



Windom, MN

Income Statement Account Summary

For Fiscal: 2021 Period Ending: 03/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 100 - GENERAL						
Revenue						
100-31010	Current Ad Valorem Taxes	576,791.19	576,791.19	0.00	0.00	576,791.19
100-31410	Hotel/Motel Tax	30,000.00	30,000.00	2,616.51	9,377.21	20,622.79
100-32110	License - Alcoholic Beverages	12,500.00	12,500.00	0.00	0.00	12,500.00
100-32170	License - Amusements	150.00	150.00	0.00	25.00	125.00
100-32180	License - Cigarette	200.00	200.00	0.00	0.00	200.00
100-32181	License - Peddlars	100.00	100.00	0.00	0.00	100.00
100-32182	License - Street Excavation	300.00	300.00	0.00	0.00	300.00
100-32198	Other Business License/Permits	200.00	200.00	25.00	25.00	175.00
100-32210	Building Permit - City	45,000.00	45,000.00	1,850.25	7,169.50	37,830.50
100-32211	Building Permit - State Surcharge	3,500.00	3,500.00	78.00	445.50	3,054.50
100-32240	License - Animal	500.00	500.00	43.00	215.00	285.00
100-32260	Other Non Business Licenses/Permits	970.00	970.00	100.00	150.00	820.00
100-32261	Rental Housing License	1,750.00	1,750.00	50.00	150.00	1,600.00
100-33401	Local Government Aid	1,452,654.00	1,452,654.00	0.00	0.00	1,452,654.00
100-33430	Other State Grants and Aids	22,000.00	22,000.00	0.00	0.00	22,000.00
100-33431	State Aid - Fire Relief	48,000.00	48,000.00	0.00	0.00	48,000.00
100-33432	State Aid - Police Relief	80,000.00	80,000.00	0.00	0.00	80,000.00
100-33436	Reimbursements	50,000.00	50,000.00	16,274.23	16,274.23	33,725.77
100-34101	City Hall Rent	3,000.00	3,000.00	265.00	795.00	2,205.00
100-34103	Zoning and Subdivision Fees	1,000.00	1,000.00	300.00	300.00	700.00
100-34104	Plan Review Fees	3,000.00	3,000.00	0.00	1,064.00	1,936.00
100-34202	Fire Protection Services - Fire Calls	25,000.00	25,000.00	4,000.00	8,000.00	17,000.00
100-34207	Fire Protection Services - Town Contracts	77,885.00	77,885.00	94,000.00	94,000.00	-16,115.00
100-34403	Spring Clean-up	25,500.00	25,500.00	2,141.37	6,421.65	19,078.35
100-34780	Park Fees	4,000.00	4,000.00	120.00	120.00	3,880.00
100-34781	Recreation Fees Non Taxable	8,500.00	8,500.00	0.00	0.00	8,500.00
100-34782	Recreation Fees Taxable	2,500.00	2,500.00	0.00	0.00	2,500.00
100-34950	Other Charges for Services	5,000.00	5,000.00	30.00	292.03	4,707.97
100-35101	Court Fines	11,000.00	11,000.00	351.74	729.16	10,270.84
100-35104	Impounding Fines	1,500.00	1,500.00	156.00	701.00	799.00
100-36200	Other Income	0.00	0.00	338.28	408.28	-408.28
100-36210	Interest Earnings	25,000.00	25,000.00	2,438.47	7,807.76	17,192.24
100-39200	Interfund Transfers	29,000.00	29,000.00	0.00	0.00	29,000.00
100-39202	Contribution from Enterprise Funds	245,000.00	245,000.00	0.00	0.00	245,000.00
	Revenue Total:	2,791,500.19	2,791,500.19	125,177.85	154,470.32	2,637,029.87
Expense						
100-41110-103	Part-Time Employees	34,200.00	34,200.00	5,816.67	8,616.67	25,583.33
100-41110-121	PERA Contributions	2,137.50	2,137.50	190.83	288.83	1,848.67
100-41110-122	FICA Contributions	2,120.40	2,120.40	360.63	534.23	1,586.17
100-41110-125	Medicare Contributions	495.90	495.90	84.35	124.95	370.95
100-41110-200	Office Supplies	1,000.00	1,000.00	0.00	777.95	222.05
100-41110-304	Legal Fees	12,000.00	12,000.00	75.00	540.00	11,460.00
100-41110-308	Training & Registrations	2,000.00	2,000.00	0.00	0.00	2,000.00
100-41110-326	Data Processing	500.00	500.00	1,072.08	1,137.22	-637.22
100-41110-331	Travel Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
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	410.80	1,030.90	3,969.10
100-41110-365	Insurance - Misc	1,350.78	1,350.78	1,215.00	1,300.92	49.86
100-41110-433	Dues & Subscriptions	13,000.00	13,000.00	7,718.00	8,085.00	4,915.00
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

Income Statement

For Fiscal: 2021 Period Ending: 03/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-41110-491	Payments to Other Organizations-Lodging T	27,000.00	27,000.00	0.00	3,852.86	23,147.14
100-41310-101	Full-Time Employees - Regular	67,310.00	67,310.00	6,722.43	16,156.63	51,153.37
100-41310-102	Full-Time Employees - Overtime	800.00	800.00	64.62	167.55	632.45
100-41310-103	Part-Time Employees	5,090.00	5,090.00	549.34	1,439.71	3,650.29
100-41310-121	PERA Contributions	5,490.00	5,490.00	550.22	1,325.49	4,164.51
100-41310-122	FICA Contributions	4,540.00	4,540.00	417.00	1,019.25	3,520.75
100-41310-125	Medicare Contributions	1,065.00	1,065.00	97.55	238.41	826.59
100-41310-131	Employer Paid Insurance - Health	10,250.00	10,250.00	905.73	2,322.93	7,927.07
100-41310-133	Employer Paid Insurance - Life	150.00	150.00	80.00	208.00	-58.00
100-41310-135	Veba Contributions	3,050.00	3,050.00	302.09	708.75	2,341.25
100-41310-200	Office Supplies	7,000.00	7,000.00	146.12	563.80	6,436.20
100-41310-217	Other Operating Supplies	5,000.00	5,000.00	318.17	524.42	4,475.58
100-41310-218	Uniforms	500.00	500.00	0.00	0.00	500.00
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	86.14	238.19	2,261.81
100-41310-322	Postage	2,500.00	2,500.00	436.85	486.86	2,013.14
100-41310-326	Data Processing	4,400.00	4,400.00	291.85	876.40	3,523.60
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
100-41310-350	Printing & Design	0.00	0.00	182.60	182.60	-182.60
100-41310-361	Insurance - General Liability	472.01	472.01	463.37	463.37	8.64
100-41310-364	Insurance - Worker's Compensation	2,608.56	2,608.56	0.00	2,990.56	-382.00
100-41310-365	Insurance - Misc	1,849.05	1,849.05	620.00	620.00	1,229.05
100-41310-433	Dues & Subscriptions	250.00	250.00	81.00	81.00	169.00
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	-409.10	8,698.36	-8,698.36
100-41910-101	Full-Time Employees - Regular	104,625.00	104,625.00	8,053.78	22,529.32	82,095.68
100-41910-102	Full-Time Employees - Overtime	500.00	500.00	0.00	35.79	464.21
100-41910-121	PERA Contributions	7,890.00	7,890.00	604.05	1,692.45	6,197.55
100-41910-122	FICA Contributions	6,525.00	6,525.00	489.32	1,371.00	5,154.00
100-41910-125	Medicare Contributions	1,525.00	1,525.00	114.47	320.73	1,204.27
100-41910-131	Employer Paid Insurance - Health	10,710.00	10,710.00	308.87	864.81	9,845.19
100-41910-133	Employer Paid Insurance - Life	307.20	307.20	24.00	72.00	235.20
100-41910-135	Veba Contributions	4,000.00	4,000.00	125.01	325.04	3,674.96
100-41910-200	Office Supplies	1,300.00	1,300.00	91.23	137.59	1,162.41
100-41910-212	Motor Fuels	700.00	700.00	0.00	66.55	633.45
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	0.00	195.00	2,805.00
100-41910-308	Training & Registrations	1,800.00	1,800.00	75.00	75.00	1,725.00
100-41910-321	Telephone	1,200.00	1,200.00	148.10	317.33	882.67
100-41910-322	Postage	100.00	100.00	30.32	30.32	69.68
100-41910-326	Data Processing	500.00	500.00	0.00	0.00	500.00
100-41910-331	Travel Expense	300.00	300.00	0.00	0.00	300.00
100-41910-334	Meals/Lodging	1,000.00	1,000.00	0.00	0.00	1,000.00
100-41910-350	Printing & Design	300.00	300.00	0.00	148.40	151.60
100-41910-364	Insurance - Worker's Compensation	558.98	558.98	0.00	640.83	-81.85
100-41910-365	Insurance - Misc	265.65	265.65	263.00	263.00	2.65
100-41910-404	Repairs & Maint - M&E	600.00	600.00	0.00	47.38	552.62
100-41910-405	Repairs & Maint - Vehicle	300.00	300.00	0.00	0.00	300.00
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	0.00	469.23	2,530.77
100-41910-480	Other Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00
100-41940-211	Cleaning Supplies	1,000.00	1,000.00	0.00	341.63	658.37
100-41940-362	Insurance - Property	544.95	544.95	2,719.00	2,719.00	-2,174.05
100-41940-381	Electric Utility	6,350.00	6,350.00	437.13	1,325.36	5,024.64
100-41940-382	Water Utility	800.00	800.00	56.74	172.09	627.91
100-41940-383	Gas Utility	8,000.00	8,000.00	664.83	1,382.03	6,617.97

Income Statement

For Fiscal: 2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-41940-384	Refuse Disposal	1,000.00	1,000.00	97.99	195.98	804.02
100-41940-385	Sewer Utility	1,300.00	1,300.00	119.82	362.12	937.88
100-41940-406	Repairs & Maint - Grounds	13,500.00	13,500.00	782.00	1,570.97	11,929.03
100-41940-409	Repairs & Maint - Utilities	3,000.00	3,000.00	0.00	17.33	2,982.67
100-41940-460	Miscellaneous Taxes	800.00	800.00	0.00	0.00	800.00
100-42120-101	Full-Time Employees - Regular	637,540.00	637,540.00	49,440.09	140,021.38	497,518.62
100-42120-102	Full-Time Employees - Overtime	44,000.00	44,000.00	1,303.04	7,155.31	36,844.69
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	8,574.60	24,903.82	87,886.18
100-42120-122	FICA Contributions	4,785.00	4,785.00	211.18	595.59	4,189.41
100-42120-125	Medicare Contributions	10,250.00	10,250.00	680.80	1,979.93	8,270.07
100-42120-131	Employer Paid Insurance - Health	111,300.00	111,300.00	8,458.78	23,706.43	87,593.57
100-42120-133	Employer Paid Insurance - Life	1,930.00	1,930.00	160.00	480.00	1,450.00
100-42120-135	Veba Contributions	35,250.00	35,250.00	2,906.57	7,563.22	27,686.78
100-42120-200	Office Supplies	4,000.00	4,000.00	255.34	887.82	3,112.18
100-42120-212	Motor Fuels	20,000.00	20,000.00	1,348.24	2,786.35	17,213.65
100-42120-218	Uniforms	9,000.00	9,000.00	0.00	408.01	8,591.99
100-42120-304	Legal Fees	48,000.00	48,000.00	0.00	7,915.00	40,085.00
100-42120-305	Medical & Dental Fees	2,500.00	2,500.00	40.00	375.00	2,125.00
100-42120-308	Training & Registrations	5,500.00	5,500.00	160.00	1,060.00	4,440.00
100-42120-321	Telephone	7,000.00	7,000.00	3,305.26	4,000.94	2,999.06
100-42120-322	Postage	800.00	800.00	0.00	46.27	753.73
100-42120-323	Radio Units	9,000.00	9,000.00	108.00	1,066.98	7,933.02
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	1,972.30	3,536.97	5,463.03
100-42120-327	Interpretation Fees	500.00	500.00	113.49	226.98	273.02
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	862.03	862.03	3,437.97
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	113.09	113.09	1,686.91
100-42120-361	Insurance - General Liability	4,062.39	4,062.39	3,988.07	3,988.07	74.32
100-42120-363	Insurance - Automotive	11,580.45	11,580.45	9,440.00	9,440.00	2,140.45
100-42120-364	Insurance - Worker's Compensation	30,889.59	30,889.59	0.00	42,583.74	-11,694.15
100-42120-365	Insurance - Misc	58.80	58.80	59.00	59.00	-0.20
100-42120-404	Repairs & Maint - M&E	18,000.00	18,000.00	170.31	4,389.22	13,610.78
100-42120-405	Repairs & Maint - Vehicle	9,500.00	9,500.00	57.72	435.69	9,064.31
100-42120-412	Rentals - Building	25,500.00	25,500.00	0.00	3,900.00	21,600.00
100-42120-419	Vehicle Lease	47,000.00	47,000.00	5,090.87	10,782.50	36,217.50
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	0.00	92.50	207.50
100-42120-480	Other Miscellaneous	2,000.00	2,000.00	200.00	534.38	1,465.62
100-42220-103	Part-Time Employees	44,000.00	44,000.00	0.00	0.00	44,000.00
100-42220-122	FICA Contributions	2,728.00	2,728.00	0.00	0.00	2,728.00
100-42220-125	Medicare Contributions	638.00	638.00	0.00	0.00	638.00
100-42220-200	Office Supplies	500.00	500.00	221.40	294.39	205.61
100-42220-211	Cleaning Supplies	1,000.00	1,000.00	84.00	126.00	874.00
100-42220-212	Motor Fuels	2,000.00	2,000.00	490.63	628.27	1,371.73
100-42220-215	Materials & Equipment	6,000.00	6,000.00	1,908.63	1,908.63	4,091.37
100-42220-217	Other Operating Supplies	1,500.00	1,500.00	178.08	298.42	1,201.58
100-42220-218	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00
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	18.65	5,498.65	4,501.35
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	128.46	871.54
100-42220-322	Postage	125.00	125.00	10.12	23.19	101.81
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	416.00	416.00	84.00
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

