



Windom, MN

# Income Statement

## Account Summary

For the Period Ending 07/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL</b>						
<b>Revenue</b>						
<a href="#">100-31010</a>	Current Ad Valorem Taxes	576,791.19	576,791.19	0.00	19,614.01	557,177.18
<a href="#">100-31410</a>	Hotel/Motel Tax	30,000.00	30,000.00	5,307.42	26,434.91	3,565.09
<a href="#">100-32110</a>	License - Alcoholic Beverages	12,500.00	12,500.00	25.00	75.00	12,425.00
<a href="#">100-32170</a>	License - Amusements	150.00	150.00	25.00	100.00	50.00
<a href="#">100-32180</a>	License - Cigarette	200.00	200.00	0.00	0.00	200.00
<a href="#">100-32181</a>	License - Peddlars	100.00	100.00	0.00	0.00	100.00
<a href="#">100-32182</a>	License - Street Excavation	300.00	300.00	0.00	900.00	-600.00
<a href="#">100-32198</a>	Other Business License/Permits	200.00	200.00	0.00	490.00	-290.00
<a href="#">100-32210</a>	Building Permit - City	45,000.00	45,000.00	8,602.00	35,651.75	9,348.25
<a href="#">100-32211</a>	Building Permit - State Surcharge	3,500.00	3,500.00	733.15	2,349.10	1,150.90
<a href="#">100-32240</a>	License - Animal	500.00	500.00	0.00	283.00	217.00
<a href="#">100-32260</a>	Other Non Business Licenses/Permits	970.00	970.00	50.00	1,110.00	-140.00
<a href="#">100-32261</a>	Rental Housing License	1,750.00	1,750.00	790.00	1,420.00	330.00
<a href="#">100-33401</a>	Local Government Aid	1,452,654.00	1,452,654.00	784,254.00	784,254.00	668,400.00
<a href="#">100-33430</a>	Other State Grants and Aids	22,000.00	22,000.00	42.57	42.57	21,957.43
<a href="#">100-33431</a>	State Aid - Fire Relief	48,000.00	48,000.00	0.00	0.00	48,000.00
<a href="#">100-33432</a>	State Aid - Police Relief	80,000.00	80,000.00	0.00	0.00	80,000.00
<a href="#">100-33436</a>	Reimbursements	50,000.00	50,000.00	665.83	36,918.79	13,081.21
<a href="#">100-34101</a>	City Hall Rent	3,000.00	3,000.00	265.00	1,855.00	1,145.00
<a href="#">100-34103</a>	Zoning and Subdivision Fees	1,000.00	1,000.00	150.00	1,151.50	-151.50
<a href="#">100-34104</a>	Plan Review Fees	3,000.00	3,000.00	0.00	5,030.00	-2,030.00
<a href="#">100-34202</a>	Fire Protection Services - Fire Calls	25,000.00	25,000.00	1,000.00	25,000.00	0.00
<a href="#">100-34207</a>	Fire Protection Services - Town Contracts	77,885.00	77,885.00	0.00	79,317.34	-1,432.34
<a href="#">100-34403</a>	Spring Clean-up	25,500.00	25,500.00	2,154.27	15,572.15	9,927.85
<a href="#">100-34780</a>	Park Fees	4,000.00	4,000.00	230.41	1,249.74	2,750.26
<a href="#">100-34781</a>	Recreation Fees Non Taxable	8,500.00	8,500.00	1,750.00	12,584.00	-4,084.00
<a href="#">100-34782</a>	Recreation Fees Taxable	2,500.00	2,500.00	0.00	1,750.00	750.00
<a href="#">100-34950</a>	Other Charges for Services	5,000.00	5,000.00	181.25	2,391.78	2,608.22
<a href="#">100-35101</a>	Court Fines	11,000.00	11,000.00	718.58	3,628.59	7,371.41
<a href="#">100-35104</a>	Impounding Fines	1,500.00	1,500.00	100.00	1,066.00	434.00
<a href="#">100-36101</a>	Special Assessments Principal	0.00	0.00	0.00	3,215.56	-3,215.56
<a href="#">100-36200</a>	Other Income	0.00	0.00	471.56	2,139.19	-2,139.19
<a href="#">100-36210</a>	Interest Earnings	25,000.00	25,000.00	3,233.97	21,145.98	3,854.02
<a href="#">100-36230</a>	Contributions and Donations - Private	0.00	0.00	2,144.00	17,394.00	-17,394.00
<a href="#">100-39200</a>	Interfund Transfers	29,000.00	29,000.00	0.00	0.00	29,000.00
<a href="#">100-39202</a>	Contribution from Enterprise Funds	245,000.00	245,000.00	0.00	122,500.00	122,500.00
<b>Revenue Total:</b>		<b>2,791,500.19</b>	<b>2,791,500.19</b>	<b>812,894.01</b>	<b>1,226,633.96</b>	<b>1,564,866.23</b>
<b>Expense</b>						
<b>Activity: 41110 - Mayor &amp; Council</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-41110-103</a>	Part-Time Employees	34,200.00	34,200.00	0.00	14,128.52	20,071.48
<a href="#">100-41110-121</a>	PERA Contributions	2,137.50	2,137.50	0.00	507.81	1,629.69
<a href="#">100-41110-122</a>	FICA Contributions	2,120.40	2,120.40	0.00	875.96	1,244.44
<a href="#">100-41110-125</a>	Medicare Contributions	495.90	495.90	0.00	204.88	291.02
<b>Classification 100 - Personal Services Total:</b>		<b>38,953.80</b>	<b>38,953.80</b>	<b>0.00</b>	<b>15,717.17</b>	<b>23,236.63</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-41110-200</a>	Office Supplies	1,000.00	1,000.00	0.00	1,466.34	-466.34
<b>Classification 200 - Supplies Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,466.34</b>	<b>-466.34</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-41110-304</a>	Legal Fees	12,000.00	12,000.00	0.00	1,665.00	10,335.00
<a href="#">100-41110-308</a>	Training & Registrations	2,000.00	2,000.00	0.00	0.00	2,000.00

**Income Statement**

**For the Period Ending 07/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-41110-326</a>	Data Processing	500.00	500.00	24.61	1,299.74	-799.74
<a href="#">100-41110-331</a>	Travel Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-41110-334</a>	Meals/Lodging	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-41110-350</a>	Printing & Design	5,000.00	5,000.00	268.70	2,179.10	2,820.90
	<b>Classification 300 - Charges and Services Total:</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>293.31</b>	<b>5,143.84</b>	<b>17,356.16</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">100-41110-365</a>	Insurance - Misc	1,350.78	1,350.78	0.00	1,300.83	49.95
	<b>Classification 360 - Insurance Total:</b>	<b>1,350.78</b>	<b>1,350.78</b>	<b>0.00</b>	<b>1,300.83</b>	<b>49.95</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-41110-433</a>	Dues & Subscriptions	13,000.00	13,000.00	0.00	8,233.64	4,766.36
<a href="#">100-41110-434</a>	Employee Appreciation	2,500.00	2,500.00	0.00	430.94	2,069.06
<a href="#">100-41110-480</a>	Other Miscellaneous	15,000.00	15,000.00	0.00	245.00	14,755.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>8,909.58</b>	<b>21,590.42</b>
	<b>Classification: 481 - Other</b>					
<a href="#">100-41110-491</a>	Payments to Other Organizations-Lodging T	27,000.00	27,000.00	0.00	17,501.30	9,498.70
	<b>Classification 481 - Other Total:</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>17,501.30</b>	<b>9,498.70</b>
	<b>Activity 41110 - Mayor &amp; Council Total:</b>	<b>121,304.58</b>	<b>121,304.58</b>	<b>293.31</b>	<b>50,039.06</b>	<b>71,265.52</b>
	<b>Activity: 41310 - Administration</b>					
	<b>Classification: 100 - Personal Services</b>					
<a href="#">100-41310-101</a>	Full-Time Employees - Regular	67,310.00	67,310.00	4,977.02	39,970.81	27,339.19
<a href="#">100-41310-102</a>	Full-Time Employees - Overtime	800.00	800.00	6.23	307.14	492.86
<a href="#">100-41310-103</a>	Part-Time Employees	5,090.00	5,090.00	1,131.46	5,774.34	-684.34
<a href="#">100-41310-121</a>	PERA Contributions	5,490.00	5,490.00	401.56	3,295.81	2,194.19
<a href="#">100-41310-122</a>	FICA Contributions	4,540.00	4,540.00	357.77	2,660.70	1,879.30
<a href="#">100-41310-125</a>	Medicare Contributions	1,065.00	1,065.00	83.67	622.37	442.63
<a href="#">100-41310-131</a>	Employer Paid Insurance - Health	10,250.00	10,250.00	594.90	5,235.96	5,014.04
<a href="#">100-41310-133</a>	Employer Paid Insurance - Life	150.00	150.00	64.00	464.00	-314.00
<a href="#">100-41310-135</a>	Veba Contributions	3,050.00	3,050.00	206.26	1,629.60	1,420.40
	<b>Classification 100 - Personal Services Total:</b>	<b>97,745.00</b>	<b>97,745.00</b>	<b>7,822.87</b>	<b>59,960.73</b>	<b>37,784.27</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-41310-200</a>	Office Supplies	7,000.00	7,000.00	130.87	926.35	6,073.65
<a href="#">100-41310-217</a>	Other Operating Supplies	5,000.00	5,000.00	246.13	1,595.93	3,404.07
<a href="#">100-41310-218</a>	Uniforms	500.00	500.00	0.00	0.00	500.00
	<b>Classification 200 - Supplies Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>377.00</b>	<b>2,522.28</b>	<b>9,977.72</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-41310-301</a>	Auditing & Consulting Services	3,200.00	3,200.00	490.00	2,773.33	426.67
<a href="#">100-41310-308</a>	Training & Registrations	2,500.00	2,500.00	0.00	99.00	2,401.00
<a href="#">100-41310-321</a>	Telephone	2,500.00	2,500.00	85.17	576.07	1,923.93
<a href="#">100-41310-322</a>	Postage	2,500.00	2,500.00	19.25	890.48	1,609.52
<a href="#">100-41310-326</a>	Data Processing	4,400.00	4,400.00	294.11	2,054.33	2,345.67
<a href="#">100-41310-331</a>	Travel Expense	2,000.00	2,000.00	331.52	331.52	1,668.48
<a href="#">100-41310-334</a>	Meals/Lodging	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-41310-350</a>	Printing & Design	0.00	0.00	1,416.60	3,310.39	-3,310.39
	<b>Classification 300 - Charges and Services Total:</b>	<b>18,100.00</b>	<b>18,100.00</b>	<b>2,636.65</b>	<b>10,035.12</b>	<b>8,064.88</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">100-41310-361</a>	Insurance - General Liability	472.01	472.01	0.00	463.37	8.64
<a href="#">100-41310-364</a>	Insurance - Worker's Compensation	2,608.56	2,608.56	0.00	3,312.78	-704.22
<a href="#">100-41310-365</a>	Insurance - Misc	1,849.05	1,849.05	0.00	620.00	1,229.05
	<b>Classification 360 - Insurance Total:</b>	<b>4,929.62</b>	<b>4,929.62</b>	<b>0.00</b>	<b>4,396.15</b>	<b>533.47</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-41310-433</a>	Dues & Subscriptions	250.00	250.00	0.00	170.00	80.00
<a href="#">100-41310-444</a>	License Fees	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">100-41310-480</a>	Other Miscellaneous	0.00	0.00	127.08	9,525.29	-9,525.29
	<b>Classification 430 - Miscellaneous Total:</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>127.08</b>	<b>9,695.29</b>	<b>-5,945.29</b>
	<b>Activity 41310 - Administration Total:</b>	<b>137,024.62</b>	<b>137,024.62</b>	<b>10,963.60</b>	<b>86,609.57</b>	<b>50,415.05</b>

Income Statement

For the Period Ending 07/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Activity: 41910 - Building &amp; Zoning</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-41910-101</a>	Full-Time Employees - Regular	104,625.00	104,625.00	8,067.70	58,827.00	45,798.00
<a href="#">100-41910-102</a>	Full-Time Employees - Overtime	500.00	500.00	0.00	35.79	464.21
<a href="#">100-41910-103</a>	Part-Time Employees	0.00	0.00	15.12	15.12	-15.12
<a href="#">100-41910-121</a>	PERA Contributions	7,890.00	7,890.00	605.10	4,414.84	3,475.16
<a href="#">100-41910-122</a>	FICA Contributions	6,525.00	6,525.00	491.11	3,577.31	2,947.69
<a href="#">100-41910-125</a>	Medicare Contributions	1,525.00	1,525.00	114.88	836.81	688.19
<a href="#">100-41910-131</a>	Employer Paid Insurance - Health	10,710.00	10,710.00	308.85	2,254.65	8,455.35
<a href="#">100-41910-133</a>	Employer Paid Insurance - Life	307.20	307.20	24.00	168.00	139.20
<a href="#">100-41910-135</a>	Veba Contributions	4,000.00	4,000.00	125.01	825.07	3,174.93
	<b>Classification 100 - Personal Services Total:</b>	<b>136,082.20</b>	<b>136,082.20</b>	<b>9,751.77</b>	<b>70,954.59</b>	<b>65,127.61</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-41910-200</a>	Office Supplies	1,300.00	1,300.00	34.76	431.56	868.44
<a href="#">100-41910-212</a>	Motor Fuels	700.00	700.00	0.00	220.80	479.20
	<b>Classification 200 - Supplies Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>34.76</b>	<b>652.36</b>	<b>1,347.64</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-41910-301</a>	Auditing & Consulting Services	2,500.00	2,500.00	-1,402.00	-1,402.00	3,902.00
<a href="#">100-41910-304</a>	Legal Fees	3,000.00	3,000.00	0.00	2,280.00	720.00
<a href="#">100-41910-308</a>	Training & Registrations	1,800.00	1,800.00	0.00	75.00	1,725.00
<a href="#">100-41910-321</a>	Telephone	1,200.00	1,200.00	106.58	740.81	459.19
<a href="#">100-41910-322</a>	Postage	100.00	100.00	0.00	43.49	56.51
<a href="#">100-41910-326</a>	Data Processing	500.00	500.00	0.00	0.00	500.00
<a href="#">100-41910-331</a>	Travel Expense	300.00	300.00	0.00	0.00	300.00
<a href="#">100-41910-334</a>	Meals/Lodging	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-41910-350</a>	Printing & Design	300.00	300.00	0.00	1,328.39	-1,028.39
	<b>Classification 300 - Charges and Services Total:</b>	<b>10,700.00</b>	<b>10,700.00</b>	<b>-1,295.42</b>	<b>3,065.69</b>	<b>7,634.31</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">100-41910-364</a>	Insurance - Worker's Compensation	558.98	558.98	0.00	709.88	-150.90
<a href="#">100-41910-365</a>	Insurance - Misc	265.65	265.65	0.00	263.00	2.65
	<b>Classification 360 - Insurance Total:</b>	<b>824.63</b>	<b>824.63</b>	<b>0.00</b>	<b>972.88</b>	<b>-148.25</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">100-41910-404</a>	Repairs & Maint - M&E	600.00	600.00	0.00	47.38	552.62
<a href="#">100-41910-405</a>	Repairs & Maint - Vehicle	300.00	300.00	0.00	0.00	300.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>47.38</b>	<b>852.62</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-41910-433</a>	Dues & Subscriptions	300.00	300.00	0.00	145.00	155.00
<a href="#">100-41910-435</a>	Books and Pamphlets	400.00	400.00	0.00	0.00	400.00
<a href="#">100-41910-443</a>	Intergovernmental Fees	3,000.00	3,000.00	0.00	895.46	2,104.54
<a href="#">100-41910-480</a>	Other Miscellaneous	1,000.00	1,000.00	-43.61	-43.61	1,043.61
	<b>Classification 430 - Miscellaneous Total:</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>-43.61</b>	<b>996.85</b>	<b>3,703.15</b>
	<b>Activity 41910 - Building &amp; Zoning Total:</b>	<b>155,206.83</b>	<b>155,206.83</b>	<b>8,447.50</b>	<b>76,689.75</b>	<b>78,517.08</b>
<b>Activity: 41940 - City Hall</b>						
<b>Classification: 200 - Supplies</b>						
<a href="#">100-41940-211</a>	Cleaning Supplies	1,000.00	1,000.00	25.98	871.01	128.99
	<b>Classification 200 - Supplies Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>25.98</b>	<b>871.01</b>	<b>128.99</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">100-41940-362</a>	Insurance - Property	544.95	544.95	0.00	2,719.00	-2,174.05
	<b>Classification 360 - Insurance Total:</b>	<b>544.95</b>	<b>544.95</b>	<b>0.00</b>	<b>2,719.00</b>	<b>-2,174.05</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">100-41940-381</a>	Electric Utility	6,350.00	6,350.00	485.07	2,948.17	3,401.83
<a href="#">100-41940-382</a>	Water Utility	800.00	800.00	65.43	412.70	387.30
<a href="#">100-41940-383</a>	Gas Utility	8,000.00	8,000.00	45.00	2,344.35	5,655.65
<a href="#">100-41940-384</a>	Refuse Disposal	1,000.00	1,000.00	97.99	587.94	412.06
<a href="#">100-41940-385</a>	Sewer Utility	1,300.00	1,300.00	144.65	882.12	417.88
	<b>Classification 380 - Utility Service Total:</b>	<b>17,450.00</b>	<b>17,450.00</b>	<b>838.14</b>	<b>7,175.28</b>	<b>10,274.72</b>

**Income Statement**

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	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>	
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">100-41940-406</a>	Repairs & Maint - Grounds	13,500.00	13,500.00	949.91	5,333.88	8,166.12
<a href="#">100-41940-409</a>	Repairs & Maint - Utilities	3,000.00	3,000.00	112.34	129.67	2,870.33
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>		<b>16,500.00</b>	<b>16,500.00</b>	<b>1,062.25</b>	<b>5,463.55</b>	<b>11,036.45</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-41940-460</a>	Miscellaneous Taxes	800.00	800.00	0.00	100.00	700.00
<b>Classification 430 - Miscellaneous Total:</b>		<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>100.00</b>	<b>700.00</b>
<b>Activity 41940 - City Hall Total:</b>		<b>36,294.95</b>	<b>36,294.95</b>	<b>1,926.37</b>	<b>16,328.84</b>	<b>19,966.11</b>
<b>Activity: 42120 - Crime Control</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-42120-101</a>	Full-Time Employees - Regular	637,540.00	637,540.00	58,338.65	374,060.76	263,479.24
<a href="#">100-42120-102</a>	Full-Time Employees - Overtime	44,000.00	44,000.00	3,886.31	25,046.73	18,953.27
<a href="#">100-42120-103</a>	Part-Time Employees	25,500.00	25,500.00	240.10	4,669.95	20,830.05
<a href="#">100-42120-121</a>	PERA Contributions	112,790.00	112,790.00	10,100.87	67,161.19	45,628.81
<a href="#">100-42120-122</a>	FICA Contributions	4,785.00	4,785.00	365.92	1,973.55	2,811.45
<a href="#">100-42120-125</a>	Medicare Contributions	10,250.00	10,250.00	850.77	5,452.83	4,797.17
<a href="#">100-42120-131</a>	Employer Paid Insurance - Health	111,300.00	111,300.00	8,458.94	61,930.36	49,369.64
<a href="#">100-42120-133</a>	Employer Paid Insurance - Life	1,930.00	1,930.00	160.00	1,120.00	810.00
<a href="#">100-42120-135</a>	Veba Contributions	35,250.00	35,250.00	2,867.66	19,057.18	16,192.82
<b>Classification 100 - Personal Services Total:</b>		<b>983,345.00</b>	<b>983,345.00</b>	<b>85,269.22</b>	<b>560,472.55</b>	<b>422,872.45</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-42120-200</a>	Office Supplies	4,000.00	4,000.00	902.84	3,335.29	664.71
<a href="#">100-42120-212</a>	Motor Fuels	20,000.00	20,000.00	1,634.20	9,123.82	10,876.18
<a href="#">100-42120-218</a>	Uniforms	9,000.00	9,000.00	3,406.40	6,336.92	2,663.08
<b>Classification 200 - Supplies Total:</b>		<b>33,000.00</b>	<b>33,000.00</b>	<b>5,943.44</b>	<b>18,796.03</b>	<b>14,203.97</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-42120-304</a>	Legal Fees	48,000.00	48,000.00	0.00	28,302.50	19,697.50
<a href="#">100-42120-305</a>	Medical & Dental Fees	2,500.00	2,500.00	151.40	1,159.63	1,340.37
<a href="#">100-42120-308</a>	Training & Registrations	5,500.00	5,500.00	0.00	3,890.90	1,609.10
<a href="#">100-42120-321</a>	Telephone	7,000.00	7,000.00	34.74	4,362.07	2,637.93
<a href="#">100-42120-322</a>	Postage	800.00	800.00	8.80	167.92	632.08
<a href="#">100-42120-323</a>	Radio Units	9,000.00	9,000.00	860.86	3,360.87	5,639.13
<a href="#">100-42120-325</a>	Dispatching	7,200.00	7,200.00	3,107.25	3,107.25	4,092.75
<a href="#">100-42120-326</a>	Data Processing	9,000.00	9,000.00	2,153.00	11,572.64	-2,572.64
<a href="#">100-42120-327</a>	Interpretation Fees	500.00	500.00	0.00	556.63	-56.63
<a href="#">100-42120-331</a>	Travel Expense	200.00	200.00	0.00	0.00	200.00
<a href="#">100-42120-334</a>	Meals/Lodging	4,300.00	4,300.00	9.65	877.90	3,422.10
<a href="#">100-42120-340</a>	Advertising & Promotions	800.00	800.00	0.00	77.18	722.82
<a href="#">100-42120-350</a>	Printing & Design	1,800.00	1,800.00	731.30	954.74	845.26
<b>Classification 300 - Charges and Services Total:</b>		<b>96,600.00</b>	<b>96,600.00</b>	<b>7,057.00</b>	<b>58,390.23</b>	<b>38,209.77</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">100-42120-361</a>	Insurance - General Liability	4,062.39	4,062.39	0.00	3,988.07	74.32
<a href="#">100-42120-363</a>	Insurance - Automotive	11,580.45	11,580.45	0.00	9,440.00	2,140.45
<a href="#">100-42120-364</a>	Insurance - Worker's Compensation	30,889.59	30,889.59	0.00	44,722.47	-13,832.88
<a href="#">100-42120-365</a>	Insurance - Misc	58.80	58.80	0.00	59.00	-0.20
<b>Classification 360 - Insurance Total:</b>		<b>46,591.23</b>	<b>46,591.23</b>	<b>0.00</b>	<b>58,209.54</b>	<b>-11,618.31</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">100-42120-404</a>	Repairs & Maint - M&E	18,000.00	18,000.00	394.99	14,515.58	3,484.42
<a href="#">100-42120-405</a>	Repairs & Maint - Vehicle	9,500.00	9,500.00	563.50	1,741.15	7,758.85
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>		<b>27,500.00</b>	<b>27,500.00</b>	<b>958.49</b>	<b>16,256.73</b>	<b>11,243.27</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-42120-412</a>	Rentals - Building	25,500.00	25,500.00	0.00	13,650.00	11,850.00
<a href="#">100-42120-419</a>	Vehicle Lease	47,000.00	47,000.00	3,743.33	24,644.38	22,355.62
<a href="#">100-42120-433</a>	Dues & Subscriptions	8,500.00	8,500.00	150.00	3,223.09	5,276.91
<a href="#">100-42120-444</a>	License Fees	300.00	300.00	0.00	78.25	221.75

