maintenance	13,000.00	13,000.00	8.49	8.49	12,991.51
430 - Miscellaneous	2,800.00	2,800.00	0.00	0.00	2,800.00
Activity 45124 - Pool Total:	112,237.31	112,237.31	4,687.14	5,532.97	106,704.34
Expense Total:	112,237.31	112,237.31	4,687.14	5,532.97	106,704.34
Fund 230 Surplus (Deficit):	0.00	0.00	-4,687.14	-5,532.97	5,532.97

Income Statement

For the Period Ending 02/28/2021

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE					
Revenue					
	739,500.00	739,500.00	65,512.64	124,321.20	615,178.80
Revenue Total:	739,500.00	739,500.00	65,512.64	124,321.20	615,178.80
Expense					
Activity: 42153 - Ambulance					
100 - Personal Services	269,155.00	269,155.00	27,412.75	44,414.96	224,740.04
200 - Supplies	49,500.00	49,500.00	3,967.69	4,739.99	44,760.01
300 - Charges and Services	94,500.00	94,500.00	8,564.65	9,712.95	84,787.05
360 - Insurance	15,504.58	15,504.58	12,474.14	12,474.14	3,030.44
380 - Utility Service	7,220.00	7,220.00	640.07	903.46	6,316.54
400 - Repairs & Maintenance	23,400.00	23,400.00	512.46	1,103.87	22,296.13
430 - Miscellaneous	15,000.00	15,000.00	0.00	0.00	15,000.00
Activity 42153 - Ambulance Total:	474,279.58	474,279.58	53,571.76	73,349.37	400,930.21
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	235,000.00	235,000.00	0.00	0.00	235,000.00
Activity 49950 - Capital Outlay Total:	235,000.00	235,000.00	0.00	0.00	235,000.00
Expense Total:	709,279.58	709,279.58	53,571.76	73,349.37	635,930.21
Fund 235 Surplus (Deficit):	30,220.42	30,220.42	11,940.88	50,971.83	-20,751.41

Income Statement

For the Period Ending 02/28/2021

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL					
Revenue					
	172,163.50	172,163.50	0.00	0.00	172,163.50
Revenue Total:	172,163.50	172,163.50	0.00	0.00	172,163.50
Expense					
Activity: 46520 - EDA					
100 - Personal Services	122,645.00	122,645.00	9,311.10	16,651.71	105,993.29
200 - Supplies	1,800.00	1,800.00	73.52	76.17	1,723.83
300 - Charges and Services	42,450.00	42,450.00	748.72	1,466.88	40,983.12
360 - Insurance	5,568.50	5,568.50	640.83	640.83	4,927.67
380 - Utility Service	500.00	500.00	696.69	950.21	-450.21
400 - Repairs & Maintenance	3,400.00	3,400.00	0.00	300.00	3,100.00
430 - Miscellaneous	13,300.00	13,300.00	46.00	2,472.00	10,828.00
481 - Other	12,000.00	12,000.00	0.00	0.00	12,000.00
Activity 46520 - EDA Total:	201,663.50	201,663.50	11,516.86	22,557.80	179,105.70
Activity: 49980 - Debt Service					
600 - Debt Service	0.00	0.00	3,360.00	6,720.00	-6,720.00
Activity 49980 - Debt Service Total:	0.00	0.00	3,360.00	6,720.00	-6,720.00
Expense Total:	201,663.50	201,663.50	14,876.86	29,277.80	172,385.70
Fund 250 Surplus (Deficit):	-29,500.00	-29,500.00	-14,876.86	-29,277.80	-222.20