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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
100-42220-361	Insurance - General Liability	607.65	607.65	596.54	596.54	11.11
100-42220-362	Insurance - Property	1,714.23	1,714.23	1,660.78	1,660.78	53.45
100-42220-363	Insurance - Automotive	1,673.70	1,673.70	1,616.00	1,616.00	57.70
100-42220-364	Insurance - Worker's Compensation	13,213.21	13,213.21	0.00	13,485.85	-272.64
100-42220-365	Insurance - Misc	2,020.73	2,020.73	1,078.38	1,078.38	942.35
100-42220-381	Electric Utility	3,600.00	3,600.00	305.34	913.42	2,686.58
100-42220-382	Water Utility	300.00	300.00	15.28	44.66	255.34
100-42220-383	Gas Utility	6,000.00	6,000.00	551.00	1,111.96	4,888.04
100-42220-384	Refuse Disposal	500.00	500.00	46.19	138.57	361.43
100-42220-385	Sewer Utility	330.00	330.00	34.96	99.32	230.68
100-42220-404	Repairs & Maint - M&E	5,000.00	5,000.00	393.98	429.96	4,570.04
100-42220-405	Repairs & Maint - Vehicle	9,000.00	9,000.00	2,620.73	4,863.08	4,136.92
100-42220-406	Repairs & Maint - Grounds	3,200.00	3,200.00	0.00	0.00	3,200.00
100-42220-433	Dues & Subscriptions	700.00	700.00	504.00	504.00	196.00
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
100-42220-491	Payments to Other Organizations	48,000.00	48,000.00	0.00	0.00	48,000.00
100-42500-103	Part-Time Employees	2,400.00	2,400.00	0.00	0.00	2,400.00
100-42500-122	FICA Contributions	182.07	182.07	0.00	0.00	182.07
100-42500-125	Medicare Contributions	104.04	104.04	0.00	0.00	104.04
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
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
100-42500-381	Electric Utility	500.00	500.00	30.26	93.10	406.90
100-42700-217	Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
100-42700-300	Charges for Services	2,500.00	2,500.00	133.00	379.40	2,120.60
100-43100-101	Full-Time Employees - Regular	215,560.00	215,560.00	16,143.04	41,582.67	173,977.33
100-43100-102	Full-Time Employees - Overtime	6,000.00	6,000.00	432.10	5,232.89	767.11
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	1,243.16	3,511.22	13,108.78
100-43100-122	FICA Contributions	14,150.00	14,150.00	945.22	2,675.89	11,474.11
100-43100-125	Medicare Contributions	3,310.00	3,310.00	221.05	625.82	2,684.18
100-43100-131	Employer Paid Insurance - Health	61,600.00	61,600.00	3,901.20	10,369.33	51,230.67
100-43100-133	Employer Paid Insurance - Life	792.00	792.00	80.00	224.00	568.00
100-43100-135	Veba Contributions	18,125.00	18,125.00	1,302.11	3,052.13	15,072.87
100-43100-200	Office Supplies	1,600.00	1,600.00	23.99	23.99	1,576.01
100-43100-211	Cleaning Supplies	1,000.00	1,000.00	17.98	17.98	982.02
100-43100-212	Motor Fuels	23,000.00	23,000.00	1,829.68	5,094.18	17,905.82
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	130.17	536.81	3,463.19
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	3,437.92	7,462.92	34,537.08
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	14,144.53	14,144.53	-11,144.53
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	130.85	265.59	1,334.41
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
100-43100-350	Printing & Design	2,000.00	2,000.00	0.00	298.50	1,701.50
100-43100-361	Insurance - General Liability	1,884.51	1,884.51	1,850.03	1,850.03	34.48

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-43100-362	Insurance - Property	2,974.65	2,974.65	2,516.00	2,516.00	458.65
100-43100-363	Insurance - Automotive	2,636.55	2,636.55	2,654.00	2,654.00	-17.45
100-43100-364	Insurance - Worker's Compensation	20,945.61	20,945.61	0.00	23,677.10	-2,731.49
100-43100-365	Insurance - Misc	1,178.63	1,178.63	1,088.38	1,088.38	90.25
100-43100-381	Electric Utility	22,000.00	22,000.00	1,376.39	4,573.86	17,426.14
100-43100-382	Water Utility	400.00	400.00	20.65	58.86	341.14
100-43100-383	Gas Utility	7,000.00	7,000.00	652.61	1,200.57	5,799.43
100-43100-384	Refuse Disposal	4,000.00	4,000.00	97.99	481.98	3,518.02
100-43100-385	Sewer Utility	400.00	400.00	45.48	125.51	274.49
100-43100-401	Repairs & Maint - Buildings	0.00	0.00	243.79	1,861.45	-1,861.45
100-43100-402	Repairs & Maint - Structures	6,000.00	6,000.00	39.95	39.95	5,960.05
100-43100-404	Repairs & Maint - M&E	42,000.00	42,000.00	785.18	6,353.18	35,646.82
100-43100-405	Repairs & Maint - Vehicle	5,000.00	5,000.00	1,941.75	2,002.86	2,997.14
100-43100-406	Repairs & Maint - Grounds	500.00	500.00	1,175.00	1,175.00	-675.00
100-43100-407	Repairs & Maint - Seal Coating/Crack-Fill	24,945.00	24,945.00	0.00	0.00	24,945.00
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	30.00	-70.00	570.00
100-43210-307	Management Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
100-43210-384	Refuse Disposal	20,000.00	20,000.00	0.00	0.00	20,000.00
100-45120-101	Full-Time Employees - Regular	17,065.00	17,065.00	1,316.00	3,681.73	13,383.27
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	98.71	276.14	1,008.86
100-45120-122	FICA Contributions	1,435.00	1,435.00	73.90	215.80	1,219.20
100-45120-125	Medicare Contributions	335.00	335.00	17.29	50.48	284.52
100-45120-131	Employer Paid Insurance - Health	1,675.00	1,675.00	512.11	743.74	931.26
100-45120-135	Veba Contributions	625.00	625.00	104.18	187.52	437.48
100-45120-200	Office Supplies	0.00	0.00	23.99	23.99	-23.99
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	38.66	3,961.34
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
100-45120-361	Insurance - General Liability	145.08	145.08	142.42	142.42	2.66
100-45120-460	Miscellaneous Taxes	100.00	100.00	0.00	0.00	100.00
100-45202-101	Full-Time Employees - Regular	80,190.00	80,190.00	6,173.18	17,208.12	62,981.88
100-45202-102	Full-Time Employees - Overtime	1,500.00	1,500.00	20.65	1,442.24	57.76
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	464.53	1,398.77	4,731.23
100-45202-122	FICA Contributions	5,690.00	5,690.00	358.69	1,085.47	4,604.53
100-45202-125	Medicare Contributions	1,335.00	1,335.00	83.89	253.86	1,081.14
100-45202-131	Employer Paid Insurance - Health	15,560.00	15,560.00	1,196.93	3,349.53	12,210.47
100-45202-133	Employer Paid Insurance - Life	290.00	290.00	16.00	48.00	242.00
100-45202-135	Veba Contributions	5,025.00	5,025.00	418.59	1,088.42	3,936.58
100-45202-200	Office Supplies	300.00	300.00	23.99	37.06	262.94
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	38.47	77.90	5,922.10
100-45202-216	Chemicals and Chemical Products	1,000.00	1,000.00	0.00	12.49	987.51
100-45202-217	Other Operating Supplies	0.00	0.00	4.54	74.54	-74.54
100-45202-241	Small Tools	500.00	500.00	174.49	174.49	325.51
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	1,400.01	4,599.99
100-45202-340	Advertising & Promotions	4,000.00	4,000.00	0.00	0.00	4,000.00
100-45202-361	Insurance - General Liability	701.15	701.15	688.33	688.33	12.82
100-45202-362	Insurance - Property	17,885.70	17,885.70	17,875.00	17,875.00	10.70
100-45202-363	Insurance - Automotive	383.25	383.25	386.00	386.00	-2.75
100-45202-364	Insurance - Worker's Compensation	3,599.72	3,599.72	0.00	3,720.84	-121.12
100-45202-365	Insurance - Misc	872.03	872.03	1,078.38	1,078.38	-206.35
100-45202-381	Electric Utility	6,500.00	6,500.00	436.61	1,248.04	5,251.96
100-45202-382	Water Utility	6,000.00	6,000.00	0.00	0.00	6,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-45202-384	Refuse Disposal	3,000.00	3,000.00	129.95	301.88	2,698.12
100-45202-385	Sewer Utility	2,600.00	2,600.00	0.00	0.00	2,600.00
100-45202-402	Repairs & Maint - Structures	5,000.00	5,000.00	17.47	17.47	4,982.53
100-45202-404	Repairs & Maint - M&E	6,000.00	6,000.00	459.45	459.45	5,540.55
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	69.98	69.98	7,430.02
100-45202-444	License Fees	250.00	250.00	-155.00	-155.00	405.00
100-45202-460	Miscellaneous Taxes	250.00	250.00	0.00	0.00	250.00
100-45202-480	Other Miscellaneous	0.00	0.00	-6.94	-6.94	6.94
100-49980-720	Transfers for Debt Service	27,247.50	27,247.50	0.00	0.00	27,247.50
	Expense Total:	2,791,500.22	2,791,500.22	247,251.09	656,997.27	2,134,502.95
	Fund: 100 - GENERAL Surplus (Deficit):	-0.03	-0.03	-122,073.24	-502,526.95	

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	11.60	11.60	488.40
211-35103	Library Fines	3,000.00	3,000.00	232.00	590.32	2,409.68
211-36210	Interest Earnings	0.00	0.00	15.42	53.99	-53.99
211-36220	Rental Income	0.00	0.00	0.00	150.00	-150.00
211-36230	Contributions and Donations - Private	500.00	500.00	0.00	600.00	-100.00
	Revenue Total:	216,480.84	216,480.84	259.02	1,405.91	215,074.93

Expense						
211-45501-101	Full-Time Employees - Regular	62,630.00	62,630.00	4,792.40	13,284.56	49,345.44
211-45501-103	Part-Time Employees	55,400.00	55,400.00	3,233.47	9,084.99	46,315.01
211-45501-121	PERA Contributions	8,890.00	8,890.00	601.94	1,677.71	7,212.29
211-45501-122	FICA Contributions	7,325.00	7,325.00	486.98	1,372.03	5,952.97
211-45501-125	Medicare Contributions	1,725.00	1,725.00	113.88	320.87	1,404.13
211-45501-131	Employer Paid Insurance - Health	6,690.00	6,690.00	514.74	1,441.27	5,248.73
211-45501-133	Employer Paid Insurance - Life	192.00	192.00	16.00	48.00	144.00
211-45501-135	Veba Contributions	2,500.00	2,500.00	208.34	541.68	1,958.32
211-45501-200	Office Supplies	2,500.00	2,500.00	334.93	407.14	2,092.86
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	60.16	2,391.97	1,408.03
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	26.70	80.17	319.83
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	203.33	7,666.66	233.34
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	0.00	134.40	365.60
211-45501-361	Insurance - General Liability	715.13	715.13	702.05	702.05	13.08
211-45501-362	Insurance - Property	3,165.75	3,165.75	3,066.00	3,066.00	99.75
211-45501-364	Insurance - Worker's Compensation	1,117.96	1,117.96	0.00	1,281.67	-163.71
211-45501-381	Electric Utility	2,900.00	2,900.00	219.48	628.57	2,271.43
211-45501-382	Water Utility	200.00	200.00	19.50	57.62	142.38
211-45501-383	Gas Utility	4,000.00	4,000.00	429.28	877.89	3,122.11
211-45501-385	Sewer Utility	400.00	400.00	41.82	121.54	278.46
211-45501-402	Repairs & Maint - Structures	8,000.00	8,000.00	853.68	1,743.53	6,256.47
211-45501-406	Repairs & Maint - Grounds	2,000.00	2,000.00	0.00	240.00	1,760.00
211-45501-409	Repairs & Maint - Utilities	1,200.00	1,200.00	0.00	0.00	1,200.00
211-45501-433	Dues & Subscriptions	3,000.00	3,000.00	309.85	602.67	2,397.33
211-45501-435	Books and Pamphlets	27,500.00	27,500.00	1,920.75	6,593.11	20,906.89
211-45501-460	Miscellaneous Taxes	30.00	30.00	0.00	0.00	30.00
211-45501-480	Other Miscellaneous	0.00	0.00	500.00	500.00	-500.00
	Expense Total:	216,480.84	216,480.84	18,655.28	54,866.10	161,614.74
	Fund: 211 - LIBRARY Surplus (Deficit):	0.00	0.00	-18,396.26	-53,460.19	

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		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	6,540.00	13,710.00
225-34921	Airport Fuel Sales	85,000.00	85,000.00	4,539.87	8,453.63	76,546.37
225-34950	Other Charges for Services	500.00	500.00	0.00	0.00	500.00
225-36200	Other Income	0.00	0.00	0.00	1,918.33	-1,918.33
	Revenue Total:	271,250.00	271,250.00	6,394.87	16,911.96	254,338.04
Expense						
225-45127-103	Part-Time Employees	9,100.00	9,100.00	683.32	1,908.78	7,191.22
225-45127-121	PERA Contributions	690.00	690.00	51.24	143.14	546.86
225-45127-122	FICA Contributions	565.00	565.00	42.36	118.33	446.67
225-45127-125	Medicare Contributions	135.00	135.00	9.90	27.66	107.34
225-45127-200	Office Supplies	400.00	400.00	29.00	152.22	247.78
225-45127-217	Other Operating Supplies	1,500.00	1,500.00	28.66	28.66	1,471.34
225-45127-264	Merchandise For Resale - Avgas	75,000.00	75,000.00	0.00	18,344.40	56,655.60
225-45127-321	Telephone	400.00	400.00	27.57	82.71	317.29
225-45127-361	Insurance - General Liability	397.22	397.22	389.95	389.95	7.27
225-45127-362	Insurance - Property	14,842.80	14,842.80	18,108.00	18,108.00	-3,265.20
225-45127-365	Insurance - Misc	1,627.64	1,627.64	1,166.00	1,656.27	-28.63
225-45127-381	Electric Utility	8,500.00	8,500.00	3,183.43	4,664.02	3,835.98
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	172.43	194.42	4,305.58
225-45127-406	Repairs & Maint - Grounds	2,000.00	2,000.00	400.00	400.00	1,600.00
225-45127-409	Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	0.00	1,500.00
225-45127-437	Credit Card Fees	1,750.00	1,750.00	37.91	123.40	1,626.60
225-45127-460	Miscellaneous Taxes	100.00	100.00	0.00	0.00	100.00
225-45127-480	Other Miscellaneous	0.00	0.00	500.00	500.00	-500.00
225-49950-500	Capital Outlay	155,000.00	155,000.00	15,469.50	12,969.50	142,030.50
	Expense Total:	278,507.66	278,507.66	40,299.27	59,811.46	218,696.20
	Fund: 225 - AIRPORT Surplus (Deficit):	-7,257.66	-7,257.66	-33,904.40	-42,899.50	
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						
230-45124-101	Full-Time Employees - Regular	8,540.00	8,540.00	658.00	1,840.87	6,699.13
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	49.35	138.08	501.92
230-45124-122	FICA Contributions	3,475.00	3,475.00	36.94	107.88	3,367.12
230-45124-125	Medicare Contributions	815.00	815.00	8.65	25.26	789.74
230-45124-131	Employer Paid Insurance - Health	840.00	840.00	256.05	371.86	468.14
230-45124-135	Veba Contributions	315.00	315.00	52.08	93.74	221.26
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	-8.78	283.65	3,216.35
230-45124-260	Concessions	3,450.00	3,450.00	0.00	0.00	3,450.00
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