Income Statement

For the Period Ending 07/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-42120-480</a>	Other Miscellaneous	2,000.00	2,000.00	19.97	1,349.80	650.20
	<b>Classification 430 - Miscellaneous Total:</b>	<b>83,300.00</b>	<b>83,300.00</b>	<b>3,913.30</b>	<b>42,945.52</b>	<b>40,354.48</b>
	<b>Activity 42120 - Crime Control Total:</b>	<b>1,270,336.23</b>	<b>1,270,336.23</b>	<b>103,141.45</b>	<b>755,070.60</b>	<b>515,265.63</b>
	<b>Activity: 42220 - Fire Fighting</b>					
	<b>Classification: 100 - Personal Services</b>					
<a href="#">100-42220-103</a>	Part-Time Employees	44,000.00	44,000.00	0.00	0.00	44,000.00
<a href="#">100-42220-122</a>	FICA Contributions	2,728.00	2,728.00	0.00	0.00	2,728.00
<a href="#">100-42220-125</a>	Medicare Contributions	638.00	638.00	0.00	0.00	638.00
	<b>Classification 100 - Personal Services Total:</b>	<b>47,366.00</b>	<b>47,366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,366.00</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-42220-200</a>	Office Supplies	500.00	500.00	0.00	299.38	200.62
<a href="#">100-42220-211</a>	Cleaning Supplies	1,000.00	1,000.00	97.32	419.07	580.93
<a href="#">100-42220-212</a>	Motor Fuels	2,000.00	2,000.00	233.29	1,936.38	63.62
<a href="#">100-42220-215</a>	Materials & Equipment	6,000.00	6,000.00	0.00	2,746.17	3,253.83
<a href="#">100-42220-217</a>	Other Operating Supplies	1,500.00	1,500.00	60.17	948.10	551.90
<a href="#">100-42220-218</a>	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00
	<b>Classification 200 - Supplies Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>390.78</b>	<b>6,349.10</b>	<b>6,150.90</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-42220-304</a>	Legal Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">100-42220-308</a>	Training & Registrations	10,000.00	10,000.00	0.00	6,588.64	3,411.36
<a href="#">100-42220-310</a>	Lab Testing	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-42220-321</a>	Telephone	1,000.00	1,000.00	42.88	299.98	700.02
<a href="#">100-42220-322</a>	Postage	125.00	125.00	0.00	25.13	99.87
<a href="#">100-42220-323</a>	Radio Units	3,500.00	3,500.00	0.00	1,174.00	2,326.00
<a href="#">100-42220-325</a>	Dispatching	500.00	500.00	49.50	465.50	34.50
<a href="#">100-42220-326</a>	Data Processing	200.00	200.00	0.00	0.00	200.00
<a href="#">100-42220-331</a>	Travel Expense	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-42220-334</a>	Meals/Lodging	900.00	900.00	0.00	0.00	900.00
<a href="#">100-42220-350</a>	Printing & Design	200.00	200.00	0.00	130.00	70.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>21,425.00</b>	<b>21,425.00</b>	<b>92.38</b>	<b>8,683.25</b>	<b>12,741.75</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">100-42220-361</a>	Insurance - General Liability	607.65	607.65	0.00	596.54	11.11
<a href="#">100-42220-362</a>	Insurance - Property	1,714.23	1,714.23	0.00	1,660.78	53.45
<a href="#">100-42220-363</a>	Insurance - Automotive	1,673.70	1,673.70	0.00	1,616.00	57.70
<a href="#">100-42220-364</a>	Insurance - Worker's Compensation	13,213.21	13,213.21	0.00	13,530.35	-317.14
<a href="#">100-42220-365</a>	Insurance - Misc	2,020.73	2,020.73	0.00	1,078.38	942.35
	<b>Classification 360 - Insurance Total:</b>	<b>19,229.52</b>	<b>19,229.52</b>	<b>0.00</b>	<b>18,482.05</b>	<b>747.47</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">100-42220-381</a>	Electric Utility	3,600.00	3,600.00	366.54	2,091.94	1,508.06
<a href="#">100-42220-382</a>	Water Utility	300.00	300.00	14.15	97.25	202.75
<a href="#">100-42220-383</a>	Gas Utility	6,000.00	6,000.00	188.68	2,076.07	3,923.93
<a href="#">100-42220-384</a>	Refuse Disposal	500.00	500.00	46.19	323.33	176.67
<a href="#">100-42220-385</a>	Sewer Utility	330.00	330.00	32.93	218.20	111.80
	<b>Classification 380 - Utility Service Total:</b>	<b>10,730.00</b>	<b>10,730.00</b>	<b>648.49</b>	<b>4,806.79</b>	<b>5,923.21</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-42220-404</a>	Repairs & Maint - M&E	5,000.00	5,000.00	945.37	2,282.98	2,717.02
<a href="#">100-42220-405</a>	Repairs & Maint - Vehicle	9,000.00	9,000.00	1,344.03	9,548.89	-548.89
<a href="#">100-42220-406</a>	Repairs & Maint - Grounds	3,200.00	3,200.00	0.00	379.35	2,820.65
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>17,200.00</b>	<b>17,200.00</b>	<b>2,289.40</b>	<b>12,211.22</b>	<b>4,988.78</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-42220-433</a>	Dues & Subscriptions	700.00	700.00	0.00	564.00	136.00
<a href="#">100-42220-435</a>	Books and Pamphlets	200.00	200.00	0.00	0.00	200.00
<a href="#">100-42220-460</a>	Miscellaneous Taxes	50.00	50.00	0.00	23.25	26.75
<a href="#">100-42220-480</a>	Other Miscellaneous	500.00	500.00	0.00	0.00	500.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>1,450.00</b>	<b>1,450.00</b>	<b>0.00</b>	<b>587.25</b>	<b>862.75</b>

**Income Statement**

**For the Period Ending 07/31/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Classification: 481 - Other</b>					
<a href="#">100-42220-491</a> Payments to Other Organizations	48,000.00	48,000.00	0.00	0.00	48,000.00
<b>Classification 481 - Other Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,000.00</b>
<b>Activity 42220 - Fire Fighting Total:</b>	<b>177,900.52</b>	<b>177,900.52</b>	<b>3,421.05</b>	<b>51,119.66</b>	<b>126,780.86</b>
<b>Activity: 42500 - Civil Defense</b>					
<b>Classification: 100 - Personal Services</b>					
<a href="#">100-42500-103</a> Part-Time Employees	2,400.00	2,400.00	0.00	0.00	2,400.00
<a href="#">100-42500-122</a> FICA Contributions	182.07	182.07	0.00	0.00	182.07
<a href="#">100-42500-125</a> Medicare Contributions	104.04	104.04	0.00	0.00	104.04
<b>Classification 100 - Personal Services Total:</b>	<b>2,686.11</b>	<b>2,686.11</b>	<b>0.00</b>	<b>0.00</b>	<b>2,686.11</b>
<b>Classification: 200 - Supplies</b>					
<a href="#">100-42500-215</a> Materials & Equipment	500.00	500.00	0.00	0.00	500.00
<a href="#">100-42500-217</a> Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
<b>Classification 200 - Supplies Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>
<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-42500-323</a> Radio Units	1,850.00	1,850.00	0.00	1,800.00	50.00
<a href="#">100-42500-325</a> Dispatching	150.00	150.00	0.00	0.00	150.00
<b>Classification 300 - Charges and Services Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>200.00</b>
<b>Classification: 380 - Utility Service</b>					
<a href="#">100-42500-381</a> Electric Utility	500.00	500.00	30.69	216.88	283.12
<b>Classification 380 - Utility Service Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>30.69</b>	<b>216.88</b>	<b>283.12</b>
<b>Activity 42500 - Civil Defense Total:</b>	<b>5,886.11</b>	<b>5,886.11</b>	<b>30.69</b>	<b>2,016.88</b>	<b>3,869.23</b>
<b>Activity: 42700 - Animal Control</b>					
<b>Classification: 200 - Supplies</b>					
<a href="#">100-42700-217</a> Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
<b>Classification 200 - Supplies Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-42700-300</a> Charges for Services	2,500.00	2,500.00	63.60	877.00	1,623.00
<b>Classification 300 - Charges and Services Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>63.60</b>	<b>877.00</b>	<b>1,623.00</b>
<b>Activity 42700 - Animal Control Total:</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>63.60</b>	<b>877.00</b>	<b>1,823.00</b>
<b>Activity: 43100 - Streets</b>					
<b>Classification: 100 - Personal Services</b>					
<a href="#">100-43100-101</a> Full-Time Employees - Regular	215,560.00	215,560.00	12,142.01	104,393.00	111,167.00
<a href="#">100-43100-102</a> Full-Time Employees - Overtime	6,000.00	6,000.00	0.00	5,457.58	542.42
<a href="#">100-43100-103</a> Part-Time Employees	6,500.00	6,500.00	1,497.25	4,031.32	2,468.68
<a href="#">100-43100-121</a> PERA Contributions	16,620.00	16,620.00	910.65	8,227.63	8,392.37
<a href="#">100-43100-122</a> FICA Contributions	14,150.00	14,150.00	785.79	6,525.18	7,624.82
<a href="#">100-43100-125</a> Medicare Contributions	3,310.00	3,310.00	183.77	1,526.01	1,783.99
<a href="#">100-43100-131</a> Employer Paid Insurance - Health	61,600.00	61,600.00	2,549.82	23,824.82	37,775.18
<a href="#">100-43100-133</a> Employer Paid Insurance - Life	792.00	792.00	80.00	544.00	248.00
<a href="#">100-43100-135</a> Veba Contributions	18,125.00	18,125.00	885.44	7,427.23	10,697.77
<b>Classification 100 - Personal Services Total:</b>	<b>342,657.00</b>	<b>342,657.00</b>	<b>19,034.73</b>	<b>161,956.77</b>	<b>180,700.23</b>
<b>Classification: 200 - Supplies</b>					
<a href="#">100-43100-200</a> Office Supplies	1,600.00	1,600.00	0.00	47.98	1,552.02
<a href="#">100-43100-211</a> Cleaning Supplies	1,000.00	1,000.00	0.00	132.91	867.09
<a href="#">100-43100-212</a> Motor Fuels	23,000.00	23,000.00	1,207.95	10,468.41	12,531.59
<a href="#">100-43100-214</a> Pest Control	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">100-43100-215</a> Materials & Equipment	2,500.00	2,500.00	0.00	98.97	2,401.03
<a href="#">100-43100-216</a> Chemicals and Chemical Products	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-43100-217</a> Other Operating Supplies	4,000.00	4,000.00	266.16	1,450.40	2,549.60
<a href="#">100-43100-218</a> Uniforms	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">100-43100-224</a> Street Maint Materials	42,000.00	42,000.00	15,146.05	43,389.53	-1,389.53
<a href="#">100-43100-225</a> Landscaping Materials	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">100-43100-241</a> Small Tools	3,000.00	3,000.00	-13,884.60	753.69	2,246.31
<b>Classification 200 - Supplies Total:</b>	<b>98,300.00</b>	<b>98,300.00</b>	<b>2,735.56</b>	<b>56,341.89</b>	<b>41,958.11</b>

**Income Statement**

**For the Period Ending 07/31/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>	
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-43100-304</a>	Legal Fees	300.00	300.00	0.00	0.00	300.00
<a href="#">100-43100-308</a>	Training & Registrations	600.00	600.00	0.00	204.50	395.50
<a href="#">100-43100-321</a>	Telephone	1,600.00	1,600.00	88.58	619.97	980.03
<a href="#">100-43100-322</a>	Postage	200.00	200.00	0.00	9.96	190.04
<a href="#">100-43100-326</a>	Data Processing	0.00	0.00	0.00	331.66	-331.66
<a href="#">100-43100-331</a>	Travel Expense	100.00	100.00	0.00	0.00	100.00
<a href="#">100-43100-334</a>	Meals/Lodging	150.00	150.00	0.00	0.00	150.00
<a href="#">100-43100-350</a>	Printing & Design	2,000.00	2,000.00	2,004.88	3,145.30	-1,145.30
<b>Classification 300 - Charges and Services Total:</b>		<b>4,950.00</b>	<b>4,950.00</b>	<b>2,093.46</b>	<b>4,311.39</b>	<b>638.61</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">100-43100-361</a>	Insurance - General Liability	1,884.51	1,884.51	0.00	1,850.03	34.48
<a href="#">100-43100-362</a>	Insurance - Property	2,974.65	2,974.65	0.00	2,516.00	458.65
<a href="#">100-43100-363</a>	Insurance - Automotive	2,636.55	2,636.55	0.00	2,654.00	-17.45
<a href="#">100-43100-364</a>	Insurance - Worker's Compensation	20,945.61	20,945.61	0.00	26,371.17	-5,425.56
<a href="#">100-43100-365</a>	Insurance - Misc	1,178.63	1,178.63	0.00	1,088.38	90.25
<b>Classification 360 - Insurance Total:</b>		<b>29,619.95</b>	<b>29,619.95</b>	<b>0.00</b>	<b>34,479.58</b>	<b>-4,859.63</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">100-43100-381</a>	Electric Utility	22,000.00	22,000.00	845.26	8,486.26	13,513.74
<a href="#">100-43100-382</a>	Water Utility	400.00	400.00	19.62	136.57	263.43
<a href="#">100-43100-383</a>	Gas Utility	7,000.00	7,000.00	46.97	2,047.09	4,952.91
<a href="#">100-43100-384</a>	Refuse Disposal	4,000.00	4,000.00	397.49	1,554.59	2,445.41
<a href="#">100-43100-385</a>	Sewer Utility	400.00	400.00	42.21	291.83	108.17
<b>Classification 380 - Utility Service Total:</b>		<b>33,800.00</b>	<b>33,800.00</b>	<b>1,351.55</b>	<b>12,516.34</b>	<b>21,283.66</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">100-43100-401</a>	Repairs & Maint - Buildings	0.00	0.00	0.00	2,749.51	-2,749.51
<a href="#">100-43100-402</a>	Repairs & Maint - Structures	6,000.00	6,000.00	0.00	345.60	5,654.40
<a href="#">100-43100-404</a>	Repairs & Maint - M&E	42,000.00	42,000.00	845.32	16,173.52	25,826.48
<a href="#">100-43100-405</a>	Repairs & Maint - Vehicle	5,000.00	5,000.00	168.44	2,534.61	2,465.39
<a href="#">100-43100-406</a>	Repairs & Maint - Grounds	500.00	500.00	58.40	1,333.40	-833.40
<a href="#">100-43100-407</a>	Repairs & Maint - Seal Coating/Crack-Fill	24,945.00	24,945.00	0.00	26,890.00	-1,945.00
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>		<b>78,445.00</b>	<b>78,445.00</b>	<b>1,072.16</b>	<b>50,026.64</b>	<b>28,418.36</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-43100-444</a>	License Fees	250.00	250.00	0.00	0.00	250.00
<a href="#">100-43100-460</a>	Miscellaneous Taxes	100.00	100.00	0.00	100.00	0.00
<a href="#">100-43100-480</a>	Other Miscellaneous	500.00	500.00	0.00	-68.30	568.30
<b>Classification 430 - Miscellaneous Total:</b>		<b>850.00</b>	<b>850.00</b>	<b>0.00</b>	<b>31.70</b>	<b>818.30</b>
<b>Activity 43100 - Streets Total:</b>		<b>588,621.95</b>	<b>588,621.95</b>	<b>26,287.46</b>	<b>319,664.31</b>	<b>268,957.64</b>
<b>Activity: 43210 - Sanitation</b>						
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-43210-307</a>	Management Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-43210-340</a>	Advertising & Promotions	0.00	0.00	0.00	3,388.50	-3,388.50
<b>Classification 300 - Charges and Services Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>3,388.50</b>	<b>-1,388.50</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">100-43210-384</a>	Refuse Disposal	20,000.00	20,000.00	0.00	18,956.95	1,043.05
<b>Classification 380 - Utility Service Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>18,956.95</b>	<b>1,043.05</b>
<b>Activity 43210 - Sanitation Total:</b>		<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,345.45</b>	<b>-345.45</b>
<b>Activity: 45120 - Recreation</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-45120-101</a>	Full-Time Employees - Regular	17,065.00	17,065.00	1,316.00	9,603.73	7,461.27
<a href="#">100-45120-103</a>	Part-Time Employees	6,000.00	6,000.00	5,164.71	7,691.23	-1,691.23
<a href="#">100-45120-121</a>	PERA Contributions	1,285.00	1,285.00	98.70	720.29	564.71
<a href="#">100-45120-122</a>	FICA Contributions	1,435.00	1,435.00	394.83	1,025.55	409.45
<a href="#">100-45120-125</a>	Medicare Contributions	335.00	335.00	92.36	239.93	95.07
<a href="#">100-45120-131</a>	Employer Paid Insurance - Health	1,675.00	1,675.00	337.86	2,264.11	-589.11

**Income Statement**

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-45120-135</a>	Veba Contributions	625.00	625.00	104.17	604.20	20.80
	<b>Classification 100 - Personal Services Total:</b>	<b>28,420.00</b>	<b>28,420.00</b>	<b>7,508.63</b>	<b>22,149.04</b>	<b>6,270.96</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-45120-200</a>	Office Supplies	0.00	0.00	0.00	47.98	-47.98
<a href="#">100-45120-215</a>	Materials & Equipment	2,500.00	2,500.00	969.93	4,094.36	-1,594.36
<a href="#">100-45120-217</a>	Other Operating Supplies	4,000.00	4,000.00	49.80	1,738.12	2,261.88
	<b>Classification 200 - Supplies Total:</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>1,019.73</b>	<b>5,880.46</b>	<b>619.54</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-45120-326</a>	Data Processing	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-45120-340</a>	Advertising & Promotions	500.00	500.00	0.00	415.00	85.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>415.00</b>	<b>2,085.00</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">100-45120-361</a>	Insurance - General Liability	145.08	145.08	0.00	142.42	2.66
	<b>Classification 360 - Insurance Total:</b>	<b>145.08</b>	<b>145.08</b>	<b>0.00</b>	<b>142.42</b>	<b>2.66</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-45120-460</a>	Miscellaneous Taxes	100.00	100.00	45.00	113.00	-13.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>45.00</b>	<b>113.00</b>	<b>-13.00</b>
	<b>Activity 45120 - Recreation Total:</b>	<b>37,665.08</b>	<b>37,665.08</b>	<b>8,573.36</b>	<b>28,699.92</b>	<b>8,965.16</b>
	<b>Activity: 45202 - Park Areas</b>					
	<b>Classification: 100 - Personal Services</b>					
<a href="#">100-45202-101</a>	Full-Time Employees - Regular	80,190.00	80,190.00	6,186.94	45,039.01	35,150.99
<a href="#">100-45202-102</a>	Full-Time Employees - Overtime	1,500.00	1,500.00	0.00	1,445.68	54.32
<a href="#">100-45202-103</a>	Part-Time Employees	10,000.00	10,000.00	1,800.00	4,062.50	5,937.50
<a href="#">100-45202-121</a>	PERA Contributions	6,130.00	6,130.00	464.03	3,486.36	2,643.64
<a href="#">100-45202-122</a>	FICA Contributions	5,690.00	5,690.00	469.88	2,949.11	2,740.89
<a href="#">100-45202-125</a>	Medicare Contributions	1,335.00	1,335.00	109.90	689.75	645.25
<a href="#">100-45202-131</a>	Employer Paid Insurance - Health	15,560.00	15,560.00	1,197.19	8,743.63	6,816.37
<a href="#">100-45202-133</a>	Employer Paid Insurance - Life	290.00	290.00	16.00	112.00	178.00
<a href="#">100-45202-135</a>	Veba Contributions	5,025.00	5,025.00	418.76	2,763.42	2,261.58
	<b>Classification 100 - Personal Services Total:</b>	<b>125,720.00</b>	<b>125,720.00</b>	<b>10,662.70</b>	<b>69,291.46</b>	<b>56,428.54</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-45202-200</a>	Office Supplies	300.00	300.00	0.00	61.05	238.95
<a href="#">100-45202-211</a>	Cleaning Supplies	1,000.00	1,000.00	257.76	1,047.12	-47.12
<a href="#">100-45202-212</a>	Motor Fuels	6,000.00	6,000.00	1,975.33	3,373.12	2,626.88
<a href="#">100-45202-216</a>	Chemicals and Chemical Products	1,000.00	1,000.00	23.97	1,080.15	-80.15
<a href="#">100-45202-217</a>	Other Operating Supplies	0.00	0.00	4.94	2,100.00	-2,100.00
<a href="#">100-45202-241</a>	Small Tools	500.00	500.00	0.00	615.00	-115.00
	<b>Classification 200 - Supplies Total:</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>2,262.00</b>	<b>8,276.44</b>	<b>523.56</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-45202-308</a>	Training & Registrations	250.00	250.00	0.00	0.00	250.00
<a href="#">100-45202-326</a>	Data Processing	6,000.00	6,000.00	466.67	3,266.69	2,733.31
<a href="#">100-45202-340</a>	Advertising & Promotions	4,000.00	4,000.00	0.00	550.37	3,449.63
<a href="#">100-45202-350</a>	Printing & Design	0.00	0.00	229.50	229.50	-229.50
	<b>Classification 300 - Charges and Services Total:</b>	<b>10,250.00</b>	<b>10,250.00</b>	<b>696.17</b>	<b>4,046.56</b>	<b>6,203.44</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">100-45202-361</a>	Insurance - General Liability	701.15	701.15	0.00	688.33	12.82
<a href="#">100-45202-362</a>	Insurance - Property	17,885.70	17,885.70	0.00	17,875.00	10.70
<a href="#">100-45202-363</a>	Insurance - Automotive	383.25	383.25	0.00	386.00	-2.75
<a href="#">100-45202-364</a>	Insurance - Worker's Compensation	3,599.72	3,599.72	0.00	3,716.58	-116.86
<a href="#">100-45202-365</a>	Insurance - Misc	872.03	872.03	0.00	1,078.38	-206.35
	<b>Classification 360 - Insurance Total:</b>	<b>23,441.85</b>	<b>23,441.85</b>	<b>0.00</b>	<b>23,744.29</b>	<b>-302.44</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">100-45202-381</a>	Electric Utility	6,500.00	6,500.00	752.64	3,688.92	2,811.08
<a href="#">100-45202-382</a>	Water Utility	6,000.00	6,000.00	7,466.87	7,897.81	-1,897.81
<a href="#">100-45202-384</a>	Refuse Disposal	3,000.00	3,000.00	336.51	1,366.46	1,633.54



