



Windom, MN

Income Statement

Account Summary

For the Period Ending 05/31/2021

| | | 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 | 1,053.50 | 1,053.50 | 575,737.69 |
| 100-31410 | Hotel/Motel Tax | 30,000.00 | 30,000.00 | 3,631.96 | 16,564.69 | 13,435.31 |
| 100-32110 | License - Alcoholic Beverages | 12,500.00 | 12,500.00 | 50.00 | 50.00 | 12,450.00 |
| 100-32170 | License - Amusements | 150.00 | 150.00 | 0.00 | 50.00 | 100.00 |
| 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 | 900.00 | 900.00 | -600.00 |
| 100-32198 | Other Business License/Permits | 200.00 | 200.00 | 100.00 | 250.00 | -50.00 |
| 100-32210 | Building Permit - City | 45,000.00 | 45,000.00 | 6,728.50 | 18,361.75 | 26,638.25 |
| 100-32211 | Building Permit - State Surcharge | 3,500.00 | 3,500.00 | 484.50 | 1,146.45 | 2,353.55 |
| 100-32240 | License - Animal | 500.00 | 500.00 | 15.00 | 263.00 | 237.00 |
| 100-32260 | Other Non Business Licenses/Permits | 970.00 | 970.00 | 475.00 | 750.00 | 220.00 |
| 100-32261 | Rental Housing License | 1,750.00 | 1,750.00 | 430.00 | 580.00 | 1,170.00 |
| 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 | 1,564.00 | 18,478.73 | 31,521.27 |
| 100-34101 | City Hall Rent | 3,000.00 | 3,000.00 | 265.00 | 1,325.00 | 1,675.00 |
| 100-34103 | Zoning and Subdivision Fees | 1,000.00 | 1,000.00 | 201.50 | 701.50 | 298.50 |
| 100-34104 | Plan Review Fees | 3,000.00 | 3,000.00 | 2,007.50 | 3,539.50 | -539.50 |
| 100-34202 | Fire Protection Services - Fire Calls | 25,000.00 | 25,000.00 | 8,000.00 | 17,000.00 | 8,000.00 |
| 100-34207 | Fire Protection Services - Town Contracts | 77,885.00 | 77,885.00 | 0.00 | 94,000.00 | -16,115.00 |
| 100-34403 | Spring Clean-up | 25,500.00 | 25,500.00 | 2,796.73 | 11,414.55 | 14,085.45 |
| 100-34780 | Park Fees | 4,000.00 | 4,000.00 | 339.62 | 619.62 | 3,380.38 |
| 100-34781 | Recreation Fees Non Taxable | 8,500.00 | 8,500.00 | 7,200.00 | 7,263.00 | 1,237.00 |
| 100-34782 | Recreation Fees Taxable | 2,500.00 | 2,500.00 | 1,050.00 | 1,050.00 | 1,450.00 |
| 100-34950 | Other Charges for Services | 5,000.00 | 5,000.00 | 64.00 | 383.03 | 4,616.97 |
| 100-35101 | Court Fines | 11,000.00 | 11,000.00 | 628.30 | 2,392.15 | 8,607.85 |
| 100-35104 | Impounding Fines | 1,500.00 | 1,500.00 | 140.00 | 841.00 | 659.00 |
| 100-36200 | Other Income | 0.00 | 0.00 | 420.00 | 1,374.24 | -1,374.24 |
| 100-36210 | Interest Earnings | 25,000.00 | 25,000.00 | 2,574.91 | 14,021.85 | 10,978.15 |
| 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 | 41,120.02 | 214,373.56 | 2,577,126.63 |
| Expense | | | | | | |
| Activity: 41110 - Mayor & Council | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 100-41110-103 | Part-Time Employees | 34,200.00 | 34,200.00 | 0.00 | 8,616.67 | 25,583.33 |
| 100-41110-121 | PERA Contributions | 2,137.50 | 2,137.50 | 0.00 | 288.83 | 1,848.67 |
| 100-41110-122 | FICA Contributions | 2,120.40 | 2,120.40 | 0.00 | 534.23 | 1,586.17 |
| 100-41110-125 | Medicare Contributions | 495.90 | 495.90 | 0.00 | 124.95 | 370.95 |
| Classification 100 - Personal Services Total: | | 38,953.80 | 38,953.80 | 0.00 | 9,564.68 | 29,389.12 |
| Classification: 200 - Supplies | | | | | | |
| 100-41110-200 | Office Supplies | 1,000.00 | 1,000.00 | 0.00 | 1,466.34 | -466.34 |
| Classification 200 - Supplies Total: | | 1,000.00 | 1,000.00 | 0.00 | 1,466.34 | -466.34 |
| Classification: 300 - Charges and Services | | | | | | |
| 100-41110-304 | Legal Fees | 12,000.00 | 12,000.00 | 825.00 | 1,665.00 | 10,335.00 |
| 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 | 65.24 | 1,243.09 | -743.09 |
| 100-41110-331 | Travel Expense | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |

Income Statement

For the Period Ending 05/31/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-------------------------------|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 100-41110-334 | Meals/Lodging | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 100-41110-350 | Printing & Design | 5,000.00 | 5,000.00 | 0.00 | 1,030.90 | 3,969.10 |
| | Classification 300 - Charges and Services Total: | 22,500.00 | 22,500.00 | 890.24 | 3,938.99 | 18,561.01 |
| | Classification: 360 - Insurance | | | | | |
| 100-41110-365 | Insurance - Misc | 1,350.78 | 1,350.78 | 0.00 | 1,300.83 | 49.95 |
| | Classification 360 - Insurance Total: | 1,350.78 | 1,350.78 | 0.00 | 1,300.83 | 49.95 |
| | Classification: 430 - Miscellaneous | | | | | |
| 100-41110-433 | Dues & Subscriptions | 13,000.00 | 13,000.00 | 148.64 | 8,233.64 | 4,766.36 |
| 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 | 245.00 | 245.00 | 14,755.00 |
| | Classification 430 - Miscellaneous Total: | 30,500.00 | 30,500.00 | 393.64 | 8,478.64 | 22,021.36 |
| | Classification: 481 - Other | | | | | |
| 100-41110-491 | Payments to Other Organizations-Lodging T | 27,000.00 | 27,000.00 | 3,450.36 | 13,166.64 | 13,833.36 |
| | Classification 481 - Other Total: | 27,000.00 | 27,000.00 | 3,450.36 | 13,166.64 | 13,833.36 |
| | Activity 41110 - Mayor & Council Total: | 121,304.58 | 121,304.58 | 4,734.24 | 37,916.12 | 83,388.46 |
| | Activity: 41310 - Administration | | | | | |
| | Classification: 100 - Personal Services | | | | | |
| 100-41310-101 | Full-Time Employees - Regular | 67,310.00 | 67,310.00 | 7,465.52 | 30,016.78 | 37,293.22 |
| 100-41310-102 | Full-Time Employees - Overtime | 800.00 | 800.00 | 39.54 | 290.00 | 510.00 |
| 100-41310-103 | Part-Time Employees | 5,090.00 | 5,090.00 | 1,040.70 | 3,065.00 | 2,025.00 |
| 100-41310-121 | PERA Contributions | 5,490.00 | 5,490.00 | 624.90 | 2,477.76 | 3,012.24 |
| 100-41310-122 | FICA Contributions | 4,540.00 | 4,540.00 | 497.85 | 1,917.19 | 2,622.81 |
| 100-41310-125 | Medicare Contributions | 1,065.00 | 1,065.00 | 116.46 | 448.48 | 616.52 |
| 100-41310-131 | Employer Paid Insurance - Health | 10,250.00 | 10,250.00 | 892.40 | 4,046.13 | 6,203.87 |
| 100-41310-133 | Employer Paid Insurance - Life | 150.00 | 150.00 | 64.00 | 336.00 | -186.00 |
| 100-41310-135 | Veba Contributions | 3,050.00 | 3,050.00 | 206.26 | 1,217.10 | 1,832.90 |
| | Classification 100 - Personal Services Total: | 97,745.00 | 97,745.00 | 10,947.63 | 43,814.44 | 53,930.56 |
| | Classification: 200 - Supplies | | | | | |
| 100-41310-200 | Office Supplies | 7,000.00 | 7,000.00 | 135.32 | 717.66 | 6,282.34 |
| 100-41310-217 | Other Operating Supplies | 5,000.00 | 5,000.00 | 310.37 | 1,097.17 | 3,902.83 |
| 100-41310-218 | Uniforms | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| | Classification 200 - Supplies Total: | 12,500.00 | 12,500.00 | 445.69 | 1,814.83 | 10,685.17 |
| | Classification: 300 - Charges and Services | | | | | |
| 100-41310-301 | Auditing & Consulting Services | 3,200.00 | 3,200.00 | 183.33 | 2,283.33 | 916.67 |
| 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 | 169.94 | 495.20 | 2,004.80 |
| 100-41310-322 | Postage | 2,500.00 | 2,500.00 | 0.00 | 486.86 | 2,013.14 |
| 100-41310-326 | Data Processing | 4,400.00 | 4,400.00 | 589.96 | 1,773.16 | 2,626.84 |
| 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 | 963.44 | 1,620.19 | -1,620.19 |
| | Classification 300 - Charges and Services Total: | 18,100.00 | 18,100.00 | 1,906.67 | 6,658.74 | 11,441.26 |
| | Classification: 360 - Insurance | | | | | |
| 100-41310-361 | Insurance - General Liability | 472.01 | 472.01 | 0.00 | 463.37 | 8.64 |
| 100-41310-364 | Insurance - Worker's Compensation | 2,608.56 | 2,608.56 | 0.00 | 3,312.78 | -704.22 |
| 100-41310-365 | Insurance - Misc | 1,849.05 | 1,849.05 | 0.00 | 620.00 | 1,229.05 |
| | Classification 360 - Insurance Total: | 4,929.62 | 4,929.62 | 0.00 | 4,396.15 | 533.47 |
| | Classification: 430 - Miscellaneous | | | | | |
| 100-41310-433 | Dues & Subscriptions | 250.00 | 250.00 | 0.00 | 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 | 200.78 | 9,445.81 | -9,445.81 |
| | Classification 430 - Miscellaneous Total: | 3,750.00 | 3,750.00 | 200.78 | 9,526.81 | -5,776.81 |
| | Activity 41310 - Administration Total: | 137,024.62 | 137,024.62 | 13,500.77 | 66,210.97 | 70,813.65 |
| | Activity: 41910 - Building & Zoning | | | | | |
| | Classification: 100 - Personal Services | | | | | |
| 100-41910-101 | Full-Time Employees - Regular | 104,625.00 | 104,625.00 | 12,101.54 | 42,691.60 | 61,933.40 |

Income Statement

For the Period Ending 05/31/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-------------------------------|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 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 | 907.64 | 3,204.66 | 4,685.34 |
| 100-41910-122 | FICA Contributions | 6,525.00 | 6,525.00 | 735.28 | 2,596.02 | 3,928.98 |
| 100-41910-125 | Medicare Contributions | 1,525.00 | 1,525.00 | 171.99 | 607.27 | 917.73 |
| 100-41910-131 | Employer Paid Insurance - Health | 10,710.00 | 10,710.00 | 463.28 | 1,636.94 | 9,073.06 |
| 100-41910-133 | Employer Paid Insurance - Life | 307.20 | 307.20 | 24.00 | 120.00 | 187.20 |
| 100-41910-135 | Veba Contributions | 4,000.00 | 4,000.00 | 125.01 | 575.06 | 3,424.94 |
| | Classification 100 - Personal Services Total: | 136,082.20 | 136,082.20 | 14,528.74 | 51,467.34 | 84,614.86 |
| | Classification: 200 - Supplies | | | | | |
| 100-41910-200 | Office Supplies | 1,300.00 | 1,300.00 | 54.13 | 245.32 | 1,054.68 |
| 100-41910-212 | Motor Fuels | 700.00 | 700.00 | 77.90 | 144.45 | 555.55 |
| | Classification 200 - Supplies Total: | 2,000.00 | 2,000.00 | 132.03 | 389.77 | 1,610.23 |
| | Classification: 300 - Charges and Services | | | | | |
| 100-41910-301 | Auditing & Consulting Services | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 100-41910-304 | Legal Fees | 3,000.00 | 3,000.00 | 480.00 | 1,695.00 | 1,305.00 |
| 100-41910-308 | Training & Registrations | 1,800.00 | 1,800.00 | 0.00 | 75.00 | 1,725.00 |
| 100-41910-321 | Telephone | 1,200.00 | 1,200.00 | 129.46 | 553.72 | 646.28 |
| 100-41910-322 | Postage | 100.00 | 100.00 | 0.00 | 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 | 841.89 | 1,328.39 | -1,028.39 |
| | Classification 300 - Charges and Services Total: | 10,700.00 | 10,700.00 | 1,451.35 | 3,682.43 | 7,017.57 |
| | Classification: 360 - Insurance | | | | | |
| 100-41910-364 | Insurance - Worker's Compensation | 558.98 | 558.98 | 0.00 | 709.88 | -150.90 |
| 100-41910-365 | Insurance - Misc | 265.65 | 265.65 | 0.00 | 263.00 | 2.65 |
| | Classification 360 - Insurance Total: | 824.63 | 824.63 | 0.00 | 972.88 | -148.25 |
| | Classification: 400 - Repairs & Maintenance | | | | | |
| 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 |
| | Classification 400 - Repairs & Maintenance Total: | 900.00 | 900.00 | 0.00 | 47.38 | 852.62 |
| | Classification: 430 - Miscellaneous | | | | | |
| 100-41910-433 | Dues & Subscriptions | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 100-41910-435 | Books and Pamphlets | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 100-41910-443 | Intergovernmental Fees | 3,000.00 | 3,000.00 | 426.23 | 895.46 | 2,104.54 |
| 100-41910-480 | Other Miscellaneous | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | Classification 430 - Miscellaneous Total: | 4,700.00 | 4,700.00 | 426.23 | 895.46 | 3,804.54 |
| | Activity 41910 - Building & Zoning Total: | 155,206.83 | 155,206.83 | 16,538.35 | 57,455.26 | 97,751.57 |
| | Activity: 41940 - City Hall | | | | | |
| | Classification: 200 - Supplies | | | | | |
| 100-41940-211 | Cleaning Supplies | 1,000.00 | 1,000.00 | 454.65 | 845.03 | 154.97 |
| | Classification 200 - Supplies Total: | 1,000.00 | 1,000.00 | 454.65 | 845.03 | 154.97 |
| | Classification: 360 - Insurance | | | | | |
| 100-41940-362 | Insurance - Property | 544.95 | 544.95 | 0.00 | 2,719.00 | -2,174.05 |
| | Classification 360 - Insurance Total: | 544.95 | 544.95 | 0.00 | 2,719.00 | -2,174.05 |
| | Classification: 380 - Utility Service | | | | | |
| 100-41940-381 | Electric Utility | 6,350.00 | 6,350.00 | 728.40 | 2,441.34 | 3,908.66 |
| 100-41940-382 | Water Utility | 800.00 | 800.00 | 114.60 | 344.84 | 455.16 |
| 100-41940-383 | Gas Utility | 8,000.00 | 8,000.00 | 325.51 | 2,100.28 | 5,899.72 |
| 100-41940-384 | Refuse Disposal | 1,000.00 | 1,000.00 | 97.99 | 391.96 | 608.04 |
| 100-41940-385 | Sewer Utility | 1,300.00 | 1,300.00 | 243.26 | 729.71 | 570.29 |
| | Classification 380 - Utility Service Total: | 17,450.00 | 17,450.00 | 1,509.76 | 6,008.13 | 11,441.87 |
| | Classification: 400 - Repairs & Maintenance | | | | | |
| 100-41940-406 | Repairs & Maint - Grounds | 13,500.00 | 13,500.00 | 897.00 | 3,601.97 | 9,898.03 |
| 100-41940-409 | Repairs & Maint - Utilities | 3,000.00 | 3,000.00 | 0.00 | 17.33 | 2,982.67 |
| | Classification 400 - Repairs & Maintenance Total: | 16,500.00 | 16,500.00 | 897.00 | 3,619.30 | 12,880.70 |

Income Statement

For the Period Ending 05/31/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Classification: 430 - Miscellaneous | | | | | | |
| 100-41940-460 | Miscellaneous Taxes | 800.00 | 800.00 | 100.00 | 100.00 | 700.00 |
| | Classification 430 - Miscellaneous Total: | 800.00 | 800.00 | 100.00 | 100.00 | 700.00 |
| | Activity 41940 - City Hall Total: | 36,294.95 | 36,294.95 | 2,961.41 | 13,291.46 | 23,003.49 |
| Activity: 42120 - Crime Control | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 100-42120-101 | Full-Time Employees - Regular | 637,540.00 | 637,540.00 | 74,748.89 | 264,503.65 | 373,036.35 |
| 100-42120-102 | Full-Time Employees - Overtime | 44,000.00 | 44,000.00 | 4,632.11 | 16,358.87 | 27,641.13 |
| 100-42120-103 | Part-Time Employees | 25,500.00 | 25,500.00 | 912.38 | 912.38 | 24,587.62 |
| 100-42120-121 | PERA Contributions | 112,790.00 | 112,790.00 | 13,509.74 | 47,619.30 | 65,170.70 |
| 100-42120-122 | FICA Contributions | 4,785.00 | 4,785.00 | 372.55 | 1,178.89 | 3,606.11 |
| 100-42120-125 | Medicare Contributions | 10,250.00 | 10,250.00 | 1,081.27 | 3,793.64 | 6,456.36 |
| 100-42120-131 | Employer Paid Insurance - Health | 111,300.00 | 111,300.00 | 12,748.55 | 45,025.20 | 66,274.80 |
| 100-42120-133 | Employer Paid Insurance - Life | 1,930.00 | 1,930.00 | 160.00 | 800.00 | 1,130.00 |
| 100-42120-135 | Veba Contributions | 35,250.00 | 35,250.00 | 2,901.63 | 13,328.74 | 21,921.26 |
| | Classification 100 - Personal Services Total: | 983,345.00 | 983,345.00 | 111,067.12 | 393,520.67 | 589,824.33 |
| Classification: 200 - Supplies | | | | | | |
| 100-42120-200 | Office Supplies | 4,000.00 | 4,000.00 | 83.89 | 1,090.96 | 2,909.04 |
| 100-42120-212 | Motor Fuels | 20,000.00 | 20,000.00 | 1,494.90 | 5,945.73 | 14,054.27 |
| 100-42120-218 | Uniforms | 9,000.00 | 9,000.00 | 0.00 | 408.01 | 8,591.99 |
| | Classification 200 - Supplies Total: | 33,000.00 | 33,000.00 | 1,578.79 | 7,444.70 | 25,555.30 |
| Classification: 300 - Charges and Services | | | | | | |
| 100-42120-304 | Legal Fees | 48,000.00 | 48,000.00 | 4,212.50 | 24,000.00 | 24,000.00 |
| 100-42120-305 | Medical & Dental Fees | 2,500.00 | 2,500.00 | 540.00 | 1,008.23 | 1,491.77 |
| 100-42120-308 | Training & Registrations | 5,500.00 | 5,500.00 | 400.00 | 2,385.00 | 3,115.00 |
| 100-42120-321 | Telephone | 7,000.00 | 7,000.00 | -494.65 | 4,187.08 | 2,812.92 |
| 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 | 398.99 | 1,636.97 | 7,363.03 |
| 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 | 1,094.70 | 4,631.67 | 4,368.33 |
| 100-42120-327 | Interpretation Fees | 500.00 | 500.00 | 25.95 | 450.71 | 49.29 |
| 100-42120-331 | Travel Expense | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 100-42120-334 | Meals/Lodging | 4,300.00 | 4,300.00 | 0.00 | 868.25 | 3,431.75 |
| 100-42120-340 | Advertising & Promotions | 800.00 | 800.00 | 0.00 | 77.18 | 722.82 |
| 100-42120-350 | Printing & Design | 1,800.00 | 1,800.00 | 0.00 | 200.44 | 1,599.56 |
| | Classification 300 - Charges and Services Total: | 96,600.00 | 96,600.00 | 6,177.49 | 39,491.80 | 57,108.20 |
| Classification: 360 - Insurance | | | | | | |
| 100-42120-361 | Insurance - General Liability | 4,062.39 | 4,062.39 | 0.00 | 3,988.07 | 74.32 |
| 100-42120-363 | Insurance - Automotive | 11,580.45 | 11,580.45 | 0.00 | 9,440.00 | 2,140.45 |
| 100-42120-364 | Insurance - Worker's Compensation | 30,889.59 | 30,889.59 | 222.54 | 44,722.47 | -13,832.88 |
| 100-42120-365 | Insurance - Misc | 58.80 | 58.80 | 0.00 | 59.00 | -0.20 |
| | Classification 360 - Insurance Total: | 46,591.23 | 46,591.23 | 222.54 | 58,209.54 | -11,618.31 |
| Classification: 400 - Repairs & Maintenance | | | | | | |
| 100-42120-404 | Repairs & Maint - M&E | 18,000.00 | 18,000.00 | 5,205.80 | 9,595.02 | 8,404.98 |
| 100-42120-405 | Repairs & Maint - Vehicle | 9,500.00 | 9,500.00 | 26.68 | 959.84 | 8,540.16 |
| | Classification 400 - Repairs & Maintenance Total: | 27,500.00 | 27,500.00 | 5,232.48 | 10,554.86 | 16,945.14 |
| Classification: 430 - Miscellaneous | | | | | | |
| 100-42120-412 | Rentals - Building | 25,500.00 | 25,500.00 | 1,950.00 | 11,700.00 | 13,800.00 |
| 100-42120-419 | Vehicle Lease | 47,000.00 | 47,000.00 | 2,708.90 | 16,864.25 | 30,135.75 |
| 100-42120-433 | Dues & Subscriptions | 8,500.00 | 8,500.00 | 100.00 | 2,800.85 | 5,699.15 |
| 100-42120-444 | License Fees | 300.00 | 300.00 | 0.00 | 78.25 | 221.75 |
| 100-42120-480 | Other Miscellaneous | 2,000.00 | 2,000.00 | 207.82 | 742.20 | 1,257.80 |
| | Classification 430 - Miscellaneous Total: | 83,300.00 | 83,300.00 | 4,966.72 | 32,185.55 | 51,114.45 |
| | Activity 42120 - Crime Control Total: | 1,270,336.23 | 1,270,336.23 | 129,245.14 | 541,407.12 | 728,929.11 |
| Activity: 42220 - Fire Fighting | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 100-42220-103 | Part-Time Employees | 44,000.00 | 44,000.00 | 0.00 | 0.00 | 44,000.00 |

Income Statement

For the Period Ending 05/31/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-------------------------------|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 100-42220-122 | FICA Contributions | 2,728.00 | 2,728.00 | 0.00 | 0.00 | 2,728.00 |
| 100-42220-125 | Medicare Contributions | 638.00 | 638.00 | 0.00 | 0.00 | 638.00 |
| | Classification 100 - Personal Services Total: | 47,366.00 | 47,366.00 | 0.00 | 0.00 | 47,366.00 |
| | Classification: 200 - Supplies | | | | | |
| 100-42220-200 | Office Supplies | 500.00 | 500.00 | 4.99 | 299.38 | 200.62 |
| 100-42220-211 | Cleaning Supplies | 1,000.00 | 1,000.00 | 42.00 | 210.00 | 790.00 |
| 100-42220-212 | Motor Fuels | 2,000.00 | 2,000.00 | 296.99 | 1,211.05 | 788.95 |
| 100-42220-215 | Materials & Equipment | 6,000.00 | 6,000.00 | 704.72 | 2,746.17 | 3,253.83 |
| 100-42220-217 | Other Operating Supplies | 1,500.00 | 1,500.00 | 64.71 | 439.29 | 1,060.71 |
| 100-42220-218 | Uniforms | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| | Classification 200 - Supplies Total: | 12,500.00 | 12,500.00 | 1,113.41 | 4,905.89 | 7,594.11 |
| | Classification: 300 - Charges and Services | | | | | |
| 100-42220-304 | Legal Fees | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-42220-308 | Training & Registrations | 10,000.00 | 10,000.00 | 50.00 | 6,558.65 | 3,441.35 |
| 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 | 85.76 | 257.10 | 742.90 |
| 100-42220-322 | Postage | 125.00 | 125.00 | 0.00 | 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 | 0.00 | 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 |
| 100-42220-334 | Meals/Lodging | 900.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| 100-42220-350 | Printing & Design | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| | Classification 300 - Charges and Services Total: | 21,425.00 | 21,425.00 | 135.76 | 8,428.94 | 12,996.06 |
| | Classification: 360 - Insurance | | | | | |
| 100-42220-361 | Insurance - General Liability | 607.65 | 607.65 | 0.00 | 596.54 | 11.11 |
| 100-42220-362 | Insurance - Property | 1,714.23 | 1,714.23 | 0.00 | 1,660.78 | 53.45 |
| 100-42220-363 | Insurance - Automotive | 1,673.70 | 1,673.70 | 0.00 | 1,616.00 | 57.70 |
| 100-42220-364 | Insurance - Worker's Compensation | 13,213.21 | 13,213.21 | 0.00 | 13,530.35 | -317.14 |
| 100-42220-365 | Insurance - Misc | 2,020.73 | 2,020.73 | 0.00 | 1,078.38 | 942.35 |
| | Classification 360 - Insurance Total: | 19,229.52 | 19,229.52 | 0.00 | 18,482.05 | 747.47 |
| | Classification: 380 - Utility Service | | | | | |
| 100-42220-381 | Electric Utility | 3,600.00 | 3,600.00 | 500.52 | 1,694.80 | 1,905.20 |
| 100-42220-382 | Water Utility | 300.00 | 300.00 | 25.76 | 83.73 | 216.27 |
| 100-42220-383 | Gas Utility | 6,000.00 | 6,000.00 | 234.47 | 1,695.79 | 4,304.21 |
| 100-42220-384 | Refuse Disposal | 500.00 | 500.00 | 46.19 | 230.95 | 269.05 |
| 100-42220-385 | Sewer Utility | 330.00 | 330.00 | 57.74 | 187.29 | 142.71 |
| | Classification 380 - Utility Service Total: | 10,730.00 | 10,730.00 | 864.68 | 3,892.56 | 6,837.44 |
| | Classification: 400 - Repairs & Maintenance | | | | | |
| 100-42220-404 | Repairs & Maint - M&E | 5,000.00 | 5,000.00 | 844.37 | 1,297.61 | 3,702.39 |
| 100-42220-405 | Repairs & Maint - Vehicle | 9,000.00 | 9,000.00 | 2,224.52 | 7,405.50 | 1,594.50 |
| 100-42220-406 | Repairs & Maint - Grounds | 3,200.00 | 3,200.00 | 124.19 | 124.19 | 3,075.81 |
| | Classification 400 - Repairs & Maintenance Total: | 17,200.00 | 17,200.00 | 3,193.08 | 8,827.30 | 8,372.70 |
| | Classification: 430 - Miscellaneous | | | | | |
| 100-42220-433 | Dues & Subscriptions | 700.00 | 700.00 | 0.00 | 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 |
| | Classification 430 - Miscellaneous Total: | 1,450.00 | 1,450.00 | 0.00 | 527.25 | 922.75 |
| | Classification: 481 - Other | | | | | |
| 100-42220-491 | Payments to Other Organizations | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| | Classification 481 - Other Total: | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| | Activity 42220 - Fire Fighting Total: | 177,900.52 | 177,900.52 | 5,306.93 | 45,063.99 | 132,836.53 |
| | Activity: 42500 - Civil Defense | | | | | |
| | Classification: 100 - Personal Services | | | | | |
| 100-42500-103 | Part-Time Employees | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 |
| 100-42500-122 | FICA Contributions | 182.07 | 182.07 | 0.00 | 0.00 | 182.07 |