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230-45124-322	Postage	100.00	100.00	0.00	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
230-45124-361	Insurance - General Liability	410.34	410.34	402.84	402.84	7.50
230-45124-364	Insurance - Worker's Compensation	3,479.67	3,479.67	0.00	3,595.33	-115.66
230-45124-365	Insurance - Misc	1,497.30	1,497.30	4,683.00	4,683.00	-3,185.70
230-45124-381	Electric Utility	3,500.00	3,500.00	29.50	88.44	3,411.56
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	96.18	3,903.82
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
230-45124-401	Repairs & Maint - Buildings	0.00	0.00	0.00	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
230-45124-409	Repairs & Maint - Utilities	1,000.00	1,000.00	0.00	0.00	1,000.00
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	500.00	500.00	300.00
	Expense Total:	112,237.31	112,237.31	6,715.72	12,248.69	99,988.62
	Fund: 230 - POOL Surplus (Deficit):	0.00	0.00	-6,715.72	-12,248.69	

Fund: 235 - AMBULANCE

Revenue						
235-33436	Reimbursements	5,000.00	5,000.00	0.00	875.00	4,125.00
235-34205	Ambulance Revenues - User Charges	725,000.00	725,000.00	85,447.33	203,758.83	521,241.17
235-34208	Ambulance Revenues - Town Contracts	4,500.00	4,500.00	971.25	5,358.25	-858.25
235-36210	Interest Earnings	5,000.00	5,000.00	298.46	1,046.16	3,953.84
	Revenue Total:	739,500.00	739,500.00	86,717.04	211,038.24	528,461.76

Expense						
235-42153-101	Full-Time Employees - Regular	10,675.00	10,675.00	956.40	2,593.13	8,081.87
235-42153-102	Full-Time Employees - Overtime	0.00	0.00	35.12	217.10	-217.10
235-42153-103	Part-Time Employees	225,000.00	225,000.00	18,021.85	54,955.63	170,044.37
235-42153-121	PERA Contributions	12,275.00	12,275.00	993.48	3,025.67	9,249.33
235-42153-122	FICA Contributions	14,615.00	14,615.00	1,085.29	3,301.40	11,313.60
235-42153-125	Medicare Contributions	3,125.00	3,125.00	272.91	829.70	2,295.30
235-42153-131	Employer Paid Insurance - Health	2,690.00	2,690.00	320.71	982.64	1,707.36
235-42153-135	Veba Contributions	775.00	775.00	100.53	295.98	479.02
235-42153-200	Office Supplies	500.00	500.00	23.99	23.99	476.01
235-42153-212	Motor Fuels	20,000.00	20,000.00	2,801.45	4,572.25	15,427.75
235-42153-217	Other Operating Supplies	25,000.00	25,000.00	1,912.80	4,881.99	20,118.01
235-42153-218	Uniforms	4,000.00	4,000.00	0.00	0.00	4,000.00
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	4,426.00	5,262.36	-762.36
235-42153-312	Nursing	40,000.00	40,000.00	6,312.89	10,363.78	29,636.22
235-42153-321	Telephone	3,900.00	3,900.00	304.28	634.26	3,265.74
235-42153-322	Postage	400.00	400.00	11.18	24.25	375.75
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	2,349.00	4,843.00	23,157.00
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	689.28	2,408.43	4,591.57
235-42153-340	Advertising & Promotions	1,900.00	1,900.00	65.00	65.00	1,835.00
235-42153-350	Printing & Design	200.00	200.00	0.00	269.50	-69.50
235-42153-361	Insurance - General Liability	1,461.45	1,461.45	1,434.72	1,434.72	26.73
235-42153-362	Insurance - Property	1,142.82	1,142.82	1,107.18	1,107.18	35.64
235-42153-363	Insurance - Automotive	1,177.05	1,177.05	1,195.00	1,195.00	-17.95

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
235-42153-364	Insurance - Worker's Compensation	11,723.26	11,723.26	0.00	12,474.14	-750.88
235-42153-381	Electric Utility	2,400.00	2,400.00	203.56	608.94	1,791.06
235-42153-382	Water Utility	200.00	200.00	10.19	29.78	170.22
235-42153-383	Gas Utility	4,000.00	4,000.00	367.33	741.31	3,258.69
235-42153-384	Refuse Disposal	400.00	400.00	30.80	92.40	307.60
235-42153-385	Sewer Utility	220.00	220.00	23.30	66.21	153.79
235-42153-404	Repairs & Maint - M&E	7,800.00	7,800.00	1,736.00	1,736.00	6,064.00
235-42153-405	Repairs & Maint - Vehicle	12,000.00	12,000.00	1,722.17	2,798.04	9,201.96
235-42153-406	Repairs & Maint - Grounds	3,600.00	3,600.00	399.60	427.60	3,172.40
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	-860.00	-860.00	2,360.00
235-49950-500	Capital Outlay	235,000.00	235,000.00	0.00	0.00	235,000.00
	Expense Total:	709,279.58	709,279.58	48,052.01	121,401.38	587,878.20

Fund: 235 - AMBULANCE Surplus (Deficit): 30,220.42 30,220.42 38,665.03 89,636.86

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
250-36220	Rental Income	0.00	0.00	400.00	400.00	-400.00
	Revenue Total:	172,163.50	172,163.50	400.00	400.00	171,763.50

Expense

250-46520-101	Full-Time Employees - Regular	94,600.00	94,600.00	7,170.25	20,057.80	74,542.20
250-46520-102	Full-Time Employees - Overtime	500.00	500.00	0.00	35.79	464.21
250-46520-121	PERA Contributions	7,135.00	7,135.00	537.75	1,506.95	5,628.05
250-46520-122	FICA Contributions	5,890.00	5,890.00	426.00	1,193.86	4,696.14
250-46520-125	Medicare Contributions	1,380.00	1,380.00	99.61	279.15	1,100.85
250-46520-131	Employer Paid Insurance - Health	9,370.00	9,370.00	720.61	2,017.73	7,352.27
250-46520-133	Employer Paid Insurance - Life	270.00	270.00	24.00	72.00	198.00
250-46520-135	Veba Contributions	3,500.00	3,500.00	291.67	758.32	2,741.68
250-46520-200	Office Supplies	1,800.00	1,800.00	102.93	179.10	1,620.90
250-46520-301	Auditing & Consulting Services	20,000.00	20,000.00	3,107.50	3,107.50	16,892.50
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	378.08	1,054.04	3,745.96
250-46520-322	Postage	250.00	250.00	0.00	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	15.32	15.32	784.68
250-46520-340	Advertising & Promotions	6,000.00	6,000.00	143.00	479.30	5,520.70
250-46520-350	Printing & Design	1,000.00	1,000.00	0.00	79.50	920.50
250-46520-362	Insurance - Property	4,278.75	4,278.75	7,191.00	7,191.00	-2,912.25
250-46520-364	Insurance - Worker's Compensation	558.98	558.98	0.00	640.83	-81.85
250-46520-365	Insurance - Misc	730.77	730.77	750.40	750.40	-19.63
250-46520-381	Electric Utility	500.00	500.00	135.83	428.09	71.91
250-46520-382	Water Utility	0.00	0.00	18.56	73.09	-73.09
250-46520-383	Gas Utility	0.00	0.00	455.67	956.41	-956.41
250-46520-385	Sewer Utility	0.00	0.00	35.18	137.86	-137.86
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
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	130.00	2,102.00	6,898.00
250-46520-443	Intergovernmental Fees	200.00	200.00	0.00	0.00	200.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
250-46520-480	Other Miscellaneous	2,500.00	2,500.00	0.00	0.00	2,500.00
250-46520-481	Tax Abatement	12,000.00	12,000.00	0.00	0.00	12,000.00
250-49980-602	Other Long-Term Obligation Principal	0.00	0.00	2,628.20	7,696.13	-7,696.13
250-49980-612	Other Interest	0.00	0.00	731.80	2,383.87	-2,383.87
	Expense Total:	201,663.50	201,663.50	25,093.36	54,371.16	147,292.34
	Fund: 250 - EDA GENERAL Surplus (Deficit):	-29,500.00	-29,500.00	-24,693.36	-53,971.16	
Fund: 251 - EDA SEB RLF						
Revenue						
251-36210	Interest Earnings	1,000.00	1,000.00	11.70	40.96	959.04
	Revenue Total:	1,000.00	1,000.00	11.70	40.96	959.04
	Fund: 251 - EDA SEB RLF Total:	1,000.00	1,000.00	11.70	40.96	
Fund: 252 - EDA SCDP						
Revenue						
252-33433	Development Grant	0.00	0.00	2,634.90	2,634.90	-2,634.90
	Revenue Total:	0.00	0.00	2,634.90	2,634.90	-2,634.90
Expense						
252-46520-480	Other Miscellaneous	400.00	400.00	0.00	0.00	400.00
252-46520-491	Payments to Other Organizations	0.00	0.00	2,634.90	2,634.90	-2,634.90
	Expense Total:	400.00	400.00	2,634.90	2,634.90	-2,234.90
	Fund: 252 - EDA SCDP Surplus (Deficit):	-400.00	-400.00	0.00	0.00	
Fund: 253 - EDA RIVERBLUFF ESTATES						
Expense						
253-46520-304	Legal Fees	500.00	500.00	0.00	0.00	500.00
253-46520-406	Repairs & Maint - Grounds	1,100.00	1,100.00	0.00	0.00	1,100.00
253-46520-480	Other Miscellaneous	500.00	500.00	0.00	0.00	500.00
	Expense Total:	2,100.00	2,100.00	0.00	0.00	2,100.00
	Fund: 253 - EDA RIVERBLUFF ESTATES Total:	2,100.00	2,100.00	0.00	0.00	
Fund: 254 - NORTH IND PARK						
Revenue						
254-36101	Special Assessments Principal	6,028.81	6,028.81	0.00	0.00	6,028.81
254-39101	Sale of Fixed Assets	20,000.00	20,000.00	0.00	0.00	20,000.00
254-39200	Interfund Transfers	15,700.00	15,700.00	0.00	0.00	15,700.00
	Revenue Total:	41,728.81	41,728.81	0.00	0.00	41,728.81
Expense						
254-46520-303	Engineering and Surveying Fees	4,500.00	4,500.00	0.00	0.00	4,500.00
254-46520-304	Legal Fees	1,500.00	1,500.00	0.00	0.00	1,500.00
254-46520-340	Advertising & Promotions	500.00	500.00	0.00	0.00	500.00
254-46520-381	Electric Utility	1,000.00	1,000.00	280.46	280.46	719.54
254-46520-402	Repairs & Maint - Structures	1,000.00	1,000.00	0.00	0.00	1,000.00
254-46520-406	Repairs & Maint - Grounds	2,000.00	2,000.00	0.00	0.00	2,000.00
254-46520-443	Intergovernmental Fees	200.00	200.00	0.00	0.00	200.00
254-46520-462	Real Estate Taxes	3,000.00	3,000.00	0.00	0.00	3,000.00
254-46520-480	Other Miscellaneous	2,000.00	2,000.00	0.00	0.00	2,000.00
254-49980-601	Bond Principal	20,000.00	20,000.00	0.00	20,000.00	0.00
254-49980-611	Bond Interest	1,100.00	1,100.00	0.00	625.00	475.00
	Expense Total:	36,800.00	36,800.00	280.46	20,905.46	15,894.54
	Fund: 254 - NORTH IND PARK Surplus (Deficit):	4,928.81	4,928.81	-280.46	-20,905.46	
Fund: 255 - EDA GENERAL RLF						
Revenue						
255-36210	Interest Earnings	0.00	0.00	0.00	44.05	-44.05
	Revenue Total:	0.00	0.00	0.00	44.05	-44.05