**Income Statement**

**For the Period Ending 07/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-45202-385</a>	Sewer Utility	2,600.00	2,600.00	246.96	454.75	2,145.25
	<b>Classification 380 - Utility Service Total:</b>	<b>18,100.00</b>	<b>18,100.00</b>	<b>8,802.98</b>	<b>13,407.94</b>	<b>4,692.06</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-45202-402</a>	Repairs & Maint - Structures	5,000.00	5,000.00	122.51	3,167.06	1,832.94
<a href="#">100-45202-404</a>	Repairs & Maint - M&E	6,000.00	6,000.00	1,306.74	4,650.78	1,349.22
<a href="#">100-45202-405</a>	Repairs & Maint - Vehicle	4,000.00	4,000.00	24.50	55.56	3,944.44
<a href="#">100-45202-406</a>	Repairs & Maint - Grounds	7,500.00	7,500.00	189.25	8,322.30	-822.30
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>1,643.00</b>	<b>16,195.70</b>	<b>6,304.30</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-45202-444</a>	License Fees	250.00	250.00	0.00	-155.00	405.00
<a href="#">100-45202-460</a>	Miscellaneous Taxes	250.00	250.00	0.00	76.00	174.00
<a href="#">100-45202-480</a>	Other Miscellaneous	0.00	0.00	-3.46	-34.77	34.77
	<b>Classification 430 - Miscellaneous Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>-3.46</b>	<b>-113.77</b>	<b>613.77</b>
	<b>Activity 45202 - Park Areas Total:</b>	<b>209,311.85</b>	<b>209,311.85</b>	<b>24,063.39</b>	<b>134,848.62</b>	<b>74,463.23</b>
	<b>Activity: 49980 - Debt Service</b>					
	<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">100-49980-720</a>	Transfers for Debt Service	27,247.50	27,247.50	0.00	0.00	27,247.50
	<b>Classification 700 - Other Financing Uses Total:</b>	<b>27,247.50</b>	<b>27,247.50</b>	<b>0.00</b>	<b>0.00</b>	<b>27,247.50</b>
	<b>Activity 49980 - Debt Service Total:</b>	<b>27,247.50</b>	<b>27,247.50</b>	<b>0.00</b>	<b>0.00</b>	<b>27,247.50</b>
	<b>Expense Total:</b>	<b>2,791,500.22</b>	<b>2,791,500.22</b>	<b>187,211.78</b>	<b>1,544,309.66</b>	<b>1,247,190.56</b>
	<b>Fund 100 Surplus (Deficit):</b>	<b>-0.03</b>	<b>-0.03</b>	<b>625,682.23</b>	<b>-317,675.70</b>	<b>317,675.67</b>

**Income Statement**

**For the Period Ending 07/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 211 - LIBRARY</b>						
<b>Revenue</b>						
<a href="#">211-31010</a>	Current Ad Valorem Taxes	192,480.84	192,480.84	0.00	192,481.00	-0.16
<a href="#">211-33620</a>	County Grants	20,000.00	20,000.00	0.00	8,764.43	11,235.57
<a href="#">211-34950</a>	Other Charges for Services	500.00	500.00	0.00	17.60	482.40
<a href="#">211-35103</a>	Library Fines	3,000.00	3,000.00	276.90	1,660.38	1,339.62
<a href="#">211-36210</a>	Interest Earnings	0.00	0.00	21.19	161.43	-161.43
<a href="#">211-36220</a>	Rental Income	0.00	0.00	150.00	300.00	-300.00
<a href="#">211-36230</a>	Contributions and Donations - Private	500.00	500.00	0.00	600.00	-100.00
	<b>Revenue Total:</b>	<b>216,480.84</b>	<b>216,480.84</b>	<b>448.09</b>	<b>203,984.84</b>	<b>12,496.00</b>
<b>Expense</b>						
<b>Activity: 45501 - Library</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">211-45501-101</a>	Full-Time Employees - Regular	62,630.00	62,630.00	4,828.80	35,014.16	27,615.84
<a href="#">211-45501-103</a>	Part-Time Employees	55,400.00	55,400.00	3,810.92	25,690.26	29,709.74
<a href="#">211-45501-121</a>	PERA Contributions	8,890.00	8,890.00	647.98	4,552.82	4,337.18
<a href="#">211-45501-122</a>	FICA Contributions	7,325.00	7,325.00	525.02	3,710.18	3,614.82
<a href="#">211-45501-125</a>	Medicare Contributions	1,725.00	1,725.00	122.79	867.68	857.32
<a href="#">211-45501-131</a>	Employer Paid Insurance - Health	6,690.00	6,690.00	514.74	3,764.38	2,925.62
<a href="#">211-45501-133</a>	Employer Paid Insurance - Life	192.00	192.00	16.00	112.00	80.00
<a href="#">211-45501-135</a>	Veba Contributions	2,500.00	2,500.00	208.34	1,375.04	1,124.96
	<b>Classification 100 - Personal Services Total:</b>	<b>145,352.00</b>	<b>145,352.00</b>	<b>10,674.59</b>	<b>75,086.52</b>	<b>70,265.48</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">211-45501-200</a>	Office Supplies	2,500.00	2,500.00	0.00	981.57	1,518.43
<a href="#">211-45501-211</a>	Cleaning Supplies	400.00	400.00	0.00	0.00	400.00
<a href="#">211-45501-217</a>	Other Operating Supplies	3,800.00	3,800.00	60.17	2,637.19	1,162.81
	<b>Classification 200 - Supplies Total:</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>60.17</b>	<b>3,618.76</b>	<b>3,081.24</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">211-45501-304</a>	Legal Fees	300.00	300.00	0.00	0.00	300.00
<a href="#">211-45501-308</a>	Training & Registrations	300.00	300.00	0.00	0.00	300.00
<a href="#">211-45501-321</a>	Telephone	400.00	400.00	161.06	722.22	-322.22
<a href="#">211-45501-322</a>	Postage	200.00	200.00	0.00	0.00	200.00
<a href="#">211-45501-326</a>	Data Processing	7,900.00	7,900.00	70.00	7,946.66	-46.66
<a href="#">211-45501-331</a>	Travel Expense	300.00	300.00	0.00	0.00	300.00
<a href="#">211-45501-334</a>	Meals/Lodging	300.00	300.00	0.00	0.00	300.00
<a href="#">211-45501-350</a>	Printing & Design	500.00	500.00	229.50	658.40	-158.40
	<b>Classification 300 - Charges and Services Total:</b>	<b>10,200.00</b>	<b>10,200.00</b>	<b>460.56</b>	<b>9,327.28</b>	<b>872.72</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">211-45501-361</a>	Insurance - General Liability	715.13	715.13	0.00	702.05	13.08
<a href="#">211-45501-362</a>	Insurance - Property	3,165.75	3,165.75	0.00	3,066.00	99.75
<a href="#">211-45501-364</a>	Insurance - Worker's Compensation	1,117.96	1,117.96	0.00	1,419.76	-301.80
	<b>Classification 360 - Insurance Total:</b>	<b>4,998.84</b>	<b>4,998.84</b>	<b>0.00</b>	<b>5,187.81</b>	<b>-188.97</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">211-45501-381</a>	Electric Utility	2,900.00	2,900.00	298.70	1,332.15	1,567.85
<a href="#">211-45501-382</a>	Water Utility	200.00	200.00	19.41	135.88	64.12
<a href="#">211-45501-383</a>	Gas Utility	4,000.00	4,000.00	45.66	1,516.19	2,483.81
<a href="#">211-45501-385</a>	Sewer Utility	400.00	400.00	41.54	289.66	110.34
	<b>Classification 380 - Utility Service Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>405.31</b>	<b>3,273.88</b>	<b>4,226.12</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">211-45501-402</a>	Repairs & Maint - Structures	8,000.00	8,000.00	897.00	5,437.51	2,562.49
<a href="#">211-45501-406</a>	Repairs & Maint - Grounds	2,000.00	2,000.00	0.00	390.00	1,610.00
<a href="#">211-45501-409</a>	Repairs & Maint - Utilities	1,200.00	1,200.00	0.00	100.04	1,099.96
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>11,200.00</b>	<b>11,200.00</b>	<b>897.00</b>	<b>5,927.55</b>	<b>5,272.45</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">211-45501-433</a>	Dues & Subscriptions	3,000.00	3,000.00	0.00	1,397.43	1,602.57
<a href="#">211-45501-435</a>	Books and Pamphlets	27,500.00	27,500.00	2,034.44	14,989.46	12,510.54
<a href="#">211-45501-460</a>	Miscellaneous Taxes	30.00	30.00	0.00	100.00	-70.00

**Income Statement**

**For the Period Ending 07/31/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">211-45501-480</a> Other Miscellaneous	0.00	0.00	360.00	860.00	-860.00
<b>Classification 430 - Miscellaneous Total:</b>	<b>30,530.00</b>	<b>30,530.00</b>	<b>2,394.44</b>	<b>17,346.89</b>	<b>13,183.11</b>
<b>Activity 45501 - Library Total:</b>	<b>216,480.84</b>	<b>216,480.84</b>	<b>14,892.07</b>	<b>119,768.69</b>	<b>96,712.15</b>
<b>Expense Total:</b>	<b>216,480.84</b>	<b>216,480.84</b>	<b>14,892.07</b>	<b>119,768.69</b>	<b>96,712.15</b>
<b>Fund 211 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,443.98</b>	<b>84,216.15</b>	<b>-84,216.15</b>

**Income Statement**

**For the Period Ending 07/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 225 - AIRPORT</b>						
<b>Revenue</b>						
<a href="#">225-31010</a>	Current Ad Valorem Taxes	10,000.00	10,000.00	0.00	10,000.00	0.00
<a href="#">225-33430</a>	Other State Grants and Aids	145,000.00	145,000.00	0.00	0.00	145,000.00
<a href="#">225-33435</a>	State Aid - Airport Maintenance	10,500.00	10,500.00	0.00	0.00	10,500.00
<a href="#">225-34920</a>	Airport Hangar Rent	20,250.00	20,250.00	1,870.00	13,975.00	6,275.00
<a href="#">225-34921</a>	Airport Fuel Sales	85,000.00	85,000.00	13,383.70	41,695.17	43,304.83
<a href="#">225-34950</a>	Other Charges for Services	500.00	500.00	0.00	0.00	500.00
<a href="#">225-36200</a>	Other Income	0.00	0.00	0.00	2,592.62	-2,592.62
	<b>Revenue Total:</b>	<b>271,250.00</b>	<b>271,250.00</b>	<b>15,253.70</b>	<b>68,262.79</b>	<b>202,987.21</b>
<b>Expense</b>						
<b>Activity: 45127 - Airport</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">225-45127-103</a>	Part-Time Employees	9,100.00	9,100.00	683.32	4,983.72	4,116.28
<a href="#">225-45127-121</a>	PERA Contributions	690.00	690.00	51.24	373.72	316.28
<a href="#">225-45127-122</a>	FICA Contributions	565.00	565.00	42.36	308.95	256.05
<a href="#">225-45127-125</a>	Medicare Contributions	135.00	135.00	9.90	72.21	62.79
	<b>Classification 100 - Personal Services Total:</b>	<b>10,490.00</b>	<b>10,490.00</b>	<b>786.82</b>	<b>5,738.60</b>	<b>4,751.40</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">225-45127-200</a>	Office Supplies	400.00	400.00	29.00	271.72	128.28
<a href="#">225-45127-212</a>	Motor Fuels	0.00	0.00	37.91	77.13	-77.13
<a href="#">225-45127-217</a>	Other Operating Supplies	1,500.00	1,500.00	0.00	97.51	1,402.49
	<b>Classification 200 - Supplies Total:</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>66.91</b>	<b>446.36</b>	<b>1,453.64</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">225-45127-264</a>	Merchandise For Resale - Avgas	75,000.00	75,000.00	21,899.90	47,761.10	27,238.90
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>21,899.90</b>	<b>47,761.10</b>	<b>27,238.90</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">225-45127-321</a>	Telephone	400.00	400.00	27.54	193.17	206.83
	<b>Classification 300 - Charges and Services Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>27.54</b>	<b>193.17</b>	<b>206.83</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">225-45127-361</a>	Insurance - General Liability	397.22	397.22	0.00	389.95	7.27
<a href="#">225-45127-362</a>	Insurance - Property	14,842.80	14,842.80	0.00	18,108.00	-3,265.20
<a href="#">225-45127-365</a>	Insurance - Misc	1,627.64	1,627.64	0.00	1,656.55	-28.91
	<b>Classification 360 - Insurance Total:</b>	<b>16,867.66</b>	<b>16,867.66</b>	<b>0.00</b>	<b>20,154.50</b>	<b>-3,286.84</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">225-45127-381</a>	Electric Utility	8,500.00	8,500.00	465.90	6,380.70	2,119.30
	<b>Classification 380 - Utility Service Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>465.90</b>	<b>6,380.70</b>	<b>2,119.30</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">225-45127-402</a>	Repairs & Maint - Structures	500.00	500.00	0.00	1,013.32	-513.32
<a href="#">225-45127-404</a>	Repairs & Maint - M&E	4,500.00	4,500.00	-601.00	3,182.20	1,317.80
<a href="#">225-45127-406</a>	Repairs & Maint - Grounds	2,000.00	2,000.00	39.57	2,214.07	-214.07
<a href="#">225-45127-409</a>	Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	0.00	1,500.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>-561.43</b>	<b>6,409.59</b>	<b>2,090.41</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">225-45127-437</a>	Credit Card Fees	1,750.00	1,750.00	143.33	518.44	1,231.56
<a href="#">225-45127-460</a>	Miscellaneous Taxes	100.00	100.00	0.00	262.00	-162.00
<a href="#">225-45127-462</a>	Real Estate Taxes	0.00	0.00	0.00	2,292.00	-2,292.00
<a href="#">225-45127-480</a>	Other Miscellaneous	0.00	0.00	360.00	860.00	-860.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>1,850.00</b>	<b>1,850.00</b>	<b>503.33</b>	<b>3,932.44</b>	<b>-2,082.44</b>
	<b>Activity 45127 - Airport Total:</b>	<b>123,507.66</b>	<b>123,507.66</b>	<b>23,188.97</b>	<b>91,016.46</b>	<b>32,491.20</b>

**Income Statement**

**For the Period Ending 07/31/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Activity: 49950 - Capital Outlay</b>					
<b>Classification: 500 - Capital Outlay</b>					
<a href="#">225-49950-500</a> Capital Outlay	155,000.00	155,000.00	0.00	13,126.30	141,873.70
<b>Classification 500 - Capital Outlay Total:</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>0.00</b>	<b>13,126.30</b>	<b>141,873.70</b>
<b>Activity 49950 - Capital Outlay Total:</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>0.00</b>	<b>13,126.30</b>	<b>141,873.70</b>
<b>Expense Total:</b>	<b>278,507.66</b>	<b>278,507.66</b>	<b>23,188.97</b>	<b>104,142.76</b>	<b>174,364.90</b>
<b>Fund 225 Surplus (Deficit):</b>	<b>-7,257.66</b>	<b>-7,257.66</b>	<b>-7,935.27</b>	<b>-35,879.97</b>	<b>28,622.31</b>

**Income Statement**

**For the Period Ending 07/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 230 - POOL</b>						
<b>Revenue</b>						
<a href="#">230-31010</a>	Current Ad Valorem Taxes	69,637.31	69,637.31	0.00	69,637.00	0.31
<a href="#">230-34720</a>	Pool Admission	18,000.00	18,000.00	3,692.75	19,400.25	-1,400.25
<a href="#">230-34721</a>	Pool Instruction	17,000.00	17,000.00	950.00	16,205.00	795.00
<a href="#">230-34740</a>	Concessions	6,000.00	6,000.00	2,319.75	4,397.75	1,602.25
<a href="#">230-34950</a>	Other Charges for Services	100.00	100.00	161.75	161.75	-61.75
<a href="#">230-36230</a>	Contributions and Donations - Private	1,500.00	1,500.00	0.00	0.00	1,500.00
	<b>Revenue Total:</b>	<b>112,237.31</b>	<b>112,237.31</b>	<b>7,124.25</b>	<b>109,801.75</b>	<b>2,435.56</b>
<b>Expense</b>						
<b>Activity: 45124 - Pool</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">230-45124-101</a>	Full-Time Employees - Regular	8,540.00	8,540.00	658.00	4,801.87	3,738.13
<a href="#">230-45124-103</a>	Part-Time Employees	47,500.00	47,500.00	17,148.65	30,088.63	17,411.37
<a href="#">230-45124-121</a>	PERA Contributions	640.00	640.00	49.36	360.20	279.80
<a href="#">230-45124-122</a>	FICA Contributions	3,475.00	3,475.00	1,100.54	2,139.80	1,335.20
<a href="#">230-45124-125</a>	Medicare Contributions	815.00	815.00	257.39	500.49	314.51
<a href="#">230-45124-131</a>	Employer Paid Insurance - Health	840.00	840.00	168.92	1,132.00	-292.00
<a href="#">230-45124-135</a>	Veba Contributions	315.00	315.00	52.08	302.06	12.94
	<b>Classification 100 - Personal Services Total:</b>	<b>62,125.00</b>	<b>62,125.00</b>	<b>19,434.94</b>	<b>39,325.05</b>	<b>22,799.95</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">230-45124-200</a>	Office Supplies	200.00	200.00	41.95	41.95	158.05
<a href="#">230-45124-211</a>	Cleaning Supplies	550.00	550.00	75.73	308.56	241.44
<a href="#">230-45124-212</a>	Motor Fuels	100.00	100.00	0.00	0.00	100.00
<a href="#">230-45124-216</a>	Chemicals and Chemical Products	3,500.00	3,500.00	498.42	2,989.41	510.59
<a href="#">230-45124-217</a>	Other Operating Supplies	3,500.00	3,500.00	718.43	1,534.71	1,965.29
	<b>Classification 200 - Supplies Total:</b>	<b>7,850.00</b>	<b>7,850.00</b>	<b>1,334.53</b>	<b>4,874.63</b>	<b>2,975.37</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">230-45124-260</a>	Concessions	3,450.00	3,450.00	1,786.54	3,101.46	348.54
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>3,450.00</b>	<b>3,450.00</b>	<b>1,786.54</b>	<b>3,101.46</b>	<b>348.54</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">230-45124-308</a>	Training & Registrations	300.00	300.00	0.00	0.00	300.00
<a href="#">230-45124-321</a>	Telephone	400.00	400.00	112.19	112.19	287.81
<a href="#">230-45124-322</a>	Postage	100.00	100.00	0.00	13.07	86.93
<a href="#">230-45124-326</a>	Data Processing	2,000.00	2,000.00	35.12	911.07	1,088.93
<a href="#">230-45124-331</a>	Travel Expense	100.00	100.00	0.00	0.00	100.00
<a href="#">230-45124-334</a>	Meals/Lodging	300.00	300.00	0.00	0.00	300.00
<a href="#">230-45124-340</a>	Advertising & Promotions	350.00	350.00	0.00	0.00	350.00
<a href="#">230-45124-350</a>	Printing & Design	750.00	750.00	0.00	0.00	750.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>147.31</b>	<b>1,036.33</b>	<b>3,263.67</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">230-45124-361</a>	Insurance - General Liability	410.34	410.34	0.00	402.84	7.50
<a href="#">230-45124-364</a>	Insurance - Worker's Compensation	3,479.67	3,479.67	0.00	3,371.74	107.93
<a href="#">230-45124-365</a>	Insurance - Misc	1,497.30	1,497.30	0.00	4,683.00	-3,185.70
	<b>Classification 360 - Insurance Total:</b>	<b>5,387.31</b>	<b>5,387.31</b>	<b>0.00</b>	<b>8,457.58</b>	<b>-3,070.27</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">230-45124-381</a>	Electric Utility	3,500.00	3,500.00	712.56	892.14	2,607.86
<a href="#">230-45124-382</a>	Water Utility	5,500.00	5,500.00	3,155.46	3,189.84	2,310.16
<a href="#">230-45124-383</a>	Gas Utility	4,000.00	4,000.00	1,056.58	1,297.03	2,702.97
<a href="#">230-45124-384</a>	Refuse Disposal	225.00	225.00	125.24	248.19	-23.19
<a href="#">230-45124-385</a>	Sewer Utility	100.00	100.00	46.90	80.18	19.82
	<b>Classification 380 - Utility Service Total:</b>	<b>13,325.00</b>	<b>13,325.00</b>	<b>5,096.74</b>	<b>5,707.38</b>	<b>7,617.62</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">230-45124-401</a>	Repairs & Maint - Buildings	0.00	0.00	0.00	8.49	-8.49
<a href="#">230-45124-402</a>	Repairs & Maint - Structures	7,000.00	7,000.00	588.44	588.44	6,411.56
<a href="#">230-45124-404</a>	Repairs & Maint - M&E	5,000.00	5,000.00	145.50	247.70	4,752.30

**Income Statement**

**For the Period Ending 07/31/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">230-45124-409</a> Repairs & Maint - Utilities	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>733.94</b>	<b>844.63</b>	<b>12,155.37</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">230-45124-460</a> Miscellaneous Taxes	2,000.00	2,000.00	738.00	1,144.00	856.00
<a href="#">230-45124-480</a> Other Miscellaneous	800.00	800.00	360.00	1,880.00	-1,080.00
<b>Classification 430 - Miscellaneous Total:</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>1,098.00</b>	<b>3,024.00</b>	<b>-224.00</b>
<b>Activity 45124 - Pool Total:</b>	<b>112,237.31</b>	<b>112,237.31</b>	<b>29,632.00</b>	<b>66,371.06</b>	<b>45,866.25</b>
<b>Expense Total:</b>	<b>112,237.31</b>	<b>112,237.31</b>	<b>29,632.00</b>	<b>66,371.06</b>	<b>45,866.25</b>
<b>Fund 230 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,507.75</b>	<b>43,430.69</b>	<b>-43,430.69</b>