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For the Period Ending 05/31/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-------------------------------|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 100-42500-125 | Medicare Contributions | 104.04 | 104.04 | 0.00 | 0.00 | 104.04 |
| | Classification 100 - Personal Services Total: | 2,686.11 | 2,686.11 | 0.00 | 0.00 | 2,686.11 |
| | Classification: 200 - Supplies | | | | | |
| 100-42500-215 | Materials & Equipment | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-42500-217 | Other Operating Supplies | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| | Classification 200 - Supplies Total: | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| | Classification: 300 - Charges and Services | | | | | |
| 100-42500-323 | Radio Units | 1,850.00 | 1,850.00 | 0.00 | 1,800.00 | 50.00 |
| 100-42500-325 | Dispatching | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| | Classification 300 - Charges and Services Total: | 2,000.00 | 2,000.00 | 0.00 | 1,800.00 | 200.00 |
| | Classification: 380 - Utility Service | | | | | |
| 100-42500-381 | Electric Utility | 500.00 | 500.00 | 61.72 | 185.85 | 314.15 |
| | Classification 380 - Utility Service Total: | 500.00 | 500.00 | 61.72 | 185.85 | 314.15 |
| | Activity 42500 - Civil Defense Total: | 5,886.11 | 5,886.11 | 61.72 | 1,985.85 | 3,900.26 |
| | Activity: 42700 - Animal Control | | | | | |
| | Classification: 200 - Supplies | | | | | |
| 100-42700-217 | Other Operating Supplies | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| | Classification 200 - Supplies Total: | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| | Classification: 300 - Charges and Services | | | | | |
| 100-42700-300 | Charges for Services | 2,500.00 | 2,500.00 | 0.00 | 617.90 | 1,882.10 |
| | Classification 300 - Charges and Services Total: | 2,500.00 | 2,500.00 | 0.00 | 617.90 | 1,882.10 |
| | Activity 42700 - Animal Control Total: | 2,700.00 | 2,700.00 | 0.00 | 617.90 | 2,082.10 |
| | Activity: 43100 - Streets | | | | | |
| | Classification: 100 - Personal Services | | | | | |
| 100-43100-101 | Full-Time Employees - Regular | 215,560.00 | 215,560.00 | 22,376.70 | 80,120.37 | 135,439.63 |
| 100-43100-102 | Full-Time Employees - Overtime | 6,000.00 | 6,000.00 | 129.06 | 5,457.58 | 542.42 |
| 100-43100-103 | Part-Time Employees | 6,500.00 | 6,500.00 | 1,374.69 | 1,374.69 | 5,125.31 |
| 100-43100-121 | PERA Contributions | 16,620.00 | 16,620.00 | 1,676.68 | 6,407.16 | 10,212.84 |
| 100-43100-122 | FICA Contributions | 14,150.00 | 14,150.00 | 1,379.20 | 4,975.24 | 9,174.76 |
| 100-43100-125 | Medicare Contributions | 3,310.00 | 3,310.00 | 322.53 | 1,163.53 | 2,146.47 |
| 100-43100-131 | Employer Paid Insurance - Health | 61,600.00 | 61,600.00 | 4,387.72 | 18,725.18 | 42,874.82 |
| 100-43100-133 | Employer Paid Insurance - Life | 792.00 | 792.00 | 80.00 | 384.00 | 408.00 |
| 100-43100-135 | Veba Contributions | 18,125.00 | 18,125.00 | 1,302.11 | 5,656.35 | 12,468.65 |
| | Classification 100 - Personal Services Total: | 342,657.00 | 342,657.00 | 33,028.69 | 124,264.10 | 218,392.90 |
| | Classification: 200 - Supplies | | | | | |
| 100-43100-200 | Office Supplies | 1,600.00 | 1,600.00 | 0.00 | 23.99 | 1,576.01 |
| 100-43100-211 | Cleaning Supplies | 1,000.00 | 1,000.00 | 0.00 | 17.98 | 982.02 |
| 100-43100-212 | Motor Fuels | 23,000.00 | 23,000.00 | 450.30 | 8,592.46 | 14,407.54 |
| 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 | 98.97 | 98.97 | 2,401.03 |
| 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 | 204.70 | 909.18 | 3,090.82 |
| 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 | 0.00 | 26,890.92 | 15,109.08 |
| 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 | 391.61 | 14,536.14 | -11,536.14 |
| | Classification 200 - Supplies Total: | 98,300.00 | 98,300.00 | 1,145.58 | 51,069.64 | 47,230.36 |
| | Classification: 300 - Charges and Services | | | | | |
| 100-43100-304 | Legal Fees | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 100-43100-308 | Training & Registrations | 600.00 | 600.00 | 0.00 | 204.50 | 395.50 |
| 100-43100-321 | Telephone | 1,600.00 | 1,600.00 | 92.52 | 446.71 | 1,153.29 |
| 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 |

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For the Period Ending 05/31/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-------------------------------|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 100-43100-350 | Printing & Design | 2,000.00 | 2,000.00 | 0.00 | 545.94 | 1,454.06 |
| | Classification 300 - Charges and Services Total: | 4,950.00 | 4,950.00 | 92.52 | 1,528.81 | 3,421.19 |
| | Classification: 360 - Insurance | | | | | |
| 100-43100-361 | Insurance - General Liability | 1,884.51 | 1,884.51 | 0.00 | 1,850.03 | 34.48 |
| 100-43100-362 | Insurance - Property | 2,974.65 | 2,974.65 | 0.00 | 2,516.00 | 458.65 |
| 100-43100-363 | Insurance - Automotive | 2,636.55 | 2,636.55 | 0.00 | 2,654.00 | -17.45 |
| 100-43100-364 | Insurance - Worker's Compensation | 20,945.61 | 20,945.61 | 0.00 | 26,371.17 | -5,425.56 |
| 100-43100-365 | Insurance - Misc | 1,178.63 | 1,178.63 | 0.00 | 1,088.38 | 90.25 |
| | Classification 360 - Insurance Total: | 29,619.95 | 29,619.95 | 0.00 | 34,479.58 | -4,859.63 |
| | Classification: 380 - Utility Service | | | | | |
| 100-43100-381 | Electric Utility | 22,000.00 | 22,000.00 | 2,024.46 | 7,782.61 | 14,217.39 |
| 100-43100-382 | Water Utility | 400.00 | 400.00 | 38.66 | 117.50 | 282.50 |
| 100-43100-383 | Gas Utility | 7,000.00 | 7,000.00 | 256.03 | 1,899.62 | 5,100.38 |
| 100-43100-384 | Refuse Disposal | 4,000.00 | 4,000.00 | 357.43 | 1,107.40 | 2,892.60 |
| 100-43100-385 | Sewer Utility | 400.00 | 400.00 | 82.52 | 251.37 | 148.63 |
| | Classification 380 - Utility Service Total: | 33,800.00 | 33,800.00 | 2,759.10 | 11,158.50 | 22,641.50 |
| | Classification: 400 - Repairs & Maintenance | | | | | |
| 100-43100-401 | Repairs & Maint - Buildings | 0.00 | 0.00 | 116.91 | 2,749.51 | -2,749.51 |
| 100-43100-402 | Repairs & Maint - Structures | 6,000.00 | 6,000.00 | 0.00 | 68.88 | 5,931.12 |
| 100-43100-404 | Repairs & Maint - M&E | 42,000.00 | 42,000.00 | 852.96 | 10,689.13 | 31,310.87 |
| 100-43100-405 | Repairs & Maint - Vehicle | 5,000.00 | 5,000.00 | 253.48 | 2,320.76 | 2,679.24 |
| 100-43100-406 | Repairs & Maint - Grounds | 500.00 | 500.00 | 100.00 | 1,275.00 | -775.00 |
| 100-43100-407 | Repairs & Maint - Seal Coating/Crack-Fill | 24,945.00 | 24,945.00 | 0.00 | 0.00 | 24,945.00 |
| | Classification 400 - Repairs & Maintenance Total: | 78,445.00 | 78,445.00 | 1,323.35 | 17,103.28 | 61,341.72 |
| | Classification: 430 - Miscellaneous | | | | | |
| 100-43100-444 | License Fees | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 100-43100-460 | Miscellaneous Taxes | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| 100-43100-480 | Other Miscellaneous | 500.00 | 500.00 | 0.00 | -68.30 | 568.30 |
| | Classification 430 - Miscellaneous Total: | 850.00 | 850.00 | 100.00 | 31.70 | 818.30 |
| | Activity 43100 - Streets Total: | 588,621.95 | 588,621.95 | 38,449.24 | 239,635.61 | 348,986.34 |
| | Activity: 43210 - Sanitation | | | | | |
| | Classification: 300 - Charges and Services | | | | | |
| 100-43210-307 | Management Fees | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| | Classification 300 - Charges and Services Total: | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| | Classification: 380 - Utility Service | | | | | |
| 100-43210-384 | Refuse Disposal | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| | Classification 380 - Utility Service Total: | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| | Activity 43210 - Sanitation Total: | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 |
| | Activity: 45120 - Recreation | | | | | |
| | Classification: 100 - Personal Services | | | | | |
| 100-45120-101 | Full-Time Employees - Regular | 17,065.00 | 17,065.00 | 1,974.00 | 6,971.73 | 10,093.27 |
| 100-45120-103 | Part-Time Employees | 6,000.00 | 6,000.00 | 42.84 | 42.84 | 5,957.16 |
| 100-45120-121 | PERA Contributions | 1,285.00 | 1,285.00 | 148.05 | 522.89 | 762.11 |
| 100-45120-122 | FICA Contributions | 1,435.00 | 1,435.00 | 114.59 | 402.12 | 1,032.88 |
| 100-45120-125 | Medicare Contributions | 335.00 | 335.00 | 26.81 | 94.07 | 240.93 |
| 100-45120-131 | Employer Paid Insurance - Health | 1,675.00 | 1,675.00 | 506.79 | 1,588.39 | 86.61 |
| 100-45120-135 | Veba Contributions | 625.00 | 625.00 | 104.17 | 395.86 | 229.14 |
| | Classification 100 - Personal Services Total: | 28,420.00 | 28,420.00 | 2,917.25 | 10,017.90 | 18,402.10 |
| | Classification: 200 - Supplies | | | | | |
| 100-45120-200 | Office Supplies | 0.00 | 0.00 | 0.00 | 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 | 271.42 | 325.00 | 3,675.00 |
| | Classification 200 - Supplies Total: | 6,500.00 | 6,500.00 | 271.42 | 348.99 | 6,151.01 |
| | Classification: 300 - Charges and Services | | | | | |
| 100-45120-326 | Data Processing | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |

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| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 100-45120-340 Advertising & Promotions | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| Classification 300 - Charges and Services Total: | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| Classification: 360 - Insurance | | | | | |
| 100-45120-361 Insurance - General Liability | 145.08 | 145.08 | 0.00 | 142.42 | 2.66 |
| Classification 360 - Insurance Total: | 145.08 | 145.08 | 0.00 | 142.42 | 2.66 |
| Classification: 430 - Miscellaneous | | | | | |
| 100-45120-460 Miscellaneous Taxes | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| Classification 430 - Miscellaneous Total: | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| Activity 45120 - Recreation Total: | 37,665.08 | 37,665.08 | 3,188.67 | 10,509.31 | 27,155.77 |
| Activity: 45202 - Park Areas | | | | | |
| Classification: 100 - Personal Services | | | | | |
| 100-45202-101 Full-Time Employees - Regular | 80,190.00 | 80,190.00 | 9,275.98 | 32,668.09 | 47,521.91 |
| 100-45202-102 Full-Time Employees - Overtime | 1,500.00 | 1,500.00 | 0.00 | 1,445.68 | 54.32 |
| 100-45202-103 Part-Time Employees | 10,000.00 | 10,000.00 | 500.00 | 500.00 | 9,500.00 |
| 100-45202-121 PERA Contributions | 6,130.00 | 6,130.00 | 695.70 | 2,558.53 | 3,571.47 |
| 100-45202-122 FICA Contributions | 5,690.00 | 5,690.00 | 568.11 | 2,011.88 | 3,678.12 |
| 100-45202-125 Medicare Contributions | 1,335.00 | 1,335.00 | 132.87 | 470.54 | 864.46 |
| 100-45202-131 Employer Paid Insurance - Health | 15,560.00 | 15,560.00 | 1,795.79 | 6,349.25 | 9,210.75 |
| 100-45202-133 Employer Paid Insurance - Life | 290.00 | 290.00 | 16.00 | 80.00 | 210.00 |
| 100-45202-135 Veba Contributions | 5,025.00 | 5,025.00 | 418.75 | 1,925.90 | 3,099.10 |
| Classification 100 - Personal Services Total: | 125,720.00 | 125,720.00 | 13,403.20 | 48,009.87 | 77,710.13 |
| Classification: 200 - Supplies | | | | | |
| 100-45202-200 Office Supplies | 300.00 | 300.00 | 0.00 | 37.06 | 262.94 |
| 100-45202-211 Cleaning Supplies | 1,000.00 | 1,000.00 | 370.38 | 454.41 | 545.59 |
| 100-45202-212 Motor Fuels | 6,000.00 | 6,000.00 | 572.38 | 1,238.78 | 4,761.22 |
| 100-45202-216 Chemicals and Chemical Products | 1,000.00 | 1,000.00 | 960.85 | 973.34 | 26.66 |
| 100-45202-217 Other Operating Supplies | 0.00 | 0.00 | 44.77 | 142.80 | -142.80 |
| 100-45202-241 Small Tools | 500.00 | 500.00 | 0.00 | 350.46 | 149.54 |
| Classification 200 - Supplies Total: | 8,800.00 | 8,800.00 | 1,948.38 | 3,196.85 | 5,603.15 |
| Classification: 300 - Charges and Services | | | | | |
| 100-45202-308 Training & Registrations | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 100-45202-326 Data Processing | 6,000.00 | 6,000.00 | 933.34 | 2,800.02 | 3,199.98 |
| 100-45202-340 Advertising & Promotions | 4,000.00 | 4,000.00 | 302.94 | 550.37 | 3,449.63 |
| Classification 300 - Charges and Services Total: | 10,250.00 | 10,250.00 | 1,236.28 | 3,350.39 | 6,899.61 |
| Classification: 360 - Insurance | | | | | |
| 100-45202-361 Insurance - General Liability | 701.15 | 701.15 | 0.00 | 688.33 | 12.82 |
| 100-45202-362 Insurance - Property | 17,885.70 | 17,885.70 | 0.00 | 17,875.00 | 10.70 |
| 100-45202-363 Insurance - Automotive | 383.25 | 383.25 | 0.00 | 386.00 | -2.75 |
| 100-45202-364 Insurance - Worker's Compensation | 3,599.72 | 3,599.72 | 0.00 | 3,716.58 | -116.86 |
| 100-45202-365 Insurance - Misc | 872.03 | 872.03 | 0.00 | 1,078.38 | -206.35 |
| Classification 360 - Insurance Total: | 23,441.85 | 23,441.85 | 0.00 | 23,744.29 | -302.44 |
| Classification: 380 - Utility Service | | | | | |
| 100-45202-381 Electric Utility | 6,500.00 | 6,500.00 | 1,453.30 | 3,121.64 | 3,378.36 |
| 100-45202-382 Water Utility | 6,000.00 | 6,000.00 | 75.76 | 75.76 | 5,924.24 |
| 100-45202-384 Refuse Disposal | 3,000.00 | 3,000.00 | 501.76 | 963.99 | 2,036.01 |
| 100-45202-385 Sewer Utility | 2,600.00 | 2,600.00 | 111.34 | 111.34 | 2,488.66 |
| Classification 380 - Utility Service Total: | 18,100.00 | 18,100.00 | 2,142.16 | 4,272.73 | 13,827.27 |
| Classification: 400 - Repairs & Maintenance | | | | | |
| 100-45202-402 Repairs & Maint - Structures | 5,000.00 | 5,000.00 | 440.30 | 2,323.40 | 2,676.60 |
| 100-45202-404 Repairs & Maint - M&E | 6,000.00 | 6,000.00 | 584.51 | 2,837.42 | 3,162.58 |
| 100-45202-405 Repairs & Maint - Vehicle | 4,000.00 | 4,000.00 | 31.06 | 31.06 | 3,968.94 |
| 100-45202-406 Repairs & Maint - Grounds | 7,500.00 | 7,500.00 | 1,050.86 | 1,236.36 | 6,263.64 |
| Classification 400 - Repairs & Maintenance Total: | 22,500.00 | 22,500.00 | 2,106.73 | 6,428.24 | 16,071.76 |
| Classification: 430 - Miscellaneous | | | | | |
| 100-45202-444 License Fees | 250.00 | 250.00 | 0.00 | -155.00 | 405.00 |
| 100-45202-460 Miscellaneous Taxes | 250.00 | 250.00 | 76.00 | 76.00 | 174.00 |

Income Statement

For the Period Ending 05/31/2021

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 100-45202-480 Other Miscellaneous | 0.00 | 0.00 | -8.12 | -24.35 | 24.35 |
| Classification 430 - Miscellaneous Total: | 500.00 | 500.00 | 67.88 | -103.35 | 603.35 |
| Activity 45202 - Park Areas Total: | 209,311.85 | 209,311.85 | 20,904.63 | 88,899.02 | 120,412.83 |
| Activity: 49980 - Debt Service | | | | | |
| Classification: 700 - Other Financing Uses | | | | | |
| 100-49980-720 Transfers for Debt Service | 27,247.50 | 27,247.50 | 0.00 | 0.00 | 27,247.50 |
| Classification 700 - Other Financing Uses Total: | 27,247.50 | 27,247.50 | 0.00 | 0.00 | 27,247.50 |
| Activity 49980 - Debt Service Total: | 27,247.50 | 27,247.50 | 0.00 | 0.00 | 27,247.50 |
| Expense Total: | 2,791,500.22 | 2,791,500.22 | 234,891.10 | 1,102,992.61 | 1,688,507.61 |
| Fund 100 Surplus (Deficit): | -0.03 | -0.03 | -193,771.08 | -888,619.05 | 888,619.02 |

Income Statement

For the Period Ending 05/31/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 211 - LIBRARY | | | | | | |
| Revenue | | | | | | |
| 211-31010 | Current Ad Valorem Taxes | 192,480.84 | 192,480.84 | 0.00 | 0.00 | 192,480.84 |
| 211-33620 | County Grants | 20,000.00 | 20,000.00 | 0.00 | 8,764.43 | 11,235.57 |
| 211-34950 | Other Charges for Services | 500.00 | 500.00 | 0.00 | 17.60 | 482.40 |
| 211-35103 | Library Fines | 3,000.00 | 3,000.00 | 272.46 | 1,039.73 | 1,960.27 |
| 211-36210 | Interest Earnings | 0.00 | 0.00 | 13.23 | 104.15 | -104.15 |
| 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 | 285.69 | 10,675.91 | 205,804.93 |
| Expense | | | | | | |
| Activity: 45501 - Library | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 211-45501-101 | Full-Time Employees - Regular | 62,630.00 | 62,630.00 | 7,243.20 | 25,356.56 | 37,273.44 |
| 211-45501-103 | Part-Time Employees | 55,400.00 | 55,400.00 | 5,711.37 | 18,486.87 | 36,913.13 |
| 211-45501-121 | PERA Contributions | 8,890.00 | 8,890.00 | 971.59 | 3,288.24 | 5,601.76 |
| 211-45501-122 | FICA Contributions | 7,325.00 | 7,325.00 | 790.31 | 2,686.09 | 4,638.91 |
| 211-45501-125 | Medicare Contributions | 1,725.00 | 1,725.00 | 184.83 | 628.18 | 1,096.82 |
| 211-45501-131 | Employer Paid Insurance - Health | 6,690.00 | 6,690.00 | 772.11 | 2,734.90 | 3,955.10 |
| 211-45501-133 | Employer Paid Insurance - Life | 192.00 | 192.00 | 16.00 | 80.00 | 112.00 |
| 211-45501-135 | Veba Contributions | 2,500.00 | 2,500.00 | 208.34 | 958.36 | 1,541.64 |
| | Classification 100 - Personal Services Total: | 145,352.00 | 145,352.00 | 15,897.75 | 54,219.20 | 91,132.80 |
| Classification: 200 - Supplies | | | | | | |
| 211-45501-200 | Office Supplies | 2,500.00 | 2,500.00 | 58.46 | 841.14 | 1,658.86 |
| 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 | 64.71 | 2,516.85 | 1,283.15 |
| | Classification 200 - Supplies Total: | 6,700.00 | 6,700.00 | 123.17 | 3,357.99 | 3,342.01 |
| Classification: 300 - Charges and Services | | | | | | |
| 211-45501-304 | Legal Fees | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 211-45501-308 | Training & Registrations | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 211-45501-321 | Telephone | 400.00 | 400.00 | 320.50 | 561.21 | -161.21 |
| 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 | 140.00 | 7,876.66 | 23.34 |
| 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 | 363.90 | 136.10 |
| | Classification 300 - Charges and Services Total: | 10,200.00 | 10,200.00 | 460.50 | 8,801.77 | 1,398.23 |
| Classification: 360 - Insurance | | | | | | |
| 211-45501-361 | Insurance - General Liability | 715.13 | 715.13 | 0.00 | 702.05 | 13.08 |
| 211-45501-362 | Insurance - Property | 3,165.75 | 3,165.75 | 0.00 | 3,066.00 | 99.75 |
| 211-45501-364 | Insurance - Worker's Compensation | 1,117.96 | 1,117.96 | 0.00 | 1,419.76 | -301.80 |
| | Classification 360 - Insurance Total: | 4,998.84 | 4,998.84 | 0.00 | 5,187.81 | -188.97 |
| Classification: 380 - Utility Service | | | | | | |
| 211-45501-381 | Electric Utility | 2,900.00 | 2,900.00 | 267.26 | 1,046.88 | 1,853.12 |
| 211-45501-382 | Water Utility | 200.00 | 200.00 | 38.82 | 116.43 | 83.57 |
| 211-45501-383 | Gas Utility | 4,000.00 | 4,000.00 | 199.23 | 1,357.69 | 2,642.31 |
| 211-45501-385 | Sewer Utility | 400.00 | 400.00 | 83.08 | 248.01 | 151.99 |
| | Classification 380 - Utility Service Total: | 7,500.00 | 7,500.00 | 588.39 | 2,769.01 | 4,730.99 |
| Classification: 400 - Repairs & Maintenance | | | | | | |
| 211-45501-402 | Repairs & Maint - Structures | 8,000.00 | 8,000.00 | 856.98 | 3,630.51 | 4,369.49 |
| 211-45501-406 | Repairs & Maint - Grounds | 2,000.00 | 2,000.00 | 50.00 | 390.00 | 1,610.00 |
| 211-45501-409 | Repairs & Maint - Utilities | 1,200.00 | 1,200.00 | 100.04 | 100.04 | 1,099.96 |
| | Classification 400 - Repairs & Maintenance Total: | 11,200.00 | 11,200.00 | 1,007.02 | 4,120.55 | 7,079.45 |
| Classification: 430 - Miscellaneous | | | | | | |
| 211-45501-433 | Dues & Subscriptions | 3,000.00 | 3,000.00 | 115.96 | 1,170.12 | 1,829.88 |
| 211-45501-435 | Books and Pamphlets | 27,500.00 | 27,500.00 | 2,102.49 | 10,639.30 | 16,860.70 |
| 211-45501-460 | Miscellaneous Taxes | 30.00 | 30.00 | 100.00 | 100.00 | -70.00 |