Income Statement

For the Period Ending 02/28/2021

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER					
Revenue					
	1,276,189.00	1,276,189.00	83,440.98	169,446.82	1,106,742.18
Revenue Total:	1,276,189.00	1,276,189.00	83,440.98	169,446.82	1,106,742.18
Expense					
Activity: 49400 - Water					
100 - Personal Services	394,998.00	394,998.00	30,349.80	53,677.80	341,320.20
200 - Supplies	56,400.00	56,400.00	3,536.67	3,701.06	52,698.94
300 - Charges and Services	53,600.00	53,600.00	2,180.20	3,788.83	49,811.17
360 - Insurance	25,992.13	25,992.13	6,456.93	6,456.93	19,535.20
380 - Utility Service	99,700.00	99,700.00	9,717.33	14,383.62	85,316.38
400 - Repairs & Maintenance	61,500.00	61,500.00	11,810.79	11,810.79	49,689.21
430 - Miscellaneous	29,600.00	29,600.00	-3.75	2,082.36	27,517.64
Activity 49400 - Water Total:	721,790.13	721,790.13	64,047.97	95,901.39	625,888.74
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	45,000.00	45,000.00	0.00	0.00	45,000.00
Activity 49950 - Capital Outlay Total:	45,000.00	45,000.00	0.00	0.00	45,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	420,000.00	420,000.00	35,600.00	71,200.00	348,800.00
Activity 49970 - Depreciation & Amortization Total:	420,000.00	420,000.00	35,600.00	71,200.00	348,800.00
Activity: 49980 - Debt Service					
600 - Debt Service	234,318.00	234,318.00	0.00	33,931.49	200,386.51
700 - Other Financing Uses	72,000.00	72,000.00	0.00	83,174.34	-11,174.34
Activity 49980 - Debt Service Total:	306,318.00	306,318.00	0.00	117,105.83	189,212.17
Expense Total:	1,493,108.13	1,493,108.13	99,647.97	284,207.22	1,208,900.91
Fund 601 Surplus (Deficit):	-216,919.13	-216,919.13	-16,206.99	-114,760.40	-102,158.73

Income Statement

For the Period Ending 02/28/2021

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 602 - SEWER					
Revenue					
	2,394,277.00	2,394,277.00	170,062.22	391,186.22	2,003,090.78
Revenue Total:	2,394,277.00	2,394,277.00	170,062.22	391,186.22	2,003,090.78
Expense					
Activity: 49450 - Sewer					
100 - Personal Services	402,715.00	402,715.00	29,891.04	53,059.55	349,655.45
200 - Supplies	263,600.00	263,600.00	386.12	1,941.79	261,658.21
300 - Charges and Services	95,900.00	95,900.00	4,628.62	8,195.92	87,704.08
360 - Insurance	19,908.16	19,908.16	7,739.89	7,739.89	12,168.27
380 - Utility Service	190,800.00	190,800.00	11,707.79	21,145.53	169,654.47
400 - Repairs & Maintenance	78,800.00	78,800.00	2,663.27	2,663.27	76,136.73
430 - Miscellaneous	47,100.00	47,100.00	62.25	174.20	46,925.80
Activity 49450 - Sewer Total:	1,098,823.16	1,098,823.16	57,078.98	94,920.15	1,003,903.01
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	165,000.00	165,000.00	0.00	0.00	165,000.00
Activity 49950 - Capital Outlay Total:	165,000.00	165,000.00	0.00	0.00	165,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	967,220.00	967,220.00	71,400.00	142,800.00	824,420.00
Activity 49970 - Depreciation & Amortization Total:	967,220.00	967,220.00	71,400.00	142,800.00	824,420.00
Activity: 49980 - Debt Service					
600 - Debt Service	1,088,162.00	1,088,162.00	35,828.01	88,994.51	999,167.49
700 - Other Financing Uses	34,017.00	34,017.00	0.00	41,896.53	-7,879.53
Activity 49980 - Debt Service Total:	1,122,179.00	1,122,179.00	35,828.01	130,891.04	991,287.96
Expense Total:	3,353,222.16	3,353,222.16	164,306.99	368,611.19	2,984,610.97
Fund 602 Surplus (Deficit):	-958,945.16	-958,945.16	5,755.23	22,575.03	-981,520.19