**Income Statement**

**For the Period Ending 07/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 235 - AMBULANCE</b>						
<b>Revenue</b>						
<a href="#">235-33436</a>	Reimbursements	5,000.00	5,000.00	0.00	17,069.00	-12,069.00
<a href="#">235-34205</a>	Ambulance Revenues - User Charges	725,000.00	725,000.00	27,813.76	479,690.00	245,310.00
<a href="#">235-34208</a>	Ambulance Revenues - Town Contracts	4,500.00	4,500.00	0.00	5,358.25	-858.25
<a href="#">235-34950</a>	Other Charges for Services	0.00	0.00	0.00	203.50	-203.50
<a href="#">235-36210</a>	Interest Earnings	5,000.00	5,000.00	409.34	3,123.16	1,876.84
<a href="#">235-36230</a>	Contributions and Donations - Private	0.00	0.00	500.00	2,370.00	-2,370.00
	<b>Revenue Total:</b>	<b>739,500.00</b>	<b>739,500.00</b>	<b>28,723.10</b>	<b>507,813.91</b>	<b>231,686.09</b>
<b>Expense</b>						
<b>Activity: 42153 - Ambulance</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">235-42153-101</a>	Full-Time Employees - Regular	10,675.00	10,675.00	805.76	6,338.36	4,336.64
<a href="#">235-42153-102</a>	Full-Time Employees - Overtime	0.00	0.00	18.71	362.83	-362.83
<a href="#">235-42153-103</a>	Part-Time Employees	225,000.00	225,000.00	19,413.10	144,670.58	80,329.42
<a href="#">235-42153-121</a>	PERA Contributions	12,275.00	12,275.00	1,124.28	8,153.52	4,121.48
<a href="#">235-42153-122</a>	FICA Contributions	14,615.00	14,615.00	1,125.59	8,645.33	5,969.67
<a href="#">235-42153-125</a>	Medicare Contributions	3,125.00	3,125.00	289.13	2,169.36	955.64
<a href="#">235-42153-131</a>	Employer Paid Insurance - Health	2,690.00	2,690.00	567.21	3,254.42	-564.42
<a href="#">235-42153-135</a>	Veba Contributions	775.00	775.00	140.09	1,011.81	-236.81
	<b>Classification 100 - Personal Services Total:</b>	<b>269,155.00</b>	<b>269,155.00</b>	<b>23,483.87</b>	<b>174,606.21</b>	<b>94,548.79</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">235-42153-200</a>	Office Supplies	500.00	500.00	29.99	177.92	322.08
<a href="#">235-42153-212</a>	Motor Fuels	20,000.00	20,000.00	2,705.95	16,629.68	3,370.32
<a href="#">235-42153-217</a>	Other Operating Supplies	25,000.00	25,000.00	3,395.30	16,777.07	8,222.93
<a href="#">235-42153-218</a>	Uniforms	4,000.00	4,000.00	0.00	719.70	3,280.30
	<b>Classification 200 - Supplies Total:</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>6,131.24</b>	<b>34,304.37</b>	<b>15,195.63</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">235-42153-304</a>	Legal Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">235-42153-308</a>	Training & Registrations	4,500.00	4,500.00	0.00	5,262.36	-762.36
<a href="#">235-42153-312</a>	Nursing	40,000.00	40,000.00	4,115.70	31,327.55	8,672.45
<a href="#">235-42153-321</a>	Telephone	3,900.00	3,900.00	-338.22	971.52	2,928.48
<a href="#">235-42153-322</a>	Postage	400.00	400.00	0.00	62.05	337.95
<a href="#">235-42153-323</a>	Radio Units	3,500.00	3,500.00	0.00	5,536.00	-2,036.00
<a href="#">235-42153-325</a>	Dispatching	3,300.00	3,300.00	1,284.75	1,284.75	2,015.25
<a href="#">235-42153-326</a>	Data Processing	28,000.00	28,000.00	0.00	13,340.00	14,660.00
<a href="#">235-42153-327</a>	Interpretation Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">235-42153-331</a>	Travel Expense	800.00	800.00	0.00	0.00	800.00
<a href="#">235-42153-334</a>	Meals/Lodging	7,000.00	7,000.00	913.30	6,331.22	668.78
<a href="#">235-42153-340</a>	Advertising & Promotions	1,900.00	1,900.00	0.00	294.50	1,605.50
<a href="#">235-42153-350</a>	Printing & Design	200.00	200.00	0.00	269.50	-69.50
	<b>Classification 300 - Charges and Services Total:</b>	<b>94,500.00</b>	<b>94,500.00</b>	<b>5,975.53</b>	<b>64,679.45</b>	<b>29,820.55</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">235-42153-361</a>	Insurance - General Liability	1,461.45	1,461.45	0.00	1,434.72	26.73
<a href="#">235-42153-362</a>	Insurance - Property	1,142.82	1,142.82	0.00	1,107.18	35.64
<a href="#">235-42153-363</a>	Insurance - Automotive	1,177.05	1,177.05	0.00	1,195.00	-17.95
<a href="#">235-42153-364</a>	Insurance - Worker's Compensation	11,723.26	11,723.26	0.00	12,813.57	-1,090.31
	<b>Classification 360 - Insurance Total:</b>	<b>15,504.58</b>	<b>15,504.58</b>	<b>0.00</b>	<b>16,550.47</b>	<b>-1,045.89</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">235-42153-381</a>	Electric Utility	2,400.00	2,400.00	244.36	1,394.62	1,005.38
<a href="#">235-42153-382</a>	Water Utility	200.00	200.00	9.43	64.84	135.16
<a href="#">235-42153-383</a>	Gas Utility	4,000.00	4,000.00	125.78	1,384.05	2,615.95
<a href="#">235-42153-384</a>	Refuse Disposal	400.00	400.00	30.80	215.60	184.40
<a href="#">235-42153-385</a>	Sewer Utility	220.00	220.00	21.95	145.46	74.54
	<b>Classification 380 - Utility Service Total:</b>	<b>7,220.00</b>	<b>7,220.00</b>	<b>432.32</b>	<b>3,204.57</b>	<b>4,015.43</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">235-42153-404</a>	Repairs & Maint - M&E	7,800.00	7,800.00	389.50	4,938.06	2,861.94
<a href="#">235-42153-405</a>	Repairs & Maint - Vehicle	12,000.00	12,000.00	3,426.35	9,564.95	2,435.05



**Income Statement**

**For the Period Ending 07/31/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">235-42153-406</a> Repairs & Maint - Grounds	3,600.00	3,600.00	28.00	889.62	2,710.38
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>23,400.00</b>	<b>23,400.00</b>	<b>3,843.85</b>	<b>15,392.63</b>	<b>8,007.37</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">235-42153-435</a> Books and Pamphlets	7,000.00	7,000.00	0.00	4,875.00	2,125.00
<a href="#">235-42153-460</a> Miscellaneous Taxes	6,500.00	6,500.00	1,800.00	3,600.00	2,900.00
<a href="#">235-42153-480</a> Other Miscellaneous	1,500.00	1,500.00	360.00	-500.00	2,000.00
<b>Classification 430 - Miscellaneous Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>2,160.00</b>	<b>7,975.00</b>	<b>7,025.00</b>
<b>Activity 42153 - Ambulance Total:</b>	<b>474,279.58</b>	<b>474,279.58</b>	<b>42,026.81</b>	<b>316,712.70</b>	<b>157,566.88</b>
<b>Activity: 49950 - Capital Outlay</b>					
<b>Classification: 500 - Capital Outlay</b>					
<a href="#">235-49950-500</a> Capital Outlay	235,000.00	235,000.00	14,725.80	77,354.20	157,645.80
<b>Classification 500 - Capital Outlay Total:</b>	<b>235,000.00</b>	<b>235,000.00</b>	<b>14,725.80</b>	<b>77,354.20</b>	<b>157,645.80</b>
<b>Activity 49950 - Capital Outlay Total:</b>	<b>235,000.00</b>	<b>235,000.00</b>	<b>14,725.80</b>	<b>77,354.20</b>	<b>157,645.80</b>
<b>Expense Total:</b>	<b>709,279.58</b>	<b>709,279.58</b>	<b>56,752.61</b>	<b>394,066.90</b>	<b>315,212.68</b>
<b>Fund 235 Surplus (Deficit):</b>	<b>30,220.42</b>	<b>30,220.42</b>	<b>-28,029.51</b>	<b>113,747.01</b>	<b>-83,526.59</b>

**Income Statement**

**For the Period Ending 07/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 250 - EDA GENERAL</b>						
<b>Revenue</b>						
<a href="#">250-31010</a>	Current Ad Valorem Taxes	119,428.50	119,428.50	0.00	119,428.00	0.50
<a href="#">250-31060</a>	Tax Abatement Levy	12,000.00	12,000.00	0.00	6,000.00	6,000.00
<a href="#">250-33430</a>	Other State Grants and Aids	0.00	0.00	2,312.70	2,312.70	-2,312.70
<a href="#">250-34108</a>	Administrative Charges to Other Funds	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">250-36210</a>	Interest Earnings	735.00	735.00	0.00	0.00	735.00
<a href="#">250-36220</a>	Rental Income	0.00	0.00	0.00	2,400.00	-2,400.00
<a href="#">250-36231</a>	Private Grants	0.00	0.00	0.00	2,000.00	-2,000.00
<a href="#">250-39200</a>	Interfund Transfers	0.00	0.00	0.00	189,902.61	-189,902.61
	<b>Revenue Total:</b>	<b>172,163.50</b>	<b>172,163.50</b>	<b>2,312.70</b>	<b>322,043.31</b>	<b>-149,879.81</b>
<b>Expense</b>						
<b>Activity: 46520 - EDA</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">250-46520-101</a>	Full-Time Employees - Regular	94,600.00	94,600.00	7,295.52	52,824.98	41,775.02
<a href="#">250-46520-102</a>	Full-Time Employees - Overtime	500.00	500.00	0.00	35.79	464.21
<a href="#">250-46520-121</a>	PERA Contributions	7,135.00	7,135.00	547.14	3,964.42	3,170.58
<a href="#">250-46520-122</a>	FICA Contributions	5,890.00	5,890.00	433.79	3,141.99	2,748.01
<a href="#">250-46520-125</a>	Medicare Contributions	1,380.00	1,380.00	101.44	734.73	645.27
<a href="#">250-46520-131</a>	Employer Paid Insurance - Health	9,370.00	9,370.00	720.63	5,274.10	4,095.90
<a href="#">250-46520-133</a>	Employer Paid Insurance - Life	270.00	270.00	24.00	168.00	102.00
<a href="#">250-46520-135</a>	Veba Contributions	3,500.00	3,500.00	291.67	1,925.01	1,574.99
	<b>Classification 100 - Personal Services Total:</b>	<b>122,645.00</b>	<b>122,645.00</b>	<b>9,414.19</b>	<b>68,069.02</b>	<b>54,575.98</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">250-46520-200</a>	Office Supplies	1,800.00	1,800.00	69.54	634.83	1,165.17
	<b>Classification 200 - Supplies Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>69.54</b>	<b>634.83</b>	<b>1,165.17</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">250-46520-301</a>	Auditing & Consulting Services	20,000.00	20,000.00	4,356.25	7,718.75	12,281.25
<a href="#">250-46520-303</a>	Engineering and Surveying Fees	400.00	400.00	0.00	0.00	400.00
<a href="#">250-46520-304</a>	Legal Fees	5,000.00	5,000.00	0.00	3,630.00	1,370.00
<a href="#">250-46520-308</a>	Training & Registrations	1,700.00	1,700.00	0.00	80.00	1,620.00
<a href="#">250-46520-321</a>	Telephone	4,800.00	4,800.00	350.25	2,453.60	2,346.40
<a href="#">250-46520-322</a>	Postage	250.00	250.00	0.00	52.86	197.14
<a href="#">250-46520-326</a>	Data Processing	0.00	0.00	0.00	331.66	-331.66
<a href="#">250-46520-331</a>	Travel Expense	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">250-46520-334</a>	Meals/Lodging	800.00	800.00	0.00	29.06	770.94
<a href="#">250-46520-340</a>	Advertising & Promotions	6,000.00	6,000.00	69.00	2,151.50	3,848.50
<a href="#">250-46520-350</a>	Printing & Design	1,000.00	1,000.00	166.60	677.30	322.70
	<b>Classification 300 - Charges and Services Total:</b>	<b>42,450.00</b>	<b>42,450.00</b>	<b>4,942.10</b>	<b>17,124.73</b>	<b>25,325.27</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">250-46520-362</a>	Insurance - Property	4,278.75	4,278.75	0.00	7,191.00	-2,912.25
<a href="#">250-46520-364</a>	Insurance - Worker's Compensation	558.98	558.98	0.00	709.88	-150.90
<a href="#">250-46520-365</a>	Insurance - Misc	730.77	730.77	0.00	750.40	-19.63
	<b>Classification 360 - Insurance Total:</b>	<b>5,568.50</b>	<b>5,568.50</b>	<b>0.00</b>	<b>8,651.28</b>	<b>-3,082.78</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">250-46520-381</a>	Electric Utility	500.00	500.00	139.16	992.92	-492.92
<a href="#">250-46520-382</a>	Water Utility	0.00	0.00	18.58	149.05	-149.05
<a href="#">250-46520-383</a>	Gas Utility	0.00	0.00	48.09	1,576.40	-1,576.40
<a href="#">250-46520-385</a>	Sewer Utility	0.00	0.00	35.23	283.69	-283.69
	<b>Classification 380 - Utility Service Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>241.06</b>	<b>3,002.06</b>	<b>-2,502.06</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">250-46520-401</a>	Repairs & Maint - Buildings	0.00	0.00	0.00	543.00	-543.00
<a href="#">250-46520-402</a>	Repairs & Maint - Structures	2,000.00	2,000.00	0.00	300.00	1,700.00
<a href="#">250-46520-404</a>	Repairs & Maint - M&E	600.00	600.00	0.00	0.00	600.00
<a href="#">250-46520-406</a>	Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>843.00</b>	<b>2,557.00</b>

**Income Statement**

**For the Period Ending 07/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">250-46520-433</a>	Dues & Subscriptions	1,000.00	1,000.00	0.00	613.88	386.12
<a href="#">250-46520-438</a>	Meeting Expense	600.00	600.00	0.00	0.00	600.00
<a href="#">250-46520-439</a>	Special Projects	9,000.00	9,000.00	11,480.64	20,283.02	-11,283.02
<a href="#">250-46520-443</a>	Intergovernmental Fees	200.00	200.00	0.00	210.00	-10.00
<a href="#">250-46520-462</a>	Real Estate Taxes	0.00	0.00	0.00	26,111.76	-26,111.76
<a href="#">250-46520-480</a>	Other Miscellaneous	2,500.00	2,500.00	46.00	92.00	2,408.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>13,300.00</b>	<b>13,300.00</b>	<b>11,526.64</b>	<b>47,310.66</b>	<b>-34,010.66</b>
<b>Classification: 481 - Other</b>						
<a href="#">250-46520-481</a>	Tax Abatement	12,000.00	12,000.00	0.00	0.00	12,000.00
	<b>Classification 481 - Other Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>
	<b>Activity 46520 - EDA Total:</b>	<b>201,663.50</b>	<b>201,663.50</b>	<b>26,193.53</b>	<b>145,635.58</b>	<b>56,027.92</b>
<b>Activity: 49980 - Debt Service</b>						
<b>Classification: 600 - Debt Service</b>						
<a href="#">250-49980-602</a>	Other Long-Term Obligation Principal	0.00	0.00	0.00	199,752.44	-199,752.44
<a href="#">250-49980-612</a>	Other Interest	0.00	0.00	0.00	3,590.17	-3,590.17
	<b>Classification 600 - Debt Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,342.61</b>	<b>-203,342.61</b>
	<b>Activity 49980 - Debt Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,342.61</b>	<b>-203,342.61</b>
	<b>Expense Total:</b>	<b>201,663.50</b>	<b>201,663.50</b>	<b>26,193.53</b>	<b>348,978.19</b>	<b>-147,314.69</b>
	<b>Fund 250 Surplus (Deficit):</b>	<b>-29,500.00</b>	<b>-29,500.00</b>	<b>-23,880.83</b>	<b>-26,934.88</b>	<b>-2,565.12</b>

**Income Statement**

**For the Period Ending 07/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 601 - WATER</b>						
<b>Revenue</b>						
<a href="#">601-36101</a>	Special Assessments Principal	1,189.00	1,189.00	0.00	490.06	698.94
<a href="#">601-36210</a>	Interest Earnings	0.00	0.00	79.70	608.10	-608.10
<a href="#">601-37110</a>	Water Residential	590,000.00	590,000.00	55,764.15	359,940.76	230,059.24
<a href="#">601-37120</a>	Water Commercial	640,000.00	640,000.00	59,561.57	336,740.30	303,259.70
<a href="#">601-37150</a>	Water Connection/Reconnection Fees	1,500.00	1,500.00	80.00	2,070.00	-570.00
<a href="#">601-37160</a>	Water Penalties	4,000.00	4,000.00	312.28	1,793.86	2,206.14
<a href="#">601-37170</a>	Water Materials Sold	2,000.00	2,000.00	230.00	5,674.55	-3,674.55
<a href="#">601-37171</a>	Water Labor Sold	1,000.00	1,000.00	0.00	60.00	940.00
<a href="#">601-37172</a>	Water State Safe Water Surcharge	20,000.00	20,000.00	1,702.62	11,838.96	8,161.04
<a href="#">601-37173</a>	Water Landfill	15,000.00	15,000.00	7,944.57	10,243.95	4,756.05
<a href="#">601-37199</a>	Water Other Income	1,500.00	1,500.00	1,700.00	2,112.00	-612.00
	<b>Revenue Total:</b>	<b>1,276,189.00</b>	<b>1,276,189.00</b>	<b>127,374.89</b>	<b>731,572.54</b>	<b>544,616.46</b>

**Expense**

**Activity: 49400 - Water**

**Classification: 100 - Personal Services**

<a href="#">601-49400-101</a>	Full-Time Employees - Regular	244,125.00	244,125.00	15,964.36	133,637.89	110,487.11
<a href="#">601-49400-102</a>	Full-Time Employees - Overtime	15,000.00	15,000.00	1,691.51	10,074.19	4,925.81
<a href="#">601-49400-103</a>	Part-Time Employees	14,690.00	14,690.00	1,032.47	7,863.74	6,826.26
<a href="#">601-49400-112</a>	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-49400-113</a>	Sick Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-49400-121</a>	PERA Contributions	20,465.00	20,465.00	1,401.65	11,220.04	9,244.96
<a href="#">601-49400-122</a>	FICA Contributions	16,980.00	16,980.00	1,060.71	8,615.09	8,364.91
<a href="#">601-49400-125</a>	Medicare Contributions	3,970.00	3,970.00	248.10	2,015.07	1,954.93
<a href="#">601-49400-131</a>	Employer Paid Insurance - Health	52,575.00	52,575.00	3,191.73	25,925.52	26,649.48
<a href="#">601-49400-133</a>	Employer Paid Insurance - Life	540.00	540.00	48.00	336.00	204.00
<a href="#">601-49400-135</a>	Veba Contributions	15,975.00	15,975.00	1,037.21	7,776.71	8,198.29
<a href="#">601-49400-136</a>	Employer Paid Insurance - OPEB	6,678.00	6,678.00	0.00	0.00	6,678.00
	<b>Classification 100 - Personal Services Total:</b>	<b>394,998.00</b>	<b>394,998.00</b>	<b>25,675.74</b>	<b>207,464.25</b>	<b>187,533.75</b>

**Classification: 200 - Supplies**

<a href="#">601-49400-200</a>	Office Supplies	1,100.00	1,100.00	0.00	226.82	873.18
<a href="#">601-49400-211</a>	Cleaning Supplies	800.00	800.00	0.00	0.00	800.00
<a href="#">601-49400-212</a>	Motor Fuels	3,000.00	3,000.00	386.07	1,682.25	1,317.75
<a href="#">601-49400-216</a>	Chemicals and Chemical Products	40,000.00	40,000.00	7,448.33	27,960.55	12,039.45
<a href="#">601-49400-217</a>	Other Operating Supplies	6,000.00	6,000.00	169.17	904.95	5,095.05
<a href="#">601-49400-227</a>	Utility System Maint Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">601-49400-241</a>	Small Tools	1,500.00	1,500.00	0.00	0.00	1,500.00
	<b>Classification 200 - Supplies Total:</b>	<b>56,400.00</b>	<b>56,400.00</b>	<b>8,003.57</b>	<b>30,774.57</b>	<b>25,625.43</b>

**Classification: 300 - Charges and Services**

<a href="#">601-49400-301</a>	Auditing & Consulting Services	3,000.00	3,000.00	590.00	2,773.33	226.67
<a href="#">601-49400-303</a>	Engineering and Surveying Fees	2,500.00	2,500.00	0.00	877.50	1,622.50
<a href="#">601-49400-304</a>	Legal Fees	500.00	500.00	0.00	210.00	290.00
<a href="#">601-49400-308</a>	Training & Registrations	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-49400-310</a>	Lab Testing	1,500.00	1,500.00	79.00	665.29	834.71
<a href="#">601-49400-321</a>	Telephone	2,500.00	2,500.00	179.41	1,173.58	1,326.42
<a href="#">601-49400-322</a>	Postage	3,900.00	3,900.00	331.50	2,390.56	1,509.44
<a href="#">601-49400-323</a>	Radio Units	500.00	500.00	0.00	0.00	500.00
<a href="#">601-49400-326</a>	Data Processing	33,600.00	33,600.00	1,516.16	11,275.17	22,324.83
<a href="#">601-49400-331</a>	Travel Expense	600.00	600.00	0.00	0.00	600.00
<a href="#">601-49400-334</a>	Meals/Lodging	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-49400-340</a>	Advertising & Promotions	1,000.00	1,000.00	262.10	837.40	162.60
<a href="#">601-49400-350</a>	Printing & Design	0.00	0.00	0.00	248.92	-248.92
	<b>Classification 300 - Charges and Services Total:</b>	<b>53,600.00</b>	<b>53,600.00</b>	<b>2,958.17</b>	<b>20,451.75</b>	<b>33,148.25</b>

**Classification: 360 - Insurance**

<a href="#">601-49400-361</a>	Insurance - General Liability	9,686.18	9,686.18	0.00	3,498.80	6,187.38
<a href="#">601-49400-362</a>	Insurance - Property	7,773.15	7,773.15	0.00	7,690.00	83.15
<a href="#">601-49400-363</a>	Insurance - Automotive	526.05	526.05	0.00	521.00	5.05