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For the Period Ending 05/31/2021

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 211-45501-480 Other Miscellaneous | 0.00 | 0.00 | 0.00 | 500.00 | -500.00 |
| Classification 430 - Miscellaneous Total: | 30,530.00 | 30,530.00 | 2,318.45 | 12,409.42 | 18,120.58 |
| Activity 45501 - Library Total: | 216,480.84 | 216,480.84 | 20,395.28 | 90,865.75 | 125,615.09 |
| Expense Total: | 216,480.84 | 216,480.84 | 20,395.28 | 90,865.75 | 125,615.09 |
| Fund 211 Surplus (Deficit): | 0.00 | 0.00 | -20,109.59 | -80,189.84 | 80,189.84 |

Income Statement

For the Period Ending 05/31/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 225 - AIRPORT | | | | | | |
| Revenue | | | | | | |
| 225-31010 | Current Ad Valorem Taxes | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 225-33430 | Other State Grants and Aids | 145,000.00 | 145,000.00 | 0.00 | 0.00 | 145,000.00 |
| 225-33435 | State Aid - Airport Maintenance | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 10,500.00 |
| 225-34920 | Airport Hangar Rent | 20,250.00 | 20,250.00 | 1,855.00 | 10,250.00 | 10,000.00 |
| 225-34921 | Airport Fuel Sales | 85,000.00 | 85,000.00 | 5,893.68 | 20,492.77 | 64,507.23 |
| 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 | 2,592.62 | -2,592.62 |
| | Revenue Total: | 271,250.00 | 271,250.00 | 7,748.68 | 33,335.39 | 237,914.61 |
| Expense | | | | | | |
| Activity: 45127 - Airport | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 225-45127-103 | Part-Time Employees | 9,100.00 | 9,100.00 | 1,024.98 | 3,617.08 | 5,482.92 |
| 225-45127-121 | PERA Contributions | 690.00 | 690.00 | 76.86 | 271.24 | 418.76 |
| 225-45127-122 | FICA Contributions | 565.00 | 565.00 | 63.54 | 224.23 | 340.77 |
| 225-45127-125 | Medicare Contributions | 135.00 | 135.00 | 14.85 | 52.41 | 82.59 |
| | Classification 100 - Personal Services Total: | 10,490.00 | 10,490.00 | 1,180.23 | 4,164.96 | 6,325.04 |
| Classification: 200 - Supplies | | | | | | |
| 225-45127-200 | Office Supplies | 400.00 | 400.00 | 29.00 | 210.22 | 189.78 |
| 225-45127-217 | Other Operating Supplies | 1,500.00 | 1,500.00 | 0.00 | 59.24 | 1,440.76 |
| | Classification 200 - Supplies Total: | 1,900.00 | 1,900.00 | 29.00 | 269.46 | 1,630.54 |
| Classification: 250 - Merchandise Purchases | | | | | | |
| 225-45127-264 | Merchandise For Resale - Avgas | 75,000.00 | 75,000.00 | 0.00 | 25,861.20 | 49,138.80 |
| | Classification 250 - Merchandise Purchases Total: | 75,000.00 | 75,000.00 | 0.00 | 25,861.20 | 49,138.80 |
| Classification: 300 - Charges and Services | | | | | | |
| 225-45127-321 | Telephone | 400.00 | 400.00 | 27.64 | 137.99 | 262.01 |
| | Classification 300 - Charges and Services Total: | 400.00 | 400.00 | 27.64 | 137.99 | 262.01 |
| Classification: 360 - Insurance | | | | | | |
| 225-45127-361 | Insurance - General Liability | 397.22 | 397.22 | 0.00 | 389.95 | 7.27 |
| 225-45127-362 | Insurance - Property | 14,842.80 | 14,842.80 | 0.00 | 18,108.00 | -3,265.20 |
| 225-45127-365 | Insurance - Misc | 1,627.64 | 1,627.64 | 0.00 | 1,656.55 | -28.91 |
| | Classification 360 - Insurance Total: | 16,867.66 | 16,867.66 | 0.00 | 20,154.50 | -3,286.84 |
| Classification: 380 - Utility Service | | | | | | |
| 225-45127-381 | Electric Utility | 8,500.00 | 8,500.00 | 0.00 | 5,355.85 | 3,144.15 |
| | Classification 380 - Utility Service Total: | 8,500.00 | 8,500.00 | 0.00 | 5,355.85 | 3,144.15 |
| Classification: 400 - Repairs & Maintenance | | | | | | |
| 225-45127-402 | Repairs & Maint - Structures | 500.00 | 500.00 | 1,013.32 | 1,013.32 | -513.32 |
| 225-45127-404 | Repairs & Maint - M&E | 4,500.00 | 4,500.00 | 3,588.78 | 3,783.20 | 716.80 |
| 225-45127-406 | Repairs & Maint - Grounds | 2,000.00 | 2,000.00 | 0.00 | 1,028.50 | 971.50 |
| 225-45127-409 | Repairs & Maint - Utilities | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| | Classification 400 - Repairs & Maintenance Total: | 8,500.00 | 8,500.00 | 4,602.10 | 5,825.02 | 2,674.98 |
| Classification: 430 - Miscellaneous | | | | | | |
| 225-45127-437 | Credit Card Fees | 1,750.00 | 1,750.00 | 103.03 | 281.00 | 1,469.00 |
| 225-45127-460 | Miscellaneous Taxes | 100.00 | 100.00 | 146.00 | 146.00 | -46.00 |
| 225-45127-462 | Real Estate Taxes | 0.00 | 0.00 | 1,146.00 | 1,146.00 | -1,146.00 |
| 225-45127-480 | Other Miscellaneous | 0.00 | 0.00 | 0.00 | 500.00 | -500.00 |
| | Classification 430 - Miscellaneous Total: | 1,850.00 | 1,850.00 | 1,395.03 | 2,073.00 | -223.00 |
| | Activity 45127 - Airport Total: | 123,507.66 | 123,507.66 | 7,234.00 | 63,841.98 | 59,665.68 |

Income Statement

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| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Activity: 49950 - Capital Outlay | | | | | |
| Classification: 500 - Capital Outlay | | | | | |
| 225-49950-500 Capital Outlay | 155,000.00 | 155,000.00 | 156.80 | 13,126.30 | 141,873.70 |
| Classification 500 - Capital Outlay Total: | 155,000.00 | 155,000.00 | 156.80 | 13,126.30 | 141,873.70 |
| Activity 49950 - Capital Outlay Total: | 155,000.00 | 155,000.00 | 156.80 | 13,126.30 | 141,873.70 |
| Expense Total: | 278,507.66 | 278,507.66 | 7,390.80 | 76,968.28 | 201,539.38 |
| Fund 225 Surplus (Deficit): | -7,257.66 | -7,257.66 | 357.88 | -43,632.89 | 36,375.23 |

Income Statement

For the Period Ending 05/31/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 230 - POOL | | | | | | |
| Revenue | | | | | | |
| 230-31010 | Current Ad Valorem Taxes | 69,637.31 | 69,637.31 | 0.00 | 0.00 | 69,637.31 |
| 230-34720 | Pool Admission | 18,000.00 | 18,000.00 | 6,010.00 | 6,310.00 | 11,690.00 |
| 230-34721 | Pool Instruction | 17,000.00 | 17,000.00 | 10,750.00 | 10,750.00 | 6,250.00 |
| 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 | 16,760.00 | 17,060.00 | 95,177.31 |
| Expense | | | | | | |
| Activity: 45124 - Pool | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 230-45124-101 | Full-Time Employees - Regular | 8,540.00 | 8,540.00 | 987.00 | 3,485.87 | 5,054.13 |
| 230-45124-103 | Part-Time Employees | 47,500.00 | 47,500.00 | 247.25 | 247.25 | 47,252.75 |
| 230-45124-121 | PERA Contributions | 640.00 | 640.00 | 74.04 | 261.48 | 378.52 |
| 230-45124-122 | FICA Contributions | 3,475.00 | 3,475.00 | 71.28 | 215.02 | 3,259.98 |
| 230-45124-125 | Medicare Contributions | 815.00 | 815.00 | 16.67 | 50.32 | 764.68 |
| 230-45124-131 | Employer Paid Insurance - Health | 840.00 | 840.00 | 253.38 | 794.16 | 45.84 |
| 230-45124-135 | Veba Contributions | 315.00 | 315.00 | 52.08 | 197.90 | 117.10 |
| | Classification 100 - Personal Services Total: | 62,125.00 | 62,125.00 | 1,701.70 | 5,252.00 | 56,873.00 |
| Classification: 200 - Supplies | | | | | | |
| 230-45124-200 | Office Supplies | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 230-45124-211 | Cleaning Supplies | 550.00 | 550.00 | 0.00 | 0.00 | 550.00 |
| 230-45124-212 | Motor Fuels | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 230-45124-216 | Chemicals and Chemical Products | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 230-45124-217 | Other Operating Supplies | 3,500.00 | 3,500.00 | 280.53 | 765.40 | 2,734.60 |
| | Classification 200 - Supplies Total: | 7,850.00 | 7,850.00 | 280.53 | 765.40 | 7,084.60 |
| Classification: 250 - Merchandise Purchases | | | | | | |
| 230-45124-260 | Concessions | 3,450.00 | 3,450.00 | 0.00 | 0.00 | 3,450.00 |
| | Classification 250 - Merchandise Purchases Total: | 3,450.00 | 3,450.00 | 0.00 | 0.00 | 3,450.00 |
| Classification: 300 - Charges and Services | | | | | | |
| 230-45124-308 | Training & Registrations | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 230-45124-321 | Telephone | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 230-45124-322 | Postage | 100.00 | 100.00 | 0.00 | 13.07 | 86.93 |
| 230-45124-326 | Data Processing | 2,000.00 | 2,000.00 | 538.56 | 548.24 | 1,451.76 |
| 230-45124-331 | Travel Expense | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 230-45124-334 | Meals/Lodging | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 230-45124-340 | Advertising & Promotions | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| 230-45124-350 | Printing & Design | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| | Classification 300 - Charges and Services Total: | 4,300.00 | 4,300.00 | 538.56 | 561.31 | 3,738.69 |
| Classification: 360 - Insurance | | | | | | |
| 230-45124-361 | Insurance - General Liability | 410.34 | 410.34 | 0.00 | 402.84 | 7.50 |
| 230-45124-364 | Insurance - Worker's Compensation | 3,479.67 | 3,479.67 | 0.00 | 3,371.74 | 107.93 |
| 230-45124-365 | Insurance - Misc | 1,497.30 | 1,497.30 | 0.00 | 4,683.00 | -3,185.70 |
| | Classification 360 - Insurance Total: | 5,387.31 | 5,387.31 | 0.00 | 8,457.58 | -3,070.27 |
| Classification: 380 - Utility Service | | | | | | |
| 230-45124-381 | Electric Utility | 3,500.00 | 3,500.00 | 59.34 | 177.28 | 3,322.72 |
| 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 | 192.36 | 3,807.64 |
| 230-45124-384 | Refuse Disposal | 225.00 | 225.00 | 0.00 | 0.00 | 225.00 |
| 230-45124-385 | Sewer Utility | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| | Classification 380 - Utility Service Total: | 13,325.00 | 13,325.00 | 107.43 | 369.64 | 12,955.36 |
| Classification: 400 - Repairs & Maintenance | | | | | | |
| 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 |

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For the Period Ending 05/31/2021

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 230-45124-409 Repairs & Maint - Utilities | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Classification 400 - Repairs & Maintenance Total: | 13,000.00 | 13,000.00 | 0.00 | 8.49 | 12,991.51 |
| Classification: 430 - Miscellaneous | | | | | |
| 230-45124-460 Miscellaneous Taxes | 2,000.00 | 2,000.00 | 19.00 | 19.00 | 1,981.00 |
| 230-45124-480 Other Miscellaneous | 800.00 | 800.00 | 0.00 | 500.00 | 300.00 |
| Classification 430 - Miscellaneous Total: | 2,800.00 | 2,800.00 | 19.00 | 519.00 | 2,281.00 |
| Activity 45124 - Pool Total: | 112,237.31 | 112,237.31 | 2,647.22 | 15,933.42 | 96,303.89 |
| Expense Total: | 112,237.31 | 112,237.31 | 2,647.22 | 15,933.42 | 96,303.89 |
| Fund 230 Surplus (Deficit): | 0.00 | 0.00 | 14,112.78 | 1,126.58 | -1,126.58 |

Income Statement

For the Period Ending 05/31/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 235 - AMBULANCE | | | | | | |
| Revenue | | | | | | |
| 235-33436 | Reimbursements | 5,000.00 | 5,000.00 | -9,796.00 | -5,296.00 | 10,296.00 |
| 235-34205 | Ambulance Revenues - User Charges | 725,000.00 | 725,000.00 | 81,882.03 | 376,662.39 | 348,337.61 |
| 235-34208 | Ambulance Revenues - Town Contracts | 4,500.00 | 4,500.00 | 0.00 | 5,358.25 | -858.25 |
| 235-36210 | Interest Earnings | 5,000.00 | 5,000.00 | 255.70 | 2,016.52 | 2,983.48 |
| 235-36230 | Contributions and Donations - Private | 0.00 | 0.00 | 1,870.00 | 1,870.00 | -1,870.00 |
| | Revenue Total: | 739,500.00 | 739,500.00 | 74,211.73 | 380,611.16 | 358,888.84 |
| Expense | | | | | | |
| Activity: 42153 - Ambulance | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 235-42153-101 | Full-Time Employees - Regular | 10,675.00 | 10,675.00 | 1,206.95 | 4,727.97 | 5,947.03 |
| 235-42153-102 | Full-Time Employees - Overtime | 0.00 | 0.00 | 63.48 | 311.38 | -311.38 |
| 235-42153-103 | Part-Time Employees | 225,000.00 | 225,000.00 | 30,939.90 | 106,138.13 | 118,861.87 |
| 235-42153-121 | PERA Contributions | 12,275.00 | 12,275.00 | 1,772.79 | 5,913.38 | 6,361.62 |
| 235-42153-122 | FICA Contributions | 14,615.00 | 14,615.00 | 1,906.47 | 6,417.16 | 8,197.84 |
| 235-42153-125 | Medicare Contributions | 3,125.00 | 3,125.00 | 461.32 | 1,595.41 | 1,529.59 |
| 235-42153-131 | Employer Paid Insurance - Health | 2,690.00 | 2,690.00 | 756.60 | 2,086.09 | 603.91 |
| 235-42153-135 | Veba Contributions | 775.00 | 775.00 | 106.13 | 569.49 | 205.51 |
| | Classification 100 - Personal Services Total: | 269,155.00 | 269,155.00 | 37,213.64 | 127,759.01 | 141,395.99 |
| Classification: 200 - Supplies | | | | | | |
| 235-42153-200 | Office Supplies | 500.00 | 500.00 | 0.00 | 23.99 | 476.01 |
| 235-42153-212 | Motor Fuels | 20,000.00 | 20,000.00 | 2,447.37 | 10,108.46 | 9,891.54 |
| 235-42153-217 | Other Operating Supplies | 25,000.00 | 25,000.00 | 1,932.36 | 9,071.38 | 15,928.62 |
| 235-42153-218 | Uniforms | 4,000.00 | 4,000.00 | 107.70 | 581.70 | 3,418.30 |
| | Classification 200 - Supplies Total: | 49,500.00 | 49,500.00 | 4,487.43 | 19,785.53 | 29,714.47 |
| Classification: 300 - Charges and Services | | | | | | |
| 235-42153-304 | Legal Fees | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 235-42153-308 | Training & Registrations | 4,500.00 | 4,500.00 | 0.00 | 5,262.36 | -762.36 |
| 235-42153-312 | Nursing | 40,000.00 | 40,000.00 | 5,104.29 | 20,917.54 | 19,082.46 |
| 235-42153-321 | Telephone | 3,900.00 | 3,900.00 | 112.25 | 1,076.54 | 2,823.46 |
| 235-42153-322 | Postage | 400.00 | 400.00 | 0.00 | 24.25 | 375.75 |
| 235-42153-323 | Radio Units | 3,500.00 | 3,500.00 | 0.00 | 5,536.00 | -2,036.00 |
| 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 | 3,364.00 | 10,759.00 | 17,241.00 |
| 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 | 880.95 | 4,212.67 | 2,787.33 |
| 235-42153-340 | Advertising & Promotions | 1,900.00 | 1,900.00 | 229.50 | 294.50 | 1,605.50 |
| 235-42153-350 | Printing & Design | 200.00 | 200.00 | 0.00 | 269.50 | -69.50 |
| | Classification 300 - Charges and Services Total: | 94,500.00 | 94,500.00 | 9,690.99 | 48,352.36 | 46,147.64 |
| Classification: 360 - Insurance | | | | | | |
| 235-42153-361 | Insurance - General Liability | 1,461.45 | 1,461.45 | 0.00 | 1,434.72 | 26.73 |
| 235-42153-362 | Insurance - Property | 1,142.82 | 1,142.82 | 0.00 | 1,107.18 | 35.64 |
| 235-42153-363 | Insurance - Automotive | 1,177.05 | 1,177.05 | 0.00 | 1,195.00 | -17.95 |
| 235-42153-364 | Insurance - Worker's Compensation | 11,723.26 | 11,723.26 | 0.00 | 12,813.57 | -1,090.31 |
| | Classification 360 - Insurance Total: | 15,504.58 | 15,504.58 | 0.00 | 16,550.47 | -1,045.89 |
| Classification: 380 - Utility Service | | | | | | |
| 235-42153-381 | Electric Utility | 2,400.00 | 2,400.00 | 333.68 | 1,129.86 | 1,270.14 |
| 235-42153-382 | Water Utility | 200.00 | 200.00 | 17.18 | 55.83 | 144.17 |
| 235-42153-383 | Gas Utility | 4,000.00 | 4,000.00 | 156.31 | 1,130.53 | 2,869.47 |
| 235-42153-384 | Refuse Disposal | 400.00 | 400.00 | 30.80 | 154.00 | 246.00 |
| 235-42153-385 | Sewer Utility | 220.00 | 220.00 | 38.50 | 124.86 | 95.14 |
| | Classification 380 - Utility Service Total: | 7,220.00 | 7,220.00 | 576.47 | 2,595.08 | 4,624.92 |
| Classification: 400 - Repairs & Maintenance | | | | | | |
| 235-42153-404 | Repairs & Maint - M&E | 7,800.00 | 7,800.00 | 935.56 | 3,840.56 | 3,959.44 |
| 235-42153-405 | Repairs & Maint - Vehicle | 12,000.00 | 12,000.00 | 324.30 | 4,188.92 | 7,811.08 |

Income Statement

For the Period Ending 05/31/2021

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 235-42153-406 Repairs & Maint - Grounds | 3,600.00 | 3,600.00 | 310.79 | 833.62 | 2,766.38 |
| Classification 400 - Repairs & Maintenance Total: | 23,400.00 | 23,400.00 | 1,570.65 | 8,863.10 | 14,536.90 |
| Classification: 430 - Miscellaneous | | | | | |
| 235-42153-435 Books and Pamphlets | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 235-42153-460 Miscellaneous Taxes | 6,500.00 | 6,500.00 | 0.00 | 1,800.00 | 4,700.00 |
| 235-42153-480 Other Miscellaneous | 1,500.00 | 1,500.00 | 0.00 | -860.00 | 2,360.00 |
| Classification 430 - Miscellaneous Total: | 15,000.00 | 15,000.00 | 0.00 | 940.00 | 14,060.00 |
| Activity 42153 - Ambulance Total: | 474,279.58 | 474,279.58 | 53,539.18 | 224,845.55 | 249,434.03 |
| Activity: 49950 - Capital Outlay | | | | | |
| Classification: 500 - Capital Outlay | | | | | |
| 235-49950-500 Capital Outlay | 235,000.00 | 235,000.00 | 0.00 | 0.00 | 235,000.00 |
| Classification 500 - Capital Outlay Total: | 235,000.00 | 235,000.00 | 0.00 | 0.00 | 235,000.00 |
| Activity 49950 - Capital Outlay Total: | 235,000.00 | 235,000.00 | 0.00 | 0.00 | 235,000.00 |
| Expense Total: | 709,279.58 | 709,279.58 | 53,539.18 | 224,845.55 | 484,434.03 |
| Fund 235 Surplus (Deficit): | 30,220.42 | 30,220.42 | 20,672.55 | 155,765.61 | -125,545.19 |

Income Statement

For the Period Ending 05/31/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 250 - EDA GENERAL | | | | | | |
| Revenue | | | | | | |
| 250-31010 | Current Ad Valorem Taxes | 119,428.50 | 119,428.50 | 0.00 | 0.00 | 119,428.50 |
| 250-31060 | Tax Abatement Levy | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 250-34108 | Administrative Charges to Other Funds | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 250-36210 | Interest Earnings | 735.00 | 735.00 | 0.00 | 0.00 | 735.00 |
| 250-36220 | Rental Income | 0.00 | 0.00 | 0.00 | 1,200.00 | -1,200.00 |
| 250-36231 | Private Grants | 0.00 | 0.00 | 2,000.00 | 2,000.00 | -2,000.00 |
| 250-39200 | Interfund Transfers | 0.00 | 0.00 | 0.00 | 189,902.61 | -189,902.61 |
| | Revenue Total: | 172,163.50 | 172,163.50 | 2,000.00 | 193,102.61 | -20,939.11 |
| Expense | | | | | | |
| Activity: 46520 - EDA | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 250-46520-101 | Full-Time Employees - Regular | 94,600.00 | 94,600.00 | 10,943.27 | 38,233.94 | 56,366.06 |
| 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 | 820.72 | 2,870.12 | 4,264.88 |
| 250-46520-122 | FICA Contributions | 5,890.00 | 5,890.00 | 650.66 | 2,274.42 | 3,615.58 |
| 250-46520-125 | Medicare Contributions | 1,380.00 | 1,380.00 | 152.16 | 531.85 | 848.15 |
| 250-46520-131 | Employer Paid Insurance - Health | 9,370.00 | 9,370.00 | 1,080.94 | 3,832.85 | 5,537.15 |
| 250-46520-133 | Employer Paid Insurance - Life | 270.00 | 270.00 | 24.00 | 120.00 | 150.00 |
| 250-46520-135 | Veiba Contributions | 3,500.00 | 3,500.00 | 291.67 | 1,341.66 | 2,158.34 |
| | Classification 100 - Personal Services Total: | 122,645.00 | 122,645.00 | 13,963.42 | 49,240.63 | 73,404.37 |
| Classification: 200 - Supplies | | | | | | |
| 250-46520-200 | Office Supplies | 1,800.00 | 1,800.00 | 93.26 | 430.46 | 1,369.54 |
| | Classification 200 - Supplies Total: | 1,800.00 | 1,800.00 | 93.26 | 430.46 | 1,369.54 |
| Classification: 300 - Charges and Services | | | | | | |
| 250-46520-301 | Auditing & Consulting Services | 20,000.00 | 20,000.00 | 0.00 | 3,362.50 | 16,637.50 |
| 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 | 1,560.00 | 3,045.00 | 1,955.00 |
| 250-46520-308 | Training & Registrations | 1,700.00 | 1,700.00 | 0.00 | 10.00 | 1,690.00 |
| 250-46520-321 | Telephone | 4,800.00 | 4,800.00 | 644.42 | 2,049.09 | 2,750.91 |
| 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 | 0.00 | 15.32 | 784.68 |
| 250-46520-340 | Advertising & Promotions | 6,000.00 | 6,000.00 | 616.20 | 1,414.50 | 4,585.50 |
| 250-46520-350 | Printing & Design | 1,000.00 | 1,000.00 | 0.00 | 510.70 | 489.30 |
| | Classification 300 - Charges and Services Total: | 42,450.00 | 42,450.00 | 2,820.62 | 10,782.23 | 31,667.77 |
| Classification: 360 - Insurance | | | | | | |
| 250-46520-362 | Insurance - Property | 4,278.75 | 4,278.75 | 0.00 | 7,191.00 | -2,912.25 |
| 250-46520-364 | Insurance - Worker's Compensation | 558.98 | 558.98 | 0.00 | 709.88 | -150.90 |
| 250-46520-365 | Insurance - Misc | 730.77 | 730.77 | 0.00 | 750.40 | -19.63 |
| | Classification 360 - Insurance Total: | 5,568.50 | 5,568.50 | 0.00 | 8,651.28 | -3,082.78 |
| Classification: 380 - Utility Service | | | | | | |
| 250-46520-381 | Electric Utility | 500.00 | 500.00 | 256.66 | 817.95 | -317.95 |
| 250-46520-382 | Water Utility | 0.00 | 0.00 | 37.12 | 128.77 | -128.77 |
| 250-46520-383 | Gas Utility | 0.00 | 0.00 | 214.82 | 1,450.44 | -1,450.44 |
| 250-46520-385 | Sewer Utility | 0.00 | 0.00 | 70.36 | 243.40 | -243.40 |
| | Classification 380 - Utility Service Total: | 500.00 | 500.00 | 578.96 | 2,640.56 | -2,140.56 |
| Classification: 400 - Repairs & Maintenance | | | | | | |
| 250-46520-402 | Repairs & Maint - Structures | 2,000.00 | 2,000.00 | 0.00 | 300.00 | 1,700.00 |
| 250-46520-404 | Repairs & Maint - M&E | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 250-46520-406 | Repairs & Maint - Grounds | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| | Classification 400 - Repairs & Maintenance Total: | 3,400.00 | 3,400.00 | 0.00 | 300.00 | 3,100.00 |
| Classification: 430 - Miscellaneous | | | | | | |
| 250-46520-433 | Dues & Subscriptions | 1,000.00 | 1,000.00 | 113.88 | 613.88 | 386.12 |
| 250-46520-438 | Meeting Expense | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 |