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
255-46520-480	Other Miscellaneous	0.00	0.00	0.00	891.66	-891.66
	Expense Total:	0.00	0.00	0.00	891.66	-891.66
	Fund: 255 - EDA GENERAL RLF Surplus (Deficit):	0.00	0.00	0.00	-847.61	
Fund: 260 - TIF 1-13 RIVER BLUFF						
Revenue						
260-31050	Tax Increments	35,575.00	35,575.00	0.00	0.00	35,575.00
	Revenue Total:	35,575.00	35,575.00	0.00	0.00	35,575.00
Expense						
260-46530-307	Management Fees	6,000.00	6,000.00	0.00	0.00	6,000.00
	Expense Total:	6,000.00	6,000.00	0.00	0.00	6,000.00
	Fund: 260 - TIF 1-13 RIVER BLUFF Surplus (Deficit):	29,575.00	29,575.00	0.00	0.00	
Fund: 261 - TIF 1-21 TIBODEAU'S CENTER						
Revenue						
261-31050	Tax Increments	153,456.00	153,456.00	0.00	0.00	153,456.00
	Revenue Total:	153,456.00	153,456.00	0.00	0.00	153,456.00
Expense						
261-46530-307	Management Fees	10,742.00	10,742.00	0.00	0.00	10,742.00
261-46530-482	TIF Payments	135,348.00	135,348.00	0.00	0.00	135,348.00
261-49980-612	Other Interest	589.00	589.00	0.00	0.00	589.00
	Expense Total:	146,679.00	146,679.00	0.00	0.00	146,679.00
	Fund: 261 - TIF 1-21 TIBODEAU'S CENTER Surplus (Deficit):	6,777.00	6,777.00	0.00	0.00	
Fund: 266 - TIF 1-10 RUNNINGS						
Revenue						
266-31050	Tax Increments	46,674.00	46,674.00	0.00	0.00	46,674.00
	Revenue Total:	46,674.00	46,674.00	0.00	0.00	46,674.00
Expense						
266-46530-307	Management Fees	2,334.00	2,334.00	0.00	0.00	2,334.00
266-46530-482	TIF Payments	42,007.00	42,007.00	0.00	0.00	42,007.00
266-49980-612	Other Interest	115.00	115.00	0.00	0.00	115.00
	Expense Total:	44,456.00	44,456.00	0.00	0.00	44,456.00
	Fund: 266 - TIF 1-10 RUNNINGS Surplus (Deficit):	2,218.00	2,218.00	0.00	0.00	
Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK						
Revenue						
268-31050	Tax Increments	320,623.00	320,623.00	0.00	0.00	320,623.00
	Revenue Total:	320,623.00	320,623.00	0.00	0.00	320,623.00
Expense						
268-46530-307	Management Fees	8,000.00	8,000.00	0.00	0.00	8,000.00
268-46530-482	TIF Payments	288,561.00	288,561.00	0.00	0.00	288,561.00
	Expense Total:	296,561.00	296,561.00	0.00	0.00	296,561.00
	Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK Surplus (Deficit):	24,062.00	24,062.00	0.00	0.00	
Fund: 270 - TIF 1-16 GDF DISTRICT						
Revenue						
270-31050	Tax Increments	15,914.00	15,914.00	0.00	0.00	15,914.00
	Revenue Total:	15,914.00	15,914.00	0.00	0.00	15,914.00
Expense						
270-46530-482	TIF Payments	14,111.00	14,111.00	0.00	0.00	14,111.00
270-49980-612	Other Interest	100.00	100.00	0.00	0.00	100.00
	Expense Total:	14,211.00	14,211.00	0.00	0.00	14,211.00
	Fund: 270 - TIF 1-16 GDF DISTRICT Surplus (Deficit):	1,703.00	1,703.00	0.00	0.00	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 271 - TIF 1- 18 AG BUILDERS GDF						
Revenue						
271-31050	Tax Increments	11,408.00	11,408.00	0.00	0.00	11,408.00
	Revenue Total:	11,408.00	11,408.00	0.00	0.00	11,408.00
Expense						
271-46530-307	Management Fees	331.00	331.00	0.00	0.00	331.00
271-46530-482	TIF Payments	10,267.00	10,267.00	0.00	0.00	10,267.00
271-49980-612	Other Interest	165.00	165.00	0.00	0.00	165.00
	Expense Total:	10,763.00	10,763.00	0.00	0.00	10,763.00
	Fund: 271 - TIF 1- 18 AG BUILDERS GDF Surplus (Deficit):	645.00	645.00	0.00	0.00	
Fund: 273 - TIF 1-17 NWIP I						
Expense						
273-46530-307	Management Fees	14,500.00	14,500.00	0.00	0.00	14,500.00
273-49980-720	Transfers - Debt Service	14,739.00	14,739.00	0.00	0.00	14,739.00
	Expense Total:	29,239.00	29,239.00	0.00	0.00	29,239.00
	Fund: 273 - TIF 1-17 NWIP I Total:	29,239.00	29,239.00	0.00	0.00	
Fund: 274 - TIF 1-19 NWIP II						
Revenue						
274-31050	Tax Increments	233,418.00	233,418.00	0.00	0.00	233,418.00
274-39101	Sale of Fixed Assets	0.00	0.00	170,000.00	198,328.99	-198,328.99
	Revenue Total:	233,418.00	233,418.00	170,000.00	198,328.99	35,089.01
Expense						
274-46530-307	Management Fees	16,339.00	16,339.00	0.00	0.00	16,339.00
274-49980-601	Bond Principal	135,000.00	135,000.00	0.00	135,000.00	0.00
274-49980-611	Bond Interest	24,525.00	24,525.00	0.00	13,275.00	11,250.00
	Expense Total:	175,864.00	175,864.00	0.00	148,275.00	27,589.00
	Fund: 274 - TIF 1-19 NWIP II Surplus (Deficit):	57,554.00	57,554.00	170,000.00	50,053.99	
Fund: 276 - TIF 1-20 NEW VISION						
Revenue						
276-31050	Tax Increments	69,180.00	69,180.00	0.00	0.00	69,180.00
	Revenue Total:	69,180.00	69,180.00	0.00	0.00	69,180.00
Expense						
276-46530-307	Management Fees	4,843.00	4,843.00	0.00	0.00	4,843.00
276-46530-482	TIF Payments	29,864.00	29,864.00	0.00	0.00	29,864.00
276-49980-612	Other Interest	991.00	991.00	0.00	0.00	991.00
	Expense Total:	35,698.00	35,698.00	0.00	0.00	35,698.00
	Fund: 276 - TIF 1-20 NEW VISION Surplus (Deficit):	33,482.00	33,482.00	0.00	0.00	
Fund: 277 - TIF 1-22 CEMSTONE						
Revenue						
277-31050	Tax Increments	93,166.00	93,166.00	0.00	0.00	93,166.00
	Revenue Total:	93,166.00	93,166.00	0.00	0.00	93,166.00
Expense						
277-46530-482	TIF Payments	83,849.00	83,849.00	0.00	0.00	83,849.00
277-46530-592	TIF Site Improvements	6,522.00	6,522.00	0.00	0.00	6,522.00
	Expense Total:	90,371.00	90,371.00	0.00	0.00	90,371.00
	Fund: 277 - TIF 1-22 CEMSTONE Surplus (Deficit):	2,795.00	2,795.00	0.00	0.00	
Fund: 301 - 2003 IMPROVEMENT BOND						
Expense						
301-47000-480	Other Miscellaneous	500.00	500.00	0.00	0.00	500.00
	Expense Total:	500.00	500.00	0.00	0.00	500.00
	Fund: 301 - 2003 IMPROVEMENT BOND Total:	500.00	500.00	0.00	0.00	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 302 - 4TH AVENUE IMPROVEMENT						
Revenue						
302-31010	Current Ad Valorem Taxes	28,045.92	28,045.92	0.00	0.00	28,045.92
Revenue Total:		28,045.92	28,045.92	0.00	0.00	28,045.92
Expense						
302-47000-480	Other Miscellaneous	500.00	500.00	0.00	475.00	25.00
302-49980-601	Bond Principal	30,800.00	30,800.00	0.00	30,800.00	0.00
302-49980-611	Bond Interest	277.20	277.20	0.00	277.20	0.00
Expense Total:		31,577.20	31,577.20	0.00	31,552.20	25.00
Fund: 302 - 4TH AVENUE IMPROVEMENT Surplus (Deficit):		-3,531.28	-3,531.28	0.00	-31,552.20	
Fund: 303 - 2007 STREET IMPROVEMENT						
Revenue						
303-31010	Current Ad Valorem Taxes	55,215.41	55,215.41	0.00	0.00	55,215.41
Revenue Total:		55,215.41	55,215.41	0.00	0.00	55,215.41
Expense						
303-49980-601	Bond Principal	75,000.00	75,000.00	0.00	75,000.00	0.00
303-49980-611	Bond Interest	4,145.00	4,145.00	0.00	2,410.00	1,735.00
Expense Total:		79,145.00	79,145.00	0.00	77,410.00	1,735.00
Fund: 303 - 2007 STREET IMPROVEMENT Surplus (Deficit):		-23,929.59	-23,929.59	0.00	-77,410.00	
Fund: 305 - 2009 STREET IMPROVEMENT						
Revenue						
305-31010	Current Ad Valorem Taxes	48,604.52	48,604.52	0.00	0.00	48,604.52
305-36101	Special Assessments Principal	15,281.00	15,281.00	0.00	0.00	15,281.00
305-39202	Contribution from Enterprise Funds	36,497.00	36,497.00	0.00	35,090.00	1,407.00
Revenue Total:		100,382.52	100,382.52	0.00	35,090.00	65,292.52
Expense						
305-47000-480	Other Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00
305-49980-601	Bond Principal	115,000.00	115,000.00	0.00	115,000.00	0.00
305-49980-611	Bond Interest	10,850.00	10,850.00	0.00	6,000.00	4,850.00
Expense Total:		126,850.00	126,850.00	0.00	121,000.00	5,850.00
Fund: 305 - 2009 STREET IMPROVEMENT Surplus (Deficit):		-26,467.48	-26,467.48	0.00	-85,910.00	
Fund: 306 - 2013 STREET IMPROVEMENT						
Revenue						
306-31010	Current Ad Valorem Taxes	95,963.45	95,963.45	0.00	0.00	95,963.45
306-36101	Special Assessments Principal	66,065.00	66,065.00	0.00	0.00	66,065.00
306-36210	Interest Earnings	0.00	0.00	0.00	24.38	-24.38
Revenue Total:		162,028.45	162,028.45	0.00	24.38	162,004.07
Expense						
306-41000-301	Auditing & Consulting Services	0.00	0.00	1,500.00	1,500.00	-1,500.00
306-49980-601	Bond Principal	145,000.00	145,000.00	0.00	1,800,000.00	-1,655,000.00
306-49980-611	Bond Interest	43,662.52	43,662.52	0.00	22,556.26	21,106.26
Expense Total:		188,662.52	188,662.52	1,500.00	1,824,056.26	-1,635,393.74
Fund: 306 - 2013 STREET IMPROVEMENT Surplus (Deficit):		-26,634.07	-26,634.07	-1,500.00	-1,824,031.88	
Fund: 307 - 2017 STREET PROJECT						
Revenue						
307-31010	Current Ad Valorem Taxes	84,560.87	84,560.87	0.00	0.00	84,560.87
307-36101	Special Assessments Principal	42,466.00	42,466.00	0.00	0.00	42,466.00
307-36210	Interest Earnings	0.00	0.00	12.58	37.95	-37.95
307-39202	Contribution from Enterprise Funds	69,520.00	69,520.00	0.00	69,520.46	-0.46
Revenue Total:		196,546.87	196,546.87	12.58	69,558.41	126,988.46
Expense						
307-41000-480	Other Miscellaneous	0.00	0.00	0.00	475.00	-475.00
307-49980-601	Bond Principal	125,000.00	125,000.00	0.00	125,000.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
307-49980-611	Bond Interest	82,720.00	82,720.00	0.00	42,297.50	40,422.50
	Expense Total:	207,720.00	207,720.00	0.00	167,772.50	39,947.50
	Fund: 307 - 2017 STREET PROJECT Surplus (Deficit):	-11,173.13	-11,173.13	12.58	-98,214.09	
Fund: 308 - 2020 STREET PROJECT						
Revenue						
308-31010	Current Ad Valorem Taxes	32,062.00	32,062.00	0.00	0.00	32,062.00
308-39200	Interfund Transfer	0.00	0.00	0.00	20,460.41	-20,460.41
	Revenue Total:	32,062.00	32,062.00	0.00	20,460.41	11,601.59
Expense						
308-41000-480	Other Miscellaneous	0.00	0.00	0.00	950.00	-950.00
308-49980-611	Bond Interest	107,737.00	107,737.00	0.00	61,999.72	45,737.28
	Expense Total:	107,737.00	107,737.00	0.00	62,949.72	44,787.28
	Fund: 308 - 2020 STREET PROJECT Surplus (Deficit):	-75,675.00	-75,675.00	0.00	-42,489.31	
Fund: 401 - GENERAL CAPITAL PROJECTS						
Revenue						
401-31010	Current Ad Valorem Taxes	196,494.00	196,494.00	0.00	0.00	196,494.00
401-36210	Interest Earnings	0.00	0.00	28.41	99.44	-99.44
401-36230	Contributions and Donations - Private	0.00	0.00	0.00	2,513.15	-2,513.15
	Revenue Total:	196,494.00	196,494.00	28.41	2,612.59	193,881.41
Expense						
401-49950-439	Special Projects	0.00	0.00	5,341.40	5,341.40	-5,341.40
401-49950-500	Capital Outlay - Office	36,500.00	36,500.00	0.00	1,258.00	35,242.00
401-49950-501	Capital Outlay - Police	22,345.00	22,345.00	747.40	747.40	21,597.60
401-49950-502	Capital Outlay - Fire	75,000.00	75,000.00	10,222.74	11,329.74	63,670.26
401-49950-503	Capital Outlay - Streets	25,000.00	25,000.00	-2,338.69	-2,338.69	27,338.69
401-49950-504	Capital Outlay - Parks	25,000.00	25,000.00	0.00	0.00	25,000.00
401-49950-506	Capital Outlay - Building & Zoning	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00
401-49950-509	Capital Outlay - Administration	-85,000.00	-85,000.00	0.00	0.00	-85,000.00
401-49960-720	Transfers	29,000.00	29,000.00	0.00	0.00	29,000.00
401-49980-720	Transfers - Debt Service	30,649.20	30,649.20	0.00	0.00	30,649.20
	Expense Total:	163,494.20	163,494.20	16,472.85	18,837.85	144,656.35
	Fund: 401 - GENERAL CAPITAL PROJECTS Surplus (Deficit):	32,999.80	32,999.80	-16,444.44	-16,225.26	
Fund: 402 - CAPITAL PROJECT - ESF						
Revenue						
402-31010	Current Ad Valorem Taxes	68,076.00	68,076.00	0.00	0.00	68,076.00
402-36200	Other Income	10,000.00	10,000.00	0.00	0.00	10,000.00
402-39200	Interfund Transfers	55,000.00	55,000.00	0.00	0.00	55,000.00
	Revenue Total:	133,076.00	133,076.00	0.00	0.00	133,076.00
Expense						
402-49980-602	Other Long-Term Obligation Principal	84,000.00	84,000.00	0.00	1,801,000.00	-1,717,000.00
402-49980-612	Other Interest	49,076.00	49,076.00	0.00	23,728.17	25,347.83
	Expense Total:	133,076.00	133,076.00	0.00	1,824,728.17	-1,691,652.17
	Fund: 402 - CAPITAL PROJECT - ESF Surplus (Deficit):	0.00	0.00	0.00	-1,824,728.17	
Fund: 406 - PIR						
Revenue						
406-31010	Current Ad Valorem Taxes	31,629.68	31,629.68	0.00	0.00	31,629.68
406-39200	Interfund Transfers	27,247.50	27,247.50	0.00	0.00	27,247.50
	Revenue Total:	58,877.18	58,877.18	0.00	0.00	58,877.18
Expense						
406-41000-480	Other Miscellaneous	2,200.00	2,200.00	0.00	475.00	1,725.00
406-49980-601	Bond Principal	59,200.00	59,200.00	0.00	59,200.00	0.00
406-49980-611	Bond Interest	2,357.80	2,357.80	0.00	1,407.80	950.00
	Expense Total:	63,757.80	63,757.80	0.00	61,082.80	2,675.00
	Fund: 406 - PIR Surplus (Deficit):	-4,880.62	-4,880.62	0.00	-61,082.80	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 407 - DILIPIDATED HOUSING PROGRAM						
Revenue						
407-31010	Current Ad Valorem Taxes	20,000.00	20,000.00	0.00	0.00	20,000.00
	Revenue Total:	20,000.00	20,000.00	0.00	0.00	20,000.00
Expense						
407-49950-500	Capital Outlay	20,000.00	20,000.00	0.00	0.00	20,000.00
	Expense Total:	20,000.00	20,000.00	0.00	0.00	20,000.00
	Fund: 407 - DILIPIDATED HOUSING PROGRAM Surplus (Deficit):	0.00	0.00	0.00	0.00	
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	58.12	203.70	-203.70
601-37110	Water Residential	590,000.00	590,000.00	47,766.26	142,487.49	447,512.51
601-37120	Water Commercial	640,000.00	640,000.00	36,651.30	106,541.31	533,458.69
601-37150	Water Connection/Reconnection Fees	1,500.00	1,500.00	240.00	590.00	910.00
601-37160	Water Penalties	4,000.00	4,000.00	201.03	572.39	3,427.61
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	1,683.18	5,039.82	14,960.18
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	912.00	588.00
	Revenue Total:	1,276,189.00	1,276,189.00	86,899.89	256,346.71	1,019,842.29
Expense						
601-49400-101	Full-Time Employees - Regular	244,125.00	244,125.00	20,226.51	54,645.59	189,479.41
601-49400-102	Full-Time Employees - Overtime	15,000.00	15,000.00	1,339.76	3,952.80	11,047.20
601-49400-103	Part-Time Employees	14,690.00	14,690.00	1,098.68	2,879.40	11,810.60
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	1,699.89	4,583.55	15,881.45
601-49400-122	FICA Contributions	16,980.00	16,980.00	1,282.57	3,485.06	13,494.94
601-49400-125	Medicare Contributions	3,970.00	3,970.00	299.99	815.15	3,154.85
601-49400-131	Employer Paid Insurance - Health	52,575.00	52,575.00	4,069.25	11,192.35	41,382.65
601-49400-133	Employer Paid Insurance - Life	540.00	540.00	48.00	144.00	396.00
601-49400-135	Veba Contributions	15,975.00	15,975.00	1,308.81	3,353.36	12,621.64
601-49400-136	Employer Paid Insurance - OPEB	6,678.00	6,678.00	0.00	0.00	6,678.00
601-49400-200	Office Supplies	1,100.00	1,100.00	67.83	67.83	1,032.17
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	166.17	454.06	2,545.94
601-49400-216	Chemicals and Chemical Products	40,000.00	40,000.00	9,779.11	12,817.72	27,182.28
601-49400-217	Other Operating Supplies	6,000.00	6,000.00	60.17	434.73	5,565.27
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
601-49400-301	Auditing & Consulting Services	3,000.00	3,000.00	2,000.00	2,000.00	1,000.00
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	210.00	210.00	290.00
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	237.00	1,263.00
601-49400-321	Telephone	2,500.00	2,500.00	253.63	471.45	2,028.55
601-49400-322	Postage	3,900.00	3,900.00	239.25	698.14	3,201.86
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	830.50	3,693.86	29,906.14
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	0.00	66.00	934.00
601-49400-350	Printing & Design	0.00	0.00	0.00	24.76	-24.76
601-49400-361	Insurance - General Liability	9,686.18	9,686.18	3,498.80	3,498.80	6,187.38
601-49400-362	Insurance - Property	7,773.15	7,773.15	7,690.00	7,690.00	83.15
601-49400-363	Insurance - Automotive	526.05	526.05	521.00	521.00	5.05