**Income Statement**

**For the Period Ending 07/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">601-49400-364</a>	Insurance - Worker's Compensation	7,134.72	7,134.72	0.00	4,134.76	2,999.96
<a href="#">601-49400-365</a>	Insurance - Misc	872.03	872.03	0.00	1,078.38	-206.35
	<b>Classification 360 - Insurance Total:</b>	<b>25,992.13</b>	<b>25,992.13</b>	<b>0.00</b>	<b>16,922.94</b>	<b>9,069.19</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">601-49400-381</a>	Electric Utility	60,000.00	60,000.00	6,344.36	34,417.28	25,582.72
<a href="#">601-49400-382</a>	Water Utility	500.00	500.00	18.39	126.64	373.36
<a href="#">601-49400-383</a>	Gas Utility	8,000.00	8,000.00	343.77	2,828.50	5,171.50
<a href="#">601-49400-384</a>	Refuse Disposal	700.00	700.00	99.99	299.97	400.03
<a href="#">601-49400-385</a>	Sewer Utility	500.00	500.00	38.27	260.20	239.80
<a href="#">601-49400-386</a>	Landfill	30,000.00	30,000.00	1,723.89	22,211.77	7,788.23
	<b>Classification 380 - Utility Service Total:</b>	<b>99,700.00</b>	<b>99,700.00</b>	<b>8,568.67</b>	<b>60,144.36</b>	<b>39,555.64</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">601-49400-402</a>	Repairs & Maint - Structures	10,000.00	10,000.00	0.00	8.61	9,991.39
<a href="#">601-49400-404</a>	Repairs & Maint - M&E	20,000.00	20,000.00	3,508.49	5,340.27	14,659.73
<a href="#">601-49400-405</a>	Repairs & Maint - Vehicle	1,000.00	1,000.00	191.31	1,511.95	-511.95
<a href="#">601-49400-406</a>	Repairs & Maint - Grounds	500.00	500.00	0.00	0.00	500.00
<a href="#">601-49400-408</a>	Repairs & Maint - Distribution System	30,000.00	30,000.00	864.51	18,652.12	11,347.88
<a href="#">601-49400-409</a>	Repairs & Maint - Utilities	0.00	0.00	0.00	119.00	-119.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>61,500.00</b>	<b>61,500.00</b>	<b>4,564.31</b>	<b>25,631.95</b>	<b>35,868.05</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">601-49400-432</a>	Uncollectible	2,000.00	2,000.00	208.15	454.27	1,545.73
<a href="#">601-49400-433</a>	Dues & Subscriptions	1,600.00	1,600.00	0.00	300.00	1,300.00
<a href="#">601-49400-443</a>	Intergovernmental Fees	20,000.00	20,000.00	5,096.00	10,136.00	9,864.00
<a href="#">601-49400-444</a>	License Fees	6,000.00	6,000.00	0.00	1,974.14	4,025.86
<a href="#">601-49400-480</a>	Other Miscellaneous	0.00	0.00	0.00	9,082.30	-9,082.30
	<b>Classification 430 - Miscellaneous Total:</b>	<b>29,600.00</b>	<b>29,600.00</b>	<b>5,304.15</b>	<b>21,946.71</b>	<b>7,653.29</b>
	<b>Classification: 600 - Debt Service</b>					
<a href="#">601-49400-620</a>	Bond Issue	0.00	0.00	0.00	-3,125.00	3,125.00
	<b>Classification 600 - Debt Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,125.00</b>	<b>3,125.00</b>
	<b>Activity 49400 - Water Total:</b>	<b>721,790.13</b>	<b>721,790.13</b>	<b>55,074.61</b>	<b>380,211.53</b>	<b>341,578.60</b>
	<b>Activity: 49950 - Capital Outlay</b>					
	<b>Classification: 500 - Capital Outlay</b>					
<a href="#">601-49950-500</a>	Capital Outlay	45,000.00	45,000.00	0.00	0.00	45,000.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>
	<b>Activity: 49960 - Interfund Transfers</b>					
	<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">601-49960-720</a>	Transfers	0.00	0.00	0.00	750.00	-750.00
	<b>Classification 700 - Other Financing Uses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>
	<b>Activity 49960 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>
	<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
	<b>Classification: 410 - Other Charges</b>					
<a href="#">601-49970-420</a>	Depreciation	420,000.00	420,000.00	35,600.00	249,200.00	170,800.00
	<b>Classification 410 - Other Charges Total:</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>35,600.00</b>	<b>249,200.00</b>	<b>170,800.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>35,600.00</b>	<b>249,200.00</b>	<b>170,800.00</b>
	<b>Activity: 49980 - Debt Service</b>					
	<b>Classification: 600 - Debt Service</b>					
<a href="#">601-49980-601</a>	Bond Principal	171,000.00	171,000.00	0.00	0.00	171,000.00
<a href="#">601-49980-611</a>	Bond Interest	63,318.00	63,318.00	19,339.83	53,271.32	10,046.68
	<b>Classification 600 - Debt Service Total:</b>	<b>234,318.00</b>	<b>234,318.00</b>	<b>19,339.83</b>	<b>53,271.32</b>	<b>181,046.68</b>

**Income Statement**

**For the Period Ending 07/31/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">601-49980-720</a> Transfers - Debt Service	72,000.00	72,000.00	8,315.63	91,489.97	-19,489.97
<b>Classification 700 - Other Financing Uses Total:</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>8,315.63</b>	<b>91,489.97</b>	<b>-19,489.97</b>
<b>Activity 49980 - Debt Service Total:</b>	<b>306,318.00</b>	<b>306,318.00</b>	<b>27,655.46</b>	<b>144,761.29</b>	<b>161,556.71</b>
<b>Expense Total:</b>	<b>1,493,108.13</b>	<b>1,493,108.13</b>	<b>118,330.07</b>	<b>774,922.82</b>	<b>718,185.31</b>
<b>Fund 601 Surplus (Deficit):</b>	<b>-216,919.13</b>	<b>-216,919.13</b>	<b>9,044.82</b>	<b>-43,350.28</b>	<b>-173,568.85</b>

**Income Statement**

**For the Period Ending 07/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 602 - SEWER</b>						
<b>Revenue</b>						
<a href="#">602-33430</a>	Other State Grants and Aids	0.00	0.00	0.00	77,833.60	-77,833.60
<a href="#">602-36101</a>	Special Assessments Principal	509.00	509.00	0.00	210.03	298.97
<a href="#">602-36210</a>	Interest Earnings	10,000.00	10,000.00	35.04	307.10	9,692.90
<a href="#">602-37210</a>	Sewer Residential	938,000.00	938,000.00	80,538.47	548,772.68	389,227.32
<a href="#">602-37220</a>	Sewer Commercial	1,043,000.00	1,043,000.00	89,888.67	626,558.09	416,441.91
<a href="#">602-37250</a>	Sewer Connection/Reconnection	300.00	300.00	0.00	750.00	-450.00
<a href="#">602-37260</a>	Sewer Penalties	5,000.00	5,000.00	428.72	2,978.09	2,021.91
<a href="#">602-37270</a>	Sewer Materials Sold	500.00	500.00	0.00	0.00	500.00
<a href="#">602-37299</a>	Sewer Other Income	500.00	500.00	0.00	0.00	500.00
<a href="#">602-39301</a>	Capital Cost Sharing	396,468.00	396,468.00	0.00	0.00	396,468.00
	<b>Revenue Total:</b>	<b>2,394,277.00</b>	<b>2,394,277.00</b>	<b>170,890.90</b>	<b>1,257,409.59</b>	<b>1,136,867.41</b>
<b>Expense</b>						
<b>Activity: 49450 - Sewer</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">602-49450-101</a>	Full-Time Employees - Regular	245,940.00	245,940.00	16,084.34	134,698.15	111,241.85
<a href="#">602-49450-102</a>	Full-Time Employees - Overtime	25,000.00	25,000.00	508.82	9,451.76	15,548.24
<a href="#">602-49450-103</a>	Part-Time Employees	14,690.00	14,690.00	1,032.47	7,863.74	6,826.26
<a href="#">602-49450-112</a>	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">602-49450-113</a>	Sick Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">602-49450-121</a>	PERA Contributions	21,350.00	21,350.00	1,321.89	11,252.56	10,097.44
<a href="#">602-49450-122</a>	FICA Contributions	17,710.00	17,710.00	1,003.22	8,702.42	9,007.58
<a href="#">602-49450-125</a>	Medicare Contributions	4,150.00	4,150.00	234.65	2,035.32	2,114.68
<a href="#">602-49450-131</a>	Employer Paid Insurance - Health	52,575.00	52,575.00	2,934.35	24,082.38	28,492.62
<a href="#">602-49450-133</a>	Employer Paid Insurance - Life	825.00	825.00	32.00	272.00	553.00
<a href="#">602-49450-135</a>	Veba Contributions	15,975.00	15,975.00	933.02	7,089.02	8,885.98
	<b>Classification 100 - Personal Services Total:</b>	<b>402,715.00</b>	<b>402,715.00</b>	<b>24,084.76</b>	<b>205,447.35</b>	<b>197,267.65</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">602-49450-200</a>	Office Supplies	2,000.00	2,000.00	0.00	1,879.28	120.72
<a href="#">602-49450-211</a>	Cleaning Supplies	600.00	600.00	91.36	91.36	508.64
<a href="#">602-49450-212</a>	Motor Fuels	4,000.00	4,000.00	240.01	2,085.74	1,914.26
<a href="#">602-49450-216</a>	Chemicals and Chemical Products	250,000.00	250,000.00	11,175.32	64,406.87	185,593.13
<a href="#">602-49450-217</a>	Other Operating Supplies	4,000.00	4,000.00	135.17	800.73	3,199.27
<a href="#">602-49450-227</a>	Utility System Maint Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">602-49450-241</a>	Small Tools	1,500.00	1,500.00	0.00	0.00	1,500.00
	<b>Classification 200 - Supplies Total:</b>	<b>263,600.00</b>	<b>263,600.00</b>	<b>11,641.86</b>	<b>69,263.98</b>	<b>194,336.02</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">602-49450-301</a>	Auditing & Consulting Services	3,000.00	3,000.00	1,713.98	3,897.31	-897.31
<a href="#">602-49450-303</a>	Engineering and Surveying Fees	5,000.00	5,000.00	1,195.00	1,195.00	3,805.00
<a href="#">602-49450-304</a>	Legal Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">602-49450-308</a>	Training & Registrations	1,500.00	1,500.00	0.00	1,030.00	470.00
<a href="#">602-49450-310</a>	Lab Testing	40,000.00	40,000.00	2,034.40	21,581.29	18,418.71
<a href="#">602-49450-321</a>	Telephone	4,600.00	4,600.00	327.54	2,284.36	2,315.64
<a href="#">602-49450-322</a>	Postage	4,000.00	4,000.00	331.51	2,376.34	1,623.66
<a href="#">602-49450-323</a>	Radio Units	400.00	400.00	0.00	0.00	400.00
<a href="#">602-49450-326</a>	Data Processing	33,600.00	33,600.00	1,516.16	11,275.17	22,324.83
<a href="#">602-49450-331</a>	Travel Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">602-49450-334</a>	Meals/Lodging	1,800.00	1,800.00	0.00	1,140.43	659.57
<a href="#">602-49450-350</a>	Printing & Design	500.00	500.00	0.00	51.86	448.14
	<b>Classification 300 - Charges and Services Total:</b>	<b>95,900.00</b>	<b>95,900.00</b>	<b>7,118.59</b>	<b>44,831.76</b>	<b>51,068.24</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">602-49450-361</a>	Insurance - General Liability	4,459.25	4,459.25	0.00	4,377.68	81.57
<a href="#">602-49450-362</a>	Insurance - Property	7,168.35	7,168.35	0.00	10,032.00	-2,863.65
<a href="#">602-49450-363</a>	Insurance - Automotive	997.50	997.50	0.00	998.00	-0.50
<a href="#">602-49450-364</a>	Insurance - Worker's Compensation	6,411.03	6,411.03	0.00	9,441.90	-3,030.87
<a href="#">602-49450-365</a>	Insurance - Misc	872.03	872.03	0.00	1,078.38	-206.35
	<b>Classification 360 - Insurance Total:</b>	<b>19,908.16</b>	<b>19,908.16</b>	<b>0.00</b>	<b>25,927.96</b>	<b>-6,019.80</b>

**Income Statement**

**For the Period Ending 07/31/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Classification: 380 - Utility Service</b>					
<a href="#">602-49450-381</a> Electric Utility	175,000.00	175,000.00	13,094.23	78,854.00	96,146.00
<a href="#">602-49450-382</a> Water Utility	5,000.00	5,000.00	208.44	1,052.63	3,947.37
<a href="#">602-49450-383</a> Gas Utility	10,000.00	10,000.00	108.14	7,127.90	2,872.10
<a href="#">602-49450-384</a> Refuse Disposal	800.00	800.00	0.00	299.97	500.03
<b>Classification 380 - Utility Service Total:</b>	<b>190,800.00</b>	<b>190,800.00</b>	<b>13,410.81</b>	<b>87,334.50</b>	<b>103,465.50</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">602-49450-402</a> Repairs & Maint - Structures	1,000.00	1,000.00	0.00	313.16	686.84
<a href="#">602-49450-404</a> Repairs & Maint - M&E	35,000.00	35,000.00	330.76	10,826.78	24,173.22
<a href="#">602-49450-405</a> Repairs & Maint - Vehicle	2,500.00	2,500.00	0.00	296.98	2,203.02
<a href="#">602-49450-406</a> Repairs & Maint - Grounds	800.00	800.00	0.00	165.59	634.41
<a href="#">602-49450-408</a> Repairs & Maint - Distribution System	37,500.00	37,500.00	32,987.40	37,769.46	-269.46
<a href="#">602-49450-409</a> Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>78,800.00</b>	<b>78,800.00</b>	<b>33,318.16</b>	<b>49,371.97</b>	<b>29,428.03</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">602-49450-432</a> Uncollectible	1,000.00	1,000.00	374.61	731.38	268.62
<a href="#">602-49450-433</a> Dues & Subscriptions	2,000.00	2,000.00	1,863.00	1,976.88	23.12
<a href="#">602-49450-444</a> License Fees	8,000.00	8,000.00	0.00	5,900.00	2,100.00
<a href="#">602-49450-446</a> Sludge Hauling	36,000.00	36,000.00	0.00	0.00	36,000.00
<a href="#">602-49450-480</a> Other Miscellaneous	100.00	100.00	0.00	9,891.81	-9,791.81
<b>Classification 430 - Miscellaneous Total:</b>	<b>47,100.00</b>	<b>47,100.00</b>	<b>2,237.61</b>	<b>18,500.07</b>	<b>28,599.93</b>
<b>Classification: 600 - Debt Service</b>					
<a href="#">602-49450-620</a> Bond Issue	0.00	0.00	0.00	-3,125.00	3,125.00
<b>Classification 600 - Debt Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,125.00</b>	<b>3,125.00</b>
<b>Activity 49450 - Sewer Total:</b>	<b>1,098,823.16</b>	<b>1,098,823.16</b>	<b>91,811.79</b>	<b>497,552.59</b>	<b>601,270.57</b>
<b>Activity: 49950 - Capital Outlay</b>					
<b>Classification: 500 - Capital Outlay</b>					
<a href="#">602-49950-500</a> Capital Outlay	165,000.00	165,000.00	0.00	0.00	165,000.00
<b>Classification 500 - Capital Outlay Total:</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,000.00</b>
<b>Activity 49950 - Capital Outlay Total:</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">602-49960-720</a> Transfers	0.00	0.00	0.00	750.00	-750.00
<b>Classification 700 - Other Financing Uses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
<b>Classification: 410 - Other Charges</b>					
<a href="#">602-49970-420</a> Depreciation	970,000.00	970,000.00	71,400.00	499,800.00	470,200.00
<a href="#">602-49970-421</a> Amortization	-2,780.00	-2,780.00	0.00	0.00	-2,780.00
<b>Classification 410 - Other Charges Total:</b>	<b>967,220.00</b>	<b>967,220.00</b>	<b>71,400.00</b>	<b>499,800.00</b>	<b>467,420.00</b>
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>967,220.00</b>	<b>967,220.00</b>	<b>71,400.00</b>	<b>499,800.00</b>	<b>467,420.00</b>
<b>Activity: 49980 - Debt Service</b>					
<b>Classification: 600 - Debt Service</b>					
<a href="#">602-49980-601</a> Bond Principal	903,000.00	903,000.00	0.00	0.00	903,000.00
<a href="#">602-49980-611</a> Bond Interest	185,162.00	185,162.00	41,484.78	130,479.29	54,682.71
<b>Classification 600 - Debt Service Total:</b>	<b>1,088,162.00</b>	<b>1,088,162.00</b>	<b>41,484.78</b>	<b>130,479.29</b>	<b>957,682.71</b>
<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">602-49980-720</a> Transfers - Debt Service	34,017.00	34,017.00	0.00	41,896.53	-7,879.53
<b>Classification 700 - Other Financing Uses Total:</b>	<b>34,017.00</b>	<b>34,017.00</b>	<b>0.00</b>	<b>41,896.53</b>	<b>-7,879.53</b>
<b>Activity 49980 - Debt Service Total:</b>	<b>1,122,179.00</b>	<b>1,122,179.00</b>	<b>41,484.78</b>	<b>172,375.82</b>	<b>949,803.18</b>
<b>Expense Total:</b>	<b>3,353,222.16</b>	<b>3,353,222.16</b>	<b>204,696.57</b>	<b>1,170,478.41</b>	<b>2,182,743.75</b>
<b>Fund 602 Surplus (Deficit):</b>	<b>-958,945.16</b>	<b>-958,945.16</b>	<b>-33,805.67</b>	<b>86,931.18</b>	<b>-1,045,876.34</b>



**Income Statement**

**For the Period Ending 07/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 604 - ELECTRIC</b>						
<b>Revenue</b>						
<a href="#">604-36210</a>	Interest Earnings	30,000.00	30,000.00	894.14	14,898.66	15,101.34
<a href="#">604-37410</a>	Electric Residential	1,886,996.00	1,886,996.00	200,260.35	1,135,607.20	751,388.80
<a href="#">604-37420</a>	Electric Commercial	865,266.00	865,266.00	82,232.70	468,225.78	397,040.22
<a href="#">604-37430</a>	Electric Industrial	4,004,880.00	4,004,880.00	363,637.06	2,332,348.87	1,672,531.13
<a href="#">604-37440</a>	Electric Municipal	18,253.00	18,253.00	635.36	5,980.37	12,272.63
<a href="#">604-37450</a>	Electric Connection/Reconnection Fees	6,000.00	6,000.00	750.00	3,950.00	2,050.00
<a href="#">604-37460</a>	Electric Penalties	19,000.00	19,000.00	1,572.68	8,535.27	10,464.73
<a href="#">604-37470</a>	Electric Materials Sold	10,000.00	10,000.00	19,030.50	22,415.66	-12,415.66
<a href="#">604-37471</a>	Electric Labor Sold	5,000.00	5,000.00	15,143.14	17,377.71	-12,377.71
<a href="#">604-37472</a>	Electric Security Lights	11,000.00	11,000.00	1,048.00	7,125.40	3,874.60
<a href="#">604-37473</a>	Electric Utilities Plus	89,000.00	89,000.00	14,172.49	142,115.20	-53,115.20
<a href="#">604-37499</a>	Electric Other Income	5,000.00	5,000.00	0.00	520.00	4,480.00
	<b>Revenue Total:</b>	<b>6,950,395.00</b>	<b>6,950,395.00</b>	<b>699,376.42</b>	<b>4,159,100.12</b>	<b>2,791,294.88</b>

**Expense**

**Activity: 49550 - Electric**

**Classification: 100 - Personal Services**

<a href="#">604-49550-101</a>	Full-Time Employees - Regular	526,215.00	526,215.00	41,348.20	301,733.25	224,481.75
<a href="#">604-49550-102</a>	Full-Time Employees - Overtime	30,000.00	30,000.00	2,090.01	16,627.76	13,372.24
<a href="#">604-49550-103</a>	Part-Time Employees	13,690.00	13,690.00	1,032.47	7,863.74	5,826.26
<a href="#">604-49550-112</a>	Vacation Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">604-49550-113</a>	Sick Pay	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">604-49550-121</a>	PERA Contributions	42,745.00	42,745.00	3,335.30	24,435.00	18,310.00
<a href="#">604-49550-122</a>	FICA Contributions	35,335.00	35,335.00	2,658.15	19,417.20	15,917.80
<a href="#">604-49550-125</a>	Medicare Contributions	8,270.00	8,270.00	621.71	4,541.42	3,728.58
<a href="#">604-49550-131</a>	Employer Paid Insurance - Health	80,385.00	80,385.00	4,038.90	33,006.77	47,378.23
<a href="#">604-49550-133</a>	Employer Paid Insurance - Life	1,495.00	1,495.00	112.00	784.00	711.00
<a href="#">604-49550-135</a>	Veba Contributions	25,975.00	25,975.00	1,505.96	10,120.43	15,854.57
<a href="#">604-49550-150</a>	Capitalized Labor	-140,000.00	-140,000.00	-15,959.16	-100,314.72	-39,685.28
	<b>Classification 100 - Personal Services Total:</b>	<b>629,610.00</b>	<b>629,610.00</b>	<b>40,783.54</b>	<b>318,214.85</b>	<b>311,395.15</b>

**Classification: 200 - Supplies**

<a href="#">604-49550-200</a>	Office Supplies	5,000.00	5,000.00	459.33	2,097.45	2,902.55
<a href="#">604-49550-211</a>	Cleaning Supplies	500.00	500.00	0.00	139.88	360.12
<a href="#">604-49550-212</a>	Motor Fuels	8,000.00	8,000.00	1,094.28	4,116.73	3,883.27
<a href="#">604-49550-217</a>	Other Operating Supplies	25,000.00	25,000.00	172.15	4,424.22	20,575.78
<a href="#">604-49550-218</a>	Uniforms	5,000.00	5,000.00	413.31	6,521.01	-1,521.01
<a href="#">604-49550-241</a>	Small Tools	5,000.00	5,000.00	0.00	2,204.46	2,795.54
	<b>Classification 200 - Supplies Total:</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>2,139.07</b>	<b>19,503.75</b>	<b>28,996.25</b>

**Classification: 250 - Merchandise Purchases**

<a href="#">604-49550-262</a>	Merchandise for Resale - Generation Fuel	10,000.00	10,000.00	0.00	11,645.00	-1,645.00
<a href="#">604-49550-263</a>	Merchandise for Resale - Power	4,639,392.00	4,639,392.00	417,007.90	1,995,824.28	2,643,567.72
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>4,649,392.00</b>	<b>4,649,392.00</b>	<b>417,007.90</b>	<b>2,007,469.28</b>	<b>2,641,922.72</b>

**Classification: 300 - Charges and Services**

<a href="#">604-49550-301</a>	Auditing & Consulting Services	3,000.00	3,000.00	590.00	2,773.33	226.67
<a href="#">604-49550-303</a>	Engineering and Surveying Fees	7,500.00	7,500.00	0.00	7,340.00	160.00
<a href="#">604-49550-304</a>	Legal Fees	1,000.00	1,000.00	0.00	210.00	790.00
<a href="#">604-49550-308</a>	Training & Registrations	10,000.00	10,000.00	1,750.00	5,401.60	4,598.40
<a href="#">604-49550-310</a>	Lab Testing	4,000.00	4,000.00	0.00	919.60	3,080.40
<a href="#">604-49550-315</a>	Energy Development	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">604-49550-321</a>	Telephone	4,000.00	4,000.00	245.67	1,674.29	2,325.71
<a href="#">604-49550-322</a>	Postage	3,500.00	3,500.00	331.50	2,366.48	1,133.52
<a href="#">604-49550-325</a>	Dispatching	0.00	0.00	47.72	261.56	-261.56
<a href="#">604-49550-326</a>	Data Processing	32,000.00	32,000.00	2,915.53	17,848.60	14,151.40
<a href="#">604-49550-331</a>	Travel Expense	2,000.00	2,000.00	0.00	155.68	1,844.32
<a href="#">604-49550-333</a>	Freight and Express	500.00	500.00	0.00	93.55	406.45
<a href="#">604-49550-334</a>	Meals/Lodging	1,500.00	1,500.00	0.00	497.64	1,002.36
<a href="#">604-49550-340</a>	Advertising & Promotions	500.00	500.00	76.50	295.50	204.50