Income Statement

For the Period Ending 02/28/2021

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC					
Revenue					
	6,950,395.00	6,950,395.00	573,836.18	1,123,161.71	5,827,233.29
Revenue Total:	6,950,395.00	6,950,395.00	573,836.18	1,123,161.71	5,827,233.29
Expense					
Activity: 49550 - Electric					
100 - Personal Services	629,610.00	629,610.00	56,628.26	101,486.79	528,123.21
200 - Supplies	48,500.00	48,500.00	2,956.71	5,187.73	43,312.27
250 - Merchandise Purchases	4,649,392.00	4,649,392.00	370,015.36	370,015.36	4,279,376.64
300 - Charges and Services	72,700.00	72,700.00	5,898.52	10,324.32	62,375.68
360 - Insurance	128,001.51	128,001.51	92,197.72	92,197.72	35,803.79
380 - Utility Service	9,000.00	9,000.00	856.30	1,098.03	7,901.97
400 - Repairs & Maintenance	147,500.00	147,500.00	3,807.83	6,271.60	141,228.40
430 - Miscellaneous	136,750.00	136,750.00	10,000.37	23,213.55	113,536.45
481 - Other	14,400.00	14,400.00	1,200.00	2,400.00	12,000.00
Activity 49550 - Electric Total:	5,835,853.51	5,835,853.51	543,561.07	612,195.10	5,223,658.41
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	3,545,000.00	3,545,000.00	0.00	0.00	3,545,000.00
Activity 49950 - Capital Outlay Total:	3,545,000.00	3,545,000.00	0.00	0.00	3,545,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	200,000.00	200,000.00	0.00	0.00	200,000.00
Activity 49960 - Interfund Transfers Total:	200,000.00	200,000.00	0.00	0.00	200,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	600,000.00	600,000.00	51,250.00	102,500.00	497,500.00
Activity 49970 - Depreciation & Amortization Total:	600,000.00	600,000.00	51,250.00	102,500.00	497,500.00
Expense Total:	10,180,853.51	10,180,853.51	594,811.07	714,695.10	9,466,158.41
Fund 604 Surplus (Deficit):	-3,230,458.51	-3,230,458.51	-20,974.89	408,466.61	-3,638,925.12

Income Statement

For the Period Ending 02/28/2021

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 609 - LIQUOR STORE					
Revenue					
	2,077,425.00	2,077,425.00	147,055.15	313,458.25	1,763,966.75
Revenue Total:	2,077,425.00	2,077,425.00	147,055.15	313,458.25	1,763,966.75
Expense					
Activity: 49751 - Liquor Store					
100 - Personal Services	269,885.00	269,885.00	21,416.54	38,112.85	231,772.15
200 - Supplies	5,850.00	5,850.00	311.82	747.35	5,102.65
250 - Merchandise Purchases	1,522,725.56	1,522,725.56	124,668.24	227,058.43	1,295,667.13
300 - Charges and Services	62,000.00	62,000.00	4,770.76	6,866.98	55,133.02
360 - Insurance	11,917.46	11,917.46	6,352.48	6,352.48	5,564.98
380 - Utility Service	14,950.00	14,950.00	1,372.92	2,493.71	12,456.29
400 - Repairs & Maintenance	7,500.00	7,500.00	106.51	106.51	7,393.49
430 - Miscellaneous	39,200.00	39,200.00	2,970.02	6,632.83	32,567.17
Activity 49751 - Liquor Store Total:	1,934,028.02	1,934,028.02	161,969.29	288,371.14	1,645,656.88
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00
Activity 49950 - Capital Outlay Total:	5,000.00	5,000.00	0.00	0.00	5,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	100,000.00	100,000.00	0.00	0.00	100,000.00
Activity 49960 - Interfund Transfers Total:	100,000.00	100,000.00	0.00	0.00	100,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	30,000.00	30,000.00	2,600.00	5,200.00	24,800.00
Activity 49970 - Depreciation & Amortization Total:	30,000.00	30,000.00	2,600.00	5,200.00	24,800.00
Expense Total:	2,069,028.02	2,069,028.02	164,569.29	293,571.14	1,775,456.88
Fund 609 Surplus (Deficit):	8,396.98	8,396.98	-17,514.14	19,887.11	-11,490.13