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		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	0.00	6,456.93	677.79
601-49400-365	Insurance - Misc	872.03	872.03	1,078.38	1,078.38	-206.35
601-49400-381	Electric Utility	60,000.00	60,000.00	4,721.10	13,699.81	46,300.19
601-49400-382	Water Utility	500.00	500.00	18.23	54.04	445.96
601-49400-383	Gas Utility	8,000.00	8,000.00	577.51	1,304.91	6,695.09
601-49400-384	Refuse Disposal	700.00	700.00	99.99	99.99	600.01
601-49400-385	Sewer Utility	500.00	500.00	37.76	110.21	389.79
601-49400-386	Landfill	30,000.00	30,000.00	29.50	4,598.75	25,401.25
601-49400-402	Repairs & Maint - Structures	10,000.00	10,000.00	8.61	8.61	9,991.39
601-49400-404	Repairs & Maint - M&E	20,000.00	20,000.00	251.40	1,711.36	18,288.64
601-49400-405	Repairs & Maint - Vehicle	1,000.00	1,000.00	15.00	609.63	390.37
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	531.97	10,288.17	19,711.83
601-49400-432	Uncollectible	2,000.00	2,000.00	27.59	135.81	1,864.19
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
601-49950-500	Capital Outlay	45,000.00	45,000.00	0.00	0.00	45,000.00
601-49970-420	Depreciation	420,000.00	420,000.00	35,600.00	106,800.00	313,200.00
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
601-49980-720	Transfers - Debt Service	72,000.00	72,000.00	0.00	83,174.34	-11,174.34
	Expense Total:	1,493,108.13	1,493,108.13	99,765.96	383,973.18	1,109,134.95
	Fund: 601 - WATER Surplus (Deficit):	-216,919.13	-216,919.13	-12,866.07	-127,626.47	

Fund: 602 - SEWER

Revenue						
602-33430	Other State Grants and Aids	0.00	0.00	12,578.25	71,566.10	-71,566.10
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	55.85	169.18	9,830.82
602-37210	Sewer Residential	938,000.00	938,000.00	76,485.89	229,184.74	708,815.26
602-37220	Sewer Commercial	1,043,000.00	1,043,000.00	88,064.88	266,483.73	776,516.27
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	313.62	1,130.96	3,869.04
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	177,498.49	568,684.71	1,825,592.29

Expense						
602-49450-101	Full-Time Employees - Regular	245,940.00	245,940.00	20,318.49	55,207.95	190,732.05
602-49450-102	Full-Time Employees - Overtime	25,000.00	25,000.00	1,562.21	3,663.00	21,337.00
602-49450-103	Part-Time Employees	14,690.00	14,690.00	1,098.68	2,879.40	11,810.60
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	1,723.43	4,603.92	16,746.08
602-49450-122	FICA Contributions	17,710.00	17,710.00	1,310.40	3,524.49	14,185.51
602-49450-125	Medicare Contributions	4,150.00	4,150.00	306.47	824.30	3,325.70
602-49450-131	Employer Paid Insurance - Health	52,575.00	52,575.00	3,811.83	10,514.17	42,060.83
602-49450-133	Employer Paid Insurance - Life	825.00	825.00	48.00	144.00	681.00
602-49450-135	Veba Contributions	15,975.00	15,975.00	1,204.61	3,082.44	12,892.56
602-49450-200	Office Supplies	2,000.00	2,000.00	67.82	1,681.32	318.68
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	153.81	211.76	3,788.24
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	330.51	3,669.49
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
602-49450-301	Auditing & Consulting Services	3,000.00	3,000.00	2,000.00	2,000.00	1,000.00
602-49450-303	Engineering and Surveying Fees	5,000.00	5,000.00	0.00	0.00	5,000.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
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	520.00	630.00	870.00
602-49450-310	Lab Testing	40,000.00	40,000.00	4,346.30	8,511.10	31,488.90
602-49450-321	Telephone	4,600.00	4,600.00	422.33	988.92	3,611.08
602-49450-322	Postage	4,000.00	4,000.00	239.95	706.37	3,293.63
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	830.50	3,693.86	29,906.14
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	0.00	24.75	475.25
602-49450-361	Insurance - General Liability	4,459.25	4,459.25	4,377.68	4,377.68	81.57
602-49450-362	Insurance - Property	7,168.35	7,168.35	10,032.00	10,032.00	-2,863.65
602-49450-363	Insurance - Automotive	997.50	997.50	998.00	998.00	-0.50
602-49450-364	Insurance - Worker's Compensation	6,411.03	6,411.03	0.00	7,739.89	-1,328.86
602-49450-365	Insurance - Misc	872.03	872.03	1,078.38	1,078.38	-206.35
602-49450-381	Electric Utility	175,000.00	175,000.00	9,613.68	28,063.23	146,936.77
602-49450-382	Water Utility	5,000.00	5,000.00	122.03	447.48	4,552.52
602-49450-383	Gas Utility	10,000.00	10,000.00	2,269.01	4,539.55	5,460.45
602-49450-384	Refuse Disposal	800.00	800.00	0.00	99.99	700.01
602-49450-402	Repairs & Maint - Structures	1,000.00	1,000.00	313.16	313.16	686.84
602-49450-404	Repairs & Maint - M&E	35,000.00	35,000.00	6,161.76	8,825.03	26,174.97
602-49450-405	Repairs & Maint - Vehicle	2,500.00	2,500.00	124.18	124.18	2,375.82
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	510.00	510.00	36,990.00
602-49450-409	Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00
602-49450-432	Uncollectible	1,000.00	1,000.00	94.48	202.68	797.32
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	5,900.00	5,900.00	2,100.00
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	0.00	66.00	34.00
602-49950-500	Capital Outlay	165,000.00	165,000.00	0.00	0.00	165,000.00
602-49970-420	Depreciation	970,000.00	970,000.00	71,400.00	214,200.00	755,800.00
602-49970-421	Amortization	-2,780.00	-2,780.00	0.00	0.00	-2,780.00
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	0.00	88,994.51	96,167.49
602-49980-720	Transfers - Debt Service	34,017.00	34,017.00	0.00	41,896.53	-7,879.53
	Expense Total:	3,353,222.16	3,353,222.16	153,019.36	521,630.55	2,831,591.61
	Fund: 602 - SEWER Surplus (Deficit):	-958,945.16	-958,945.16	24,479.13	47,054.16	

Fund: 604 - ELECTRIC

Revenue						
604-36210	Interest Earnings	30,000.00	30,000.00	3,583.74	8,251.87	21,748.13
604-37410	Electric Residential	1,886,996.00	1,886,996.00	142,659.79	474,982.27	1,412,013.73
604-37420	Electric Commercial	865,266.00	865,266.00	61,718.58	191,391.96	673,874.04
604-37430	Electric Industrial	4,004,880.00	4,004,880.00	330,762.82	955,143.13	3,049,736.87
604-37440	Electric Municipal	18,253.00	18,253.00	933.46	3,260.73	14,992.27
604-37450	Electric Connection/Reconnection Fees	6,000.00	6,000.00	275.00	1,100.00	4,900.00
604-37460	Electric Penalties	19,000.00	19,000.00	963.28	2,605.93	16,394.07
604-37470	Electric Materials Sold	10,000.00	10,000.00	500.00	1,000.00	9,000.00
604-37471	Electric Labor Sold	5,000.00	5,000.00	0.00	869.69	4,130.31
604-37472	Electric Security Lights	11,000.00	11,000.00	984.00	2,952.00	8,048.00
604-37473	Electric Utilities Plus	89,000.00	89,000.00	45,271.14	69,255.94	19,744.06
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	587,651.81	1,710,813.52	5,239,581.48
Expense						
604-49550-101	Full-Time Employees - Regular	526,215.00	526,215.00	42,151.71	115,911.11	410,303.89
604-49550-102	Full-Time Employees - Overtime	30,000.00	30,000.00	2,255.64	5,533.52	24,466.48
604-49550-103	Part-Time Employees	13,690.00	13,690.00	1,098.68	2,879.40	10,810.60
604-49550-112	Vacation Pay	2,500.00	2,500.00	0.00	0.00	2,500.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	3,412.97	9,297.00	33,448.00
604-49550-122	FICA Contributions	35,335.00	35,335.00	2,701.86	7,389.73	27,945.27
604-49550-125	Medicare Contributions	8,270.00	8,270.00	631.92	1,728.34	6,541.66
604-49550-131	Employer Paid Insurance - Health	80,385.00	80,385.00	4,712.65	13,027.92	67,357.08
604-49550-133	Employer Paid Insurance - Life	1,495.00	1,495.00	112.00	336.00	1,159.00
604-49550-135	Veba Contributions	25,975.00	25,975.00	1,569.22	4,030.42	21,944.58
604-49550-150	Capitalized Labor	-140,000.00	-140,000.00	0.00	0.00	-140,000.00
604-49550-200	Office Supplies	5,000.00	5,000.00	363.87	1,110.36	3,889.64
604-49550-211	Cleaning Supplies	500.00	500.00	40.98	106.91	393.09
604-49550-212	Motor Fuels	8,000.00	8,000.00	318.41	612.23	7,387.77
604-49550-217	Other Operating Supplies	25,000.00	25,000.00	260.16	380.50	24,619.50
604-49550-218	Uniforms	5,000.00	5,000.00	342.25	4,158.29	841.71
604-49550-241	Small Tools	5,000.00	5,000.00	148.52	293.63	4,706.37
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	313,241.37	683,256.73	3,956,135.27
604-49550-301	Auditing & Consulting Services	3,000.00	3,000.00	2,000.00	2,000.00	1,000.00
604-49550-303	Engineering and Surveying Fees	7,500.00	7,500.00	0.00	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	616.00	2,701.00	7,299.00
604-49550-310	Lab Testing	4,000.00	4,000.00	0.00	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	375.43	695.18	3,304.82
604-49550-322	Postage	3,500.00	3,500.00	241.30	695.38	2,804.62
604-49550-325	Dispatching	0.00	0.00	30.68	101.92	-101.92
604-49550-326	Data Processing	32,000.00	32,000.00	1,712.37	5,752.27	26,247.73
604-49550-331	Travel Expense	2,000.00	2,000.00	155.68	155.68	1,844.32
604-49550-333	Freight and Express	500.00	500.00	0.00	-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	0.00	66.00	434.00
604-49550-350	Printing & Design	200.00	200.00	0.00	438.25	-238.25
604-49550-361	Insurance - General Liability	19,733.58	19,733.58	19,372.61	19,372.61	360.97
604-49550-362	Insurance - Property	93,147.60	93,147.60	21,350.00	100,601.00	-7,453.40
604-49550-363	Insurance - Automotive	2,807.70	2,807.70	2,946.00	2,946.00	-138.30
604-49550-364	Insurance - Worker's Compensation	11,440.60	11,440.60	0.00	12,946.72	-1,506.12
604-49550-365	Insurance - Misc	872.03	872.03	1,078.38	1,078.38	-206.35
604-49550-381	Electric Utility	2,000.00	2,000.00	194.39	538.82	1,461.18
604-49550-382	Water Utility	400.00	400.00	21.45	67.04	332.96
604-49550-383	Gas Utility	4,500.00	4,500.00	570.22	1,073.93	3,426.07
604-49550-384	Refuse Disposal	1,500.00	1,500.00	99.99	209.98	1,290.02
604-49550-385	Sewer Utility	600.00	600.00	43.79	138.10	461.90
604-49550-402	Repairs & Maint - Structures	15,000.00	15,000.00	659.17	1,872.55	13,127.45
604-49550-404	Repairs & Maint - M&E	8,000.00	8,000.00	1,565.31	2,935.06	5,064.94
604-49550-405	Repairs & Maint - Vehicle	8,000.00	8,000.00	325.24	659.61	7,340.39
604-49550-406	Repairs & Maint - Grounds	5,000.00	5,000.00	248.14	432.74	4,567.26
604-49550-408	Repairs & Maint - Distribution System	50,000.00	50,000.00	6,939.72	10,089.82	39,910.18
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	32.06	32.06	59,967.94
604-49550-432	Uncollectible	5,000.00	5,000.00	205.85	169.23	4,830.77
604-49550-433	Dues & Subscriptions	17,500.00	17,500.00	4,094.06	17,275.06	224.94
604-49550-441	Transmission Fees	2,000.00	2,000.00	248.94	506.14	1,493.86
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	9,092.77	18,599.68	81,400.32
604-49550-460	Miscellaneous Taxes	2,000.00	2,000.00	177.50	439.85	1,560.15
604-49550-480	Other Miscellaneous	5,500.00	5,500.00	0.00	1.46	5,498.54
604-49550-491	Payments to Other Organizations	14,400.00	14,400.00	1,200.00	3,600.00	10,800.00
604-49950-500	Capital Outlay	3,545,000.00	3,545,000.00	0.00	0.00	3,545,000.00
604-49960-720	Transfers	200,000.00	200,000.00	0.00	0.00	200,000.00