**Income Statement**

**For the Period Ending 07/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">604-49550-350</a>	Printing & Design	200.00	200.00	0.00	451.11	-251.11
	<b>Classification 300 - Charges and Services Total:</b>	<b>72,700.00</b>	<b>72,700.00</b>	<b>5,956.92</b>	<b>40,288.94</b>	<b>32,411.06</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">604-49550-361</a>	Insurance - General Liability	19,733.58	19,733.58	0.00	19,372.61	360.97
<a href="#">604-49550-362</a>	Insurance - Property	93,147.60	93,147.60	0.00	100,601.00	-7,453.40
<a href="#">604-49550-363</a>	Insurance - Automotive	2,807.70	2,807.70	0.00	2,946.00	-138.30
<a href="#">604-49550-364</a>	Insurance - Worker's Compensation	11,440.60	11,440.60	0.00	14,232.14	-2,791.54
<a href="#">604-49550-365</a>	Insurance - Misc	872.03	872.03	0.00	1,078.38	-206.35
	<b>Classification 360 - Insurance Total:</b>	<b>128,001.51</b>	<b>128,001.51</b>	<b>0.00</b>	<b>138,230.13</b>	<b>-10,228.62</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">604-49550-381</a>	Electric Utility	2,000.00	2,000.00	119.01	1,069.97	930.03
<a href="#">604-49550-382</a>	Water Utility	400.00	400.00	24.76	162.76	237.24
<a href="#">604-49550-383</a>	Gas Utility	4,500.00	4,500.00	54.00	1,444.54	3,055.46
<a href="#">604-49550-384</a>	Refuse Disposal	1,500.00	1,500.00	99.99	609.94	890.06
<a href="#">604-49550-385</a>	Sewer Utility	600.00	600.00	53.70	342.99	257.01
	<b>Classification 380 - Utility Service Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>351.46</b>	<b>3,630.20</b>	<b>5,369.80</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">604-49550-402</a>	Repairs & Maint - Structures	15,000.00	15,000.00	687.70	2,606.23	12,393.77
<a href="#">604-49550-404</a>	Repairs & Maint - M&E	8,000.00	8,000.00	3,858.34	8,401.78	-401.78
<a href="#">604-49550-405</a>	Repairs & Maint - Vehicle	8,000.00	8,000.00	273.02	5,600.61	2,399.39
<a href="#">604-49550-406</a>	Repairs & Maint - Grounds	5,000.00	5,000.00	226.58	1,759.36	3,240.64
<a href="#">604-49550-408</a>	Repairs & Maint - Distribution System	50,000.00	50,000.00	205.89	23,584.50	26,415.50
<a href="#">604-49550-409</a>	Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	19.40	1,480.60
<a href="#">604-49550-410</a>	Repairs & Maint - Generation	60,000.00	60,000.00	0.00	84,105.97	-24,105.97
<a href="#">604-49550-413</a>	Repairs & Maint - Transmission	0.00	0.00	70.00	135.00	-135.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>147,500.00</b>	<b>147,500.00</b>	<b>5,321.53</b>	<b>126,212.85</b>	<b>21,287.15</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">604-49550-432</a>	Uncollectible	5,000.00	5,000.00	858.80	1,369.84	3,630.16
<a href="#">604-49550-433</a>	Dues & Subscriptions	17,500.00	17,500.00	0.00	17,652.28	-152.28
<a href="#">604-49550-435</a>	Books and Pamphlets	0.00	0.00	0.00	242.50	-242.50
<a href="#">604-49550-441</a>	Transmission Fees	2,000.00	2,000.00	425.17	1,400.83	599.17
<a href="#">604-49550-444</a>	License Fees	4,750.00	4,750.00	0.00	41.25	4,708.75
<a href="#">604-49550-450</a>	Conservation	100,000.00	100,000.00	4,725.80	67,998.40	32,001.60
<a href="#">604-49550-460</a>	Miscellaneous Taxes	2,000.00	2,000.00	183.00	2,008.09	-8.09
<a href="#">604-49550-480</a>	Other Miscellaneous	5,500.00	5,500.00	0.00	-318.19	5,818.19
	<b>Classification 430 - Miscellaneous Total:</b>	<b>136,750.00</b>	<b>136,750.00</b>	<b>6,192.77</b>	<b>90,395.00</b>	<b>46,355.00</b>
	<b>Classification: 481 - Other</b>					
<a href="#">604-49550-491</a>	Payments to Other Organizations	14,400.00	14,400.00	1,200.00	8,400.00	6,000.00
	<b>Classification 481 - Other Total:</b>	<b>14,400.00</b>	<b>14,400.00</b>	<b>1,200.00</b>	<b>8,400.00</b>	<b>6,000.00</b>
	<b>Activity 49550 - Electric Total:</b>	<b>5,835,853.51</b>	<b>5,835,853.51</b>	<b>478,953.19</b>	<b>2,752,345.00</b>	<b>3,083,508.51</b>
	<b>Activity: 49950 - Capital Outlay</b>					
	<b>Classification: 500 - Capital Outlay</b>					
<a href="#">604-49950-500</a>	Capital Outlay	3,545,000.00	3,545,000.00	0.00	0.00	3,545,000.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>3,545,000.00</b>	<b>3,545,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,545,000.00</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>3,545,000.00</b>	<b>3,545,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,545,000.00</b>
	<b>Activity: 49960 - Interfund Transfers</b>					
	<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">604-49960-720</a>	Transfers	200,000.00	200,000.00	0.00	100,750.00	99,250.00
	<b>Classification 700 - Other Financing Uses Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>100,750.00</b>	<b>99,250.00</b>
	<b>Activity 49960 - Interfund Transfers Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>100,750.00</b>	<b>99,250.00</b>

**Income Statement**

**For the Period Ending 07/31/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
<b>Classification: 410 - Other Charges</b>					
<a href="#">604-49970-420</a> Depreciation	600,000.00	600,000.00	51,250.00	358,750.00	241,250.00
<b>Classification 410 - Other Charges Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>51,250.00</b>	<b>358,750.00</b>	<b>241,250.00</b>
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>51,250.00</b>	<b>358,750.00</b>	<b>241,250.00</b>
<b>Expense Total:</b>	<b>10,180,853.51</b>	<b>10,180,853.51</b>	<b>530,203.19</b>	<b>3,211,845.00</b>	<b>6,969,008.51</b>
<b>Fund 604 Surplus (Deficit):</b>	<b>-3,230,458.51</b>	<b>-3,230,458.51</b>	<b>169,173.23</b>	<b>947,255.12</b>	<b>-4,177,713.63</b>

**Income Statement**

**For the Period Ending 07/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 609 - LIQUOR STORE</b>						
<b>Revenue</b>						
<a href="#">609-36210</a>	Interest Earnings	6,000.00	6,000.00	198.49	1,514.42	4,485.58
<a href="#">609-37811</a>	Liquor Store Liquor Sales	686,750.00	686,750.00	67,568.77	418,981.82	267,768.18
<a href="#">609-37812</a>	Liquor Store Beer Sales	1,100,000.00	1,100,000.00	132,599.97	715,096.34	384,903.66
<a href="#">609-37813</a>	Liquor Store Wine Sales	240,000.00	240,000.00	23,310.42	138,384.55	101,615.45
<a href="#">609-37815</a>	Liquor Store Other Merchandise	27,675.00	27,675.00	2,282.29	10,899.36	16,775.64
<a href="#">609-37816</a>	Liquor Store Tobacco Sales	3,000.00	3,000.00	635.47	3,238.33	-238.33
<a href="#">609-37817</a>	Liquor Store Non-Alcoholic	6,000.00	6,000.00	2,028.12	11,441.04	-5,441.04
<a href="#">609-37819</a>	Liquor Store Ice Sales	8,000.00	8,000.00	1,932.00	5,707.20	2,292.80
<a href="#">609-37840</a>	Liquor Store Cash Over Off Sale	0.00	0.00	7.01	-10.03	10.03
<a href="#">609-37850</a>	Liquor Store Discounts Given	0.00	0.00	-80.00	-366.08	366.08
	<b>Revenue Total:</b>	<b>2,077,425.00</b>	<b>2,077,425.00</b>	<b>230,482.54</b>	<b>1,304,886.95</b>	<b>772,538.05</b>
<b>Expense</b>						
<b>Activity: 49751 - Liquor Store</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">609-49751-101</a>	Full-Time Employees - Regular	141,300.00	141,300.00	10,760.80	80,682.14	60,617.86
<a href="#">609-49751-102</a>	Full-Time Employees - Overtime	500.00	500.00	0.00	401.27	98.73
<a href="#">609-49751-103</a>	Part-Time Employees	58,325.00	58,325.00	6,272.17	39,390.86	18,934.14
<a href="#">609-49751-112</a>	Vacation Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">609-49751-113</a>	Sick Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">609-49751-121</a>	PERA Contributions	15,010.00	15,010.00	1,125.93	8,256.28	6,753.72
<a href="#">609-49751-122</a>	FICA Contributions	12,410.00	12,410.00	1,002.79	7,029.28	5,380.72
<a href="#">609-49751-125</a>	Medicare Contributions	2,905.00	2,905.00	234.54	1,644.03	1,260.97
<a href="#">609-49751-131</a>	Employer Paid Insurance - Health	28,235.00	28,235.00	1,768.34	14,365.37	13,869.63
<a href="#">609-49751-133</a>	Employer Paid Insurance - Life	450.00	450.00	32.00	224.00	226.00
<a href="#">609-49751-135</a>	Veba Contributions	8,750.00	8,750.00	685.75	4,514.36	4,235.64
	<b>Classification 100 - Personal Services Total:</b>	<b>269,885.00</b>	<b>269,885.00</b>	<b>21,882.32</b>	<b>156,507.59</b>	<b>113,377.41</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">609-49751-200</a>	Office Supplies	1,500.00	1,500.00	101.54	933.50	566.50
<a href="#">609-49751-211</a>	Cleaning Supplies	350.00	350.00	97.39	963.72	-613.72
<a href="#">609-49751-217</a>	Other Operating Supplies	4,000.00	4,000.00	428.78	1,889.38	2,110.62
	<b>Classification 200 - Supplies Total:</b>	<b>5,850.00</b>	<b>5,850.00</b>	<b>627.71</b>	<b>3,786.60</b>	<b>2,063.40</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">609-49751-251</a>	Liquor	490,183.29	490,183.29	42,020.66	290,721.06	199,462.23
<a href="#">609-49751-252</a>	Beer	851,917.94	851,917.94	119,165.67	561,860.92	290,057.02
<a href="#">609-49751-253</a>	Wine	139,224.33	139,224.33	10,082.21	73,823.37	65,400.96
<a href="#">609-49751-254</a>	Soft Drinks & Mix	30,000.00	30,000.00	1,149.25	8,966.44	21,033.56
<a href="#">609-49751-256</a>	Tobacco Products	2,000.00	2,000.00	661.64	2,542.62	-542.62
<a href="#">609-49751-257</a>	Ice	5,000.00	5,000.00	1,389.50	3,415.80	1,584.20
<a href="#">609-49751-259</a>	Non- Alcoholic	3,000.00	3,000.00	0.00	201.50	2,798.50
<a href="#">609-49751-261</a>	Other Merchandise	1,400.00	1,400.00	333.21	1,675.03	-275.03
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>1,522,725.56</b>	<b>1,522,725.56</b>	<b>174,802.14</b>	<b>943,206.74</b>	<b>579,518.82</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">609-49751-301</a>	Auditing & Consulting Services	3,000.00	3,000.00	1,490.00	4,140.75	-1,140.75
<a href="#">609-49751-304</a>	Legal Fees	500.00	500.00	0.00	135.00	365.00
<a href="#">609-49751-308</a>	Training & Registrations	350.00	350.00	250.00	599.00	-249.00
<a href="#">609-49751-321</a>	Telephone	1,200.00	1,200.00	132.90	929.70	270.30
<a href="#">609-49751-322</a>	Postage	50.00	50.00	0.00	22.80	27.20
<a href="#">609-49751-326</a>	Data Processing	9,500.00	9,500.00	729.01	4,997.04	4,502.96
<a href="#">609-49751-331</a>	Travel Expense	850.00	850.00	0.00	37.24	812.76
<a href="#">609-49751-333</a>	Freight and Express	13,000.00	13,000.00	1,057.38	7,483.18	5,516.82
<a href="#">609-49751-334</a>	Meals/Lodging	550.00	550.00	1,140.00	1,140.00	-590.00
<a href="#">609-49751-340</a>	Advertising & Promotions	33,000.00	33,000.00	2,349.02	15,004.58	17,995.42
<a href="#">609-49751-350</a>	Printing & Design	0.00	0.00	0.00	133.50	-133.50
	<b>Classification 300 - Charges and Services Total:</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>7,148.31</b>	<b>34,622.79</b>	<b>27,377.21</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">609-49751-361</a>	Insurance - General Liability	4,285.65	4,285.65	0.00	9,995.45	-5,709.80

**Income Statement**

**For the Period Ending 07/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">609-49751-362</a>	Insurance - Property	2,236.50	2,236.50	0.00	6,613.00	-4,376.50
<a href="#">609-49751-364</a>	Insurance - Worker's Compensation	5,395.31	5,395.31	0.00	7,129.23	-1,733.92
	<b>Classification 360 - Insurance Total:</b>	<b>11,917.46</b>	<b>11,917.46</b>	<b>0.00</b>	<b>23,737.68</b>	<b>-11,820.22</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">609-49751-381</a>	Electric Utility	10,000.00	10,000.00	1,020.14	5,912.08	4,087.92
<a href="#">609-49751-382</a>	Water Utility	600.00	600.00	19.92	138.31	461.69
<a href="#">609-49751-383</a>	Gas Utility	2,000.00	2,000.00	89.04	1,078.89	921.11
<a href="#">609-49751-384</a>	Refuse Disposal	1,750.00	1,750.00	174.00	1,218.00	532.00
<a href="#">609-49751-385</a>	Sewer Utility	600.00	600.00	39.23	270.16	329.84
	<b>Classification 380 - Utility Service Total:</b>	<b>14,950.00</b>	<b>14,950.00</b>	<b>1,342.33</b>	<b>8,617.44</b>	<b>6,332.56</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">609-49751-402</a>	Repairs & Maint - Structures	1,500.00	1,500.00	4.94	49.94	1,450.06
<a href="#">609-49751-404</a>	Repairs & Maint - M&E	4,200.00	4,200.00	0.00	845.96	3,354.04
<a href="#">609-49751-406</a>	Repairs & Maint - Grounds	1,000.00	1,000.00	0.00	51.26	948.74
<a href="#">609-49751-409</a>	Repairs & Maint - Utilities	800.00	800.00	0.00	117.87	682.13
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>4.94</b>	<b>1,065.03</b>	<b>6,434.97</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">609-49751-433</a>	Dues & Subscriptions	2,100.00	2,100.00	1,700.00	2,850.93	-750.93
<a href="#">609-49751-437</a>	Credit Card Fees	33,000.00	33,000.00	3,385.92	21,160.49	11,839.51
<a href="#">609-49751-444</a>	License Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">609-49751-460</a>	Miscellaneous Taxes	100.00	100.00	312.00	493.50	-393.50
<a href="#">609-49751-480</a>	Other Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>39,200.00</b>	<b>39,200.00</b>	<b>5,397.92</b>	<b>24,504.92</b>	<b>14,695.08</b>
	<b>Activity 49751 - Liquor Store Total:</b>	<b>1,934,028.02</b>	<b>1,934,028.02</b>	<b>211,205.67</b>	<b>1,196,048.79</b>	<b>737,979.23</b>
	<b>Activity: 49950 - Capital Outlay</b>					
	<b>Classification: 500 - Capital Outlay</b>					
<a href="#">609-49950-500</a>	Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
	<b>Activity: 49960 - Interfund Transfers</b>					
	<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">609-49960-720</a>	Transfers	100,000.00	100,000.00	0.00	50,000.00	50,000.00
	<b>Classification 700 - Other Financing Uses Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
	<b>Activity 49960 - Interfund Transfers Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
	<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
	<b>Classification: 410 - Other Charges</b>					
<a href="#">609-49970-420</a>	Depreciation	30,000.00	30,000.00	2,300.00	17,000.00	13,000.00
	<b>Classification 410 - Other Charges Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,300.00</b>	<b>17,000.00</b>	<b>13,000.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,300.00</b>	<b>17,000.00</b>	<b>13,000.00</b>
	<b>Expense Total:</b>	<b>2,069,028.02</b>	<b>2,069,028.02</b>	<b>213,505.67</b>	<b>1,263,048.79</b>	<b>805,979.23</b>
	<b>Fund 609 Surplus (Deficit):</b>	<b>8,396.98</b>	<b>8,396.98</b>	<b>16,976.87</b>	<b>41,838.16</b>	<b>-33,441.18</b>

**Income Statement**

**For the Period Ending 07/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 614 - TELECOM</b>						
<b>Revenue</b>						
<a href="#">614-36210</a>	Interest Earnings	5,000.00	5,000.00	13.34	119.41	4,880.59
<a href="#">614-38200</a>	Cable Rental Income	22,600.00	22,600.00	1,653.20	12,225.05	10,374.95
<a href="#">614-38210</a>	Cable Basic	40,000.00	40,000.00	3,454.07	23,490.66	16,509.34
<a href="#">614-38211</a>	Cable Expanded Basic	663,500.00	663,500.00	50,357.40	359,797.68	303,702.32
<a href="#">614-38216</a>	Cable HBO	5,000.00	5,000.00	320.41	2,551.13	2,448.87
<a href="#">614-38217</a>	Cable Showtime/TMC/Flex	2,500.00	2,500.00	155.40	1,020.35	1,479.65
<a href="#">614-38218</a>	Cable Starz/Encore	2,700.00	2,700.00	121.15	1,074.51	1,625.49
<a href="#">614-38220</a>	Cable Digital Basic	102,500.00	102,500.00	6,900.20	51,423.15	51,076.85
<a href="#">614-38221</a>	Cable High Def	14,000.00	14,000.00	1,030.99	7,423.27	6,576.73
<a href="#">614-38250</a>	Cable Connection/Reconnection Fees	4,800.00	4,800.00	700.00	4,350.00	450.00
<a href="#">614-38260</a>	Cable Penalties	12,000.00	12,000.00	781.95	9,677.92	2,322.08
<a href="#">614-38270</a>	Cable Materials Sold	1,000.00	1,000.00	403.90	1,261.11	-261.11
<a href="#">614-38271</a>	Telecom Labor Service Calls	15,000.00	15,000.00	1,937.50	15,673.42	-673.42
<a href="#">614-38299</a>	Cable Other Income	1,000.00	1,000.00	20.09	285.85	714.15
<a href="#">614-38301</a>	Telephone SW Broadband Subscribers	140,000.00	140,000.00	12,352.09	88,828.82	51,171.18
<a href="#">614-38311</a>	Telephone Optional EAS	6,200.00	6,200.00	494.47	3,493.63	2,706.37
<a href="#">614-38312</a>	Telephone Transport Trunk	5,300.00	5,300.00	440.00	3,080.00	2,220.00
<a href="#">614-38313</a>	Telephone Private Line	102,500.00	102,500.00	8,138.96	57,666.25	44,833.75
<a href="#">614-38314</a>	Telephone Federal Access Charge	57,000.00	57,000.00	4,590.05	32,431.51	24,568.49
<a href="#">614-38315</a>	Telephone Commerical Private	100,000.00	100,000.00	8,308.30	58,209.50	41,790.50
<a href="#">614-38316</a>	Telephone FUSC Charge	22,000.00	22,000.00	2,247.46	15,999.42	6,000.58
<a href="#">614-38317</a>	Telephone Interstate Long Distance	26,000.00	26,000.00	2,138.75	16,144.36	9,855.64
<a href="#">614-38318</a>	Telephone International	500.00	500.00	18.67	218.01	281.99
<a href="#">614-38319</a>	Telephone 800 Numbers	2,000.00	2,000.00	138.72	2,023.32	-23.32
<a href="#">614-38320</a>	Telephone Optional Service	85,000.00	85,000.00	6,771.19	47,842.00	37,158.00
<a href="#">614-38321</a>	Telephone Interstate Switch Access	35,000.00	35,000.00	1,564.26	12,420.43	22,579.57
<a href="#">614-38322</a>	Telephone Intrastate Common Line	1,380.00	1,380.00	64.13	663.24	716.76
<a href="#">614-38323</a>	Telephone Intrastate Switched Access	6,000.00	6,000.00	191.47	3,001.47	2,998.53
<a href="#">614-38324</a>	Telephone State Special Access	1,500.00	1,500.00	129.07	903.49	596.51
<a href="#">614-38325</a>	Telephone Intrastate Long Distance	40,000.00	40,000.00	3,189.08	23,789.92	16,210.08
<a href="#">614-38326</a>	Telephone Direct Inward Dial	32,500.00	32,500.00	3,079.53	21,556.71	10,943.29
<a href="#">614-38399</a>	Telephone Other Income	800.00	800.00	83.99	600.89	199.11
<a href="#">614-38401</a>	Internet SW Broadband Subscribers	0.00	0.00	25.00	175.00	-175.00
<a href="#">614-38402</a>	Internet Lease Revenue	120,000.00	120,000.00	10,206.82	71,447.74	48,552.26
<a href="#">614-38410</a>	Internet Business	180,500.00	180,500.00	17,148.41	117,159.86	63,340.14
<a href="#">614-38412</a>	Internet Basic/Starter	656,000.00	656,000.00	54,432.71	385,970.03	270,029.97
<a href="#">614-38413</a>	Internet Cross Connect	14,000.00	14,000.00	1,295.00	9,065.00	4,935.00
<a href="#">614-38414</a>	Internet Super/Deluxe	135,000.00	135,000.00	13,212.23	87,897.09	47,102.91
<a href="#">614-38415</a>	Internet Mega/Premium	91,000.00	91,000.00	12,610.66	79,052.37	11,947.63
<a href="#">614-38416</a>	Internet High Speed Special Needs	11,000.00	11,000.00	906.00	6,455.29	4,544.71
<a href="#">614-38417</a>	Internet Dark Fiber	38,000.00	38,000.00	4,473.70	31,315.90	6,684.10
<a href="#">614-38419</a>	Internet Spam Virus Protection	0.00	0.00	35.00	210.00	-210.00
<a href="#">614-38420</a>	Circuit - Non INET	30,000.00	30,000.00	3,379.21	23,638.91	6,361.09
<a href="#">614-38499</a>	Internet Other Income	8,400.00	8,400.00	700.60	4,916.82	3,483.18
	<b>Revenue Total:</b>	<b>2,839,180.00</b>	<b>2,839,180.00</b>	<b>240,215.13</b>	<b>1,696,550.49</b>	<b>1,142,629.51</b>