Income Statement

For the Period Ending 05/31/2021

| | | Original | Current | | | Budget |
|-------------------------------|--|---------------------|---------------------|---------------------|---------------------|--------------------|
| | | Total Budget | Total Budget | MTD Activity | YTD Activity | Remaining |
| 250-46520-439 | Special Projects | 9,000.00 | 9,000.00 | 35.99 | 2,137.99 | 6,862.01 |
| 250-46520-443 | Intergovernmental Fees | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 250-46520-462 | Real Estate Taxes | 0.00 | 0.00 | 13,078.88 | 13,078.88 | -13,078.88 |
| 250-46520-480 | Other Miscellaneous | 2,500.00 | 2,500.00 | 0.00 | 46.00 | 2,454.00 |
| | Classification 430 - Miscellaneous Total: | 13,300.00 | 13,300.00 | 13,228.75 | 15,876.75 | -2,576.75 |
| | Classification: 481 - Other | | | | | |
| 250-46520-481 | Tax Abatement | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| | Classification 481 - Other Total: | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| | Activity 46520 - EDA Total: | 201,663.50 | 201,663.50 | 30,685.01 | 87,921.91 | 113,741.59 |
| | Activity: 49980 - Debt Service | | | | | |
| | Classification: 600 - Debt Service | | | | | |
| 250-49980-602 | Other Long-Term Obligation Principal | 0.00 | 0.00 | 0.00 | 199,752.44 | -199,752.44 |
| 250-49980-612 | Other Interest | 0.00 | 0.00 | 0.00 | 3,590.17 | -3,590.17 |
| | Classification 600 - Debt Service Total: | 0.00 | 0.00 | 0.00 | 203,342.61 | -203,342.61 |
| | Activity 49980 - Debt Service Total: | 0.00 | 0.00 | 0.00 | 203,342.61 | -203,342.61 |
| | Expense Total: | 201,663.50 | 201,663.50 | 30,685.01 | 291,264.52 | -89,601.02 |
| | Fund 250 Surplus (Deficit): | -29,500.00 | -29,500.00 | -28,685.01 | -98,161.91 | 68,661.91 |

Income Statement

For the Period Ending 05/31/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---------------------------|------------------------------------|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 601 - WATER | | | | | | |
| Revenue | | | | | | |
| 601-36101 | Special Assessments Principal | 1,189.00 | 1,189.00 | 0.00 | 0.00 | 1,189.00 |
| 601-36210 | Interest Earnings | 0.00 | 0.00 | 49.78 | 392.63 | -392.63 |
| 601-37110 | Water Residential | 590,000.00 | 590,000.00 | 52,047.32 | 242,584.63 | 347,415.37 |
| 601-37120 | Water Commercial | 640,000.00 | 640,000.00 | 49,231.58 | 201,822.20 | 438,177.80 |
| 601-37150 | Water Connection/Reconnection Fees | 1,500.00 | 1,500.00 | 420.00 | 1,790.00 | -290.00 |
| 601-37160 | Water Penalties | 4,000.00 | 4,000.00 | 195.74 | 964.00 | 3,036.00 |
| 601-37170 | Water Materials Sold | 2,000.00 | 2,000.00 | 5,444.55 | 5,444.55 | -3,444.55 |
| 601-37171 | Water Labor Sold | 1,000.00 | 1,000.00 | 60.00 | 60.00 | 940.00 |
| 601-37172 | Water State Safe Water Surcharge | 20,000.00 | 20,000.00 | 1,699.38 | 8,432.91 | 11,567.09 |
| 601-37173 | Water Landfill | 15,000.00 | 15,000.00 | 0.00 | 2,299.38 | 12,700.62 |
| 601-37199 | Water Other Income | 1,500.00 | 1,500.00 | 300.00 | 1,512.00 | -12.00 |
| | Revenue Total: | 1,276,189.00 | 1,276,189.00 | 109,448.35 | 465,302.30 | 810,886.70 |

Expense

Activity: 49400 - Water

Classification: 100 - Personal Services

| | | | | | | |
|-------------------------------|--|-------------------|-------------------|------------------|-------------------|-------------------|
| 601-49400-101 | Full-Time Employees - Regular | 244,125.00 | 244,125.00 | 27,054.47 | 101,712.80 | 142,412.20 |
| 601-49400-102 | Full-Time Employees - Overtime | 15,000.00 | 15,000.00 | 1,585.87 | 6,687.33 | 8,312.67 |
| 601-49400-103 | Part-Time Employees | 14,690.00 | 14,690.00 | 1,653.00 | 5,701.57 | 8,988.43 |
| 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 | 2,155.65 | 8,409.41 | 12,055.59 |
| 601-49400-122 | FICA Contributions | 16,980.00 | 16,980.00 | 1,731.30 | 6,487.58 | 10,492.42 |
| 601-49400-125 | Medicare Contributions | 3,970.00 | 3,970.00 | 404.98 | 1,517.46 | 2,452.54 |
| 601-49400-131 | Employer Paid Insurance - Health | 52,575.00 | 52,575.00 | 4,788.01 | 19,541.59 | 33,033.41 |
| 601-49400-133 | Employer Paid Insurance - Life | 540.00 | 540.00 | 48.00 | 240.00 | 300.00 |
| 601-49400-135 | Veba Contributions | 15,975.00 | 15,975.00 | 1,037.99 | 5,699.89 | 10,275.11 |
| 601-49400-136 | Employer Paid Insurance - OPEB | 6,678.00 | 6,678.00 | 0.00 | 0.00 | 6,678.00 |
| | Classification 100 - Personal Services Total: | 394,998.00 | 394,998.00 | 40,459.27 | 155,997.63 | 239,000.37 |

Classification: 200 - Supplies

| | | | | | | |
|-------------------------------|---|------------------|------------------|---------------|------------------|------------------|
| 601-49400-200 | Office Supplies | 1,100.00 | 1,100.00 | 135.00 | 202.83 | 897.17 |
| 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 | 232.85 | 1,060.30 | 1,939.70 |
| 601-49400-216 | Chemicals and Chemical Products | 40,000.00 | 40,000.00 | 0.00 | 13,447.94 | 26,552.06 |
| 601-49400-217 | Other Operating Supplies | 6,000.00 | 6,000.00 | 102.21 | 641.61 | 5,358.39 |
| 601-49400-227 | Utility System Maint Supplies | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 601-49400-241 | Small Tools | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| | Classification 200 - Supplies Total: | 56,400.00 | 56,400.00 | 470.06 | 15,352.68 | 41,047.32 |

Classification: 300 - Charges and Services

| | | | | | | |
|-------------------------------|---|------------------|------------------|-----------------|------------------|------------------|
| 601-49400-301 | Auditing & Consulting Services | 3,000.00 | 3,000.00 | 183.33 | 2,183.33 | 816.67 |
| 601-49400-303 | Engineering and Surveying Fees | 2,500.00 | 2,500.00 | 877.50 | 877.50 | 1,622.50 |
| 601-49400-304 | Legal Fees | 500.00 | 500.00 | 0.00 | 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 | 395.00 | 1,105.00 |
| 601-49400-321 | Telephone | 2,500.00 | 2,500.00 | 131.19 | 763.83 | 1,736.17 |
| 601-49400-322 | Postage | 3,900.00 | 3,900.00 | 343.70 | 1,583.21 | 2,316.79 |
| 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 | 2,175.77 | 8,312.93 | 25,287.07 |
| 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 | 295.50 | 704.50 |
| 601-49400-350 | Printing & Design | 0.00 | 0.00 | 197.05 | 222.25 | -222.25 |
| | Classification 300 - Charges and Services Total: | 53,600.00 | 53,600.00 | 3,987.54 | 14,843.55 | 38,756.45 |

Classification: 360 - Insurance

| | | | | | | |
|-------------------------------|-------------------------------|----------|----------|------|----------|----------|
| 601-49400-361 | Insurance - General Liability | 9,686.18 | 9,686.18 | 0.00 | 3,498.80 | 6,187.38 |
| 601-49400-362 | Insurance - Property | 7,773.15 | 7,773.15 | 0.00 | 7,690.00 | 83.15 |
| 601-49400-363 | Insurance - Automotive | 526.05 | 526.05 | 0.00 | 521.00 | 5.05 |

Income Statement

For the Period Ending 05/31/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-------------------------------|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 601-49400-364 | Insurance - Worker's Compensation | 7,134.72 | 7,134.72 | 0.00 | 4,134.76 | 2,999.96 |
| 601-49400-365 | Insurance - Misc | 872.03 | 872.03 | 0.00 | 1,078.38 | -206.35 |
| | Classification 360 - Insurance Total: | 25,992.13 | 25,992.13 | 0.00 | 16,922.94 | 9,069.19 |
| | Classification: 380 - Utility Service | | | | | |
| 601-49400-381 | Electric Utility | 60,000.00 | 60,000.00 | 8,431.72 | 26,326.19 | 33,673.81 |
| 601-49400-382 | Water Utility | 500.00 | 500.00 | 36.16 | 108.29 | 391.71 |
| 601-49400-383 | Gas Utility | 8,000.00 | 8,000.00 | 379.65 | 2,167.93 | 5,832.07 |
| 601-49400-384 | Refuse Disposal | 700.00 | 700.00 | 99.99 | 199.98 | 500.02 |
| 601-49400-385 | Sewer Utility | 500.00 | 500.00 | 74.52 | 222.04 | 277.96 |
| 601-49400-386 | Landfill | 30,000.00 | 30,000.00 | 401.92 | 5,030.17 | 24,969.83 |
| | Classification 380 - Utility Service Total: | 99,700.00 | 99,700.00 | 9,423.96 | 34,054.60 | 65,645.40 |
| | Classification: 400 - Repairs & Maintenance | | | | | |
| 601-49400-402 | Repairs & Maint - Structures | 10,000.00 | 10,000.00 | 0.00 | 8.61 | 9,991.39 |
| 601-49400-404 | Repairs & Maint - M&E | 20,000.00 | 20,000.00 | 0.00 | 1,831.78 | 18,168.22 |
| 601-49400-405 | Repairs & Maint - Vehicle | 1,000.00 | 1,000.00 | 0.00 | 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 | 790.77 | 14,488.93 | 15,511.07 |
| | Classification 400 - Repairs & Maintenance Total: | 61,500.00 | 61,500.00 | 790.77 | 16,938.95 | 44,561.05 |
| | Classification: 430 - Miscellaneous | | | | | |
| 601-49400-432 | Uncollectible | 2,000.00 | 2,000.00 | 174.20 | 246.12 | 1,753.88 |
| 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 | 5,040.00 | 14,960.00 |
| 601-49400-444 | License Fees | 6,000.00 | 6,000.00 | 0.00 | 1,974.14 | 4,025.86 |
| 601-49400-480 | Other Miscellaneous | 0.00 | 0.00 | 9,825.00 | 9,081.50 | -9,081.50 |
| | Classification 430 - Miscellaneous Total: | 29,600.00 | 29,600.00 | 9,999.20 | 16,341.76 | 13,258.24 |
| | Classification: 600 - Debt Service | | | | | |
| 601-49400-620 | Bond Issue | 0.00 | 0.00 | 0.00 | -3,125.00 | 3,125.00 |
| | Classification 600 - Debt Service Total: | 0.00 | 0.00 | 0.00 | -3,125.00 | 3,125.00 |
| | Activity 49400 - Water Total: | 721,790.13 | 721,790.13 | 65,130.80 | 267,327.11 | 454,463.02 |
| | Activity: 49950 - Capital Outlay | | | | | |
| | Classification: 500 - Capital Outlay | | | | | |
| 601-49950-500 | Capital Outlay | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| | Classification 500 - Capital Outlay Total: | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| | Activity 49950 - Capital Outlay Total: | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| | Activity: 49970 - Depreciation & Amortization | | | | | |
| | Classification: 410 - Other Charges | | | | | |
| 601-49970-420 | Depreciation | 420,000.00 | 420,000.00 | 35,600.00 | 178,000.00 | 242,000.00 |
| | Classification 410 - Other Charges Total: | 420,000.00 | 420,000.00 | 35,600.00 | 178,000.00 | 242,000.00 |
| | Activity 49970 - Depreciation & Amortization Total: | 420,000.00 | 420,000.00 | 35,600.00 | 178,000.00 | 242,000.00 |
| | Activity: 49980 - Debt Service | | | | | |
| | Classification: 600 - Debt Service | | | | | |
| 601-49980-601 | Bond Principal | 171,000.00 | 171,000.00 | 0.00 | 0.00 | 171,000.00 |
| 601-49980-611 | Bond Interest | 63,318.00 | 63,318.00 | 0.00 | 33,931.49 | 29,386.51 |
| | Classification 600 - Debt Service Total: | 234,318.00 | 234,318.00 | 0.00 | 33,931.49 | 200,386.51 |
| | Classification: 700 - Other Financing Uses | | | | | |
| 601-49980-720 | Transfers - Debt Service | 72,000.00 | 72,000.00 | 0.00 | 83,174.34 | -11,174.34 |
| | Classification 700 - Other Financing Uses Total: | 72,000.00 | 72,000.00 | 0.00 | 83,174.34 | -11,174.34 |
| | Activity 49980 - Debt Service Total: | 306,318.00 | 306,318.00 | 0.00 | 117,105.83 | 189,212.17 |
| | Expense Total: | 1,493,108.13 | 1,493,108.13 | 100,730.80 | 562,432.94 | 930,675.19 |
| | Fund 601 Surplus (Deficit): | -216,919.13 | -216,919.13 | 8,717.55 | -97,130.64 | -119,788.49 |

Income Statement

For the Period Ending 05/31/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 602 - SEWER | | | | | | |
| Revenue | | | | | | |
| 602-33430 | Other State Grants and Aids | 0.00 | 0.00 | 0.00 | 77,833.60 | -77,833.60 |
| 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 | 35.04 | 238.13 | 9,761.87 |
| 602-37210 | Sewer Residential | 938,000.00 | 938,000.00 | 79,075.57 | 385,507.71 | 552,492.29 |
| 602-37220 | Sewer Commercial | 1,043,000.00 | 1,043,000.00 | 85,743.20 | 441,002.24 | 601,997.76 |
| 602-37250 | Sewer Connection/Reconnection | 300.00 | 300.00 | 300.00 | 750.00 | -450.00 |
| 602-37260 | Sewer Penalties | 5,000.00 | 5,000.00 | 305.37 | 1,741.90 | 3,258.10 |
| 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 | 165,459.18 | 907,073.58 | 1,487,203.42 |
| Expense | | | | | | |
| Activity: 49450 - Sewer | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 602-49450-101 | Full-Time Employees - Regular | 245,940.00 | 245,940.00 | 27,220.45 | 102,533.09 | 143,406.91 |
| 602-49450-102 | Full-Time Employees - Overtime | 25,000.00 | 25,000.00 | 2,678.01 | 7,587.43 | 17,412.57 |
| 602-49450-103 | Part-Time Employees | 14,690.00 | 14,690.00 | 1,653.00 | 5,701.57 | 8,988.43 |
| 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 | 2,249.93 | 8,538.22 | 12,811.78 |
| 602-49450-122 | FICA Contributions | 17,710.00 | 17,710.00 | 1,821.85 | 6,637.66 | 11,072.34 |
| 602-49450-125 | Medicare Contributions | 4,150.00 | 4,150.00 | 426.11 | 1,552.41 | 2,597.59 |
| 602-49450-131 | Employer Paid Insurance - Health | 52,575.00 | 52,575.00 | 4,401.94 | 18,213.21 | 34,361.79 |
| 602-49450-133 | Employer Paid Insurance - Life | 825.00 | 825.00 | 32.00 | 208.00 | 617.00 |
| 602-49450-135 | Veba Contributions | 15,975.00 | 15,975.00 | 933.80 | 5,220.58 | 10,754.42 |
| | Classification 100 - Personal Services Total: | 402,715.00 | 402,715.00 | 41,417.09 | 156,192.17 | 246,522.83 |
| Classification: 200 - Supplies | | | | | | |
| 602-49450-200 | Office Supplies | 2,000.00 | 2,000.00 | 135.00 | 1,816.32 | 183.68 |
| 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 | 180.04 | 1,707.52 | 2,292.48 |
| 602-49450-216 | Chemicals and Chemical Products | 250,000.00 | 250,000.00 | 14,929.26 | 19,783.99 | 230,216.01 |
| 602-49450-217 | Other Operating Supplies | 4,000.00 | 4,000.00 | 64.71 | 605.39 | 3,394.61 |
| 602-49450-227 | Utility System Maint Supplies | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 602-49450-241 | Small Tools | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| | Classification 200 - Supplies Total: | 263,600.00 | 263,600.00 | 15,309.01 | 23,913.22 | 239,686.78 |
| Classification: 300 - Charges and Services | | | | | | |
| 602-49450-301 | Auditing & Consulting Services | 3,000.00 | 3,000.00 | 183.33 | 2,183.33 | 816.67 |
| 602-49450-303 | Engineering and Surveying Fees | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 602-49450-304 | Legal Fees | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 602-49450-308 | Training & Registrations | 1,500.00 | 1,500.00 | 125.00 | 755.00 | 745.00 |
| 602-49450-310 | Lab Testing | 40,000.00 | 40,000.00 | 3,501.66 | 14,841.54 | 25,158.46 |
| 602-49450-321 | Telephone | 4,600.00 | 4,600.00 | 381.31 | 1,680.66 | 2,919.34 |
| 602-49450-322 | Postage | 4,000.00 | 4,000.00 | 331.40 | 1,579.14 | 2,420.86 |
| 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 | 2,175.77 | 8,312.93 | 25,287.07 |
| 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 | 1,140.43 | 1,140.43 | 659.57 |
| 602-49450-350 | Printing & Design | 500.00 | 500.00 | 0.00 | 25.19 | 474.81 |
| | Classification 300 - Charges and Services Total: | 95,900.00 | 95,900.00 | 7,838.90 | 30,518.22 | 65,381.78 |
| Classification: 360 - Insurance | | | | | | |
| 602-49450-361 | Insurance - General Liability | 4,459.25 | 4,459.25 | 0.00 | 4,377.68 | 81.57 |
| 602-49450-362 | Insurance - Property | 7,168.35 | 7,168.35 | 0.00 | 10,032.00 | -2,863.65 |
| 602-49450-363 | Insurance - Automotive | 997.50 | 997.50 | 0.00 | 998.00 | -0.50 |
| 602-49450-364 | Insurance - Worker's Compensation | 6,411.03 | 6,411.03 | 0.00 | 9,441.90 | -3,030.87 |
| 602-49450-365 | Insurance - Misc | 872.03 | 872.03 | 0.00 | 1,078.38 | -206.35 |
| | Classification 360 - Insurance Total: | 19,908.16 | 19,908.16 | 0.00 | 25,927.96 | -6,019.80 |

Income Statement

For the Period Ending 05/31/2021

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Classification: 380 - Utility Service | | | | | |
| 602-49450-381 Electric Utility | 175,000.00 | 175,000.00 | 26,540.04 | 66,098.70 | 108,901.30 |
| 602-49450-382 Water Utility | 5,000.00 | 5,000.00 | 165.66 | 752.01 | 4,247.99 |
| 602-49450-383 Gas Utility | 10,000.00 | 10,000.00 | 841.86 | 6,736.86 | 3,263.14 |
| 602-49450-384 Refuse Disposal | 800.00 | 800.00 | 0.00 | 199.98 | 600.02 |
| Classification 380 - Utility Service Total: | 190,800.00 | 190,800.00 | 27,547.56 | 73,787.55 | 117,012.45 |
| Classification: 400 - Repairs & Maintenance | | | | | |
| 602-49450-402 Repairs & Maint - Structures | 1,000.00 | 1,000.00 | -1,005.00 | 313.16 | 686.84 |
| 602-49450-404 Repairs & Maint - M&E | 35,000.00 | 35,000.00 | 543.15 | 9,844.67 | 25,155.33 |
| 602-49450-405 Repairs & Maint - Vehicle | 2,500.00 | 2,500.00 | 0.00 | 296.98 | 2,203.02 |
| 602-49450-406 Repairs & Maint - Grounds | 800.00 | 800.00 | 0.00 | 24.98 | 775.02 |
| 602-49450-408 Repairs & Maint - Distribution System | 37,500.00 | 37,500.00 | 622.06 | 4,782.06 | 32,717.94 |
| 602-49450-409 Repairs & Maint - Utilities | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Classification 400 - Repairs & Maintenance Total: | 78,800.00 | 78,800.00 | 160.21 | 15,261.85 | 63,538.15 |
| Classification: 430 - Miscellaneous | | | | | |
| 602-49450-432 Uncollectible | 1,000.00 | 1,000.00 | 251.67 | 356.77 | 643.23 |
| 602-49450-433 Dues & Subscriptions | 2,000.00 | 2,000.00 | 0.00 | 113.88 | 1,886.12 |
| 602-49450-444 License Fees | 8,000.00 | 8,000.00 | 0.00 | 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 | 9,825.00 | 9,891.00 | -9,791.00 |
| Classification 430 - Miscellaneous Total: | 47,100.00 | 47,100.00 | 10,076.67 | 16,261.65 | 30,838.35 |
| Classification: 600 - Debt Service | | | | | |
| 602-49450-620 Bond Issue | 0.00 | 0.00 | 0.00 | -3,125.00 | 3,125.00 |
| Classification 600 - Debt Service Total: | 0.00 | 0.00 | 0.00 | -3,125.00 | 3,125.00 |
| Activity 49450 - Sewer Total: | 1,098,823.16 | 1,098,823.16 | 102,349.44 | 338,737.62 | 760,085.54 |
| Activity: 49950 - Capital Outlay | | | | | |
| Classification: 500 - Capital Outlay | | | | | |
| 602-49950-500 Capital Outlay | 165,000.00 | 165,000.00 | 0.00 | 0.00 | 165,000.00 |
| Classification 500 - Capital Outlay Total: | 165,000.00 | 165,000.00 | 0.00 | 0.00 | 165,000.00 |
| Activity 49950 - Capital Outlay Total: | 165,000.00 | 165,000.00 | 0.00 | 0.00 | 165,000.00 |
| Activity: 49970 - Depreciation & Amortization | | | | | |
| Classification: 410 - Other Charges | | | | | |
| 602-49970-420 Depreciation | 970,000.00 | 970,000.00 | 71,400.00 | 357,000.00 | 613,000.00 |
| 602-49970-421 Amortization | -2,780.00 | -2,780.00 | 0.00 | 0.00 | -2,780.00 |
| Classification 410 - Other Charges Total: | 967,220.00 | 967,220.00 | 71,400.00 | 357,000.00 | 610,220.00 |
| Activity 49970 - Depreciation & Amortization Total: | 967,220.00 | 967,220.00 | 71,400.00 | 357,000.00 | 610,220.00 |
| Activity: 49980 - Debt Service | | | | | |
| Classification: 600 - Debt Service | | | | | |
| 602-49980-601 Bond Principal | 903,000.00 | 903,000.00 | 0.00 | 0.00 | 903,000.00 |
| 602-49980-611 Bond Interest | 185,162.00 | 185,162.00 | 0.00 | 88,994.51 | 96,167.49 |
| Classification 600 - Debt Service Total: | 1,088,162.00 | 1,088,162.00 | 0.00 | 88,994.51 | 999,167.49 |
| Classification: 700 - Other Financing Uses | | | | | |
| 602-49980-720 Transfers - Debt Service | 34,017.00 | 34,017.00 | 0.00 | 41,896.53 | -7,879.53 |
| Classification 700 - Other Financing Uses Total: | 34,017.00 | 34,017.00 | 0.00 | 41,896.53 | -7,879.53 |
| Activity 49980 - Debt Service Total: | 1,122,179.00 | 1,122,179.00 | 0.00 | 130,891.04 | 991,287.96 |
| Expense Total: | 3,353,222.16 | 3,353,222.16 | 173,749.44 | 826,628.66 | 2,526,593.50 |
| Fund 602 Surplus (Deficit): | -958,945.16 | -958,945.16 | -8,290.26 | 80,444.92 | -1,039,390.08 |