Income Statement

For Fiscal: 2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-49970-420	Depreciation	600,000.00	600,000.00	51,250.00	153,750.00	446,250.00
	Expense Total:	10,180,853.51	10,180,853.51	500,209.26	1,214,904.36	8,965,949.15
	Fund: 604 - ELECTRIC Surplus (Deficit):	-3,230,458.51	-3,230,458.51	87,442.55	495,909.16	

Fund: 609 - LIQUOR STORE

Revenue

609-36210	Interest Earnings	6,000.00	6,000.00	144.72	507.27	5,492.73
609-37811	Liquor Store Liquor Sales	686,750.00	686,750.00	56,852.91	168,894.87	517,855.13
609-37812	Liquor Store Beer Sales	1,100,000.00	1,100,000.00	86,393.89	245,489.16	854,510.84
609-37813	Liquor Store Wine Sales	240,000.00	240,000.00	17,531.20	53,885.70	186,114.30
609-37815	Liquor Store Other Merchandise	27,675.00	27,675.00	1,016.55	2,765.33	24,909.67
609-37816	Liquor Store Tobacco Sales	3,000.00	3,000.00	347.71	1,033.62	1,966.38
609-37817	Liquor Store Non-Alcoholic	6,000.00	6,000.00	1,355.31	4,008.65	1,991.35
609-37819	Liquor Store Ice Sales	8,000.00	8,000.00	285.00	693.50	7,306.50
609-37840	Liquor Store Cash Over Off Sale	0.00	0.00	-32.63	-29.11	29.11
609-37850	Liquor Store Discounts Given	0.00	0.00	0.00	103.92	-103.92
	Revenue Total:	2,077,425.00	2,077,425.00	163,894.66	477,352.91	1,600,072.09

Expense

609-49751-101	Full-Time Employees - Regular	141,300.00	141,300.00	11,791.70	31,349.08	109,950.92
609-49751-102	Full-Time Employees - Overtime	500.00	500.00	0.00	401.27	98.73
609-49751-103	Part-Time Employees	58,325.00	58,325.00	5,139.26	14,222.97	44,102.03
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	1,201.31	3,218.01	11,791.99
609-49751-122	FICA Contributions	12,410.00	12,410.00	977.70	2,667.69	9,742.31
609-49751-125	Medicare Contributions	2,905.00	2,905.00	228.67	623.90	2,281.10
609-49751-131	Employer Paid Insurance - Health	28,235.00	28,235.00	2,245.14	6,032.92	22,202.08
609-49751-133	Employer Paid Insurance - Life	450.00	450.00	32.00	96.00	354.00
609-49751-135	Veba Contributions	8,750.00	8,750.00	758.79	1,875.58	6,874.42
609-49751-200	Office Supplies	1,500.00	1,500.00	34.67	34.67	1,465.33
609-49751-211	Cleaning Supplies	350.00	350.00	129.84	394.36	-44.36
609-49751-217	Other Operating Supplies	4,000.00	4,000.00	293.35	776.18	3,223.82
609-49751-251	Liquor	490,183.29	490,183.29	41,337.95	123,965.55	366,217.74
609-49751-252	Beer	851,917.94	851,917.94	62,512.28	185,169.06	666,748.88
609-49751-253	Wine	139,224.33	139,224.33	11,890.15	29,976.00	109,248.33
609-49751-254	Soft Drinks & Mix	30,000.00	30,000.00	819.06	3,452.17	26,547.83
609-49751-256	Tobacco Products	2,000.00	2,000.00	376.54	935.78	1,064.22
609-49751-257	Ice	5,000.00	5,000.00	54.60	163.80	4,836.20
609-49751-259	Non- Alcoholic	3,000.00	3,000.00	0.00	201.50	2,798.50
609-49751-261	Other Merchandise	1,400.00	1,400.00	151.74	336.89	1,063.11
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	135.00	135.00	365.00
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	398.10	801.90
609-49751-322	Postage	50.00	50.00	1.01	14.08	35.92
609-49751-326	Data Processing	9,500.00	9,500.00	656.06	2,299.85	7,200.15
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	1,089.49	3,186.58	9,813.42
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	2,436.98	5,151.11	27,848.89
609-49751-350	Printing & Design	0.00	0.00	0.00	133.50	-133.50
609-49751-361	Insurance - General Liability	4,285.65	4,285.65	9,995.45	9,995.45	-5,709.80
609-49751-362	Insurance - Property	2,236.50	2,236.50	6,613.00	6,613.00	-4,376.50
609-49751-364	Insurance - Worker's Compensation	5,395.31	5,395.31	0.00	6,352.48	-957.17
609-49751-381	Electric Utility	10,000.00	10,000.00	743.16	2,476.15	7,523.85
609-49751-382	Water Utility	600.00	600.00	19.59	58.89	541.11
609-49751-383	Gas Utility	2,000.00	2,000.00	290.87	588.48	1,411.52
609-49751-384	Refuse Disposal	1,750.00	1,750.00	174.00	522.00	1,228.00
609-49751-385	Sewer Utility	600.00	600.00	38.22	114.03	485.97

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
609-49751-402	Repairs & Maint - Structures	1,500.00	1,500.00	0.00	45.00	1,455.00
609-49751-404	Repairs & Maint - M&E	4,200.00	4,200.00	0.00	10.25	4,189.75
609-49751-406	Repairs & Maint - Grounds	1,000.00	1,000.00	0.00	51.26	948.74
609-49751-409	Repairs & Maint - Utilities	800.00	800.00	117.87	117.87	682.13
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	2,405.33	9,009.25	23,990.75
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	13.43	42.34	57.66
609-49751-480	Other Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00
609-49950-500	Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00
609-49960-720	Transfers	100,000.00	100,000.00	0.00	0.00	100,000.00
609-49970-420	Depreciation	30,000.00	30,000.00	2,600.00	7,800.00	22,200.00
	Expense Total:	2,069,028.02	2,069,028.02	167,436.91	461,008.05	1,608,019.97
	Fund: 609 - LIQUOR STORE Surplus (Deficit):	8,396.98	8,396.98	-3,542.25	16,344.86	

Fund: 614 - TELECOM

Revenue						
614-36210	Interest Earnings	5,000.00	5,000.00	21.99	66.90	4,933.10
614-38200	Cable Rental Income	22,600.00	22,600.00	1,785.55	5,358.21	17,241.79
614-38210	Cable Basic	40,000.00	40,000.00	3,267.92	9,693.60	30,306.40
614-38211	Cable Expanded Basic	663,500.00	663,500.00	52,093.37	154,921.69	508,578.31
614-38216	Cable HBO	5,000.00	5,000.00	383.85	1,141.75	3,858.25
614-38217	Cable Showtime/TMC/Flex	2,500.00	2,500.00	142.45	417.74	2,082.26
614-38218	Cable Starz/Encore	2,700.00	2,700.00	168.35	509.48	2,190.52
614-38220	Cable Digital Basic	102,500.00	102,500.00	7,579.81	22,713.64	79,786.36
614-38221	Cable High Def	14,000.00	14,000.00	1,070.67	3,231.58	10,768.42
614-38250	Cable Connection/Reconnection Fees	4,800.00	4,800.00	710.00	1,835.00	2,965.00
614-38260	Cable Penalties	12,000.00	12,000.00	1,173.96	3,586.56	8,413.44
614-38270	Cable Materials Sold	1,000.00	1,000.00	521.95	534.75	465.25
614-38271	Telecom Labor Service Calls	15,000.00	15,000.00	4,447.11	7,750.92	7,249.08
614-38299	Cable Other Income	1,000.00	1,000.00	0.00	150.73	849.27
614-38301	Telephone SW Broadband Subscribers	140,000.00	140,000.00	12,519.91	38,371.87	101,628.13
614-38311	Telephone Optional EAS	6,200.00	6,200.00	500.70	1,507.77	4,692.23
614-38312	Telephone Transport Trunk	5,300.00	5,300.00	440.00	1,320.00	3,980.00
614-38313	Telephone Private Line	102,500.00	102,500.00	8,255.81	24,889.66	77,610.34
614-38314	Telephone Federal Access Charge	57,000.00	57,000.00	4,647.97	13,996.64	43,003.36
614-38315	Telephone Commerical Private	100,000.00	100,000.00	8,317.84	25,047.09	74,952.91
614-38316	Telephone FUSC Charge	22,000.00	22,000.00	2,412.99	6,850.69	15,149.31
614-38317	Telephone Interstate Long Distance	26,000.00	26,000.00	2,576.42	7,188.63	18,811.37
614-38318	Telephone International	500.00	500.00	17.04	125.41	374.59
614-38319	Telephone 800 Numbers	2,000.00	2,000.00	153.27	1,503.64	496.36
614-38320	Telephone Optional Service	85,000.00	85,000.00	6,858.47	20,502.59	64,497.41
614-38321	Telephone Interstate Switch Access	35,000.00	35,000.00	1,773.07	5,683.21	29,316.79
614-38322	Telephone Intrastate Common Line	1,380.00	1,380.00	95.06	355.38	1,024.62
614-38323	Telephone Intrastate Switched Access	6,000.00	6,000.00	464.29	1,568.90	4,431.10
614-38324	Telephone State Special Access	1,500.00	1,500.00	129.07	387.21	1,112.79
614-38325	Telephone Intrastate Long Distance	40,000.00	40,000.00	3,719.91	10,519.21	29,480.79
614-38326	Telephone Direct Inward Dial	32,500.00	32,500.00	3,079.53	9,238.59	23,261.41
614-38399	Telephone Other Income	800.00	800.00	87.23	261.69	538.31
614-38401	Internet SW Broadband Subscribers	0.00	0.00	25.00	75.00	-75.00
614-38402	Internet Lease Revenue	120,000.00	120,000.00	10,206.82	30,620.46	89,379.54
614-38410	Internet Business	180,500.00	180,500.00	16,309.06	49,347.05	131,152.95
614-38412	Internet Basic/Starter	656,000.00	656,000.00	55,535.20	166,606.46	489,393.54
614-38413	Internet Cross Connect	14,000.00	14,000.00	1,295.00	3,885.00	10,115.00
614-38414	Internet Super/Deluxe	135,000.00	135,000.00	12,217.45	36,054.26	98,945.74
614-38415	Internet Mega/Premium	91,000.00	91,000.00	10,483.72	31,159.61	59,840.39
614-38416	Internet High Speed Special Needs	11,000.00	11,000.00	892.32	2,807.29	8,192.71
614-38417	Internet Dark Fiber	38,000.00	38,000.00	4,473.70	13,421.10	24,578.90
614-38419	Internet Spam Virus Protection	0.00	0.00	35.00	70.00	-70.00
614-38420	Circuit - Non INET	30,000.00	30,000.00	3,327.73	10,122.07	19,877.93

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-38499	Internet Other Income	8,400.00	8,400.00	671.96	2,020.42	6,379.58
	Revenue Total:	2,839,180.00	2,839,180.00	244,888.52	727,419.45	2,111,760.55
	Expense					
614-49870-101	Full-Time Employees - Regular	378,975.00	378,975.00	30,221.71	83,166.70	295,808.30
614-49870-102	Full-Time Employees - Overtime	30,000.00	30,000.00	2,345.64	6,453.97	23,546.03
614-49870-103	Part-Time Employees	18,300.00	18,300.00	1,648.00	4,319.06	13,980.94
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	2,566.13	7,018.04	25,026.96
614-49870-122	FICA Contributions	26,490.00	26,490.00	1,954.67	5,372.94	21,117.06
614-49870-125	Medicare Contributions	6,195.00	6,195.00	457.05	1,256.36	4,938.64
614-49870-131	Employer Paid Insurance - Health	65,700.00	65,700.00	5,152.41	14,295.83	51,404.17
614-49870-133	Employer Paid Insurance - Life	1,065.00	1,065.00	80.00	240.00	825.00
614-49870-135	Veba Contributions	20,425.00	20,425.00	1,742.84	4,478.59	15,946.41
614-49870-200	Office Supplies	2,600.00	2,600.00	110.99	261.64	2,338.36
614-49870-211	Cleaning Supplies	1,200.00	1,200.00	63.93	149.17	1,050.83
614-49870-212	Motor Fuels	3,000.00	3,000.00	186.31	283.01	2,716.99
614-49870-217	Other Operating Supplies	15,000.00	15,000.00	8,314.33	9,064.99	5,935.01
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	927.87	6,189.52	33,810.48
614-49870-241	Small Tools	3,000.00	3,000.00	165.35	165.35	2,834.65
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	100.00	100.00	4,900.00
614-49870-304	Legal Fees	10,000.00	10,000.00	1,049.01	2,252.01	7,747.99
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	835.24	1,725.26	7,274.74
614-49870-322	Postage	4,000.00	4,000.00	274.72	729.99	3,270.01
614-49870-326	Data Processing	75,000.00	75,000.00	2,396.00	11,947.56	63,052.44
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	100.98	267.96	7,232.04
614-49870-350	Printing & Design	2,000.00	2,000.00	0.00	24.75	1,975.25
614-49870-361	Insurance - General Liability	8,495.57	8,495.57	8,340.17	8,340.17	155.40
614-49870-362	Insurance - Property	5,330.85	5,330.85	4,335.00	4,335.00	995.85
614-49870-363	Insurance - Automotive	760.20	760.20	757.00	757.00	3.20
614-49870-364	Insurance - Worker's Compensation	14,500.53	14,500.53	0.00	15,452.00	-951.47
614-49870-365	Insurance - Misc	872.03	872.03	1,078.38	1,078.38	-206.35
614-49870-381	Electric Utility	28,000.00	28,000.00	2,043.26	6,626.54	21,373.46
614-49870-382	Water Utility	250.00	250.00	19.84	59.07	190.93
614-49870-383	Gas Utility	1,500.00	1,500.00	141.19	299.96	1,200.04
614-49870-384	Refuse Disposal	1,000.00	1,000.00	87.98	175.96	824.04
614-49870-385	Sewer Utility	500.00	500.00	39.00	114.62	385.38
614-49870-401	Repairs & Maint - Buildings	3,000.00	3,000.00	0.00	189.87	2,810.13
614-49870-402	Repairs & Maint - Structures	5,000.00	5,000.00	290.00	290.00	4,710.00
614-49870-404	Repairs & Maint - M&E	7,500.00	7,500.00	80.00	80.00	7,420.00
614-49870-405	Repairs & Maint - Vehicle	2,000.00	2,000.00	0.00	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
614-49870-432	Uncollectible	3,500.00	3,500.00	233.71	399.51	3,100.49
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	426.86	948.62	3,051.38
614-49870-442	Subscriber Fees	918,000.00	918,000.00	121,068.05	186,992.29	731,007.71
614-49870-443	Intergovernmental Fees	20,000.00	20,000.00	2,143.88	6,431.64	13,568.36
614-49870-444	License Fees	25,000.00	25,000.00	0.00	20,461.00	4,539.00
614-49870-445	Switch Fees	25,000.00	25,000.00	369.84	2,119.18	22,880.82
614-49870-447	Internet Expense	150,000.00	150,000.00	7,412.96	23,523.10	126,476.90
614-49870-448	On-Call Support	14,500.00	14,500.00	1,151.00	2,435.75	12,064.25
614-49870-451	Call Completion	50,000.00	50,000.00	5,566.28	11,356.45	38,643.55
614-49870-460	Miscellaneous Taxes	1,000.00	1,000.00	313.56	330.14	669.86