Income Statement

For the Period Ending 02/28/2021

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 614 - TELECOM					
Revenue					
	2,839,180.00	2,839,180.00	240,887.86	482,530.93	2,356,649.07
Revenue Total:	2,839,180.00	2,839,180.00	240,887.86	482,530.93	2,356,649.07
Expense					
Activity: 49870 - Telecom					
100 - Personal Services	588,195.00	588,195.00	44,883.77	80,433.04	507,761.96
200 - Supplies	66,300.00	66,300.00	5,654.76	6,344.90	59,955.10
300 - Charges and Services	124,500.00	124,500.00	6,211.20	12,291.58	112,208.42
360 - Insurance	29,959.18	29,959.18	15,452.00	15,452.00	14,507.18
380 - Utility Service	31,250.00	31,250.00	2,568.14	4,944.88	26,305.12
400 - Repairs & Maintenance	24,000.00	24,000.00	217.13	284.45	23,715.55
430 - Miscellaneous	1,216,500.00	1,216,500.00	104,178.47	116,786.54	1,099,713.46
Activity 49870 - Telecom Total:	2,080,704.18	2,080,704.18	179,165.47	236,537.39	1,844,166.79
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	22,000.00	22,000.00	0.00	0.00	22,000.00
Activity 49950 - Capital Outlay Total:	22,000.00	22,000.00	0.00	0.00	22,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	352,050.00	352,050.00	27,950.00	55,900.00	296,150.00
Activity 49970 - Depreciation & Amortization Total:	352,050.00	352,050.00	27,950.00	55,900.00	296,150.00
Activity: 49980 - Debt Service					
600 - Debt Service	827,123.00	827,123.00	0.00	10,275.00	816,848.00
Activity 49980 - Debt Service Total:	827,123.00	827,123.00	0.00	10,275.00	816,848.00
Expense Total:	3,281,877.18	3,281,877.18	207,115.47	302,712.39	2,979,164.79
Fund 614 Surplus (Deficit):	-442,697.18	-442,697.18	33,772.39	179,818.54	-622,515.72

Income Statement

For the Period Ending 02/28/2021

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA					
Revenue					
	475,240.20	475,240.20	4,571.82	5,503.23	469,736.97
Revenue Total:	475,240.20	475,240.20	4,571.82	5,503.23	469,736.97
Expense					
Activity: 49850 - Arena					
100 - Personal Services	184,645.00	184,645.00	13,838.89	24,499.18	160,145.82
200 - Supplies	30,700.00	30,700.00	1,339.80	1,449.97	29,250.03
300 - Charges and Services	9,700.00	9,700.00	1,140.01	2,031.72	7,668.28
360 - Insurance	15,636.10	15,636.10	4,302.09	4,302.09	11,334.01
380 - Utility Service	72,650.00	72,650.00	7,290.69	11,655.81	60,994.19
400 - Repairs & Maintenance	25,900.00	25,900.00	3,886.12	3,886.12	22,013.88
430 - Miscellaneous	9,875.00	9,875.00	65.03	540.03	9,334.97
Activity 49850 - Arena Total:	349,106.10	349,106.10	31,862.63	48,364.92	300,741.18
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	50,000.00	50,000.00	0.00	0.00	50,000.00
Activity 49950 - Capital Outlay Total:	50,000.00	50,000.00	0.00	0.00	50,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	80,000.00	80,000.00	6,650.00	13,300.00	66,700.00
Activity 49970 - Depreciation & Amortization Total:	80,000.00	80,000.00	6,650.00	13,300.00	66,700.00
Activity: 49980 - Debt Service					
600 - Debt Service	76,134.00	76,134.00	0.00	15,904.38	60,229.62
Activity 49980 - Debt Service Total:	76,134.00	76,134.00	0.00	15,904.38	60,229.62
Expense Total:	555,240.10	555,240.10	38,512.63	77,569.30	477,670.80
Fund 615 Surplus (Deficit):	-79,999.90	-79,999.90	-33,940.81	-72,066.07	-7,933.83