Income Statement

For the Period Ending 05/31/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-----------------------------|---------------------------------------|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 604 - ELECTRIC | | | | | | |
| Revenue | | | | | | |
| 604-36210 | Interest Earnings | 30,000.00 | 30,000.00 | 974.97 | 12,488.86 | 17,511.14 |
| 604-37410 | Electric Residential | 1,886,996.00 | 1,886,996.00 | 137,378.79 | 743,457.49 | 1,143,538.51 |
| 604-37420 | Electric Commercial | 865,266.00 | 865,266.00 | 59,251.94 | 306,678.39 | 558,587.61 |
| 604-37430 | Electric Industrial | 4,004,880.00 | 4,004,880.00 | 331,920.10 | 1,606,985.47 | 2,397,894.53 |
| 604-37440 | Electric Municipal | 18,253.00 | 18,253.00 | 671.66 | 4,729.01 | 13,523.99 |
| 604-37450 | Electric Connection/Reconnection Fees | 6,000.00 | 6,000.00 | 750.00 | 2,375.00 | 3,625.00 |
| 604-37460 | Electric Penalties | 19,000.00 | 19,000.00 | 937.94 | 4,482.43 | 14,517.57 |
| 604-37470 | Electric Materials Sold | 10,000.00 | 10,000.00 | 125.38 | 1,125.38 | 8,874.62 |
| 604-37471 | Electric Labor Sold | 5,000.00 | 5,000.00 | 530.00 | 1,784.57 | 3,215.43 |
| 604-37472 | Electric Security Lights | 11,000.00 | 11,000.00 | 1,093.40 | 5,029.40 | 5,970.60 |
| 604-37473 | Electric Utilities Plus | 89,000.00 | 89,000.00 | 18,034.08 | 108,658.39 | -19,658.39 |
| 604-37499 | Electric Other Income | 5,000.00 | 5,000.00 | 20.00 | 20.00 | 4,980.00 |
| | Revenue Total: | 6,950,395.00 | 6,950,395.00 | 551,688.26 | 2,797,814.39 | 4,152,580.61 |

Expense

Activity: 49550 - Electric

Classification: 100 - Personal Services

| | | | | | | |
|-------------------------------|--|-------------------|-------------------|------------------|-------------------|-------------------|
| 604-49550-101 | Full-Time Employees - Regular | 526,215.00 | 526,215.00 | 61,520.10 | 219,369.13 | 306,845.87 |
| 604-49550-102 | Full-Time Employees - Overtime | 30,000.00 | 30,000.00 | 4,080.14 | 11,454.46 | 18,545.54 |
| 604-49550-103 | Part-Time Employees | 13,690.00 | 13,690.00 | 1,653.00 | 5,701.57 | 7,988.43 |
| 604-49550-112 | Vacation Pay | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 604-49550-113 | Sick Pay | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 604-49550-121 | PERA Contributions | 42,745.00 | 42,745.00 | 5,044.03 | 17,707.52 | 25,037.48 |
| 604-49550-122 | FICA Contributions | 35,335.00 | 35,335.00 | 4,006.57 | 14,063.61 | 21,271.39 |
| 604-49550-125 | Medicare Contributions | 8,270.00 | 8,270.00 | 937.12 | 3,289.30 | 4,980.70 |
| 604-49550-131 | Employer Paid Insurance - Health | 80,385.00 | 80,385.00 | 6,766.69 | 24,456.55 | 55,928.45 |
| 604-49550-133 | Employer Paid Insurance - Life | 1,495.00 | 1,495.00 | 112.00 | 560.00 | 935.00 |
| 604-49550-135 | Veba Contributions | 25,975.00 | 25,975.00 | 1,506.74 | 7,106.11 | 18,868.89 |
| 604-49550-150 | Capitalized Labor | -140,000.00 | -140,000.00 | -30,461.73 | -51,613.95 | -88,386.05 |
| | Classification 100 - Personal Services Total: | 629,610.00 | 629,610.00 | 55,164.66 | 252,094.30 | 377,515.70 |

Classification: 200 - Supplies

| | | | | | | |
|-------------------------------|---|------------------|------------------|-----------------|------------------|------------------|
| 604-49550-200 | Office Supplies | 5,000.00 | 5,000.00 | 452.96 | 1,614.13 | 3,385.87 |
| 604-49550-211 | Cleaning Supplies | 500.00 | 500.00 | 0.00 | 106.91 | 393.09 |
| 604-49550-212 | Motor Fuels | 8,000.00 | 8,000.00 | 964.04 | 2,255.93 | 5,744.07 |
| 604-49550-217 | Other Operating Supplies | 25,000.00 | 25,000.00 | 64.71 | 3,951.11 | 21,048.89 |
| 604-49550-218 | Uniforms | 5,000.00 | 5,000.00 | 438.56 | 4,596.85 | 403.15 |
| 604-49550-241 | Small Tools | 5,000.00 | 5,000.00 | 0.00 | 353.27 | 4,646.73 |
| | Classification 200 - Supplies Total: | 48,500.00 | 48,500.00 | 1,920.27 | 12,878.20 | 35,621.80 |

Classification: 250 - Merchandise Purchases

| | | | | | | |
|-------------------------------|--|---------------------|---------------------|-------------------|---------------------|---------------------|
| 604-49550-262 | Merchandise for Resale - Generation Fuel | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 604-49550-263 | Merchandise for Resale - Power | 4,639,392.00 | 4,639,392.00 | 275,493.14 | 1,258,211.74 | 3,381,180.26 |
| | Classification 250 - Merchandise Purchases Total: | 4,649,392.00 | 4,649,392.00 | 275,493.14 | 1,258,211.74 | 3,391,180.26 |

Classification: 300 - Charges and Services

| | | | | | | |
|-------------------------------|--------------------------------|-----------|-----------|----------|-----------|-----------|
| 604-49550-301 | Auditing & Consulting Services | 3,000.00 | 3,000.00 | 183.33 | 2,183.33 | 816.67 |
| 604-49550-303 | Engineering and Surveying Fees | 7,500.00 | 7,500.00 | 4,640.00 | 7,340.00 | 160.00 |
| 604-49550-304 | Legal Fees | 1,000.00 | 1,000.00 | 210.00 | 210.00 | 790.00 |
| 604-49550-308 | Training & Registrations | 10,000.00 | 10,000.00 | 0.00 | 3,336.60 | 6,663.40 |
| 604-49550-310 | Lab Testing | 4,000.00 | 4,000.00 | 670.00 | 794.80 | 3,205.20 |
| 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 | 186.07 | 1,117.99 | 2,882.01 |
| 604-49550-322 | Postage | 3,500.00 | 3,500.00 | 331.40 | 1,568.15 | 1,931.85 |
| 604-49550-325 | Dispatching | 0.00 | 0.00 | 40.62 | 171.80 | -171.80 |
| 604-49550-326 | Data Processing | 32,000.00 | 32,000.00 | 2,664.65 | 12,208.99 | 19,791.01 |
| 604-49550-331 | Travel Expense | 2,000.00 | 2,000.00 | 0.00 | 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 |

Income Statement

For the Period Ending 05/31/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-------------------------------|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 604-49550-350 | Printing & Design | 200.00 | 200.00 | 1.51 | 440.20 | -240.20 |
| | Classification 300 - Charges and Services Total: | 72,700.00 | 72,700.00 | 8,927.58 | 29,618.84 | 43,081.16 |
| | Classification: 360 - Insurance | | | | | |
| 604-49550-361 | Insurance - General Liability | 19,733.58 | 19,733.58 | 0.00 | 19,372.61 | 360.97 |
| 604-49550-362 | Insurance - Property | 93,147.60 | 93,147.60 | 0.00 | 100,601.00 | -7,453.40 |
| 604-49550-363 | Insurance - Automotive | 2,807.70 | 2,807.70 | 0.00 | 2,946.00 | -138.30 |
| 604-49550-364 | Insurance - Worker's Compensation | 11,440.60 | 11,440.60 | 167.46 | 14,149.60 | -2,709.00 |
| 604-49550-365 | Insurance - Misc | 872.03 | 872.03 | 0.00 | 1,078.38 | -206.35 |
| | Classification 360 - Insurance Total: | 128,001.51 | 128,001.51 | 167.46 | 138,147.59 | -10,146.08 |
| | Classification: 380 - Utility Service | | | | | |
| 604-49550-381 | Electric Utility | 2,000.00 | 2,000.00 | 280.70 | 974.67 | 1,025.33 |
| 604-49550-382 | Water Utility | 400.00 | 400.00 | 46.66 | 136.88 | 263.12 |
| 604-49550-383 | Gas Utility | 4,500.00 | 4,500.00 | 65.34 | 1,345.54 | 3,154.46 |
| 604-49550-384 | Refuse Disposal | 1,500.00 | 1,500.00 | 99.99 | 409.96 | 1,090.04 |
| 604-49550-385 | Sewer Utility | 600.00 | 600.00 | 98.84 | 285.91 | 314.09 |
| | Classification 380 - Utility Service Total: | 9,000.00 | 9,000.00 | 591.53 | 3,152.96 | 5,847.04 |
| | Classification: 400 - Repairs & Maintenance | | | | | |
| 604-49550-402 | Repairs & Maint - Structures | 15,000.00 | 15,000.00 | 0.00 | 1,918.53 | 13,081.47 |
| 604-49550-404 | Repairs & Maint - M&E | 8,000.00 | 8,000.00 | 489.13 | 3,506.96 | 4,493.04 |
| 604-49550-405 | Repairs & Maint - Vehicle | 8,000.00 | 8,000.00 | 3,717.79 | 4,721.80 | 3,278.20 |
| 604-49550-406 | Repairs & Maint - Grounds | 5,000.00 | 5,000.00 | 184.60 | 801.94 | 4,198.06 |
| 604-49550-408 | Repairs & Maint - Distribution System | 50,000.00 | 50,000.00 | 1,955.65 | 17,673.01 | 32,326.99 |
| 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 | 59,790.00 | 73,296.88 | -13,296.88 |
| | Classification 400 - Repairs & Maintenance Total: | 147,500.00 | 147,500.00 | 66,137.17 | 101,938.52 | 45,561.48 |
| | Classification: 430 - Miscellaneous | | | | | |
| 604-49550-432 | Uncollectible | 5,000.00 | 5,000.00 | 418.93 | 511.04 | 4,488.96 |
| 604-49550-433 | Dues & Subscriptions | 17,500.00 | 17,500.00 | 0.00 | 17,300.06 | 199.94 |
| 604-49550-435 | Books and Pamphlets | 0.00 | 0.00 | 242.50 | 242.50 | -242.50 |
| 604-49550-441 | Transmission Fees | 2,000.00 | 2,000.00 | 224.00 | 975.66 | 1,024.34 |
| 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 | 4,689.70 | 26,410.18 | 73,589.82 |
| 604-49550-460 | Miscellaneous Taxes | 2,000.00 | 2,000.00 | 1,869.46 | 2,409.91 | -409.91 |
| 604-49550-480 | Other Miscellaneous | 5,500.00 | 5,500.00 | -182.35 | -197.94 | 5,697.94 |
| | Classification 430 - Miscellaneous Total: | 136,750.00 | 136,750.00 | 7,262.24 | 47,692.66 | 89,057.34 |
| | Classification: 481 - Other | | | | | |
| 604-49550-491 | Payments to Other Organizations | 14,400.00 | 14,400.00 | 2,400.00 | 7,200.00 | 7,200.00 |
| | Classification 481 - Other Total: | 14,400.00 | 14,400.00 | 2,400.00 | 7,200.00 | 7,200.00 |
| | Activity 49550 - Electric Total: | 5,835,853.51 | 5,835,853.51 | 418,064.05 | 1,850,934.81 | 3,984,918.70 |
| | Activity: 49950 - Capital Outlay | | | | | |
| | Classification: 500 - Capital Outlay | | | | | |
| 604-49950-500 | Capital Outlay | 3,545,000.00 | 3,545,000.00 | 0.00 | 0.00 | 3,545,000.00 |
| | Classification 500 - Capital Outlay Total: | 3,545,000.00 | 3,545,000.00 | 0.00 | 0.00 | 3,545,000.00 |
| | Activity 49950 - Capital Outlay Total: | 3,545,000.00 | 3,545,000.00 | 0.00 | 0.00 | 3,545,000.00 |
| | Activity: 49960 - Interfund Transfers | | | | | |
| | Classification: 700 - Other Financing Uses | | | | | |
| 604-49960-720 | Transfers | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| | Classification 700 - Other Financing Uses Total: | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| | Activity 49960 - Interfund Transfers Total: | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |

Income Statement

For the Period Ending 05/31/2021

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Activity: 49970 - Depreciation & Amortization | | | | | |
| Classification: 410 - Other Charges | | | | | |
| 604-49970-420 Depreciation | 600,000.00 | 600,000.00 | 51,250.00 | 256,250.00 | 343,750.00 |
| Classification 410 - Other Charges Total: | 600,000.00 | 600,000.00 | 51,250.00 | 256,250.00 | 343,750.00 |
| Activity 49970 - Depreciation & Amortization Total: | 600,000.00 | 600,000.00 | 51,250.00 | 256,250.00 | 343,750.00 |
| Expense Total: | 10,180,853.51 | 10,180,853.51 | 469,314.05 | 2,107,184.81 | 8,073,668.70 |
| Fund 604 Surplus (Deficit): | -3,230,458.51 | -3,230,458.51 | 82,374.21 | 690,629.58 | -3,921,088.09 |

Income Statement

For the Period Ending 05/31/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 609 - LIQUOR STORE | | | | | | |
| Revenue | | | | | | |
| 609-36210 | Interest Earnings | 6,000.00 | 6,000.00 | 123.99 | 977.80 | 5,022.20 |
| 609-37811 | Liquor Store Liquor Sales | 686,750.00 | 686,750.00 | 59,457.96 | 288,420.20 | 398,329.80 |
| 609-37812 | Liquor Store Beer Sales | 1,100,000.00 | 1,100,000.00 | 104,175.31 | 453,693.61 | 646,306.39 |
| 609-37813 | Liquor Store Wine Sales | 240,000.00 | 240,000.00 | 19,766.94 | 95,196.04 | 144,803.96 |
| 609-37815 | Liquor Store Other Merchandise | 27,675.00 | 27,675.00 | 1,290.49 | 6,212.26 | 21,462.74 |
| 609-37816 | Liquor Store Tobacco Sales | 3,000.00 | 3,000.00 | 490.14 | 2,111.27 | 888.73 |
| 609-37817 | Liquor Store Non-Alcoholic | 6,000.00 | 6,000.00 | 1,838.65 | 7,316.25 | -1,316.25 |
| 609-37819 | Liquor Store Ice Sales | 8,000.00 | 8,000.00 | 864.30 | 2,005.30 | 5,994.70 |
| 609-37840 | Liquor Store Cash Over Off Sale | 0.00 | 0.00 | -4.02 | -41.73 | 41.73 |
| 609-37850 | Liquor Store Discounts Given | 0.00 | 0.00 | -145.00 | -231.08 | 231.08 |
| Revenue Total: | | 2,077,425.00 | 2,077,425.00 | 187,858.76 | 855,659.92 | 1,221,765.08 |
| Expense | | | | | | |
| Activity: 49751 - Liquor Store | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 609-49751-101 | Full-Time Employees - Regular | 141,300.00 | 141,300.00 | 16,133.66 | 59,163.04 | 82,136.96 |
| 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 | 8,030.51 | 27,245.49 | 31,079.51 |
| 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 | 1,624.36 | 6,021.00 | 8,989.00 |
| 609-49751-122 | FICA Contributions | 12,410.00 | 12,410.00 | 1,417.35 | 5,047.94 | 7,362.06 |
| 609-49751-125 | Medicare Contributions | 2,905.00 | 2,905.00 | 331.52 | 1,180.63 | 1,724.37 |
| 609-49751-131 | Employer Paid Insurance - Health | 28,235.00 | 28,235.00 | 2,686.99 | 10,849.43 | 17,385.57 |
| 609-49751-133 | Employer Paid Insurance - Life | 450.00 | 450.00 | 32.00 | 160.00 | 290.00 |
| 609-49751-135 | Veba Contributions | 8,750.00 | 8,750.00 | 686.51 | 3,295.73 | 5,454.27 |
| Classification 100 - Personal Services Total: | | 269,885.00 | 269,885.00 | 30,942.90 | 113,364.53 | 156,520.47 |
| Classification: 200 - Supplies | | | | | | |
| 609-49751-200 | Office Supplies | 1,500.00 | 1,500.00 | 100.00 | 807.97 | 692.03 |
| 609-49751-211 | Cleaning Supplies | 350.00 | 350.00 | 129.84 | 654.04 | -304.04 |
| 609-49751-217 | Other Operating Supplies | 4,000.00 | 4,000.00 | 229.99 | 1,219.70 | 2,780.30 |
| Classification 200 - Supplies Total: | | 5,850.00 | 5,850.00 | 459.83 | 2,681.71 | 3,168.29 |
| Classification: 250 - Merchandise Purchases | | | | | | |
| 609-49751-251 | Liquor | 490,183.29 | 490,183.29 | 44,293.08 | 195,509.20 | 294,674.09 |
| 609-49751-252 | Beer | 851,917.94 | 851,917.94 | 78,924.42 | 333,499.25 | 518,418.69 |
| 609-49751-253 | Wine | 139,224.33 | 139,224.33 | 10,216.25 | 50,652.69 | 88,571.64 |
| 609-49751-254 | Soft Drinks & Mix | 30,000.00 | 30,000.00 | 1,282.15 | 5,738.42 | 24,261.58 |
| 609-49751-256 | Tobacco Products | 2,000.00 | 2,000.00 | 283.56 | 1,502.90 | 497.10 |
| 609-49751-257 | Ice | 5,000.00 | 5,000.00 | 281.90 | 967.55 | 4,032.45 |
| 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 | 167.09 | 551.31 | 848.69 |
| Classification 250 - Merchandise Purchases Total: | | 1,522,725.56 | 1,522,725.56 | 135,448.45 | 588,622.82 | 934,102.74 |
| Classification: 300 - Charges and Services | | | | | | |
| 609-49751-301 | Auditing & Consulting Services | 3,000.00 | 3,000.00 | 1,550.75 | 1,550.75 | 1,449.25 |
| 609-49751-304 | Legal Fees | 500.00 | 500.00 | 0.00 | 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 | 265.80 | 796.80 | 403.20 |
| 609-49751-322 | Postage | 50.00 | 50.00 | 7.00 | 21.08 | 28.92 |
| 609-49751-326 | Data Processing | 9,500.00 | 9,500.00 | 1,312.12 | 4,268.03 | 5,231.97 |
| 609-49751-331 | Travel Expense | 850.00 | 850.00 | 37.24 | 37.24 | 812.76 |
| 609-49751-333 | Freight and Express | 13,000.00 | 13,000.00 | 1,107.98 | 5,107.44 | 7,892.56 |
| 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 | 3,314.39 | 9,958.50 | 23,041.50 |
| 609-49751-350 | Printing & Design | 0.00 | 0.00 | 0.00 | 133.50 | -133.50 |
| Classification 300 - Charges and Services Total: | | 62,000.00 | 62,000.00 | 7,595.28 | 22,008.34 | 39,991.66 |
| Classification: 360 - Insurance | | | | | | |
| 609-49751-361 | Insurance - General Liability | 4,285.65 | 4,285.65 | 0.00 | 9,995.45 | -5,709.80 |

Income Statement

For the Period Ending 05/31/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-------------------------------|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 609-49751-362 | Insurance - Property | 2,236.50 | 2,236.50 | 0.00 | 6,613.00 | -4,376.50 |
| 609-49751-364 | Insurance - Worker's Compensation | 5,395.31 | 5,395.31 | 0.00 | 7,129.23 | -1,733.92 |
| | Classification 360 - Insurance Total: | 11,917.46 | 11,917.46 | 0.00 | 23,737.68 | -11,820.22 |
| | Classification: 380 - Utility Service | | | | | |
| 609-49751-381 | Electric Utility | 10,000.00 | 10,000.00 | 1,572.24 | 4,839.15 | 5,160.85 |
| 609-49751-382 | Water Utility | 600.00 | 600.00 | 39.64 | 118.32 | 481.68 |
| 609-49751-383 | Gas Utility | 2,000.00 | 2,000.00 | 133.64 | 900.81 | 1,099.19 |
| 609-49751-384 | Refuse Disposal | 1,750.00 | 1,750.00 | 174.00 | 870.00 | 880.00 |
| 609-49751-385 | Sewer Utility | 600.00 | 600.00 | 77.90 | 230.76 | 369.24 |
| | Classification 380 - Utility Service Total: | 14,950.00 | 14,950.00 | 1,997.42 | 6,959.04 | 7,990.96 |
| | Classification: 400 - Repairs & Maintenance | | | | | |
| 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 | 23.21 | 33.46 | 4,166.54 |
| 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 | 0.00 | 117.87 | 682.13 |
| | Classification 400 - Repairs & Maintenance Total: | 7,500.00 | 7,500.00 | 23.21 | 247.59 | 7,252.41 |
| | Classification: 430 - Miscellaneous | | | | | |
| 609-49751-433 | Dues & Subscriptions | 2,100.00 | 2,100.00 | 0.00 | 1,150.93 | 949.07 |
| 609-49751-437 | Credit Card Fees | 33,000.00 | 33,000.00 | 2,809.07 | 14,409.25 | 18,590.75 |
| 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 | 112.90 | 174.50 | -74.50 |
| 609-49751-480 | Other Miscellaneous | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | Classification 430 - Miscellaneous Total: | 39,200.00 | 39,200.00 | 2,921.97 | 15,734.68 | 23,465.32 |
| | Activity 49751 - Liquor Store Total: | 1,934,028.02 | 1,934,028.02 | 179,389.06 | 773,356.39 | 1,160,671.63 |
| | Activity: 49950 - Capital Outlay | | | | | |
| | Classification: 500 - Capital Outlay | | | | | |
| 609-49950-500 | Capital Outlay | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| | Classification 500 - Capital Outlay Total: | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| | Activity 49950 - Capital Outlay Total: | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| | Activity: 49960 - Interfund Transfers | | | | | |
| | Classification: 700 - Other Financing Uses | | | | | |
| 609-49960-720 | Transfers | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| | Classification 700 - Other Financing Uses Total: | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| | Activity 49960 - Interfund Transfers Total: | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| | Activity: 49970 - Depreciation & Amortization | | | | | |
| | Classification: 410 - Other Charges | | | | | |
| 609-49970-420 | Depreciation | 30,000.00 | 30,000.00 | 2,300.00 | 12,400.00 | 17,600.00 |
| | Classification 410 - Other Charges Total: | 30,000.00 | 30,000.00 | 2,300.00 | 12,400.00 | 17,600.00 |
| | Activity 49970 - Depreciation & Amortization Total: | 30,000.00 | 30,000.00 | 2,300.00 | 12,400.00 | 17,600.00 |
| | Expense Total: | 2,069,028.02 | 2,069,028.02 | 181,689.06 | 785,756.39 | 1,283,271.63 |
| | Fund 609 Surplus (Deficit): | 8,396.98 | 8,396.98 | 6,169.70 | 69,903.53 | -61,506.55 |