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-480	Other Miscellaneous	3,500.00	3,500.00	0.00	475.00	3,025.00
614-49950-500	Capital Outlay	22,000.00	22,000.00	0.00	0.00	22,000.00
614-49970-420	Depreciation	350,000.00	350,000.00	27,950.00	83,850.00	266,150.00
614-49970-421	Amortization	2,050.00	2,050.00	0.00	0.00	2,050.00
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
	Expense Total:	3,281,877.18	3,281,877.18	244,541.14	547,253.53	2,734,623.65
	Fund: 614 - TELECOM Surplus (Deficit):	-442,697.18	-442,697.18	347.38	180,165.92	

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	67.01	230.52	-230.52
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	0.00	3,000.00	48,400.00
615-38102	Arena Skating	10,000.00	10,000.00	492.50	2,791.72	7,208.28
615-38103	Arena Racquet Ball	1,000.00	1,000.00	0.00	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	559.51	6,062.74	469,177.46

Expense						
615-49850-101	Full-Time Employees - Regular	98,620.00	98,620.00	7,605.16	21,275.42	77,344.58
615-49850-102	Full-Time Employees - Overtime	1,300.00	1,300.00	8.24	190.91	1,109.09
615-49850-103	Part-Time Employees	32,475.00	32,475.00	2,276.64	6,119.71	26,355.29
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	717.45	2,011.33	7,918.67
615-49850-122	FICA Contributions	8,210.00	8,210.00	549.57	1,555.30	6,654.70
615-49850-125	Medicare Contributions	1,920.00	1,920.00	128.49	363.63	1,556.37
615-49850-131	Employer Paid Insurance - Health	23,710.00	23,710.00	2,777.28	6,033.33	17,676.67
615-49850-133	Employer Paid Insurance - Life	340.00	340.00	32.00	96.00	244.00
615-49850-135	Veba Contributions	7,140.00	7,140.00	722.40	1,670.78	5,469.22
615-49850-200	Office Supplies	900.00	900.00	23.99	23.99	876.01
615-49850-211	Cleaning Supplies	7,000.00	7,000.00	688.44	1,226.06	5,773.94
615-49850-212	Motor Fuels	2,750.00	2,750.00	509.50	692.83	2,057.17
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	850.54	1,579.56	13,420.44
615-49850-241	Small Tools	300.00	300.00	0.00	0.00	300.00
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	0.00	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	245.70	559.29	1,940.71
615-49850-322	Postage	100.00	100.00	0.51	21.57	78.43
615-49850-326	Data Processing	3,400.00	3,400.00	433.00	1,630.67	1,769.33
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	0.00	274.40	1,475.60
615-49850-350	Printing & Design	500.00	500.00	0.00	0.00	500.00
615-49850-361	Insurance - General Liability	1,158.39	1,158.39	1,137.20	1,137.20	21.19
615-49850-362	Insurance - Property	9,018.45	9,018.45	6,700.00	6,700.00	2,318.45
615-49850-363	Insurance - Automotive	368.55	368.55	384.00	384.00	-15.45

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		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	0.00	4,302.09	-83.41
615-49850-365	Insurance - Misc	872.03	872.03	1,078.38	1,078.38	-206.35
615-49850-381	Electric Utility	55,000.00	55,000.00	4,756.76	14,335.33	40,664.67
615-49850-382	Water Utility	3,500.00	3,500.00	248.88	498.69	3,001.31
615-49850-383	Gas Utility	12,000.00	12,000.00	1,332.48	2,842.11	9,157.89
615-49850-384	Refuse Disposal	1,800.00	1,800.00	150.99	301.98	1,498.02
615-49850-385	Sewer Utility	350.00	350.00	89.18	255.99	94.01
615-49850-401	Repairs & Maint - Buildings	0.00	0.00	0.00	202.60	-202.60
615-49850-402	Repairs & Maint - Structures	8,000.00	8,000.00	977.58	2,717.80	5,282.20
615-49850-404	Repairs & Maint - M&E	12,850.00	12,850.00	0.00	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	60.66	60.66	1,339.34
615-49850-409	Repairs & Maint - Utilities	3,000.00	3,000.00	23.97	23.97	2,976.03
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	290.00	344.00	4,156.00
615-49850-480	Other Miscellaneous	25.00	25.00	0.00	486.03	-461.03
615-49950-500	Capital Outlay	50,000.00	50,000.00	0.00	0.00	50,000.00
615-49970-420	Depreciation	80,000.00	80,000.00	6,650.00	19,950.00	60,050.00
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
	Expense Total:	555,240.10	555,240.10	41,448.99	119,018.29	436,221.81
	Fund: 615 - ARENA Surplus (Deficit):	-79,999.90	-79,999.90	-40,889.48	-112,955.55	

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	81.18	287.88	212.12
617-38510	M/P Room Rent	30,000.00	30,000.00	5,267.52	11,421.02	18,578.98
617-38515	M/P Volleyball Rent	3,500.00	3,500.00	150.00	150.00	3,350.00
617-38517	M/P Stage Rent	1,500.00	1,500.00	225.00	275.00	1,225.00
617-38518	M/P Misc Equipment Rent	5,000.00	5,000.00	0.00	1,300.00	3,700.00
617-38520	M/P Liquor Sales	18,000.00	18,000.00	914.00	2,723.75	15,276.25
617-38521	M/P Beer Sales	15,000.00	15,000.00	971.00	2,172.50	12,827.50
617-38525	M/P Other Merch Sales	1,800.00	1,800.00	269.78	594.62	1,205.38
617-38530	M/P Equipment Setup Fees	7,000.00	7,000.00	780.00	905.00	6,095.00
617-38531	M/P Dumpster Fee	750.00	750.00	198.00	223.00	527.00
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	0.70	6.13	1,493.87
	Revenue Total:	350,067.00	350,067.00	8,857.18	20,058.90	330,008.10

Expense						
617-49860-101	Full-Time Employees - Regular	127,400.00	127,400.00	7,308.95	20,436.82	106,963.18
617-49860-102	Full-Time Employees - Overtime	2,000.00	2,000.00	54.87	54.87	1,945.13
617-49860-103	Part-Time Employees	1,100.00	1,100.00	858.77	1,943.96	-843.96
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	572.84	1,565.54	8,234.46
617-49860-122	FICA Contributions	8,100.00	8,100.00	440.30	1,197.94	6,902.06
617-49860-125	Medicare Contributions	1,900.00	1,900.00	102.97	280.04	1,619.96
617-49860-131	Employer Paid Insurance - Health	53,020.00	53,020.00	2,724.47	7,625.38	45,394.62
617-49860-133	Employer Paid Insurance - Life	579.84	579.84	32.00	96.00	483.84
617-49860-135	Veba Contributions	15,100.00	15,100.00	840.71	2,186.12	12,913.88
617-49860-200	Office Supplies	1,150.00	1,150.00	161.17	172.46	977.54
617-49860-211	Cleaning Supplies	3,500.00	3,500.00	0.00	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	82.10	844.26	3,155.74
617-49860-218	Uniforms	500.00	500.00	0.00	0.00	500.00
617-49860-251	Liquor	5,000.00	5,000.00	0.00	336.03	4,663.97

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
617-49860-252	Beer	4,500.00	4,500.00	0.00	-12.19	4,512.19
617-49860-254	Soft Drinks & Mix	2,000.00	2,000.00	202.28	255.53	1,744.47
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
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	0.00	300.00	0.00
617-49860-321	Telephone	1,200.00	1,200.00	144.02	306.47	893.53
617-49860-322	Postage	175.00	175.00	7.40	20.47	154.53
617-49860-326	Data Processing	4,500.00	4,500.00	403.33	1,209.99	3,290.01
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	1,506.85	2,575.35	7,424.65
617-49860-350	Printing & Design	500.00	500.00	0.00	0.00	500.00
617-49860-361	Insurance - General Liability	1,278.01	1,278.01	1,254.63	1,254.63	23.38
617-49860-362	Insurance - Property	3,287.55	3,287.55	7,599.00	7,599.00	-4,311.45
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	0.00	3,143.81	-315.19
617-49860-365	Insurance - Misc	74.99	74.99	69.74	69.74	5.25
617-49860-381	Electric Utility	18,000.00	18,000.00	933.03	2,751.77	15,248.23
617-49860-382	Water Utility	1,500.00	1,500.00	64.19	182.11	1,317.89
617-49860-383	Gas Utility	10,000.00	10,000.00	1,241.91	2,370.66	7,629.34
617-49860-384	Refuse Disposal	900.00	900.00	74.99	74.99	825.01
617-49860-385	Sewer Utility	1,500.00	1,500.00	140.38	390.86	1,109.14
617-49860-402	Repairs & Maint - Structures	1,600.00	1,600.00	1,980.42	2,634.42	-1,034.42
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	35.00	524.88	2,975.12
617-49860-409	Repairs & Maint - Utilities	3,200.00	3,200.00	0.00	0.00	3,200.00
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	354.00	459.18	3,040.82
617-49860-480	Other Miscellaneous	100.00	100.00	0.00	0.00	100.00
617-49860-492	Entertainment Event Fees	2,500.00	2,500.00	0.00	0.00	2,500.00
617-49950-500	Capital Outlay	30,000.00	30,000.00	0.00	0.00	30,000.00
617-49970-420	Depreciation	60,000.00	60,000.00	4,780.00	14,340.00	45,660.00
	Expense Total:	410,066.86	410,066.86	33,970.32	78,168.79	331,898.07
	Fund: 617 - M/P CENTER Surplus (Deficit):	-59,999.86	-59,999.86	-25,113.14	-58,109.89	
	Total Surplus (Deficit):	-4,993,950.59	-4,993,950.59	14,539.55	-4,167,989.27	

Income Statement

For Fiscal: 2021 Period Ending: 03/31/2021

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL					
Revenue	2,791,500.19	2,791,500.19	125,177.85	154,470.32	2,637,029.87
Expense	2,791,500.22	2,791,500.22	247,251.09	656,997.27	2,134,502.95
Fund: 100 - GENERAL Surplus (Deficit):	-0.03	-0.03	-122,073.24	-502,526.95	502,526.92
Fund: 211 - LIBRARY					
Revenue	216,480.84	216,480.84	259.02	1,405.91	215,074.93
Expense	216,480.84	216,480.84	18,655.28	54,866.10	161,614.74
Fund: 211 - LIBRARY Surplus (Deficit):	0.00	0.00	-18,396.26	-53,460.19	53,460.19
Fund: 225 - AIRPORT					
Revenue	271,250.00	271,250.00	6,394.87	16,911.96	254,338.04
Expense	278,507.66	278,507.66	40,299.27	59,811.46	218,696.20
Fund: 225 - AIRPORT Surplus (Deficit):	-7,257.66	-7,257.66	-33,904.40	-42,899.50	35,641.84
Fund: 230 - POOL					
Revenue	112,237.31	112,237.31	0.00	0.00	112,237.31
Expense	112,237.31	112,237.31	6,715.72	12,248.69	99,988.62
Fund: 230 - POOL Surplus (Deficit):	0.00	0.00	-6,715.72	-12,248.69	12,248.69
Fund: 235 - AMBULANCE					
Revenue	739,500.00	739,500.00	86,717.04	211,038.24	528,461.76
Expense	709,279.58	709,279.58	48,052.01	121,401.38	587,878.20
Fund: 235 - AMBULANCE Surplus (Deficit):	30,220.42	30,220.42	38,665.03	89,636.86	-59,416.44
Fund: 250 - EDA GENERAL					
Revenue	172,163.50	172,163.50	400.00	400.00	171,763.50
Expense	201,663.50	201,663.50	25,093.36	54,371.16	147,292.34
Fund: 250 - EDA GENERAL Surplus (Deficit):	-29,500.00	-29,500.00	-24,693.36	-53,971.16	24,471.16
Fund: 251 - EDA SEB RLF					
Revenue	1,000.00	1,000.00	11.70	40.96	959.04
Fund: 251 - EDA SEB RLF Total:	1,000.00	1,000.00	11.70	40.96	959.04
Fund: 252 - EDA SCDP					
Revenue	0.00	0.00	2,634.90	2,634.90	-2,634.90
Expense	400.00	400.00	2,634.90	2,634.90	-2,234.90
Fund: 252 - EDA SCDP Surplus (Deficit):	-400.00	-400.00	0.00	0.00	-400.00
Fund: 253 - EDA RIVERBLUFF ESTATES					
Expense	2,100.00	2,100.00	0.00	0.00	2,100.00
Fund: 253 - EDA RIVERBLUFF ESTATES Total:	2,100.00	2,100.00	0.00	0.00	2,100.00
Fund: 254 - NORTH IND PARK					
Revenue	41,728.81	41,728.81	0.00	0.00	41,728.81
Expense	36,800.00	36,800.00	280.46	20,905.46	15,894.54
Fund: 254 - NORTH IND PARK Surplus (Deficit):	4,928.81	4,928.81	-280.46	-20,905.46	25,834.27
Fund: 255 - EDA GENERAL RLF					
Revenue	0.00	0.00	0.00	44.05	-44.05
Expense	0.00	0.00	0.00	891.66	-891.66
Fund: 255 - EDA GENERAL RLF Surplus (Deficit):	0.00	0.00	0.00	-847.61	847.61
Fund: 260 - TIF 1-13 RIVER BLUFF					
Revenue	35,575.00	35,575.00	0.00	0.00	35,575.00
Expense	6,000.00	6,000.00	0.00	0.00	6,000.00
Fund: 260 - TIF 1-13 RIVER BLUFF Surplus (Deficit):	29,575.00	29,575.00	0.00	0.00	29,575.00
Fund: 261 - TIF 1-21 TIBODEAU'S CENTER					
Revenue	153,456.00	153,456.00	0.00	0.00	153,456.00
Expense	146,679.00	146,679.00	0.00	0.00	146,679.00
Fund: 261 - TIF 1-21 TIBODEAU'S CENTER Surplus (Deficit):	6,777.00	6,777.00	0.00	0.00	6,777.00
Fund: 266 - TIF 1-10 RUNNINGS					
Revenue	46,674.00	46,674.00	0.00	0.00	46,674.00
Expense	44,456.00	44,456.00	0.00	0.00	44,456.00