**Expense**

**Activity: 49870 - Telecom**

**Classification: 100 - Personal Services**

<a href="#">614-49870-101</a>	Full-Time Employees - Regular	378,975.00	378,975.00	24,351.35	201,842.88	177,132.12
<a href="#">614-49870-102</a>	Full-Time Employees - Overtime	30,000.00	30,000.00	1,974.26	15,660.05	14,339.95
<a href="#">614-49870-103</a>	Part-Time Employees	18,300.00	18,300.00	1,548.73	11,795.63	6,504.37
<a href="#">614-49870-112</a>	Vacation Pay	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">614-49870-113</a>	Sick Pay	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">614-49870-121</a>	PERA Contributions	32,045.00	32,045.00	2,090.58	16,976.90	15,068.10
<a href="#">614-49870-122</a>	FICA Contributions	26,490.00	26,490.00	1,583.06	13,097.68	13,392.32
<a href="#">614-49870-125</a>	Medicare Contributions	6,195.00	6,195.00	370.17	3,062.65	3,132.35
<a href="#">614-49870-131</a>	Employer Paid Insurance - Health	65,700.00	65,700.00	4,428.31	34,544.80	31,155.20

**Income Statement**

**For the Period Ending 07/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">614-49870-133</a>	Employer Paid Insurance - Life	1,065.00	1,065.00	64.00	496.00	569.00
<a href="#">614-49870-135</a>	Veba Contributions	20,425.00	20,425.00	1,474.49	10,629.32	9,795.68
	<b>Classification 100 - Personal Services Total:</b>	<b>588,195.00</b>	<b>588,195.00</b>	<b>37,884.95</b>	<b>308,105.91</b>	<b>280,089.09</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">614-49870-200</a>	Office Supplies	2,600.00	2,600.00	0.00	2,398.82	201.18
<a href="#">614-49870-211</a>	Cleaning Supplies	1,200.00	1,200.00	42.62	319.65	880.35
<a href="#">614-49870-212</a>	Motor Fuels	3,000.00	3,000.00	246.34	907.27	2,092.73
<a href="#">614-49870-217</a>	Other Operating Supplies	15,000.00	15,000.00	103.13	13,257.13	1,742.87
<a href="#">614-49870-218</a>	Uniforms	1,500.00	1,500.00	0.00	300.00	1,200.00
<a href="#">614-49870-227</a>	Utility System Maint Supplies	40,000.00	40,000.00	2,155.14	13,442.89	26,557.11
<a href="#">614-49870-241</a>	Small Tools	3,000.00	3,000.00	70.96	957.18	2,042.82
	<b>Classification 200 - Supplies Total:</b>	<b>66,300.00</b>	<b>66,300.00</b>	<b>2,618.19</b>	<b>31,582.94</b>	<b>34,717.06</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">614-49870-301</a>	Auditing & Consulting Services	4,000.00	4,000.00	2,390.00	3,607.07	392.93
<a href="#">614-49870-303</a>	Engineering and Surveying Fees	5,000.00	5,000.00	0.00	192.50	4,807.50
<a href="#">614-49870-304</a>	Legal Fees	10,000.00	10,000.00	452.07	4,711.65	5,288.35
<a href="#">614-49870-308</a>	Training & Registrations	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">614-49870-321</a>	Telephone	9,000.00	9,000.00	571.62	4,385.97	4,614.03
<a href="#">614-49870-322</a>	Postage	4,000.00	4,000.00	331.51	2,402.86	1,597.14
<a href="#">614-49870-326</a>	Data Processing	75,000.00	75,000.00	4,499.16	33,587.76	41,412.24
<a href="#">614-49870-331</a>	Travel Expense	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">614-49870-334</a>	Meals/Lodging	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">614-49870-340</a>	Advertising & Promotions	7,500.00	7,500.00	625.98	2,785.44	4,714.56
<a href="#">614-49870-350</a>	Printing & Design	2,000.00	2,000.00	131.11	476.21	1,523.79
	<b>Classification 300 - Charges and Services Total:</b>	<b>124,500.00</b>	<b>124,500.00</b>	<b>9,001.45</b>	<b>52,149.46</b>	<b>72,350.54</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">614-49870-361</a>	Insurance - General Liability	8,495.57	8,495.57	0.00	8,340.17	155.40
<a href="#">614-49870-362</a>	Insurance - Property	5,330.85	5,330.85	0.00	4,335.00	995.85
<a href="#">614-49870-363</a>	Insurance - Automotive	760.20	760.20	0.00	757.00	3.20
<a href="#">614-49870-364</a>	Insurance - Worker's Compensation	14,500.53	14,500.53	0.00	16,865.26	-2,364.73
<a href="#">614-49870-365</a>	Insurance - Misc	872.03	872.03	0.00	1,078.38	-206.35
	<b>Classification 360 - Insurance Total:</b>	<b>29,959.18</b>	<b>29,959.18</b>	<b>0.00</b>	<b>31,375.81</b>	<b>-1,416.63</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">614-49870-381</a>	Electric Utility	28,000.00	28,000.00	2,612.76	16,391.82	11,608.18
<a href="#">614-49870-382</a>	Water Utility	250.00	250.00	19.92	136.27	113.73
<a href="#">614-49870-383</a>	Gas Utility	1,500.00	1,500.00	12.78	427.68	1,072.32
<a href="#">614-49870-384</a>	Refuse Disposal	1,000.00	1,000.00	87.98	527.88	472.12
<a href="#">614-49870-385</a>	Sewer Utility	500.00	500.00	39.23	273.19	226.81
	<b>Classification 380 - Utility Service Total:</b>	<b>31,250.00</b>	<b>31,250.00</b>	<b>2,772.67</b>	<b>17,756.84</b>	<b>13,493.16</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">614-49870-401</a>	Repairs & Maint - Buildings	3,000.00	3,000.00	0.00	517.93	2,482.07
<a href="#">614-49870-402</a>	Repairs & Maint - Structures	5,000.00	5,000.00	0.00	290.00	4,710.00
<a href="#">614-49870-404</a>	Repairs & Maint - M&E	7,500.00	7,500.00	0.00	3,059.60	4,440.40
<a href="#">614-49870-405</a>	Repairs & Maint - Vehicle	2,000.00	2,000.00	0.00	204.57	1,795.43
<a href="#">614-49870-406</a>	Repairs & Maint - Grounds	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">614-49870-408</a>	Repairs & Maint - Distribution System	5,000.00	5,000.00	0.00	1.78	4,998.22
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>4,073.88</b>	<b>19,926.12</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">614-49870-432</a>	Uncollectible	3,500.00	3,500.00	833.47	1,804.59	1,695.41
<a href="#">614-49870-433</a>	Dues & Subscriptions	2,000.00	2,000.00	0.00	1,500.00	500.00
<a href="#">614-49870-441</a>	Transmission Fees	4,000.00	4,000.00	278.02	2,093.73	1,906.27
<a href="#">614-49870-442</a>	Subscriber Fees	918,000.00	918,000.00	13,879.54	402,916.95	515,083.05
<a href="#">614-49870-443</a>	Intergovernmental Fees	20,000.00	20,000.00	2,348.60	16,187.68	3,812.32
<a href="#">614-49870-444</a>	License Fees	25,000.00	25,000.00	0.00	20,461.00	4,539.00
<a href="#">614-49870-445</a>	Switch Fees	25,000.00	25,000.00	359.61	7,678.17	17,321.83
<a href="#">614-49870-447</a>	Internet Expense	150,000.00	150,000.00	8,106.46	57,278.70	92,721.30
<a href="#">614-49870-448</a>	On-Call Support	14,500.00	14,500.00	2,476.95	8,172.95	6,327.05
<a href="#">614-49870-451</a>	Call Completion	50,000.00	50,000.00	5,030.38	29,812.51	20,187.49

**Income Statement**

**For the Period Ending 07/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">614-49870-460</a>	Miscellaneous Taxes	1,000.00	1,000.00	183.00	730.80	269.20
<a href="#">614-49870-480</a>	Other Miscellaneous	3,500.00	3,500.00	0.00	2,707.96	792.04
	<b>Classification 430 - Miscellaneous Total:</b>	<b>1,216,500.00</b>	<b>1,216,500.00</b>	<b>33,496.03</b>	<b>551,345.04</b>	<b>665,154.96</b>
	<b>Activity 49870 - Telecom Total:</b>	<b>2,080,704.18</b>	<b>2,080,704.18</b>	<b>85,773.29</b>	<b>996,389.88</b>	<b>1,084,314.30</b>
	<b>Activity: 49950 - Capital Outlay</b>					
	<b>Classification: 500 - Capital Outlay</b>					
<a href="#">614-49950-500</a>	Capital Outlay	22,000.00	22,000.00	0.00	0.00	22,000.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>
	<b>Activity: 49960 - Interfund Transfers</b>					
	<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">614-49960-720</a>	Transfers	0.00	0.00	0.00	2,250.00	-2,250.00
	<b>Classification 700 - Other Financing Uses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>-2,250.00</b>
	<b>Activity 49960 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>-2,250.00</b>
	<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
	<b>Classification: 410 - Other Charges</b>					
<a href="#">614-49970-420</a>	Depreciation	350,000.00	350,000.00	27,950.00	195,650.00	154,350.00
<a href="#">614-49970-421</a>	Amortization	2,050.00	2,050.00	0.00	0.00	2,050.00
	<b>Classification 410 - Other Charges Total:</b>	<b>352,050.00</b>	<b>352,050.00</b>	<b>27,950.00</b>	<b>195,650.00</b>	<b>156,400.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>352,050.00</b>	<b>352,050.00</b>	<b>27,950.00</b>	<b>195,650.00</b>	<b>156,400.00</b>
	<b>Activity: 49980 - Debt Service</b>					
	<b>Classification: 600 - Debt Service</b>					
<a href="#">614-49980-601</a>	Bond Principal	661,000.00	661,000.00	0.00	0.00	661,000.00
<a href="#">614-49980-611</a>	Bond Interest	166,123.00	166,123.00	8,925.00	95,444.99	70,678.01
	<b>Classification 600 - Debt Service Total:</b>	<b>827,123.00</b>	<b>827,123.00</b>	<b>8,925.00</b>	<b>95,444.99</b>	<b>731,678.01</b>
	<b>Activity 49980 - Debt Service Total:</b>	<b>827,123.00</b>	<b>827,123.00</b>	<b>8,925.00</b>	<b>95,444.99</b>	<b>731,678.01</b>
	<b>Expense Total:</b>	<b>3,281,877.18</b>	<b>3,281,877.18</b>	<b>122,648.29</b>	<b>1,289,734.87</b>	<b>1,992,142.31</b>
	<b>Fund 614 Surplus (Deficit):</b>	<b>-442,697.18</b>	<b>-442,697.18</b>	<b>117,566.84</b>	<b>406,815.62</b>	<b>-849,512.80</b>



**Income Statement**

**For the Period Ending 07/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 615 - ARENA</b>						
<b>Revenue</b>						
<a href="#">615-31010</a>	Current Ad Valorem Taxes	281,791.00	281,791.00	0.00	281,791.00	0.00
<a href="#">615-36210</a>	Interest Earnings	0.00	0.00	86.01	660.33	-660.33
<a href="#">615-38100</a>	Arena County Fair	5,500.00	5,500.00	0.00	0.00	5,500.00
<a href="#">615-38101</a>	Arena Hockey	51,400.00	51,400.00	0.00	26,750.00	24,650.00
<a href="#">615-38102</a>	Arena Skating	10,000.00	10,000.00	0.00	6,841.72	3,158.28
<a href="#">615-38103</a>	Arena Racquet Ball	1,000.00	1,000.00	0.00	80.50	919.50
<a href="#">615-38104</a>	Arena Livestock Shows	20,000.00	20,000.00	134.50	7,522.50	12,477.50
<a href="#">615-38105</a>	Arena Walleyball	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">615-38106</a>	Arena Storage Space	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">615-38107</a>	Arena Concessions	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">615-38108</a>	Arena Archery	200.00	200.00	0.00	0.00	200.00
<a href="#">615-38110</a>	Arena Sign Advertising	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">615-38111</a>	Arena Skating Instruction	14,000.00	14,000.00	0.00	0.00	14,000.00
<a href="#">615-38199</a>	Arena Other Income	500.00	500.00	13,140.00	245,161.00	-244,661.00
<a href="#">615-39200</a>	Interfund Transfers	80,649.20	80,649.20	0.00	0.00	80,649.20
	<b>Revenue Total:</b>	<b>475,240.20</b>	<b>475,240.20</b>	<b>13,360.51</b>	<b>568,807.05</b>	<b>-93,566.85</b>

**Expense**

**Activity: 49850 - Arena**

**Classification: 100 - Personal Services**

<a href="#">615-49850-101</a>	Full-Time Employees - Regular	98,620.00	98,620.00	7,610.47	55,505.49	43,114.51
<a href="#">615-49850-102</a>	Full-Time Employees - Overtime	1,300.00	1,300.00	0.00	192.26	1,107.74
<a href="#">615-49850-103</a>	Part-Time Employees	32,475.00	32,475.00	1,256.56	12,388.95	20,086.05
<a href="#">615-49850-112</a>	Vacation Pay	500.00	500.00	0.00	0.00	500.00
<a href="#">615-49850-113</a>	Sick Pay	500.00	500.00	0.00	0.00	500.00
<a href="#">615-49850-121</a>	PERA Contributions	9,930.00	9,930.00	665.01	5,048.88	4,881.12
<a href="#">615-49850-122</a>	FICA Contributions	8,210.00	8,210.00	487.89	3,780.71	4,429.29
<a href="#">615-49850-125</a>	Medicare Contributions	1,920.00	1,920.00	114.09	884.00	1,036.00
<a href="#">615-49850-131</a>	Employer Paid Insurance - Health	23,710.00	23,710.00	2,344.82	16,643.00	7,067.00
<a href="#">615-49850-133</a>	Employer Paid Insurance - Life	340.00	340.00	32.00	224.00	116.00
<a href="#">615-49850-135</a>	Veba Contributions	7,140.00	7,140.00	723.57	4,567.06	2,572.94
	<b>Classification 100 - Personal Services Total:</b>	<b>184,645.00</b>	<b>184,645.00</b>	<b>13,234.41</b>	<b>99,234.35</b>	<b>85,410.65</b>

**Classification: 200 - Supplies**

<a href="#">615-49850-200</a>	Office Supplies	900.00	900.00	0.00	47.98	852.02
<a href="#">615-49850-211</a>	Cleaning Supplies	7,000.00	7,000.00	565.62	2,007.46	4,992.54
<a href="#">615-49850-212</a>	Motor Fuels	2,750.00	2,750.00	173.74	1,468.22	1,281.78
<a href="#">615-49850-215</a>	Materials & Equipment	2,000.00	2,000.00	103.69	1,934.18	65.82
<a href="#">615-49850-216</a>	Chemicals and Chemical Products	2,750.00	2,750.00	0.00	218.72	2,531.28
<a href="#">615-49850-217</a>	Other Operating Supplies	15,000.00	15,000.00	137.14	4,466.02	10,533.98
<a href="#">615-49850-241</a>	Small Tools	300.00	300.00	0.00	0.00	300.00
	<b>Classification 200 - Supplies Total:</b>	<b>30,700.00</b>	<b>30,700.00</b>	<b>980.19</b>	<b>10,142.58</b>	<b>20,557.42</b>

**Classification: 300 - Charges and Services**

<a href="#">615-49850-301</a>	Auditing & Consulting Services	800.00	800.00	860.00	860.00	-60.00
<a href="#">615-49850-304</a>	Legal Fees	0.00	0.00	0.00	675.00	-675.00
<a href="#">615-49850-308</a>	Training & Registrations	200.00	200.00	0.00	0.00	200.00
<a href="#">615-49850-321</a>	Telephone	2,500.00	2,500.00	186.67	1,305.93	1,194.07
<a href="#">615-49850-322</a>	Postage	100.00	100.00	0.00	21.57	78.43
<a href="#">615-49850-326</a>	Data Processing	3,400.00	3,400.00	433.00	3,362.67	37.33
<a href="#">615-49850-331</a>	Travel Expense	100.00	100.00	0.00	0.00	100.00
<a href="#">615-49850-334</a>	Meals/Lodging	350.00	350.00	0.00	0.00	350.00
<a href="#">615-49850-340</a>	Advertising & Promotions	1,750.00	1,750.00	0.00	1,039.40	710.60
<a href="#">615-49850-350</a>	Printing & Design	500.00	500.00	0.00	0.00	500.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>9,700.00</b>	<b>9,700.00</b>	<b>1,479.67</b>	<b>7,264.57</b>	<b>2,435.43</b>

**Classification: 360 - Insurance**

<a href="#">615-49850-361</a>	Insurance - General Liability	1,158.39	1,158.39	0.00	1,137.20	21.19
<a href="#">615-49850-362</a>	Insurance - Property	9,018.45	9,018.45	0.00	6,700.00	2,318.45
<a href="#">615-49850-363</a>	Insurance - Automotive	368.55	368.55	0.00	384.00	-15.45

**Income Statement**

**For the Period Ending 07/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">615-49850-364</a>	Insurance - Worker's Compensation	4,218.68	4,218.68	0.00	4,396.71	-178.03
<a href="#">615-49850-365</a>	Insurance - Misc	872.03	872.03	0.00	1,078.38	-206.35
	<b>Classification 360 - Insurance Total:</b>	<b>15,636.10</b>	<b>15,636.10</b>	<b>0.00</b>	<b>13,696.29</b>	<b>1,939.81</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">615-49850-381</a>	Electric Utility	55,000.00	55,000.00	1,975.44	26,773.12	28,226.88
<a href="#">615-49850-382</a>	Water Utility	3,500.00	3,500.00	181.94	3,454.37	45.63
<a href="#">615-49850-383</a>	Gas Utility	12,000.00	12,000.00	128.39	4,669.47	7,330.53
<a href="#">615-49850-384</a>	Refuse Disposal	1,800.00	1,800.00	150.99	980.86	819.14
<a href="#">615-49850-385</a>	Sewer Utility	350.00	350.00	82.63	593.40	-243.40
	<b>Classification 380 - Utility Service Total:</b>	<b>72,650.00</b>	<b>72,650.00</b>	<b>2,519.39</b>	<b>36,471.22</b>	<b>36,178.78</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">615-49850-401</a>	Repairs & Maint - Buildings	0.00	0.00	0.00	202.60	-202.60
<a href="#">615-49850-402</a>	Repairs & Maint - Structures	8,000.00	8,000.00	0.00	3,204.39	4,795.61
<a href="#">615-49850-404</a>	Repairs & Maint - M&E	12,850.00	12,850.00	0.00	2,271.30	10,578.70
<a href="#">615-49850-405</a>	Repairs & Maint - Vehicle	650.00	650.00	0.00	60.53	589.47
<a href="#">615-49850-406</a>	Repairs & Maint - Grounds	1,400.00	1,400.00	0.00	62.46	1,337.54
<a href="#">615-49850-409</a>	Repairs & Maint - Utilities	3,000.00	3,000.00	0.00	23.97	2,976.03
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>25,900.00</b>	<b>25,900.00</b>	<b>0.00</b>	<b>5,825.25</b>	<b>20,074.75</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">615-49850-412</a>	Rentals - Building	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">615-49850-433</a>	Dues & Subscriptions	150.00	150.00	0.00	0.00	150.00
<a href="#">615-49850-439</a>	Special Projects	0.00	0.00	-83,320.25	0.00	0.00
<a href="#">615-49850-444</a>	License Fees	200.00	200.00	0.00	40.00	160.00
<a href="#">615-49850-460</a>	Miscellaneous Taxes	4,500.00	4,500.00	492.00	2,662.00	1,838.00
<a href="#">615-49850-480</a>	Other Miscellaneous	25.00	25.00	0.00	486.03	-461.03
	<b>Classification 430 - Miscellaneous Total:</b>	<b>9,875.00</b>	<b>9,875.00</b>	<b>-82,828.25</b>	<b>3,188.03</b>	<b>6,686.97</b>
	<b>Activity 49850 - Arena Total:</b>	<b>349,106.10</b>	<b>349,106.10</b>	<b>-64,614.59</b>	<b>175,822.29</b>	<b>173,283.81</b>
	<b>Activity: 49950 - Capital Outlay</b>					
	<b>Classification: 500 - Capital Outlay</b>					
<a href="#">615-49950-500</a>	Capital Outlay	50,000.00	50,000.00	0.00	450.00	49,550.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>450.00</b>	<b>49,550.00</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>450.00</b>	<b>49,550.00</b>
	<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
	<b>Classification: 410 - Other Charges</b>					
<a href="#">615-49970-420</a>	Depreciation	80,000.00	80,000.00	6,650.00	46,550.00	33,450.00
	<b>Classification 410 - Other Charges Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>6,650.00</b>	<b>46,550.00</b>	<b>33,450.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>6,650.00</b>	<b>46,550.00</b>	<b>33,450.00</b>
	<b>Activity: 49980 - Debt Service</b>					
	<b>Classification: 600 - Debt Service</b>					
<a href="#">615-49980-601</a>	Bond Principal	45,000.00	45,000.00	0.00	0.00	45,000.00
<a href="#">615-49980-611</a>	Bond Interest	31,134.00	31,134.00	15,229.38	31,133.76	0.24
	<b>Classification 600 - Debt Service Total:</b>	<b>76,134.00</b>	<b>76,134.00</b>	<b>15,229.38</b>	<b>31,133.76</b>	<b>45,000.24</b>
	<b>Activity 49980 - Debt Service Total:</b>	<b>76,134.00</b>	<b>76,134.00</b>	<b>15,229.38</b>	<b>31,133.76</b>	<b>45,000.24</b>
	<b>Expense Total:</b>	<b>555,240.10</b>	<b>555,240.10</b>	<b>-42,735.21</b>	<b>253,956.05</b>	<b>301,284.05</b>
	<b>Fund 615 Surplus (Deficit):</b>	<b>-79,999.90</b>	<b>-79,999.90</b>	<b>56,095.72</b>	<b>314,851.00</b>	<b>-394,850.90</b>