Income Statement

For the Period Ending 05/31/2021

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining | |
|----------------------------|--------------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|---------------------|
| Fund: 614 - TELECOM | | | | | | |
| Revenue | | | | | | |
| 614-36210 | Interest Earnings | 5,000.00 | 5,000.00 | 13.34 | 93.15 | 4,906.85 |
| 614-38200 | Cable Rental Income | 22,600.00 | 22,600.00 | 1,736.16 | 8,837.99 | 13,762.01 |
| 614-38210 | Cable Basic | 40,000.00 | 40,000.00 | 3,444.77 | 16,597.79 | 23,402.21 |
| 614-38211 | Cable Expanded Basic | 663,500.00 | 663,500.00 | 51,301.13 | 258,140.15 | 405,359.85 |
| 614-38216 | Cable HBO | 5,000.00 | 5,000.00 | 358.58 | 1,884.18 | 3,115.82 |
| 614-38217 | Cable Showtime/TMC/Flex | 2,500.00 | 2,500.00 | 142.45 | 702.64 | 1,797.36 |
| 614-38218 | Cable Starz/Encore | 2,700.00 | 2,700.00 | 125.74 | 801.84 | 1,898.16 |
| 614-38220 | Cable Digital Basic | 102,500.00 | 102,500.00 | 7,105.09 | 37,356.95 | 65,143.05 |
| 614-38221 | Cable High Def | 14,000.00 | 14,000.00 | 1,048.12 | 5,353.69 | 8,646.31 |
| 614-38250 | Cable Connection/Reconnection Fees | 4,800.00 | 4,800.00 | 475.00 | 3,090.00 | 1,710.00 |
| 614-38260 | Cable Penalties | 12,000.00 | 12,000.00 | 1,143.05 | 5,873.43 | 6,126.57 |
| 614-38270 | Cable Materials Sold | 1,000.00 | 1,000.00 | 47.46 | 432.21 | 567.79 |
| 614-38271 | Telecom Labor Service Calls | 15,000.00 | 15,000.00 | 2,227.50 | 11,565.92 | 3,434.08 |
| 614-38299 | Cable Other Income | 1,000.00 | 1,000.00 | 24.23 | 229.69 | 770.31 |
| 614-38301 | Telephone SW Broadband Subscribers | 140,000.00 | 140,000.00 | 12,705.31 | 63,957.44 | 76,042.56 |
| 614-38311 | Telephone Optional EAS | 6,200.00 | 6,200.00 | 497.28 | 2,504.93 | 3,695.07 |
| 614-38312 | Telephone Transport Trunk | 5,300.00 | 5,300.00 | 440.00 | 2,200.00 | 3,100.00 |
| 614-38313 | Telephone Private Line | 102,500.00 | 102,500.00 | 8,251.10 | 41,385.88 | 61,114.12 |
| 614-38314 | Telephone Federal Access Charge | 57,000.00 | 57,000.00 | 4,616.39 | 23,253.56 | 33,746.44 |
| 614-38315 | Telephone Commerical Private | 100,000.00 | 100,000.00 | 8,203.51 | 41,556.50 | 58,443.50 |
| 614-38316 | Telephone FUSC Charge | 22,000.00 | 22,000.00 | 2,274.63 | 11,536.71 | 10,463.29 |
| 614-38317 | Telephone Interstate Long Distance | 26,000.00 | 26,000.00 | 2,193.65 | 11,961.22 | 14,038.78 |
| 614-38318 | Telephone International | 500.00 | 500.00 | 38.74 | 175.47 | 324.53 |
| 614-38319 | Telephone 800 Numbers | 2,000.00 | 2,000.00 | 125.02 | 1,756.45 | 243.55 |
| 614-38320 | Telephone Optional Service | 85,000.00 | 85,000.00 | 6,876.48 | 34,261.34 | 50,738.66 |
| 614-38321 | Telephone Interstate Switch Access | 35,000.00 | 35,000.00 | 1,674.53 | 9,202.83 | 25,797.17 |
| 614-38322 | Telephone Intrastate Common Line | 1,380.00 | 1,380.00 | 78.91 | 524.35 | 855.65 |
| 614-38323 | Telephone Intrastate Switched Access | 6,000.00 | 6,000.00 | 418.35 | 2,487.80 | 3,512.20 |
| 614-38324 | Telephone State Special Access | 1,500.00 | 1,500.00 | 129.07 | 645.35 | 854.65 |
| 614-38325 | Telephone Intrastate Long Distance | 40,000.00 | 40,000.00 | 3,337.12 | 17,325.85 | 22,674.15 |
| 614-38326 | Telephone Direct Inward Dial | 32,500.00 | 32,500.00 | 3,079.53 | 15,397.65 | 17,102.35 |
| 614-38399 | Telephone Other Income | 800.00 | 800.00 | 83.99 | 432.91 | 367.09 |
| 614-38401 | Internet SW Broadband Subscribers | 0.00 | 0.00 | 25.00 | 125.00 | -125.00 |
| 614-38402 | Internet Lease Revenue | 120,000.00 | 120,000.00 | 10,206.82 | 51,034.10 | 68,965.90 |
| 614-38410 | Internet Business | 180,500.00 | 180,500.00 | 17,082.93 | 82,898.88 | 97,601.12 |
| 614-38412 | Internet Basic/Starter | 656,000.00 | 656,000.00 | 55,010.25 | 276,583.96 | 379,416.04 |
| 614-38413 | Internet Cross Connect | 14,000.00 | 14,000.00 | 1,295.00 | 6,475.00 | 7,525.00 |
| 614-38414 | Internet Super/Deluxe | 135,000.00 | 135,000.00 | 13,038.25 | 61,959.37 | 73,040.63 |
| 614-38415 | Internet Mega/Premium | 91,000.00 | 91,000.00 | 11,486.46 | 54,174.94 | 36,825.06 |
| 614-38416 | Internet High Speed Special Needs | 11,000.00 | 11,000.00 | 922.00 | 4,651.29 | 6,348.71 |
| 614-38417 | Internet Dark Fiber | 38,000.00 | 38,000.00 | 4,473.70 | 22,368.50 | 15,631.50 |
| 614-38419 | Internet Spam Virus Protection | 0.00 | 0.00 | 35.00 | 140.00 | -140.00 |
| 614-38420 | Circuit - Non INET | 30,000.00 | 30,000.00 | 3,379.21 | 16,880.49 | 13,119.51 |
| 614-38499 | Internet Other Income | 8,400.00 | 8,400.00 | 700.60 | 3,515.62 | 4,884.38 |
| | Revenue Total: | 2,839,180.00 | 2,839,180.00 | 241,871.45 | 1,212,333.02 | 1,626,846.98 |

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

| | | | | | | |
|-------------------------------|----------------------------------|------------|------------|-----------|------------|------------|
| 614-49870-101 | Full-Time Employees - Regular | 378,975.00 | 378,975.00 | 40,154.15 | 153,328.78 | 225,646.22 |
| 614-49870-102 | Full-Time Employees - Overtime | 30,000.00 | 30,000.00 | 2,866.05 | 11,531.29 | 18,468.71 |
| 614-49870-103 | Part-Time Employees | 18,300.00 | 18,300.00 | 2,479.48 | 8,552.32 | 9,747.68 |
| 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 | 3,226.41 | 12,785.54 | 19,259.46 |
| 614-49870-122 | FICA Contributions | 26,490.00 | 26,490.00 | 2,603.14 | 9,923.06 | 16,566.94 |
| 614-49870-125 | Medicare Contributions | 6,195.00 | 6,195.00 | 608.63 | 2,320.29 | 3,874.71 |
| 614-49870-131 | Employer Paid Insurance - Health | 65,700.00 | 65,700.00 | 6,640.38 | 25,690.56 | 40,009.44 |

Income Statement

For the Period Ending 05/31/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-------------------------------|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 614-49870-133 | Employer Paid Insurance - Life | 1,065.00 | 1,065.00 | 64.00 | 368.00 | 697.00 |
| 614-49870-135 | Veba Contributions | 20,425.00 | 20,425.00 | 1,470.66 | 7,692.29 | 12,732.71 |
| | Classification 100 - Personal Services Total: | 588,195.00 | 588,195.00 | 60,112.90 | 232,192.13 | 356,002.87 |
| | Classification: 200 - Supplies | | | | | |
| 614-49870-200 | Office Supplies | 2,600.00 | 2,600.00 | 169.15 | 506.07 | 2,093.93 |
| 614-49870-211 | Cleaning Supplies | 1,200.00 | 1,200.00 | 42.62 | 234.41 | 965.59 |
| 614-49870-212 | Motor Fuels | 3,000.00 | 3,000.00 | 61.97 | 464.24 | 2,535.76 |
| 614-49870-217 | Other Operating Supplies | 15,000.00 | 15,000.00 | 540.27 | 10,264.93 | 4,735.07 |
| 614-49870-218 | Uniforms | 1,500.00 | 1,500.00 | 0.00 | 300.00 | 1,200.00 |
| 614-49870-227 | Utility System Maint Supplies | 40,000.00 | 40,000.00 | 2,968.87 | 10,096.27 | 29,903.73 |
| 614-49870-241 | Small Tools | 3,000.00 | 3,000.00 | 67.31 | 817.33 | 2,182.67 |
| | Classification 200 - Supplies Total: | 66,300.00 | 66,300.00 | 3,850.19 | 22,683.25 | 43,616.75 |
| | Classification: 300 - Charges and Services | | | | | |
| 614-49870-301 | Auditing & Consulting Services | 4,000.00 | 4,000.00 | 183.33 | 183.33 | 3,816.67 |
| 614-49870-303 | Engineering and Surveying Fees | 5,000.00 | 5,000.00 | 92.50 | 192.50 | 4,807.50 |
| 614-49870-304 | Legal Fees | 10,000.00 | 10,000.00 | 1,038.00 | 3,290.01 | 6,709.99 |
| 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 | 556.23 | 2,849.81 | 6,150.19 |
| 614-49870-322 | Postage | 4,000.00 | 4,000.00 | 331.40 | 1,602.74 | 2,397.26 |
| 614-49870-326 | Data Processing | 75,000.00 | 75,000.00 | 5,526.31 | 25,354.52 | 49,645.48 |
| 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 | 1,369.92 | 6,130.08 |
| 614-49870-350 | Printing & Design | 2,000.00 | 2,000.00 | 0.00 | 334.20 | 1,665.80 |
| | Classification 300 - Charges and Services Total: | 124,500.00 | 124,500.00 | 7,828.75 | 35,177.03 | 89,322.97 |
| | Classification: 360 - Insurance | | | | | |
| 614-49870-361 | Insurance - General Liability | 8,495.57 | 8,495.57 | 0.00 | 8,340.17 | 155.40 |
| 614-49870-362 | Insurance - Property | 5,330.85 | 5,330.85 | 0.00 | 4,335.00 | 995.85 |
| 614-49870-363 | Insurance - Automotive | 760.20 | 760.20 | 0.00 | 757.00 | 3.20 |
| 614-49870-364 | Insurance - Worker's Compensation | 14,500.53 | 14,500.53 | 0.00 | 16,865.26 | -2,364.73 |
| 614-49870-365 | Insurance - Misc | 872.03 | 872.03 | 0.00 | 1,078.38 | -206.35 |
| | Classification 360 - Insurance Total: | 29,959.18 | 29,959.18 | 0.00 | 31,375.81 | -1,416.63 |
| | Classification: 380 - Utility Service | | | | | |
| 614-49870-381 | Electric Utility | 28,000.00 | 28,000.00 | 4,686.10 | 13,617.90 | 14,382.10 |
| 614-49870-382 | Water Utility | 250.00 | 250.00 | 37.34 | 115.38 | 134.62 |
| 614-49870-383 | Gas Utility | 1,500.00 | 1,500.00 | 30.72 | 400.71 | 1,099.29 |
| 614-49870-384 | Refuse Disposal | 1,000.00 | 1,000.00 | 87.98 | 351.92 | 648.08 |
| 614-49870-385 | Sewer Utility | 500.00 | 500.00 | 80.06 | 235.61 | 264.39 |
| | Classification 380 - Utility Service Total: | 31,250.00 | 31,250.00 | 4,922.20 | 14,721.52 | 16,528.48 |
| | Classification: 400 - Repairs & Maintenance | | | | | |
| 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 | 0.00 | 290.00 | 4,710.00 |
| 614-49870-404 | Repairs & Maint - M&E | 7,500.00 | 7,500.00 | 109.99 | 1,495.28 | 6,004.72 |
| 614-49870-405 | Repairs & Maint - Vehicle | 2,000.00 | 2,000.00 | 0.00 | 204.57 | 1,795.43 |
| 614-49870-406 | Repairs & Maint - Grounds | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 614-49870-408 | Repairs & Maint - Distribution System | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| | Classification 400 - Repairs & Maintenance Total: | 24,000.00 | 24,000.00 | 109.99 | 2,179.72 | 21,820.28 |
| | Classification: 430 - Miscellaneous | | | | | |
| 614-49870-432 | Uncollectible | 3,500.00 | 3,500.00 | 355.61 | 971.12 | 2,528.88 |
| 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 | 51.60 | 1,065.12 | 2,934.88 |
| 614-49870-442 | Subscriber Fees | 918,000.00 | 918,000.00 | 62,977.37 | 267,068.58 | 650,931.42 |
| 614-49870-443 | Intergovernmental Fees | 20,000.00 | 20,000.00 | 425.00 | 9,184.12 | 10,815.88 |
| 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 | 369.72 | 3,107.88 | 21,892.12 |
| 614-49870-447 | Internet Expense | 150,000.00 | 150,000.00 | 10,684.22 | 41,620.28 | 108,379.72 |
| 614-49870-448 | On-Call Support | 14,500.00 | 14,500.00 | 998.78 | 4,639.36 | 9,860.64 |
| 614-49870-451 | Call Completion | 50,000.00 | 50,000.00 | 10,553.29 | 23,287.60 | 26,712.40 |

Income Statement

For the Period Ending 05/31/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-------------------------------|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 614-49870-460 | Miscellaneous Taxes | 1,000.00 | 1,000.00 | 143.88 | 534.80 | 465.20 |
| 614-49870-480 | Other Miscellaneous | 3,500.00 | 3,500.00 | -512.50 | -37.50 | 3,537.50 |
| | Classification 430 - Miscellaneous Total: | 1,216,500.00 | 1,216,500.00 | 86,046.97 | 371,902.36 | 844,597.64 |
| | Activity 49870 - Telecom Total: | 2,080,704.18 | 2,080,704.18 | 162,871.00 | 710,231.82 | 1,370,472.36 |
| | Activity: 49950 - Capital Outlay | | | | | |
| | Classification: 500 - Capital Outlay | | | | | |
| 614-49950-500 | Capital Outlay | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 |
| | Classification 500 - Capital Outlay Total: | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 |
| | Activity 49950 - Capital Outlay Total: | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 |
| | Activity: 49970 - Depreciation & Amortization | | | | | |
| | Classification: 410 - Other Charges | | | | | |
| 614-49970-420 | Depreciation | 350,000.00 | 350,000.00 | 27,950.00 | 139,750.00 | 210,250.00 |
| 614-49970-421 | Amortization | 2,050.00 | 2,050.00 | 0.00 | 0.00 | 2,050.00 |
| | Classification 410 - Other Charges Total: | 352,050.00 | 352,050.00 | 27,950.00 | 139,750.00 | 212,300.00 |
| | Activity 49970 - Depreciation & Amortization Total: | 352,050.00 | 352,050.00 | 27,950.00 | 139,750.00 | 212,300.00 |
| | Activity: 49980 - Debt Service | | | | | |
| | Classification: 600 - Debt Service | | | | | |
| 614-49980-601 | Bond Principal | 661,000.00 | 661,000.00 | 0.00 | 0.00 | 661,000.00 |
| 614-49980-611 | Bond Interest | 166,123.00 | 166,123.00 | 76,244.99 | 86,519.99 | 79,603.01 |
| | Classification 600 - Debt Service Total: | 827,123.00 | 827,123.00 | 76,244.99 | 86,519.99 | 740,603.01 |
| | Activity 49980 - Debt Service Total: | 827,123.00 | 827,123.00 | 76,244.99 | 86,519.99 | 740,603.01 |
| | Expense Total: | 3,281,877.18 | 3,281,877.18 | 267,065.99 | 936,501.81 | 2,345,375.37 |
| | Fund 614 Surplus (Deficit): | -442,697.18 | -442,697.18 | -25,194.54 | 275,831.21 | -718,528.39 |

Income Statement

For the Period Ending 05/31/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---------------------------|---------------------------|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 615 - ARENA | | | | | | |
| Revenue | | | | | | |
| 615-31010 | Current Ad Valorem Taxes | 281,791.00 | 281,791.00 | 0.00 | 0.00 | 281,791.00 |
| 615-36210 | Interest Earnings | 0.00 | 0.00 | 55.80 | 431.92 | -431.92 |
| 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 | 23,750.00 | 26,750.00 | 24,650.00 |
| 615-38102 | Arena Skating | 10,000.00 | 10,000.00 | 4,050.00 | 6,841.72 | 3,158.28 |
| 615-38103 | Arena Racquet Ball | 1,000.00 | 1,000.00 | 40.00 | 80.50 | 919.50 |
| 615-38104 | Arena Livestock Shows | 20,000.00 | 20,000.00 | 10.00 | 10.00 | 19,990.00 |
| 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 | 229,821.00 | 229,821.00 | -229,321.00 |
| 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 | 257,726.80 | 263,935.14 | 211,305.06 |

Expense

Activity: 49850 - Arena

Classification: 100 - Personal Services

| | | | | | | |
|-------------------------------|--|-------------------|-------------------|------------------|------------------|-------------------|
| 615-49850-101 | Full-Time Employees - Regular | 98,620.00 | 98,620.00 | 11,407.75 | 40,288.34 | 58,331.66 |
| 615-49850-102 | Full-Time Employees - Overtime | 1,300.00 | 1,300.00 | 0.00 | 192.26 | 1,107.74 |
| 615-49850-103 | Part-Time Employees | 32,475.00 | 32,475.00 | 2,323.28 | 9,848.71 | 22,626.29 |
| 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 | 1,029.83 | 3,717.10 | 6,212.90 |
| 615-49850-122 | FICA Contributions | 8,210.00 | 8,210.00 | 758.54 | 2,803.50 | 5,406.50 |
| 615-49850-125 | Medicare Contributions | 1,920.00 | 1,920.00 | 177.37 | 655.49 | 1,264.51 |
| 615-49850-131 | Employer Paid Insurance - Health | 23,710.00 | 23,710.00 | 3,517.45 | 11,953.09 | 11,756.91 |
| 615-49850-133 | Employer Paid Insurance - Life | 340.00 | 340.00 | 32.00 | 160.00 | 180.00 |
| 615-49850-135 | Veba Contributions | 7,140.00 | 7,140.00 | 724.02 | 3,118.48 | 4,021.52 |
| | Classification 100 - Personal Services Total: | 184,645.00 | 184,645.00 | 19,970.24 | 72,736.97 | 111,908.03 |

Classification: 200 - Supplies

| | | | | | | |
|-------------------------------|---|------------------|------------------|-----------------|-----------------|------------------|
| 615-49850-200 | Office Supplies | 900.00 | 900.00 | 0.00 | 23.99 | 876.01 |
| 615-49850-211 | Cleaning Supplies | 7,000.00 | 7,000.00 | 0.00 | 1,341.84 | 5,658.16 |
| 615-49850-212 | Motor Fuels | 2,750.00 | 2,750.00 | 0.00 | 1,113.63 | 1,636.37 |
| 615-49850-215 | Materials & Equipment | 2,000.00 | 2,000.00 | 52.31 | 52.31 | 1,947.69 |
| 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 | 2,012.82 | 3,786.74 | 11,213.26 |
| 615-49850-241 | Small Tools | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| | Classification 200 - Supplies Total: | 30,700.00 | 30,700.00 | 2,065.13 | 6,318.51 | 24,381.49 |

Classification: 300 - Charges and Services

| | | | | | | |
|-------------------------------|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| 615-49850-301 | Auditing & Consulting Services | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 615-49850-304 | Legal Fees | 0.00 | 0.00 | 450.00 | 675.00 | -675.00 |
| 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 | 254.48 | 1,000.41 | 1,499.59 |
| 615-49850-322 | Postage | 100.00 | 100.00 | 0.00 | 21.57 | 78.43 |
| 615-49850-326 | Data Processing | 3,400.00 | 3,400.00 | 866.00 | 2,929.67 | 470.33 |
| 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 | 524.40 | 1,225.60 |
| 615-49850-350 | Printing & Design | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| | Classification 300 - Charges and Services Total: | 9,700.00 | 9,700.00 | 1,570.48 | 5,151.05 | 4,548.95 |

Classification: 360 - Insurance

| | | | | | | |
|-------------------------------|-------------------------------|----------|----------|------|----------|----------|
| 615-49850-361 | Insurance - General Liability | 1,158.39 | 1,158.39 | 0.00 | 1,137.20 | 21.19 |
| 615-49850-362 | Insurance - Property | 9,018.45 | 9,018.45 | 0.00 | 6,700.00 | 2,318.45 |
| 615-49850-363 | Insurance - Automotive | 368.55 | 368.55 | 0.00 | 384.00 | -15.45 |

Income Statement

For the Period Ending 05/31/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-------------------------------|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 615-49850-364 | Insurance - Worker's Compensation | 4,218.68 | 4,218.68 | 0.00 | 4,396.71 | -178.03 |
| 615-49850-365 | Insurance - Misc | 872.03 | 872.03 | 0.00 | 1,078.38 | -206.35 |
| | Classification 360 - Insurance Total: | 15,636.10 | 15,636.10 | 0.00 | 13,696.29 | 1,939.81 |
| | Classification: 380 - Utility Service | | | | | |
| 615-49850-381 | Electric Utility | 55,000.00 | 55,000.00 | 5,848.02 | 25,534.38 | 29,465.62 |
| 615-49850-382 | Water Utility | 3,500.00 | 3,500.00 | 88.58 | 782.35 | 2,717.65 |
| 615-49850-383 | Gas Utility | 12,000.00 | 12,000.00 | 545.82 | 4,331.72 | 7,668.28 |
| 615-49850-384 | Refuse Disposal | 1,800.00 | 1,800.00 | 150.99 | 603.96 | 1,196.04 |
| 615-49850-385 | Sewer Utility | 350.00 | 350.00 | 167.96 | 512.39 | -162.39 |
| | Classification 380 - Utility Service Total: | 72,650.00 | 72,650.00 | 6,801.37 | 31,764.80 | 40,885.20 |
| | Classification: 400 - Repairs & Maintenance | | | | | |
| 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 | 3,046.75 | 6,192.80 | 1,807.20 |
| 615-49850-404 | Repairs & Maint - M&E | 12,850.00 | 12,850.00 | 0.00 | 2,271.30 | 10,578.70 |
| 615-49850-405 | Repairs & Maint - Vehicle | 650.00 | 650.00 | 60.53 | 60.53 | 589.47 |
| 615-49850-406 | Repairs & Maint - Grounds | 1,400.00 | 1,400.00 | 0.00 | 62.46 | 1,337.54 |
| 615-49850-409 | Repairs & Maint - Utilities | 3,000.00 | 3,000.00 | 0.00 | 23.97 | 2,976.03 |
| | Classification 400 - Repairs & Maintenance Total: | 25,900.00 | 25,900.00 | 3,107.28 | 8,813.66 | 17,086.34 |
| | Classification: 430 - Miscellaneous | | | | | |
| 615-49850-412 | Rentals - Building | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 615-49850-433 | Dues & Subscriptions | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 615-49850-439 | Special Projects | 0.00 | 0.00 | 0.00 | 60,273.50 | -60,273.50 |
| 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 | 0.00 | 376.00 | 4,124.00 |
| 615-49850-480 | Other Miscellaneous | 25.00 | 25.00 | 0.00 | 486.03 | -461.03 |
| | Classification 430 - Miscellaneous Total: | 9,875.00 | 9,875.00 | 0.00 | 61,135.53 | -51,260.53 |
| | Activity 49850 - Arena Total: | 349,106.10 | 349,106.10 | 33,514.50 | 199,616.81 | 149,489.29 |
| | Activity: 49950 - Capital Outlay | | | | | |
| | Classification: 500 - Capital Outlay | | | | | |
| 615-49950-500 | Capital Outlay | 50,000.00 | 50,000.00 | 0.00 | 450.00 | 49,550.00 |
| | Classification 500 - Capital Outlay Total: | 50,000.00 | 50,000.00 | 0.00 | 450.00 | 49,550.00 |
| | Activity 49950 - Capital Outlay Total: | 50,000.00 | 50,000.00 | 0.00 | 450.00 | 49,550.00 |
| | Activity: 49970 - Depreciation & Amortization | | | | | |
| | Classification: 410 - Other Charges | | | | | |
| 615-49970-420 | Depreciation | 80,000.00 | 80,000.00 | 6,650.00 | 33,250.00 | 46,750.00 |
| | Classification 410 - Other Charges Total: | 80,000.00 | 80,000.00 | 6,650.00 | 33,250.00 | 46,750.00 |
| | Activity 49970 - Depreciation & Amortization Total: | 80,000.00 | 80,000.00 | 6,650.00 | 33,250.00 | 46,750.00 |
| | Activity: 49980 - Debt Service | | | | | |
| | Classification: 600 - Debt Service | | | | | |
| 615-49980-601 | Bond Principal | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 615-49980-611 | Bond Interest | 31,134.00 | 31,134.00 | 0.00 | 15,904.38 | 15,229.62 |
| | Classification 600 - Debt Service Total: | 76,134.00 | 76,134.00 | 0.00 | 15,904.38 | 60,229.62 |
| | Activity 49980 - Debt Service Total: | 76,134.00 | 76,134.00 | 0.00 | 15,904.38 | 60,229.62 |
| | Expense Total: | 555,240.10 | 555,240.10 | 40,164.50 | 249,221.19 | 306,018.91 |
| | Fund 615 Surplus (Deficit): | -79,999.90 | -79,999.90 | 217,562.30 | 14,713.95 | -94,713.85 |