Income Statement

For Fiscal: 2021 Period Ending: 03/31/2021

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 266 - TIF 1-10 RUNNINGS Surplus (Deficit):	2,218.00	2,218.00	0.00	0.00	2,218.00
Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK					
Revenue	320,623.00	320,623.00	0.00	0.00	320,623.00
Expense	296,561.00	296,561.00	0.00	0.00	296,561.00
Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK Surplus (Deficit):	24,062.00	24,062.00	0.00	0.00	24,062.00
Fund: 270 - TIF 1-16 GDF DISTRICT					
Revenue	15,914.00	15,914.00	0.00	0.00	15,914.00
Expense	14,211.00	14,211.00	0.00	0.00	14,211.00
Fund: 270 - TIF 1-16 GDF DISTRICT Surplus (Deficit):	1,703.00	1,703.00	0.00	0.00	1,703.00
Fund: 271 - TIF 1- 18 AG BUILDERS GDF					
Revenue	11,408.00	11,408.00	0.00	0.00	11,408.00
Expense	10,763.00	10,763.00	0.00	0.00	10,763.00
Fund: 271 - TIF 1- 18 AG BUILDERS GDF Surplus (Deficit):	645.00	645.00	0.00	0.00	645.00
Fund: 273 - TIF 1-17 NWIP I					
Expense	29,239.00	29,239.00	0.00	0.00	29,239.00
Fund: 273 - TIF 1-17 NWIP I Total:	29,239.00	29,239.00	0.00	0.00	29,239.00
Fund: 274 - TIF 1-19 NWIP II					
Revenue	233,418.00	233,418.00	170,000.00	198,328.99	35,089.01
Expense	175,864.00	175,864.00	0.00	148,275.00	27,589.00
Fund: 274 - TIF 1-19 NWIP II Surplus (Deficit):	57,554.00	57,554.00	170,000.00	50,053.99	7,500.01
Fund: 276 - TIF 1-20 NEW VISION					
Revenue	69,180.00	69,180.00	0.00	0.00	69,180.00
Expense	35,698.00	35,698.00	0.00	0.00	35,698.00
Fund: 276 - TIF 1-20 NEW VISION Surplus (Deficit):	33,482.00	33,482.00	0.00	0.00	33,482.00
Fund: 277 - TIF 1-22 CEMSTONE					
Revenue	93,166.00	93,166.00	0.00	0.00	93,166.00
Expense	90,371.00	90,371.00	0.00	0.00	90,371.00
Fund: 277 - TIF 1-22 CEMSTONE Surplus (Deficit):	2,795.00	2,795.00	0.00	0.00	2,795.00
Fund: 301 - 2003 IMPROVEMENT BOND					
Expense	500.00	500.00	0.00	0.00	500.00
Fund: 301 - 2003 IMPROVEMENT BOND Total:	500.00	500.00	0.00	0.00	500.00
Fund: 302 - 4TH AVENUE IMPROVEMENT					
Revenue	28,045.92	28,045.92	0.00	0.00	28,045.92
Expense	31,577.20	31,577.20	0.00	31,552.20	25.00
Fund: 302 - 4TH AVENUE IMPROVEMENT Surplus (Deficit):	-3,531.28	-3,531.28	0.00	-31,552.20	28,020.92
Fund: 303 - 2007 STREET IMPROVEMENT					
Revenue	55,215.41	55,215.41	0.00	0.00	55,215.41
Expense	79,145.00	79,145.00	0.00	77,410.00	1,735.00
Fund: 303 - 2007 STREET IMPROVEMENT Surplus (Deficit):	-23,929.59	-23,929.59	0.00	-77,410.00	53,480.41
Fund: 305 - 2009 STREET IMPROVEMENT					
Revenue	100,382.52	100,382.52	0.00	35,090.00	65,292.52
Expense	126,850.00	126,850.00	0.00	121,000.00	5,850.00
Fund: 305 - 2009 STREET IMPROVEMENT Surplus (Deficit):	-26,467.48	-26,467.48	0.00	-85,910.00	59,442.52
Fund: 306 - 2013 STREET IMPROVEMENT					
Revenue	162,028.45	162,028.45	0.00	24.38	162,004.07
Expense	188,662.52	188,662.52	1,500.00	1,824,056.26	-1,635,393.74
Fund: 306 - 2013 STREET IMPROVEMENT Surplus (Deficit):	-26,634.07	-26,634.07	-1,500.00	-1,824,031.88	1,797,397.81
Fund: 307 - 2017 STREET PROJECT					
Revenue	196,546.87	196,546.87	12.58	69,558.41	126,988.46
Expense	207,720.00	207,720.00	0.00	167,772.50	39,947.50
Fund: 307 - 2017 STREET PROJECT Surplus (Deficit):	-11,173.13	-11,173.13	12.58	-98,214.09	87,040.96
Fund: 308 - 2020 STREET PROJECT					
Revenue	32,062.00	32,062.00	0.00	20,460.41	11,601.59
Expense	107,737.00	107,737.00	0.00	62,949.72	44,787.28

Income Statement

For Fiscal: 2021 Period Ending: 03/31/2021

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 308 - 2020 STREET PROJECT Surplus (Deficit):	-75,675.00	-75,675.00	0.00	-42,489.31	-33,185.69
Fund: 401 - GENERAL CAPITAL PROJECTS					
Revenue	196,494.00	196,494.00	28.41	2,612.59	193,881.41
Expense	163,494.20	163,494.20	16,472.85	18,837.85	144,656.35
Fund: 401 - GENERAL CAPITAL PROJECTS Surplus (Deficit):	32,999.80	32,999.80	-16,444.44	-16,225.26	49,225.06
Fund: 402 - CAPITAL PROJECT - ESF					
Revenue	133,076.00	133,076.00	0.00	0.00	133,076.00
Expense	133,076.00	133,076.00	0.00	1,824,728.17	-1,691,652.17
Fund: 402 - CAPITAL PROJECT - ESF Surplus (Deficit):	0.00	0.00	0.00	-1,824,728.17	1,824,728.17
Fund: 406 - PIR					
Revenue	58,877.18	58,877.18	0.00	0.00	58,877.18
Expense	63,757.80	63,757.80	0.00	61,082.80	2,675.00
Fund: 406 - PIR Surplus (Deficit):	-4,880.62	-4,880.62	0.00	-61,082.80	56,202.18
Fund: 407 - DILIPIDATED HOUSING PROGRAM					
Revenue	20,000.00	20,000.00	0.00	0.00	20,000.00
Expense	20,000.00	20,000.00	0.00	0.00	20,000.00
Fund: 407 - DILIPIDATED HOUSING PROGRAM Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 601 - WATER					
Revenue	1,276,189.00	1,276,189.00	86,899.89	256,346.71	1,019,842.29
Expense	1,493,108.13	1,493,108.13	99,765.96	383,973.18	1,109,134.95
Fund: 601 - WATER Surplus (Deficit):	-216,919.13	-216,919.13	-12,866.07	-127,626.47	-89,292.66
Fund: 602 - SEWER					
Revenue	2,394,277.00	2,394,277.00	177,498.49	568,684.71	1,825,592.29
Expense	3,353,222.16	3,353,222.16	153,019.36	521,630.55	2,831,591.61
Fund: 602 - SEWER Surplus (Deficit):	-958,945.16	-958,945.16	24,479.13	47,054.16	-1,005,999.32
Fund: 604 - ELECTRIC					
Revenue	6,950,395.00	6,950,395.00	587,651.81	1,710,813.52	5,239,581.48
Expense	10,180,853.51	10,180,853.51	500,209.26	1,214,904.36	8,965,949.15
Fund: 604 - ELECTRIC Surplus (Deficit):	-3,230,458.51	-3,230,458.51	87,442.55	495,909.16	-3,726,367.67
Fund: 609 - LIQUOR STORE					
Revenue	2,077,425.00	2,077,425.00	163,894.66	477,352.91	1,600,072.09
Expense	2,069,028.02	2,069,028.02	167,436.91	461,008.05	1,608,019.97
Fund: 609 - LIQUOR STORE Surplus (Deficit):	8,396.98	8,396.98	-3,542.25	16,344.86	-7,947.88
Fund: 614 - TELECOM					
Revenue	2,839,180.00	2,839,180.00	244,888.52	727,419.45	2,111,760.55
Expense	3,281,877.18	3,281,877.18	244,541.14	547,253.53	2,734,623.65
Fund: 614 - TELECOM Surplus (Deficit):	-442,697.18	-442,697.18	347.38	180,165.92	-622,863.10
Fund: 615 - ARENA					
Revenue	475,240.20	475,240.20	559.51	6,062.74	469,177.46
Expense	555,240.10	555,240.10	41,448.99	119,018.29	436,221.81
Fund: 615 - ARENA Surplus (Deficit):	-79,999.90	-79,999.90	-40,889.48	-112,955.55	32,955.65
Fund: 617 - M/P CENTER					
Revenue	350,067.00	350,067.00	8,857.18	20,058.90	330,008.10
Expense	410,066.86	410,066.86	33,970.32	78,168.79	331,898.07
Fund: 617 - M/P CENTER Surplus (Deficit):	-59,999.86	-59,999.86	-25,113.14	-58,109.89	-1,889.97
Total Surplus (Deficit):	-4,993,950.59	-4,993,950.59	14,539.55	-4,167,989.27	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL	-0.03	-0.03	-122,073.24	-502,526.95	502,526.92
211 - LIBRARY	0.00	0.00	-18,396.26	-53,460.19	53,460.19
225 - AIRPORT	-7,257.66	-7,257.66	-33,904.40	-42,899.50	35,641.84
230 - POOL	0.00	0.00	-6,715.72	-12,248.69	12,248.69
235 - AMBULANCE	30,220.42	30,220.42	38,665.03	89,636.86	-59,416.44
250 - EDA GENERAL	-29,500.00	-29,500.00	-24,693.36	-53,971.16	24,471.16
251 - EDA SEB RLF	1,000.00	1,000.00	11.70	40.96	959.04
252 - EDA SCDP	-400.00	-400.00	0.00	0.00	-400.00
253 - EDA RIVERBLUFF ESTAT	-2,100.00	-2,100.00	0.00	0.00	-2,100.00
254 - NORTH IND PARK	4,928.81	4,928.81	-280.46	-20,905.46	25,834.27
255 - EDA GENERAL RLF	0.00	0.00	0.00	-847.61	847.61
260 - TIF 1-13 RIVER BLUFF	29,575.00	29,575.00	0.00	0.00	29,575.00
261 - TIF 1-21 TIBODEAU'S C	6,777.00	6,777.00	0.00	0.00	6,777.00
266 - TIF 1-10 RUNNINGS	2,218.00	2,218.00	0.00	0.00	2,218.00
268 - TIF 1-12 PM WINDOM/	24,062.00	24,062.00	0.00	0.00	24,062.00
270 - TIF 1-16 GDF DISTRICT	1,703.00	1,703.00	0.00	0.00	1,703.00
271 - TIF 1- 18 AG BUILDERS	645.00	645.00	0.00	0.00	645.00
273 - TIF 1-17 NWIP I	-29,239.00	-29,239.00	0.00	0.00	-29,239.00
274 - TIF 1-19 NWIP II	57,554.00	57,554.00	170,000.00	50,053.99	7,500.01
276 - TIF 1-20 NEW VISION	33,482.00	33,482.00	0.00	0.00	33,482.00
277 - TIF 1-22 CEMSTONE	2,795.00	2,795.00	0.00	0.00	2,795.00
301 - 2003 IMPROVEMENT B	-500.00	-500.00	0.00	0.00	-500.00
302 - 4TH AVENUE IMPROVE	-3,531.28	-3,531.28	0.00	-31,552.20	28,020.92
303 - 2007 STREET IMPROVE	-23,929.59	-23,929.59	0.00	-77,410.00	53,480.41
305 - 2009 STREET IMPROVE	-26,467.48	-26,467.48	0.00	-85,910.00	59,442.52
306 - 2013 STREET IMPROVE	-26,634.07	-26,634.07	-1,500.00	-1,824,031.88	1,797,397.81
307 - 2017 STREET PROJECT	-11,173.13	-11,173.13	12.58	-98,214.09	87,040.96
308 - 2020 STREET PROJECT	-75,675.00	-75,675.00	0.00	-42,489.31	-33,185.69
401 - GENERAL CAPITAL PRO	32,999.80	32,999.80	-16,444.44	-16,225.26	49,225.06
402 - CAPITAL PROJECT - ESF	0.00	0.00	0.00	-1,824,728.17	1,824,728.17
406 - PIR	-4,880.62	-4,880.62	0.00	-61,082.80	56,202.18
407 - DILIPIDATED HOUSING	0.00	0.00	0.00	0.00	0.00
601 - WATER	-216,919.13	-216,919.13	-12,866.07	-127,626.47	-89,292.66
602 - SEWER	-958,945.16	-958,945.16	24,479.13	47,054.16	-1,005,999.32
604 - ELECTRIC	-3,230,458.51	-3,230,458.51	87,442.55	495,909.16	-3,726,367.67
609 - LIQUOR STORE	8,396.98	8,396.98	-3,542.25	16,344.86	-7,947.88
614 - TELECOM	-442,697.18	-442,697.18	347.38	180,165.92	-622,863.10
615 - ARENA	-79,999.90	-79,999.90	-40,889.48	-112,955.55	32,955.65
617 - M/P CENTER	-59,999.86	-59,999.86	-25,113.14	-58,109.89	-1,889.97
Total Surplus (Deficit):	-4,993,950.59	-4,993,950.59	14,539.55	-4,167,989.27	