Income Statement

For the Period Ending 02/28/2021

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER					
Revenue					
	350,067.00	350,067.00	7,143.15	11,201.72	338,865.28
Revenue Total:	350,067.00	350,067.00	7,143.15	11,201.72	338,865.28
Expense					
Activity: 49860 - M/P Center					
100 - Personal Services	220,499.84	220,499.84	12,717.14	22,450.79	198,049.05
200 - Supplies	9,950.00	9,950.00	921.00	1,751.15	8,198.85
250 - Merchandise Purchases	11,800.00	11,800.00	377.09	377.09	11,422.91
300 - Charges and Services	19,725.00	19,725.00	1,886.71	2,350.68	17,374.32
360 - Insurance	7,592.02	7,592.02	3,143.81	3,143.81	4,448.21
380 - Utility Service	31,900.00	31,900.00	2,240.77	3,315.89	28,584.11
400 - Repairs & Maintenance	12,300.00	12,300.00	1,143.88	1,143.88	11,156.12
430 - Miscellaneous	3,800.00	3,800.00	-9,545.37	105.18	3,694.82
481 - Other	2,500.00	2,500.00	0.00	0.00	2,500.00
Activity 49860 - M/P Center Total:	320,066.86	320,066.86	12,885.03	34,638.47	285,428.39
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	30,000.00	30,000.00	0.00	0.00	30,000.00
Activity 49950 - Capital Outlay Total:	30,000.00	30,000.00	0.00	0.00	30,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	60,000.00	60,000.00	4,780.00	9,560.00	50,440.00
Activity 49970 - Depreciation & Amortization Total:	60,000.00	60,000.00	4,780.00	9,560.00	50,440.00
Expense Total:	410,066.86	410,066.86	17,665.03	44,198.47	365,868.39
Fund 617 Surplus (Deficit):	-59,999.86	-59,999.86	-10,521.88	-32,996.75	-27,003.11
Total Surplus (Deficit):	-4,987,160.03	-4,987,160.03	-343,519.74	2,572.39	-4,989,732.42

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL	-0.03	-0.03	-256,731.64	-380,453.71	380,453.68
211 - LIBRARY	0.00	0.00	-25,476.46	-35,063.93	35,063.93
225 - AIRPORT	-7,257.66	-7,257.66	5,942.57	-8,995.10	1,737.44
230 - POOL	0.00	0.00	-4,687.14	-5,532.97	5,532.97
235 - AMBULANCE	30,220.42	30,220.42	11,940.88	50,971.83	-20,751.41
250 - EDA GENERAL	-29,500.00	-29,500.00	-14,876.86	-29,277.80	-222.20
601 - WATER	-216,919.13	-216,919.13	-16,206.99	-114,760.40	-102,158.73
602 - SEWER	-958,945.16	-958,945.16	5,755.23	22,575.03	-981,520.19
604 - ELECTRIC	-3,230,458.51	-3,230,458.51	-20,974.89	408,466.61	-3,638,925.12
609 - LIQUOR STORE	8,396.98	8,396.98	-17,514.14	19,887.11	-11,490.13
614 - TELECOM	-442,697.18	-442,697.18	33,772.39	179,818.54	-622,515.72
615 - ARENA	-79,999.90	-79,999.90	-33,940.81	-72,066.07	-7,933.83
617 - M/P CENTER	-59,999.86	-59,999.86	-10,521.88	-32,996.75	-27,003.11
Total Surplus (Deficit):	-4,987,160.03	-4,987,160.03	-343,519.74	2,572.39	-4,989,732.42