Income Statement

For the Period Ending 05/31/2021

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 617 - M/P CENTER | | | | | | |
| Revenue | | | | | | |
| 617-31010 | Current Ad Valorem Taxes | 265,497.00 | 265,497.00 | 0.00 | 0.00 | 265,497.00 |
| 617-36210 | Interest Earnings | 500.00 | 500.00 | 69.64 | 551.95 | -51.95 |
| 617-38510 | M/P Room Rent | 30,000.00 | 30,000.00 | 3,284.00 | 17,410.52 | 12,589.48 |
| 617-38515 | M/P Volleyball Rent | 3,500.00 | 3,500.00 | 0.00 | 150.00 | 3,350.00 |
| 617-38517 | M/P Stage Rent | 1,500.00 | 1,500.00 | 948.00 | 1,373.00 | 127.00 |
| 617-38518 | M/P Misc Equipment Rent | 5,000.00 | 5,000.00 | 1,216.00 | 2,566.00 | 2,434.00 |
| 617-38520 | M/P Liquor Sales | 18,000.00 | 18,000.00 | 4,016.50 | 10,471.74 | 7,528.26 |
| 617-38521 | M/P Beer Sales | 15,000.00 | 15,000.00 | 1,815.50 | 6,012.01 | 8,987.99 |
| 617-38525 | M/P Other Merch Sales | 1,800.00 | 1,800.00 | 462.50 | 1,331.62 | 468.38 |
| 617-38530 | M/P Equipment Setup Fees | 7,000.00 | 7,000.00 | 1,680.00 | 3,110.00 | 3,890.00 |
| 617-38531 | M/P Dumpster Fee | 750.00 | 750.00 | 623.19 | 871.19 | -121.19 |
| 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 | 606.68 | 2,291.21 | -791.21 |
| | Revenue Total: | 350,067.00 | 350,067.00 | 14,722.01 | 46,139.24 | 303,927.76 |
| Expense | | | | | | |
| Activity: 49860 - M/P Center | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 617-49860-101 | Full-Time Employees - Regular | 127,400.00 | 127,400.00 | 14,280.43 | 42,283.12 | 85,116.88 |
| 617-49860-102 | Full-Time Employees - Overtime | 2,000.00 | 2,000.00 | 0.00 | 363.51 | 1,636.49 |
| 617-49860-103 | Part-Time Employees | 1,100.00 | 1,100.00 | 1,055.41 | 3,955.61 | -2,855.61 |
| 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 | 1,071.04 | 3,227.14 | 6,572.86 |
| 617-49860-122 | FICA Contributions | 8,100.00 | 8,100.00 | 834.49 | 2,509.54 | 5,590.46 |
| 617-49860-125 | Medicare Contributions | 1,900.00 | 1,900.00 | 195.10 | 586.66 | 1,313.34 |
| 617-49860-131 | Employer Paid Insurance - Health | 53,020.00 | 53,020.00 | 4,860.29 | 15,504.15 | 37,515.85 |
| 617-49860-133 | Employer Paid Insurance - Life | 579.84 | 579.84 | 48.00 | 176.00 | 403.84 |
| 617-49860-135 | Veba Contributions | 15,100.00 | 15,100.00 | 1,049.34 | 4,076.35 | 11,023.65 |
| | Classification 100 - Personal Services Total: | 220,499.84 | 220,499.84 | 23,394.10 | 72,682.08 | 147,817.76 |
| Classification: 200 - Supplies | | | | | | |
| 617-49860-200 | Office Supplies | 1,150.00 | 1,150.00 | 3.46 | 175.92 | 974.08 |
| 617-49860-211 | Cleaning Supplies | 3,500.00 | 3,500.00 | 615.77 | 1,593.47 | 1,906.53 |
| 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 | -109.25 | 1,673.14 | 2,326.86 |
| 617-49860-218 | Uniforms | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| | Classification 200 - Supplies Total: | 9,950.00 | 9,950.00 | 509.98 | 3,442.53 | 6,507.47 |
| Classification: 250 - Merchandise Purchases | | | | | | |
| 617-49860-251 | Liquor | 5,000.00 | 5,000.00 | 771.47 | 1,618.23 | 3,381.77 |
| 617-49860-252 | Beer | 4,500.00 | 4,500.00 | 1,193.55 | 2,226.33 | 2,273.67 |
| 617-49860-253 | Wine | 0.00 | 0.00 | 0.00 | 27.58 | -27.58 |
| 617-49860-254 | Soft Drinks & Mix | 2,000.00 | 2,000.00 | 204.19 | 713.55 | 1,286.45 |
| 617-49860-259 | Non- Alcoholic | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 617-49860-261 | Other Merchandise | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| | Classification 250 - Merchandise Purchases Total: | 11,800.00 | 11,800.00 | 2,169.21 | 4,585.69 | 7,214.31 |
| Classification: 300 - Charges and Services | | | | | | |
| 617-49860-301 | Auditing & Consulting Services | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 617-49860-308 | Training & Registrations | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| 617-49860-321 | Telephone | 1,200.00 | 1,200.00 | 120.26 | 527.91 | 672.09 |
| 617-49860-322 | Postage | 175.00 | 175.00 | 0.00 | 20.47 | 154.53 |
| 617-49860-326 | Data Processing | 4,500.00 | 4,500.00 | 806.66 | 2,419.98 | 2,080.02 |
| 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 | 280.88 | 4,433.79 | 5,566.21 |
| 617-49860-350 | Printing & Design | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| | Classification 300 - Charges and Services Total: | 19,725.00 | 19,725.00 | 1,207.80 | 7,702.15 | 12,022.85 |

Income Statement

For the Period Ending 05/31/2021

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining | |
|--|--|-------------------------|----------------------|-------------------|---------------------|----------------------|
| Classification: 360 - Insurance | | | | | | |
| 617-49860-361 | Insurance - General Liability | 1,278.01 | 1,278.01 | 0.00 | 1,254.63 | 23.38 |
| 617-49860-362 | Insurance - Property | 3,287.55 | 3,287.55 | 0.00 | 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 | 3,244.44 | -415.82 |
| 617-49860-365 | Insurance - Misc | 74.99 | 74.99 | 0.00 | 69.74 | 5.25 |
| | Classification 360 - Insurance Total: | 7,592.02 | 7,592.02 | 0.00 | 12,167.81 | -4,575.79 |
| Classification: 380 - Utility Service | | | | | | |
| 617-49860-381 | Electric Utility | 18,000.00 | 18,000.00 | 2,139.84 | 5,984.15 | 12,015.85 |
| 617-49860-382 | Water Utility | 1,500.00 | 1,500.00 | 135.20 | 384.72 | 1,115.28 |
| 617-49860-383 | Gas Utility | 10,000.00 | 10,000.00 | 666.49 | 3,863.23 | 6,136.77 |
| 617-49860-384 | Refuse Disposal | 900.00 | 900.00 | 0.00 | 224.97 | 675.03 |
| 617-49860-385 | Sewer Utility | 1,500.00 | 1,500.00 | 296.64 | 832.39 | 667.61 |
| | Classification 380 - Utility Service Total: | 31,900.00 | 31,900.00 | 3,238.17 | 11,289.46 | 20,610.54 |
| Classification: 400 - Repairs & Maintenance | | | | | | |
| 617-49860-402 | Repairs & Maint - Structures | 1,600.00 | 1,600.00 | 0.00 | 2,664.35 | -1,064.35 |
| 617-49860-404 | Repairs & Maint - M&E | 4,000.00 | 4,000.00 | 0.00 | 80.24 | 3,919.76 |
| 617-49860-406 | Repairs & Maint - Grounds | 3,500.00 | 3,500.00 | 548.99 | 1,073.87 | 2,426.13 |
| 617-49860-409 | Repairs & Maint - Utilities | 3,200.00 | 3,200.00 | 352.84 | 352.84 | 2,847.16 |
| | Classification 400 - Repairs & Maintenance Total: | 12,300.00 | 12,300.00 | 901.83 | 4,171.30 | 8,128.70 |
| Classification: 430 - Miscellaneous | | | | | | |
| 617-49860-433 | Dues & Subscriptions | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 617-49860-460 | Miscellaneous Taxes | 3,500.00 | 3,500.00 | 530.83 | 1,228.93 | 2,271.07 |
| 617-49860-480 | Other Miscellaneous | 100.00 | 100.00 | 743.50 | 743.50 | -643.50 |
| | Classification 430 - Miscellaneous Total: | 3,800.00 | 3,800.00 | 1,274.33 | 1,972.43 | 1,827.57 |
| Classification: 481 - Other | | | | | | |
| 617-49860-492 | Entertainment Event Fees | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| | Classification 481 - Other Total: | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| | Activity 49860 - M/P Center Total: | 320,066.86 | 320,066.86 | 32,695.42 | 118,013.45 | 202,053.41 |
| Activity: 49950 - Capital Outlay | | | | | | |
| Classification: 500 - Capital Outlay | | | | | | |
| 617-49950-500 | Capital Outlay | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| | Classification 500 - Capital Outlay Total: | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| | Activity 49950 - Capital Outlay Total: | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| Activity: 49970 - Depreciation & Amortization | | | | | | |
| Classification: 410 - Other Charges | | | | | | |
| 617-49970-420 | Depreciation | 60,000.00 | 60,000.00 | 4,780.00 | 23,900.00 | 36,100.00 |
| | Classification 410 - Other Charges Total: | 60,000.00 | 60,000.00 | 4,780.00 | 23,900.00 | 36,100.00 |
| | Activity 49970 - Depreciation & Amortization Total: | 60,000.00 | 60,000.00 | 4,780.00 | 23,900.00 | 36,100.00 |
| | Expense Total: | 410,066.86 | 410,066.86 | 37,475.42 | 141,913.45 | 268,153.41 |
| | Fund 617 Surplus (Deficit): | -59,999.86 | -59,999.86 | -22,753.41 | -95,774.21 | 35,774.35 |
| | Total Surplus (Deficit): | -4,987,160.03 | -4,987,160.03 | 51,163.08 | -15,093.16 | -4,972,066.87 |

Income Statement

For the Period Ending 05/31/2021

Group Summary

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| Fund: 100 - GENERAL | | | | | |
| Revenue | | | | | |
| | 2,791,500.19 | 2,791,500.19 | 41,120.02 | 214,373.56 | 2,577,126.63 |
| Revenue Total: | 2,791,500.19 | 2,791,500.19 | 41,120.02 | 214,373.56 | 2,577,126.63 |
| Expense | | | | | |
| Activity: 41110 - Mayor & Council | | | | | |
| 100 - Personal Services | 38,953.80 | 38,953.80 | 0.00 | 9,564.68 | 29,389.12 |
| 200 - Supplies | 1,000.00 | 1,000.00 | 0.00 | 1,466.34 | -466.34 |
| 300 - Charges and Services | 22,500.00 | 22,500.00 | 890.24 | 3,938.99 | 18,561.01 |
| 360 - Insurance | 1,350.78 | 1,350.78 | 0.00 | 1,300.83 | 49.95 |
| 430 - Miscellaneous | 30,500.00 | 30,500.00 | 393.64 | 8,478.64 | 22,021.36 |
| 481 - Other | 27,000.00 | 27,000.00 | 3,450.36 | 13,166.64 | 13,833.36 |
| Activity 41110 - Mayor & Council Total: | 121,304.58 | 121,304.58 | 4,734.24 | 37,916.12 | 83,388.46 |
| Activity: 41310 - Administration | | | | | |
| 100 - Personal Services | 97,745.00 | 97,745.00 | 10,947.63 | 43,814.44 | 53,930.56 |
| 200 - Supplies | 12,500.00 | 12,500.00 | 445.69 | 1,814.83 | 10,685.17 |
| 300 - Charges and Services | 18,100.00 | 18,100.00 | 1,906.67 | 6,658.74 | 11,441.26 |
| 360 - Insurance | 4,929.62 | 4,929.62 | 0.00 | 4,396.15 | 533.47 |
| 430 - Miscellaneous | 3,750.00 | 3,750.00 | 200.78 | 9,526.81 | -5,776.81 |
| Activity 41310 - Administration Total: | 137,024.62 | 137,024.62 | 13,500.77 | 66,210.97 | 70,813.65 |
| Activity: 41910 - Building & Zoning | | | | | |
| 100 - Personal Services | 136,082.20 | 136,082.20 | 14,528.74 | 51,467.34 | 84,614.86 |
| 200 - Supplies | 2,000.00 | 2,000.00 | 132.03 | 389.77 | 1,610.23 |
| 300 - Charges and Services | 10,700.00 | 10,700.00 | 1,451.35 | 3,682.43 | 7,017.57 |
| 360 - Insurance | 824.63 | 824.63 | 0.00 | 972.88 | -148.25 |
| 400 - Repairs & Maintenance | 900.00 | 900.00 | 0.00 | 47.38 | 852.62 |
| 430 - Miscellaneous | 4,700.00 | 4,700.00 | 426.23 | 895.46 | 3,804.54 |
| Activity 41910 - Building & Zoning Total: | 155,206.83 | 155,206.83 | 16,538.35 | 57,455.26 | 97,751.57 |
| Activity: 41940 - City Hall | | | | | |
| 200 - Supplies | 1,000.00 | 1,000.00 | 454.65 | 845.03 | 154.97 |
| 360 - Insurance | 544.95 | 544.95 | 0.00 | 2,719.00 | -2,174.05 |
| 380 - Utility Service | 17,450.00 | 17,450.00 | 1,509.76 | 6,008.13 | 11,441.87 |
| 400 - Repairs & Maintenance | 16,500.00 | 16,500.00 | 897.00 | 3,619.30 | 12,880.70 |
| 430 - Miscellaneous | 800.00 | 800.00 | 100.00 | 100.00 | 700.00 |
| Activity 41940 - City Hall Total: | 36,294.95 | 36,294.95 | 2,961.41 | 13,291.46 | 23,003.49 |
| Activity: 42120 - Crime Control | | | | | |
| 100 - Personal Services | 983,345.00 | 983,345.00 | 111,067.12 | 393,520.67 | 589,824.33 |
| 200 - Supplies | 33,000.00 | 33,000.00 | 1,578.79 | 7,444.70 | 25,555.30 |
| 300 - Charges and Services | 96,600.00 | 96,600.00 | 6,177.49 | 39,491.80 | 57,108.20 |
| 360 - Insurance | 46,591.23 | 46,591.23 | 222.54 | 58,209.54 | -11,618.31 |
| 400 - Repairs & Maintenance | 27,500.00 | 27,500.00 | 5,232.48 | 10,554.86 | 16,945.14 |
| 430 - Miscellaneous | 83,300.00 | 83,300.00 | 4,966.72 | 32,185.55 | 51,114.45 |
| Activity 42120 - Crime Control Total: | 1,270,336.23 | 1,270,336.23 | 129,245.14 | 541,407.12 | 728,929.11 |
| Activity: 42220 - Fire Fighting | | | | | |
| 100 - Personal Services | 47,366.00 | 47,366.00 | 0.00 | 0.00 | 47,366.00 |
| 200 - Supplies | 12,500.00 | 12,500.00 | 1,113.41 | 4,905.89 | 7,594.11 |
| 300 - Charges and Services | 21,425.00 | 21,425.00 | 135.76 | 8,428.94 | 12,996.06 |
| 360 - Insurance | 19,229.52 | 19,229.52 | 0.00 | 18,482.05 | 747.47 |
| 380 - Utility Service | 10,730.00 | 10,730.00 | 864.68 | 3,892.56 | 6,837.44 |
| 400 - Repairs & Maintenance | 17,200.00 | 17,200.00 | 3,193.08 | 8,827.30 | 8,372.70 |
| 430 - Miscellaneous | 1,450.00 | 1,450.00 | 0.00 | 527.25 | 922.75 |
| 481 - Other | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| Activity 42220 - Fire Fighting Total: | 177,900.52 | 177,900.52 | 5,306.93 | 45,063.99 | 132,836.53 |
| Activity: 42500 - Civil Defense | | | | | |
| 100 - Personal Services | 2,686.11 | 2,686.11 | 0.00 | 0.00 | 2,686.11 |
| 200 - Supplies | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 |

Income Statement

For the Period Ending 05/31/2021

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 300 - Charges and Services | 2,000.00 | 2,000.00 | 0.00 | 1,800.00 | 200.00 |
| 380 - Utility Service | 500.00 | 500.00 | 61.72 | 185.85 | 314.15 |
| Activity 42500 - Civil Defense Total: | 5,886.11 | 5,886.11 | 61.72 | 1,985.85 | 3,900.26 |
| Activity: 42700 - Animal Control | | | | | |
| 200 - Supplies | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 300 - Charges and Services | 2,500.00 | 2,500.00 | 0.00 | 617.90 | 1,882.10 |
| Activity 42700 - Animal Control Total: | 2,700.00 | 2,700.00 | 0.00 | 617.90 | 2,082.10 |
| Activity: 43100 - Streets | | | | | |
| 100 - Personal Services | 342,657.00 | 342,657.00 | 33,028.69 | 124,264.10 | 218,392.90 |
| 200 - Supplies | 98,300.00 | 98,300.00 | 1,145.58 | 51,069.64 | 47,230.36 |
| 300 - Charges and Services | 4,950.00 | 4,950.00 | 92.52 | 1,528.81 | 3,421.19 |
| 360 - Insurance | 29,619.95 | 29,619.95 | 0.00 | 34,479.58 | -4,859.63 |
| 380 - Utility Service | 33,800.00 | 33,800.00 | 2,759.10 | 11,158.50 | 22,641.50 |
| 400 - Repairs & Maintenance | 78,445.00 | 78,445.00 | 1,323.35 | 17,103.28 | 61,341.72 |
| 430 - Miscellaneous | 850.00 | 850.00 | 100.00 | 31.70 | 818.30 |
| Activity 43100 - Streets Total: | 588,621.95 | 588,621.95 | 38,449.24 | 239,635.61 | 348,986.34 |
| Activity: 43210 - Sanitation | | | | | |
| 300 - Charges and Services | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 380 - Utility Service | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| Activity 43210 - Sanitation Total: | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 |
| Activity: 45120 - Recreation | | | | | |
| 100 - Personal Services | 28,420.00 | 28,420.00 | 2,917.25 | 10,017.90 | 18,402.10 |
| 200 - Supplies | 6,500.00 | 6,500.00 | 271.42 | 348.99 | 6,151.01 |
| 300 - Charges and Services | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 360 - Insurance | 145.08 | 145.08 | 0.00 | 142.42 | 2.66 |
| 430 - Miscellaneous | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| Activity 45120 - Recreation Total: | 37,665.08 | 37,665.08 | 3,188.67 | 10,509.31 | 27,155.77 |
| Activity: 45202 - Park Areas | | | | | |
| 100 - Personal Services | 125,720.00 | 125,720.00 | 13,403.20 | 48,009.87 | 77,710.13 |
| 200 - Supplies | 8,800.00 | 8,800.00 | 1,948.38 | 3,196.85 | 5,603.15 |
| 300 - Charges and Services | 10,250.00 | 10,250.00 | 1,236.28 | 3,350.39 | 6,899.61 |
| 360 - Insurance | 23,441.85 | 23,441.85 | 0.00 | 23,744.29 | -302.44 |
| 380 - Utility Service | 18,100.00 | 18,100.00 | 2,142.16 | 4,272.73 | 13,827.27 |
| 400 - Repairs & Maintenance | 22,500.00 | 22,500.00 | 2,106.73 | 6,428.24 | 16,071.76 |
| 430 - Miscellaneous | 500.00 | 500.00 | 67.88 | -103.35 | 603.35 |
| Activity 45202 - Park Areas Total: | 209,311.85 | 209,311.85 | 20,904.63 | 88,899.02 | 120,412.83 |
| Activity: 49980 - Debt Service | | | | | |
| 700 - Other Financing Uses | 27,247.50 | 27,247.50 | 0.00 | 0.00 | 27,247.50 |
| Activity 49980 - Debt Service Total: | 27,247.50 | 27,247.50 | 0.00 | 0.00 | 27,247.50 |
| Expense Total: | 2,791,500.22 | 2,791,500.22 | 234,891.10 | 1,102,992.61 | 1,688,507.61 |
| Fund 100 Surplus (Deficit): | -0.03 | -0.03 | -193,771.08 | -888,619.05 | 888,619.02 |

Income Statement

For the Period Ending 05/31/2021

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 211 - LIBRARY | | | | | |
| Revenue | | | | | |
| | 216,480.84 | 216,480.84 | 285.69 | 10,675.91 | 205,804.93 |
| Revenue Total: | 216,480.84 | 216,480.84 | 285.69 | 10,675.91 | 205,804.93 |
| Expense | | | | | |
| Activity: 45501 - Library | | | | | |
| 100 - Personal Services | 145,352.00 | 145,352.00 | 15,897.75 | 54,219.20 | 91,132.80 |
| 200 - Supplies | 6,700.00 | 6,700.00 | 123.17 | 3,357.99 | 3,342.01 |
| 300 - Charges and Services | 10,200.00 | 10,200.00 | 460.50 | 8,801.77 | 1,398.23 |
| 360 - Insurance | 4,998.84 | 4,998.84 | 0.00 | 5,187.81 | -188.97 |
| 380 - Utility Service | 7,500.00 | 7,500.00 | 588.39 | 2,769.01 | 4,730.99 |
| 400 - Repairs & Maintenance | 11,200.00 | 11,200.00 | 1,007.02 | 4,120.55 | 7,079.45 |
| 430 - Miscellaneous | 30,530.00 | 30,530.00 | 2,318.45 | 12,409.42 | 18,120.58 |
| Activity 45501 - Library Total: | 216,480.84 | 216,480.84 | 20,395.28 | 90,865.75 | 125,615.09 |
| Expense Total: | 216,480.84 | 216,480.84 | 20,395.28 | 90,865.75 | 125,615.09 |
| Fund 211 Surplus (Deficit): | 0.00 | 0.00 | -20,109.59 | -80,189.84 | 80,189.84 |

Income Statement

For the Period Ending 05/31/2021

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--------------------------|-------------------------|-----------------|-------------------|---------------------|
| Fund: 225 - AIRPORT | | | | | |
| Revenue | | | | | |
| | 271,250.00 | 271,250.00 | 7,748.68 | 33,335.39 | 237,914.61 |
| Revenue Total: | 271,250.00 | 271,250.00 | 7,748.68 | 33,335.39 | 237,914.61 |
| Expense | | | | | |
| Activity: 45127 - Airport | | | | | |
| 100 - Personal Services | 10,490.00 | 10,490.00 | 1,180.23 | 4,164.96 | 6,325.04 |
| 200 - Supplies | 1,900.00 | 1,900.00 | 29.00 | 269.46 | 1,630.54 |
| 250 - Merchandise Purchases | 75,000.00 | 75,000.00 | 0.00 | 25,861.20 | 49,138.80 |
| 300 - Charges and Services | 400.00 | 400.00 | 27.64 | 137.99 | 262.01 |
| 360 - Insurance | 16,867.66 | 16,867.66 | 0.00 | 20,154.50 | -3,286.84 |
| 380 - Utility Service | 8,500.00 | 8,500.00 | 0.00 | 5,355.85 | 3,144.15 |
| 400 - Repairs & Maintenance | 8,500.00 | 8,500.00 | 4,602.10 | 5,825.02 | 2,674.98 |
| 430 - Miscellaneous | 1,850.00 | 1,850.00 | 1,395.03 | 2,073.00 | -223.00 |
| Activity 45127 - Airport Total: | 123,507.66 | 123,507.66 | 7,234.00 | 63,841.98 | 59,665.68 |
| Activity: 49950 - Capital Outlay | | | | | |
| 500 - Capital Outlay | 155,000.00 | 155,000.00 | 156.80 | 13,126.30 | 141,873.70 |
| Activity 49950 - Capital Outlay Total: | 155,000.00 | 155,000.00 | 156.80 | 13,126.30 | 141,873.70 |
| Expense Total: | 278,507.66 | 278,507.66 | 7,390.80 | 76,968.28 | 201,539.38 |
| Fund 225 Surplus (Deficit): | -7,257.66 | -7,257.66 | 357.88 | -43,632.89 | 36,375.23 |

Income Statement

For the Period Ending 05/31/2021

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-------------------------------------|--------------------------|-------------------------|------------------|------------------|---------------------|
| Fund: 230 - POOL | | | | | |
| Revenue | | | | | |
| | 112,237.31 | 112,237.31 | 16,760.00 | 17,060.00 | 95,177.31 |
| Revenue Total: | 112,237.31 | 112,237.31 | 16,760.00 | 17,060.00 | 95,177.31 |
| Expense | | | | | |
| Activity: 45124 - Pool | | | | | |
| 100 - Personal Services | 62,125.00 | 62,125.00 | 1,701.70 | 5,252.00 | 56,873.00 |
| 200 - Supplies | 7,850.00 | 7,850.00 | 280.53 | 765.40 | 7,084.60 |
| 250 - Merchandise Purchases | 3,450.00 | 3,450.00 | 0.00 | 0.00 | 3,450.00 |
| 300 - Charges and Services | 4,300.00 | 4,300.00 | 538.56 | 561.31 | 3,738.69 |
| 360 - Insurance | 5,387.31 | 5,387.31 | 0.00 | 8,457.58 | -3,070.27 |
| 380 - Utility Service | 13,325.00 | 13,325.00 | 107.43 | 369.64 | 12,955.36 |
| 400 - Repairs & Maintenance | 13,000.00 | 13,000.00 | 0.00 | 8.49 | 12,991.51 |
| 430 - Miscellaneous | 2,800.00 | 2,800.00 | 19.00 | 519.00 | 2,281.00 |
| Activity 45124 - Pool Total: | 112,237.31 | 112,237.31 | 2,647.22 | 15,933.42 | 96,303.89 |
| Expense Total: | 112,237.31 | 112,237.31 | 2,647.22 | 15,933.42 | 96,303.89 |
| Fund 230 Surplus (Deficit): | 0.00 | 0.00 | 14,112.78 | 1,126.58 | -1,126.58 |

Income Statement

For the Period Ending 05/31/2021

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 235 - AMBULANCE | | | | | |
| Revenue | | | | | |
| | 739,500.00 | 739,500.00 | 74,211.73 | 380,611.16 | 358,888.84 |
| Revenue Total: | 739,500.00 | 739,500.00 | 74,211.73 | 380,611.16 | 358,888.84 |
| Expense | | | | | |
| Activity: 42153 - Ambulance | | | | | |
| 100 - Personal Services | 269,155.00 | 269,155.00 | 37,213.64 | 127,759.01 | 141,395.99 |
| 200 - Supplies | 49,500.00 | 49,500.00 | 4,487.43 | 19,785.53 | 29,714.47 |
| 300 - Charges and Services | 94,500.00 | 94,500.00 | 9,690.99 | 48,352.36 | 46,147.64 |
| 360 - Insurance | 15,504.58 | 15,504.58 | 0.00 | 16,550.47 | -1,045.89 |
| 380 - Utility Service | 7,220.00 | 7,220.00 | 576.47 | 2,595.08 | 4,624.92 |
| 400 - Repairs & Maintenance | 23,400.00 | 23,400.00 | 1,570.65 | 8,863.10 | 14,536.90 |
| 430 - Miscellaneous | 15,000.00 | 15,000.00 | 0.00 | 940.00 | 14,060.00 |
| Activity 42153 - Ambulance Total: | 474,279.58 | 474,279.58 | 53,539.18 | 224,845.55 | 249,434.03 |
| Activity: 49950 - Capital Outlay | | | | | |
| 500 - Capital Outlay | 235,000.00 | 235,000.00 | 0.00 | 0.00 | 235,000.00 |
| Activity 49950 - Capital Outlay Total: | 235,000.00 | 235,000.00 | 0.00 | 0.00 | 235,000.00 |
| Expense Total: | 709,279.58 | 709,279.58 | 53,539.18 | 224,845.55 | 484,434.03 |
| Fund 235 Surplus (Deficit): | 30,220.42 | 30,220.42 | 20,672.55 | 155,765.61 | -125,545.19 |

Income Statement

For the Period Ending 05/31/2021

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 250 - EDA GENERAL | | | | | |
| Revenue | | | | | |
| | 172,163.50 | 172,163.50 | 2,000.00 | 193,102.61 | -20,939.11 |
| Revenue Total: | 172,163.50 | 172,163.50 | 2,000.00 | 193,102.61 | -20,939.11 |
| Expense | | | | | |
| Activity: 46520 - EDA | | | | | |
| 100 - Personal Services | 122,645.00 | 122,645.00 | 13,963.42 | 49,240.63 | 73,404.37 |
| 200 - Supplies | 1,800.00 | 1,800.00 | 93.26 | 430.46 | 1,369.54 |
| 300 - Charges and Services | 42,450.00 | 42,450.00 | 2,820.62 | 10,782.23 | 31,667.77 |
| 360 - Insurance | 5,568.50 | 5,568.50 | 0.00 | 8,651.28 | -3,082.78 |
| 380 - Utility Service | 500.00 | 500.00 | 578.96 | 2,640.56 | -2,140.56 |
| 400 - Repairs & Maintenance | 3,400.00 | 3,400.00 | 0.00 | 300.00 | 3,100.00 |
| 430 - Miscellaneous | 13,300.00 | 13,300.00 | 13,228.75 | 15,876.75 | -2,576.75 |
| 481 - Other | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| Activity 46520 - EDA Total: | 201,663.50 | 201,663.50 | 30,685.01 | 87,921.91 | 113,741.59 |
| Activity: 49980 - Debt Service | | | | | |
| 600 - Debt Service | 0.00 | 0.00 | 0.00 | 203,342.61 | -203,342.61 |
| Activity 49980 - Debt Service Total: | 0.00 | 0.00 | 0.00 | 203,342.61 | -203,342.61 |
| Expense Total: | 201,663.50 | 201,663.50 | 30,685.01 | 291,264.52 | -89,601.02 |
| Fund 250 Surplus (Deficit): | -29,500.00 | -29,500.00 | -28,685.01 | -98,161.91 | 68,661.91 |

Income Statement

For the Period Ending 05/31/2021

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| Fund: 601 - WATER | | | | | |
| Revenue | | | | | |
| | 1,276,189.00 | 1,276,189.00 | 109,448.35 | 465,302.30 | 810,886.70 |
| Revenue Total: | 1,276,189.00 | 1,276,189.00 | 109,448.35 | 465,302.30 | 810,886.70 |
| Expense | | | | | |
| Activity: 49400 - Water | | | | | |
| 100 - Personal Services | 394,998.00 | 394,998.00 | 40,459.27 | 155,997.63 | 239,000.37 |
| 200 - Supplies | 56,400.00 | 56,400.00 | 470.06 | 15,352.68 | 41,047.32 |
| 300 - Charges and Services | 53,600.00 | 53,600.00 | 3,987.54 | 14,843.55 | 38,756.45 |
| 360 - Insurance | 25,992.13 | 25,992.13 | 0.00 | 16,922.94 | 9,069.19 |
| 380 - Utility Service | 99,700.00 | 99,700.00 | 9,423.96 | 34,054.60 | 65,645.40 |
| 400 - Repairs & Maintenance | 61,500.00 | 61,500.00 | 790.77 | 16,938.95 | 44,561.05 |
| 430 - Miscellaneous | 29,600.00 | 29,600.00 | 9,999.20 | 16,341.76 | 13,258.24 |
| 600 - Debt Service | 0.00 | 0.00 | 0.00 | -3,125.00 | 3,125.00 |
| Activity 49400 - Water Total: | 721,790.13 | 721,790.13 | 65,130.80 | 267,327.11 | 454,463.02 |
| Activity: 49950 - Capital Outlay | | | | | |
| 500 - Capital Outlay | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| Activity 49950 - Capital Outlay Total: | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| Activity: 49970 - Depreciation & Amortization | | | | | |
| 410 - Other Charges | 420,000.00 | 420,000.00 | 35,600.00 | 178,000.00 | 242,000.00 |
| Activity 49970 - Depreciation & Amortization Total: | 420,000.00 | 420,000.00 | 35,600.00 | 178,000.00 | 242,000.00 |
| Activity: 49980 - Debt Service | | | | | |
| 600 - Debt Service | 234,318.00 | 234,318.00 | 0.00 | 33,931.49 | 200,386.51 |
| 700 - Other Financing Uses | 72,000.00 | 72,000.00 | 0.00 | 83,174.34 | -11,174.34 |
| Activity 49980 - Debt Service Total: | 306,318.00 | 306,318.00 | 0.00 | 117,105.83 | 189,212.17 |
| Expense Total: | 1,493,108.13 | 1,493,108.13 | 100,730.80 | 562,432.94 | 930,675.19 |
| Fund 601 Surplus (Deficit): | -216,919.13 | -216,919.13 | 8,717.55 | -97,130.64 | -119,788.49 |

Income Statement

For the Period Ending 05/31/2021

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 602 - SEWER | | | | | |
| Revenue | | | | | |
| | 2,394,277.00 | 2,394,277.00 | 165,459.18 | 907,073.58 | 1,487,203.42 |
| Revenue Total: | 2,394,277.00 | 2,394,277.00 | 165,459.18 | 907,073.58 | 1,487,203.42 |
| Expense | | | | | |
| Activity: 49450 - Sewer | | | | | |
| 100 - Personal Services | 402,715.00 | 402,715.00 | 41,417.09 | 156,192.17 | 246,522.83 |
| 200 - Supplies | 263,600.00 | 263,600.00 | 15,309.01 | 23,913.22 | 239,686.78 |
| 300 - Charges and Services | 95,900.00 | 95,900.00 | 7,838.90 | 30,518.22 | 65,381.78 |
| 360 - Insurance | 19,908.16 | 19,908.16 | 0.00 | 25,927.96 | -6,019.80 |
| 380 - Utility Service | 190,800.00 | 190,800.00 | 27,547.56 | 73,787.55 | 117,012.45 |
| 400 - Repairs & Maintenance | 78,800.00 | 78,800.00 | 160.21 | 15,261.85 | 63,538.15 |
| 430 - Miscellaneous | 47,100.00 | 47,100.00 | 10,076.67 | 16,261.65 | 30,838.35 |
| 600 - Debt Service | 0.00 | 0.00 | 0.00 | -3,125.00 | 3,125.00 |
| Activity 49450 - Sewer Total: | 1,098,823.16 | 1,098,823.16 | 102,349.44 | 338,737.62 | 760,085.54 |
| Activity: 49950 - Capital Outlay | | | | | |
| 500 - Capital Outlay | 165,000.00 | 165,000.00 | 0.00 | 0.00 | 165,000.00 |
| Activity 49950 - Capital Outlay Total: | 165,000.00 | 165,000.00 | 0.00 | 0.00 | 165,000.00 |
| Activity: 49970 - Depreciation & Amortization | | | | | |
| 410 - Other Charges | 967,220.00 | 967,220.00 | 71,400.00 | 357,000.00 | 610,220.00 |
| Activity 49970 - Depreciation & Amortization Total: | 967,220.00 | 967,220.00 | 71,400.00 | 357,000.00 | 610,220.00 |
| Activity: 49980 - Debt Service | | | | | |
| 600 - Debt Service | 1,088,162.00 | 1,088,162.00 | 0.00 | 88,994.51 | 999,167.49 |
| 700 - Other Financing Uses | 34,017.00 | 34,017.00 | 0.00 | 41,896.53 | -7,879.53 |
| Activity 49980 - Debt Service Total: | 1,122,179.00 | 1,122,179.00 | 0.00 | 130,891.04 | 991,287.96 |
| Expense Total: | 3,353,222.16 | 3,353,222.16 | 173,749.44 | 826,628.66 | 2,526,593.50 |
| Fund 602 Surplus (Deficit): | -958,945.16 | -958,945.16 | -8,290.26 | 80,444.92 | -1,039,390.08 |

Income Statement

For the Period Ending 05/31/2021

| Classification | Original | Current | For the Period Ending 05/31/2021 | | Budget |
|--|----------------------|----------------------|----------------------------------|---------------------|----------------------|
| | Total Budget | Total Budget | MTD Activity | YTD Activity | Remaining |
| Fund: 604 - ELECTRIC | | | | | |
| Revenue | | | | | |
| | 6,950,395.00 | 6,950,395.00 | 551,688.26 | 2,797,814.39 | 4,152,580.61 |
| Revenue Total: | 6,950,395.00 | 6,950,395.00 | 551,688.26 | 2,797,814.39 | 4,152,580.61 |
| Expense | | | | | |
| Activity: 49550 - Electric | | | | | |
| 100 - Personal Services | 629,610.00 | 629,610.00 | 55,164.66 | 252,094.30 | 377,515.70 |
| 200 - Supplies | 48,500.00 | 48,500.00 | 1,920.27 | 12,878.20 | 35,621.80 |
| 250 - Merchandise Purchases | 4,649,392.00 | 4,649,392.00 | 275,493.14 | 1,258,211.74 | 3,391,180.26 |
| 300 - Charges and Services | 72,700.00 | 72,700.00 | 8,927.58 | 29,618.84 | 43,081.16 |
| 360 - Insurance | 128,001.51 | 128,001.51 | 167.46 | 138,147.59 | -10,146.08 |
| 380 - Utility Service | 9,000.00 | 9,000.00 | 591.53 | 3,152.96 | 5,847.04 |
| 400 - Repairs & Maintenance | 147,500.00 | 147,500.00 | 66,137.17 | 101,938.52 | 45,561.48 |
| 430 - Miscellaneous | 136,750.00 | 136,750.00 | 7,262.24 | 47,692.66 | 89,057.34 |
| 481 - Other | 14,400.00 | 14,400.00 | 2,400.00 | 7,200.00 | 7,200.00 |
| Activity 49550 - Electric Total: | 5,835,853.51 | 5,835,853.51 | 418,064.05 | 1,850,934.81 | 3,984,918.70 |
| Activity: 49950 - Capital Outlay | | | | | |
| 500 - Capital Outlay | 3,545,000.00 | 3,545,000.00 | 0.00 | 0.00 | 3,545,000.00 |
| Activity 49950 - Capital Outlay Total: | 3,545,000.00 | 3,545,000.00 | 0.00 | 0.00 | 3,545,000.00 |
| Activity: 49960 - Interfund Transfers | | | | | |
| 700 - Other Financing Uses | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| Activity 49960 - Interfund Transfers Total: | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| Activity: 49970 - Depreciation & Amortization | | | | | |
| 410 - Other Charges | 600,000.00 | 600,000.00 | 51,250.00 | 256,250.00 | 343,750.00 |
| Activity 49970 - Depreciation & Amortization Total: | 600,000.00 | 600,000.00 | 51,250.00 | 256,250.00 | 343,750.00 |
| Expense Total: | 10,180,853.51 | 10,180,853.51 | 469,314.05 | 2,107,184.81 | 8,073,668.70 |
| Fund 604 Surplus (Deficit): | -3,230,458.51 | -3,230,458.51 | 82,374.21 | 690,629.58 | -3,921,088.09 |

Income Statement

For the Period Ending 05/31/2021

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 609 - LIQUOR STORE | | | | | |
| Revenue | | | | | |
| | 2,077,425.00 | 2,077,425.00 | 187,858.76 | 855,659.92 | 1,221,765.08 |
| Revenue Total: | 2,077,425.00 | 2,077,425.00 | 187,858.76 | 855,659.92 | 1,221,765.08 |
| Expense | | | | | |
| Activity: 49751 - Liquor Store | | | | | |
| 100 - Personal Services | 269,885.00 | 269,885.00 | 30,942.90 | 113,364.53 | 156,520.47 |
| 200 - Supplies | 5,850.00 | 5,850.00 | 459.83 | 2,681.71 | 3,168.29 |
| 250 - Merchandise Purchases | 1,522,725.56 | 1,522,725.56 | 135,448.45 | 588,622.82 | 934,102.74 |
| 300 - Charges and Services | 62,000.00 | 62,000.00 | 7,595.28 | 22,008.34 | 39,991.66 |
| 360 - Insurance | 11,917.46 | 11,917.46 | 0.00 | 23,737.68 | -11,820.22 |
| 380 - Utility Service | 14,950.00 | 14,950.00 | 1,997.42 | 6,959.04 | 7,990.96 |
| 400 - Repairs & Maintenance | 7,500.00 | 7,500.00 | 23.21 | 247.59 | 7,252.41 |
| 430 - Miscellaneous | 39,200.00 | 39,200.00 | 2,921.97 | 15,734.68 | 23,465.32 |
| Activity 49751 - Liquor Store Total: | 1,934,028.02 | 1,934,028.02 | 179,389.06 | 773,356.39 | 1,160,671.63 |
| Activity: 49950 - Capital Outlay | | | | | |
| 500 - Capital Outlay | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Activity 49950 - Capital Outlay Total: | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Activity: 49960 - Interfund Transfers | | | | | |
| 700 - Other Financing Uses | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| Activity 49960 - Interfund Transfers Total: | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| Activity: 49970 - Depreciation & Amortization | | | | | |
| 410 - Other Charges | 30,000.00 | 30,000.00 | 2,300.00 | 12,400.00 | 17,600.00 |
| Activity 49970 - Depreciation & Amortization Total: | 30,000.00 | 30,000.00 | 2,300.00 | 12,400.00 | 17,600.00 |
| Expense Total: | 2,069,028.02 | 2,069,028.02 | 181,689.06 | 785,756.39 | 1,283,271.63 |
| Fund 609 Surplus (Deficit): | 8,396.98 | 8,396.98 | 6,169.70 | 69,903.53 | -61,506.55 |

Income Statement

For the Period Ending 05/31/2021

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| Fund: 614 - TELECOM | | | | | |
| Revenue | | | | | |
| | 2,839,180.00 | 2,839,180.00 | 241,871.45 | 1,212,333.02 | 1,626,846.98 |
| Revenue Total: | 2,839,180.00 | 2,839,180.00 | 241,871.45 | 1,212,333.02 | 1,626,846.98 |
| Expense | | | | | |
| Activity: 49870 - Telecom | | | | | |
| 100 - Personal Services | 588,195.00 | 588,195.00 | 60,112.90 | 232,192.13 | 356,002.87 |
| 200 - Supplies | 66,300.00 | 66,300.00 | 3,850.19 | 22,683.25 | 43,616.75 |
| 300 - Charges and Services | 124,500.00 | 124,500.00 | 7,828.75 | 35,177.03 | 89,322.97 |
| 360 - Insurance | 29,959.18 | 29,959.18 | 0.00 | 31,375.81 | -1,416.63 |
| 380 - Utility Service | 31,250.00 | 31,250.00 | 4,922.20 | 14,721.52 | 16,528.48 |
| 400 - Repairs & Maintenance | 24,000.00 | 24,000.00 | 109.99 | 2,179.72 | 21,820.28 |
| 430 - Miscellaneous | 1,216,500.00 | 1,216,500.00 | 86,046.97 | 371,902.36 | 844,597.64 |
| Activity 49870 - Telecom Total: | 2,080,704.18 | 2,080,704.18 | 162,871.00 | 710,231.82 | 1,370,472.36 |
| Activity: 49950 - Capital Outlay | | | | | |
| 500 - Capital Outlay | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 |
| Activity 49950 - Capital Outlay Total: | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 |
| Activity: 49970 - Depreciation & Amortization | | | | | |
| 410 - Other Charges | 352,050.00 | 352,050.00 | 27,950.00 | 139,750.00 | 212,300.00 |
| Activity 49970 - Depreciation & Amortization Total: | 352,050.00 | 352,050.00 | 27,950.00 | 139,750.00 | 212,300.00 |
| Activity: 49980 - Debt Service | | | | | |
| 600 - Debt Service | 827,123.00 | 827,123.00 | 76,244.99 | 86,519.99 | 740,603.01 |
| Activity 49980 - Debt Service Total: | 827,123.00 | 827,123.00 | 76,244.99 | 86,519.99 | 740,603.01 |
| Expense Total: | 3,281,877.18 | 3,281,877.18 | 267,065.99 | 936,501.81 | 2,345,375.37 |
| Fund 614 Surplus (Deficit): | -442,697.18 | -442,697.18 | -25,194.54 | 275,831.21 | -718,528.39 |

Income Statement

For the Period Ending 05/31/2021

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| Fund: 615 - ARENA | | | | | |
| Revenue | | | | | |
| | 475,240.20 | 475,240.20 | 257,726.80 | 263,935.14 | 211,305.06 |
| Revenue Total: | 475,240.20 | 475,240.20 | 257,726.80 | 263,935.14 | 211,305.06 |
| Expense | | | | | |
| Activity: 49850 - Arena | | | | | |
| 100 - Personal Services | 184,645.00 | 184,645.00 | 19,970.24 | 72,736.97 | 111,908.03 |
| 200 - Supplies | 30,700.00 | 30,700.00 | 2,065.13 | 6,318.51 | 24,381.49 |
| 300 - Charges and Services | 9,700.00 | 9,700.00 | 1,570.48 | 5,151.05 | 4,548.95 |
| 360 - Insurance | 15,636.10 | 15,636.10 | 0.00 | 13,696.29 | 1,939.81 |
| 380 - Utility Service | 72,650.00 | 72,650.00 | 6,801.37 | 31,764.80 | 40,885.20 |
| 400 - Repairs & Maintenance | 25,900.00 | 25,900.00 | 3,107.28 | 8,813.66 | 17,086.34 |
| 430 - Miscellaneous | 9,875.00 | 9,875.00 | 0.00 | 61,135.53 | -51,260.53 |
| Activity 49850 - Arena Total: | 349,106.10 | 349,106.10 | 33,514.50 | 199,616.81 | 149,489.29 |
| Activity: 49950 - Capital Outlay | | | | | |
| 500 - Capital Outlay | 50,000.00 | 50,000.00 | 0.00 | 450.00 | 49,550.00 |
| Activity 49950 - Capital Outlay Total: | 50,000.00 | 50,000.00 | 0.00 | 450.00 | 49,550.00 |
| Activity: 49970 - Depreciation & Amortization | | | | | |
| 410 - Other Charges | 80,000.00 | 80,000.00 | 6,650.00 | 33,250.00 | 46,750.00 |
| Activity 49970 - Depreciation & Amortization Total: | 80,000.00 | 80,000.00 | 6,650.00 | 33,250.00 | 46,750.00 |
| Activity: 49980 - Debt Service | | | | | |
| 600 - Debt Service | 76,134.00 | 76,134.00 | 0.00 | 15,904.38 | 60,229.62 |
| Activity 49980 - Debt Service Total: | 76,134.00 | 76,134.00 | 0.00 | 15,904.38 | 60,229.62 |
| Expense Total: | 555,240.10 | 555,240.10 | 40,164.50 | 249,221.19 | 306,018.91 |
| Fund 615 Surplus (Deficit): | -79,999.90 | -79,999.90 | 217,562.30 | 14,713.95 | -94,713.85 |

Income Statement

For the Period Ending 05/31/2021

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|-------------------|-------------------|----------------------|
| Fund: 617 - M/P CENTER | | | | | |
| Revenue | | | | | |
| | 350,067.00 | 350,067.00 | 14,722.01 | 46,139.24 | 303,927.76 |
| Revenue Total: | 350,067.00 | 350,067.00 | 14,722.01 | 46,139.24 | 303,927.76 |
| Expense | | | | | |
| Activity: 49860 - M/P Center | | | | | |
| 100 - Personal Services | 220,499.84 | 220,499.84 | 23,394.10 | 72,682.08 | 147,817.76 |
| 200 - Supplies | 9,950.00 | 9,950.00 | 509.98 | 3,442.53 | 6,507.47 |
| 250 - Merchandise Purchases | 11,800.00 | 11,800.00 | 2,169.21 | 4,585.69 | 7,214.31 |
| 300 - Charges and Services | 19,725.00 | 19,725.00 | 1,207.80 | 7,702.15 | 12,022.85 |
| 360 - Insurance | 7,592.02 | 7,592.02 | 0.00 | 12,167.81 | -4,575.79 |
| 380 - Utility Service | 31,900.00 | 31,900.00 | 3,238.17 | 11,289.46 | 20,610.54 |
| 400 - Repairs & Maintenance | 12,300.00 | 12,300.00 | 901.83 | 4,171.30 | 8,128.70 |
| 430 - Miscellaneous | 3,800.00 | 3,800.00 | 1,274.33 | 1,972.43 | 1,827.57 |
| 481 - Other | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| Activity 49860 - M/P Center Total: | 320,066.86 | 320,066.86 | 32,695.42 | 118,013.45 | 202,053.41 |
| Activity: 49950 - Capital Outlay | | | | | |
| 500 - Capital Outlay | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| Activity 49950 - Capital Outlay Total: | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| Activity: 49970 - Depreciation & Amortization | | | | | |
| 410 - Other Charges | 60,000.00 | 60,000.00 | 4,780.00 | 23,900.00 | 36,100.00 |
| Activity 49970 - Depreciation & Amortization Total: | 60,000.00 | 60,000.00 | 4,780.00 | 23,900.00 | 36,100.00 |
| Expense Total: | 410,066.86 | 410,066.86 | 37,475.42 | 141,913.45 | 268,153.41 |
| Fund 617 Surplus (Deficit): | -59,999.86 | -59,999.86 | -22,753.41 | -95,774.21 | 35,774.35 |
| Total Surplus (Deficit): | -4,987,160.03 | -4,987,160.03 | 51,163.08 | -15,093.16 | -4,972,066.87 |

Fund Summary

| Fund | Original | Current | MTD Activity | YTD Activity | Budget |
|---------------------------------|----------------------|----------------------|------------------|-------------------|----------------------|
| | Total Budget | Total Budget | | | Remaining |
| 100 - GENERAL | -0.03 | -0.03 | -193,771.08 | -888,619.05 | 888,619.02 |
| 211 - LIBRARY | 0.00 | 0.00 | -20,109.59 | -80,189.84 | 80,189.84 |
| 225 - AIRPORT | -7,257.66 | -7,257.66 | 357.88 | -43,632.89 | 36,375.23 |
| 230 - POOL | 0.00 | 0.00 | 14,112.78 | 1,126.58 | -1,126.58 |
| 235 - AMBULANCE | 30,220.42 | 30,220.42 | 20,672.55 | 155,765.61 | -125,545.19 |
| 250 - EDA GENERAL | -29,500.00 | -29,500.00 | -28,685.01 | -98,161.91 | 68,661.91 |
| 601 - WATER | -216,919.13 | -216,919.13 | 8,717.55 | -97,130.64 | -119,788.49 |
| 602 - SEWER | -958,945.16 | -958,945.16 | -8,290.26 | 80,444.92 | -1,039,390.08 |
| 604 - ELECTRIC | -3,230,458.51 | -3,230,458.51 | 82,374.21 | 690,629.58 | -3,921,088.09 |
| 609 - LIQUOR STORE | 8,396.98 | 8,396.98 | 6,169.70 | 69,903.53 | -61,506.55 |
| 614 - TELECOM | -442,697.18 | -442,697.18 | -25,194.54 | 275,831.21 | -718,528.39 |
| 615 - ARENA | -79,999.90 | -79,999.90 | 217,562.30 | 14,713.95 | -94,713.85 |
| 617 - M/P CENTER | -59,999.86 | -59,999.86 | -22,753.41 | -95,774.21 | 35,774.35 |
| Total Surplus (Deficit): | -4,987,160.03 | -4,987,160.03 | 51,163.08 | -15,093.16 | -4,972,066.87 |