**Income Statement**

**For the Period Ending 07/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 617 - M/P CENTER</b>						
<b>Revenue</b>						
<a href="#">617-31010</a>	Current Ad Valorem Taxes	265,497.00	265,497.00	0.00	265,497.00	0.00
<a href="#">617-36210</a>	Interest Earnings	500.00	500.00	111.54	853.50	-353.50
<a href="#">617-38510</a>	M/P Room Rent	30,000.00	30,000.00	5,615.38	27,627.90	2,372.10
<a href="#">617-38515</a>	M/P Volleyball Rent	3,500.00	3,500.00	0.00	150.00	3,350.00
<a href="#">617-38517</a>	M/P Stage Rent	1,500.00	1,500.00	521.00	2,690.00	-1,190.00
<a href="#">617-38518</a>	M/P Misc Equipment Rent	5,000.00	5,000.00	1,092.00	4,572.00	428.00
<a href="#">617-38520</a>	M/P Liquor Sales	18,000.00	18,000.00	4,449.75	18,475.24	-475.24
<a href="#">617-38521</a>	M/P Beer Sales	15,000.00	15,000.00	3,100.75	9,989.26	5,010.74
<a href="#">617-38525</a>	M/P Other Merch Sales	1,800.00	1,800.00	379.00	2,043.12	-243.12
<a href="#">617-38530</a>	M/P Equipment Setup Fees	7,000.00	7,000.00	980.00	5,595.00	1,405.00
<a href="#">617-38531</a>	M/P Dumpster Fee	750.00	750.00	222.00	1,433.19	-683.19
<a href="#">617-38532</a>	M/P Fax/Photocopies	20.00	20.00	0.00	0.00	20.00
<a href="#">617-38599</a>	M/P Other Income	1,500.00	1,500.00	43.75	1,471.41	28.59
	<b>Revenue Total:</b>	<b>350,067.00</b>	<b>350,067.00</b>	<b>16,515.17</b>	<b>340,397.62</b>	<b>9,669.38</b>
<b>Expense</b>						
<b>Activity: 49860 - M/P Center</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">617-49860-101</a>	Full-Time Employees - Regular	127,400.00	127,400.00	9,875.74	61,983.79	65,416.21
<a href="#">617-49860-102</a>	Full-Time Employees - Overtime	2,000.00	2,000.00	878.22	1,269.17	730.83
<a href="#">617-49860-103</a>	Part-Time Employees	1,100.00	1,100.00	1,709.81	6,360.74	-5,260.74
<a href="#">617-49860-112</a>	Vacation Pay	500.00	500.00	0.00	0.00	500.00
<a href="#">617-49860-113</a>	Sick Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">617-49860-121</a>	PERA Contributions	9,800.00	9,800.00	806.50	4,775.72	5,024.28
<a href="#">617-49860-122</a>	FICA Contributions	8,100.00	8,100.00	693.19	3,778.80	4,321.20
<a href="#">617-49860-125</a>	Medicare Contributions	1,900.00	1,900.00	162.08	883.47	1,016.53
<a href="#">617-49860-131</a>	Employer Paid Insurance - Health	53,020.00	53,020.00	2,001.18	20,745.63	32,274.37
<a href="#">617-49860-133</a>	Employer Paid Insurance - Life	579.84	579.84	48.00	272.00	307.84
<a href="#">617-49860-135</a>	Veba Contributions	15,100.00	15,100.00	1,049.06	6,175.41	8,924.59
	<b>Classification 100 - Personal Services Total:</b>	<b>220,499.84</b>	<b>220,499.84</b>	<b>17,223.78</b>	<b>106,244.73</b>	<b>114,255.11</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">617-49860-200</a>	Office Supplies	1,150.00	1,150.00	0.00	199.91	950.09
<a href="#">617-49860-211</a>	Cleaning Supplies	3,500.00	3,500.00	284.00	2,034.78	1,465.22
<a href="#">617-49860-212</a>	Motor Fuels	800.00	800.00	0.00	83.44	716.56
<a href="#">617-49860-217</a>	Other Operating Supplies	4,000.00	4,000.00	652.39	3,220.35	779.65
<a href="#">617-49860-218</a>	Uniforms	500.00	500.00	0.00	56.00	444.00
	<b>Classification 200 - Supplies Total:</b>	<b>9,950.00</b>	<b>9,950.00</b>	<b>936.39</b>	<b>5,594.48</b>	<b>4,355.52</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">617-49860-251</a>	Liquor	5,000.00	5,000.00	370.95	2,740.96	2,259.04
<a href="#">617-49860-252</a>	Beer	4,500.00	4,500.00	1,038.97	3,686.90	813.10
<a href="#">617-49860-253</a>	Wine	0.00	0.00	13.79	41.37	-41.37
<a href="#">617-49860-254</a>	Soft Drinks & Mix	2,000.00	2,000.00	231.21	1,423.11	576.89
<a href="#">617-49860-259</a>	Non- Alcoholic	100.00	100.00	0.00	0.00	100.00
<a href="#">617-49860-261</a>	Other Merchandise	200.00	200.00	0.00	6.80	193.20
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>11,800.00</b>	<b>11,800.00</b>	<b>1,654.92</b>	<b>7,899.14</b>	<b>3,900.86</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">617-49860-301</a>	Auditing & Consulting Services	800.00	800.00	860.00	860.00	-60.00
<a href="#">617-49860-308</a>	Training & Registrations	300.00	300.00	0.00	300.00	0.00
<a href="#">617-49860-321</a>	Telephone	1,200.00	1,200.00	101.66	713.90	486.10
<a href="#">617-49860-322</a>	Postage	175.00	175.00	0.00	38.67	136.33
<a href="#">617-49860-326</a>	Data Processing	4,500.00	4,500.00	403.33	2,823.31	1,676.69
<a href="#">617-49860-331</a>	Travel Expense	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">617-49860-334</a>	Meals/Lodging	750.00	750.00	0.00	0.00	750.00
<a href="#">617-49860-340</a>	Advertising & Promotions	10,000.00	10,000.00	691.60	6,659.34	3,340.66
<a href="#">617-49860-350</a>	Printing & Design	500.00	500.00	0.00	0.00	500.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>19,725.00</b>	<b>19,725.00</b>	<b>2,056.59</b>	<b>11,395.22</b>	<b>8,329.78</b>

Income Statement

For the Period Ending 07/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Classification: 360 - Insurance</b>						
<a href="#">617-49860-361</a>	Insurance - General Liability	1,278.01	1,278.01	0.00	1,254.63	23.38
<a href="#">617-49860-362</a>	Insurance - Property	3,287.55	3,287.55	0.00	7,599.00	-4,311.45
<a href="#">617-49860-363</a>	Insurance - Automotive	122.85	122.85	0.00	0.00	122.85
<a href="#">617-49860-364</a>	Insurance - Worker's Compensation	2,828.62	2,828.62	0.00	3,494.44	-665.82
<a href="#">617-49860-365</a>	Insurance - Misc	74.99	74.99	0.00	69.74	5.25
	<b>Classification 360 - Insurance Total:</b>	<b>7,592.02</b>	<b>7,592.02</b>	<b>0.00</b>	<b>12,417.81</b>	<b>-4,825.79</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">617-49860-381</a>	Electric Utility	18,000.00	18,000.00	1,703.40	7,783.70	10,216.30
<a href="#">617-49860-382</a>	Water Utility	1,500.00	1,500.00	565.65	951.38	548.62
<a href="#">617-49860-383</a>	Gas Utility	10,000.00	10,000.00	110.03	4,352.25	5,647.75
<a href="#">617-49860-384</a>	Refuse Disposal	900.00	900.00	74.99	374.95	525.05
<a href="#">617-49860-385</a>	Sewer Utility	1,500.00	1,500.00	703.61	1,537.41	-37.41
	<b>Classification 380 - Utility Service Total:</b>	<b>31,900.00</b>	<b>31,900.00</b>	<b>3,157.68</b>	<b>14,999.69</b>	<b>16,900.31</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">617-49860-402</a>	Repairs & Maint - Structures	1,600.00	1,600.00	1,046.90	3,711.25	-2,111.25
<a href="#">617-49860-404</a>	Repairs & Maint - M&E	4,000.00	4,000.00	0.00	80.24	3,919.76
<a href="#">617-49860-406</a>	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	1,073.87	2,426.13
<a href="#">617-49860-409</a>	Repairs & Maint - Utilities	3,200.00	3,200.00	1,993.75	2,541.81	658.19
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>12,300.00</b>	<b>12,300.00</b>	<b>3,040.65</b>	<b>7,407.17</b>	<b>4,892.83</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">617-49860-433</a>	Dues & Subscriptions	200.00	200.00	0.00	0.00	200.00
<a href="#">617-49860-460</a>	Miscellaneous Taxes	3,500.00	3,500.00	582.90	2,452.83	1,047.17
<a href="#">617-49860-480</a>	Other Miscellaneous	100.00	100.00	743.50	1,487.00	-1,387.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>1,326.40</b>	<b>3,939.83</b>	<b>-139.83</b>
<b>Classification: 481 - Other</b>						
<a href="#">617-49860-492</a>	Entertainment Event Fees	2,500.00	2,500.00	0.00	1,088.18	1,411.82
	<b>Classification 481 - Other Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>1,088.18</b>	<b>1,411.82</b>
	<b>Activity 49860 - M/P Center Total:</b>	<b>320,066.86</b>	<b>320,066.86</b>	<b>29,396.41</b>	<b>170,986.25</b>	<b>149,080.61</b>
<b>Activity: 49950 - Capital Outlay</b>						
<b>Classification: 500 - Capital Outlay</b>						
<a href="#">617-49950-500</a>	Capital Outlay	30,000.00	30,000.00	0.00	72,409.86	-42,409.86
	<b>Classification 500 - Capital Outlay Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>72,409.86</b>	<b>-42,409.86</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>72,409.86</b>	<b>-42,409.86</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>						
<b>Classification: 410 - Other Charges</b>						
<a href="#">617-49970-420</a>	Depreciation	60,000.00	60,000.00	4,780.00	33,460.00	26,540.00
	<b>Classification 410 - Other Charges Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>4,780.00</b>	<b>33,460.00</b>	<b>26,540.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>4,780.00</b>	<b>33,460.00</b>	<b>26,540.00</b>
	<b>Expense Total:</b>	<b>410,066.86</b>	<b>410,066.86</b>	<b>34,176.41</b>	<b>276,856.11</b>	<b>133,210.75</b>
	<b>Fund 617 Surplus (Deficit):</b>	<b>-59,999.86</b>	<b>-59,999.86</b>	<b>-17,661.24</b>	<b>63,541.51</b>	<b>-123,541.37</b>
	<b>Total Surplus (Deficit):</b>	<b>-4,987,160.03</b>	<b>-4,987,160.03</b>	<b>846,275.46</b>	<b>1,678,785.61</b>	<b>-6,665,945.64</b>

Income Statement

For the Period Ending 07/31/2021

Group Summary

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL</b>					
<b>Revenue</b>					
	2,791,500.19	2,791,500.19	812,894.01	1,226,633.96	1,564,866.23
<b>Revenue Total:</b>	<b>2,791,500.19</b>	<b>2,791,500.19</b>	<b>812,894.01</b>	<b>1,226,633.96</b>	<b>1,564,866.23</b>
<b>Expense</b>					
<b>Activity: 41110 - Mayor &amp; Council</b>					
100 - Personal Services	38,953.80	38,953.80	0.00	15,717.17	23,236.63
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	293.31	5,143.84	17,356.16
360 - Insurance	1,350.78	1,350.78	0.00	1,300.83	49.95
430 - Miscellaneous	30,500.00	30,500.00	0.00	8,909.58	21,590.42
481 - Other	27,000.00	27,000.00	0.00	17,501.30	9,498.70
<b>Activity 41110 - Mayor &amp; Council Total:</b>	<b>121,304.58</b>	<b>121,304.58</b>	<b>293.31</b>	<b>50,039.06</b>	<b>71,265.52</b>
<b>Activity: 41310 - Administration</b>					
100 - Personal Services	97,745.00	97,745.00	7,822.87	59,960.73	37,784.27
200 - Supplies	12,500.00	12,500.00	377.00	2,522.28	9,977.72
300 - Charges and Services	18,100.00	18,100.00	2,636.65	10,035.12	8,064.88
360 - Insurance	4,929.62	4,929.62	0.00	4,396.15	533.47
430 - Miscellaneous	3,750.00	3,750.00	127.08	9,695.29	-5,945.29
<b>Activity 41310 - Administration Total:</b>	<b>137,024.62</b>	<b>137,024.62</b>	<b>10,963.60</b>	<b>86,609.57</b>	<b>50,415.05</b>
<b>Activity: 41910 - Building &amp; Zoning</b>					
100 - Personal Services	136,082.20	136,082.20	9,751.77	70,954.59	65,127.61
200 - Supplies	2,000.00	2,000.00	34.76	652.36	1,347.64
300 - Charges and Services	10,700.00	10,700.00	-1,295.42	3,065.69	7,634.31
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	-43.61	996.85	3,703.15
<b>Activity 41910 - Building &amp; Zoning Total:</b>	<b>155,206.83</b>	<b>155,206.83</b>	<b>8,447.50</b>	<b>76,689.75</b>	<b>78,517.08</b>
<b>Activity: 41940 - City Hall</b>					
200 - Supplies	1,000.00	1,000.00	25.98	871.01	128.99
360 - Insurance	544.95	544.95	0.00	2,719.00	-2,174.05
380 - Utility Service	17,450.00	17,450.00	838.14	7,175.28	10,274.72
400 - Repairs & Maintenance	16,500.00	16,500.00	1,062.25	5,463.55	11,036.45
430 - Miscellaneous	800.00	800.00	0.00	100.00	700.00
<b>Activity 41940 - City Hall Total:</b>	<b>36,294.95</b>	<b>36,294.95</b>	<b>1,926.37</b>	<b>16,328.84</b>	<b>19,966.11</b>
<b>Activity: 42120 - Crime Control</b>					
100 - Personal Services	983,345.00	983,345.00	85,269.22	560,472.55	422,872.45
200 - Supplies	33,000.00	33,000.00	5,943.44	18,796.03	14,203.97
300 - Charges and Services	96,600.00	96,600.00	7,057.00	58,390.23	38,209.77
360 - Insurance	46,591.23	46,591.23	0.00	58,209.54	-11,618.31
400 - Repairs & Maintenance	27,500.00	27,500.00	958.49	16,256.73	11,243.27
430 - Miscellaneous	83,300.00	83,300.00	3,913.30	42,945.52	40,354.48
<b>Activity 42120 - Crime Control Total:</b>	<b>1,270,336.23</b>	<b>1,270,336.23</b>	<b>103,141.45</b>	<b>755,070.60</b>	<b>515,265.63</b>
<b>Activity: 42220 - Fire Fighting</b>					
100 - Personal Services	47,366.00	47,366.00	0.00	0.00	47,366.00
200 - Supplies	12,500.00	12,500.00	390.78	6,349.10	6,150.90
300 - Charges and Services	21,425.00	21,425.00	92.38	8,683.25	12,741.75
360 - Insurance	19,229.52	19,229.52	0.00	18,482.05	747.47
380 - Utility Service	10,730.00	10,730.00	648.49	4,806.79	5,923.21
400 - Repairs & Maintenance	17,200.00	17,200.00	2,289.40	12,211.22	4,988.78
430 - Miscellaneous	1,450.00	1,450.00	0.00	587.25	862.75
481 - Other	48,000.00	48,000.00	0.00	0.00	48,000.00
<b>Activity 42220 - Fire Fighting Total:</b>	<b>177,900.52</b>	<b>177,900.52</b>	<b>3,421.05</b>	<b>51,119.66</b>	<b>126,780.86</b>
<b>Activity: 42500 - Civil Defense</b>					
100 - Personal Services	2,686.11	2,686.11	0.00	0.00	2,686.11
200 - Supplies	700.00	700.00	0.00	0.00	700.00

**Income Statement**

**For the Period Ending 07/31/2021**

<b>Classification</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
300 - Charges and Services	2,000.00	2,000.00	0.00	1,800.00	200.00
380 - Utility Service	500.00	500.00	30.69	216.88	283.12
<b>Activity 42500 - Civil Defense Total:</b>	<b>5,886.11</b>	<b>5,886.11</b>	<b>30.69</b>	<b>2,016.88</b>	<b>3,869.23</b>
<b>Activity: 42700 - Animal Control</b>					
200 - Supplies	200.00	200.00	0.00	0.00	200.00
300 - Charges and Services	2,500.00	2,500.00	63.60	877.00	1,623.00
<b>Activity 42700 - Animal Control Total:</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>63.60</b>	<b>877.00</b>	<b>1,823.00</b>
<b>Activity: 43100 - Streets</b>					
100 - Personal Services	342,657.00	342,657.00	19,034.73	161,956.77	180,700.23
200 - Supplies	98,300.00	98,300.00	2,735.56	56,341.89	41,958.11
300 - Charges and Services	4,950.00	4,950.00	2,093.46	4,311.39	638.61
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	1,351.55	12,516.34	21,283.66
400 - Repairs & Maintenance	78,445.00	78,445.00	1,072.16	50,026.64	28,418.36
430 - Miscellaneous	850.00	850.00	0.00	31.70	818.30
<b>Activity 43100 - Streets Total:</b>	<b>588,621.95</b>	<b>588,621.95</b>	<b>26,287.46</b>	<b>319,664.31</b>	<b>268,957.64</b>
<b>Activity: 43210 - Sanitation</b>					
300 - Charges and Services	2,000.00	2,000.00	0.00	3,388.50	-1,388.50
380 - Utility Service	20,000.00	20,000.00	0.00	18,956.95	1,043.05
<b>Activity 43210 - Sanitation Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,345.45</b>	<b>-345.45</b>
<b>Activity: 45120 - Recreation</b>					
100 - Personal Services	28,420.00	28,420.00	7,508.63	22,149.04	6,270.96
200 - Supplies	6,500.00	6,500.00	1,019.73	5,880.46	619.54
300 - Charges and Services	2,500.00	2,500.00	0.00	415.00	2,085.00
360 - Insurance	145.08	145.08	0.00	142.42	2.66
430 - Miscellaneous	100.00	100.00	45.00	113.00	-13.00
<b>Activity 45120 - Recreation Total:</b>	<b>37,665.08</b>	<b>37,665.08</b>	<b>8,573.36</b>	<b>28,699.92</b>	<b>8,965.16</b>
<b>Activity: 45202 - Park Areas</b>					
100 - Personal Services	125,720.00	125,720.00	10,662.70	69,291.46	56,428.54
200 - Supplies	8,800.00	8,800.00	2,262.00	8,276.44	523.56
300 - Charges and Services	10,250.00	10,250.00	696.17	4,046.56	6,203.44
360 - Insurance	23,441.85	23,441.85	0.00	23,744.29	-302.44
380 - Utility Service	18,100.00	18,100.00	8,802.98	13,407.94	4,692.06
400 - Repairs & Maintenance	22,500.00	22,500.00	1,643.00	16,195.70	6,304.30
430 - Miscellaneous	500.00	500.00	-3.46	-113.77	613.77
<b>Activity 45202 - Park Areas Total:</b>	<b>209,311.85</b>	<b>209,311.85</b>	<b>24,063.39</b>	<b>134,848.62</b>	<b>74,463.23</b>
<b>Activity: 49980 - Debt Service</b>					
700 - Other Financing Uses	27,247.50	27,247.50	0.00	0.00	27,247.50
<b>Activity 49980 - Debt Service Total:</b>	<b>27,247.50</b>	<b>27,247.50</b>	<b>0.00</b>	<b>0.00</b>	<b>27,247.50</b>
<b>Expense Total:</b>	<b>2,791,500.22</b>	<b>2,791,500.22</b>	<b>187,211.78</b>	<b>1,544,309.66</b>	<b>1,247,190.56</b>
<b>Fund 100 Surplus (Deficit):</b>	<b>-0.03</b>	<b>-0.03</b>	<b>625,682.23</b>	<b>-317,675.70</b>	<b>317,675.67</b>

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**For the Period Ending 07/31/2021**

<b>Classification</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 211 - LIBRARY</b>					
<b>Revenue</b>					
	216,480.84	216,480.84	448.09	203,984.84	12,496.00
<b>Revenue Total:</b>	<b>216,480.84</b>	<b>216,480.84</b>	<b>448.09</b>	<b>203,984.84</b>	<b>12,496.00</b>
<b>Expense</b>					
<b>Activity: 45501 - Library</b>					
100 - Personal Services	145,352.00	145,352.00	10,674.59	75,086.52	70,265.48
200 - Supplies	6,700.00	6,700.00	60.17	3,618.76	3,081.24
300 - Charges and Services	10,200.00	10,200.00	460.56	9,327.28	872.72
360 - Insurance	4,998.84	4,998.84	0.00	5,187.81	-188.97
380 - Utility Service	7,500.00	7,500.00	405.31	3,273.88	4,226.12
400 - Repairs & Maintenance	11,200.00	11,200.00	897.00	5,927.55	5,272.45
430 - Miscellaneous	30,530.00	30,530.00	2,394.44	17,346.89	13,183.11
<b>Activity 45501 - Library Total:</b>	<b>216,480.84</b>	<b>216,480.84</b>	<b>14,892.07</b>	<b>119,768.69</b>	<b>96,712.15</b>
<b>Expense Total:</b>	<b>216,480.84</b>	<b>216,480.84</b>	<b>14,892.07</b>	<b>119,768.69</b>	<b>96,712.15</b>
<b>Fund 211 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,443.98</b>	<b>84,216.15</b>	<b>-84,216.15</b>

**Income Statement**

**For the Period Ending 07/31/2021**

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 225 - AIRPORT</b>					
<b>Revenue</b>					
	271,250.00	271,250.00	15,253.70	68,262.79	202,987.21
<b>Revenue Total:</b>	<b>271,250.00</b>	<b>271,250.00</b>	<b>15,253.70</b>	<b>68,262.79</b>	<b>202,987.21</b>
<b>Expense</b>					
<b>Activity: 45127 - Airport</b>					
100 - Personal Services	10,490.00	10,490.00	786.82	5,738.60	4,751.40
200 - Supplies	1,900.00	1,900.00	66.91	446.36	1,453.64
250 - Merchandise Purchases	75,000.00	75,000.00	21,899.90	47,761.10	27,238.90
300 - Charges and Services	400.00	400.00	27.54	193.17	206.83
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	465.90	6,380.70	2,119.30
400 - Repairs & Maintenance	8,500.00	8,500.00	-561.43	6,409.59	2,090.41
430 - Miscellaneous	1,850.00	1,850.00	503.33	3,932.44	-2,082.44
<b>Activity 45127 - Airport Total:</b>	<b>123,507.66</b>	<b>123,507.66</b>	<b>23,188.97</b>	<b>91,016.46</b>	<b>32,491.20</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	155,000.00	155,000.00	0.00	13,126.30	141,873.70
<b>Activity 49950 - Capital Outlay Total:</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>0.00</b>	<b>13,126.30</b>	<b>141,873.70</b>
<b>Expense Total:</b>	<b>278,507.66</b>	<b>278,507.66</b>	<b>23,188.97</b>	<b>104,142.76</b>	<b>174,364.90</b>
<b>Fund 225 Surplus (Deficit):</b>	<b>-7,257.66</b>	<b>-7,257.66</b>	<b>-7,935.27</b>	<b>-35,879.97</b>	<b>28,622.31</b>



**Income Statement**

**For the Period Ending 07/31/2021**

<b>Classification</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 230 - POOL</b>					
<b>Revenue</b>					
	112,237.31	112,237.31	7,124.25	109,801.75	2,435.56
<b>Revenue Total:</b>	<b>112,237.31</b>	<b>112,237.31</b>	<b>7,124.25</b>	<b>109,801.75</b>	<b>2,435.56</b>
<b>Expense</b>					
<b>Activity: 45124 - Pool</b>					
100 - Personal Services	62,125.00	62,125.00	19,434.94	39,325.05	22,799.95
200 - Supplies	7,850.00	7,850.00	1,334.53	4,874.63	2,975.37
250 - Merchandise Purchases	3,450.00	3,450.00	1,786.54	3,101.46	348.54
300 - Charges and Services	4,300.00	4,300.00	147.31	1,036.33	3,263.67
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	5,096.74	5,707.38	7,617.62
400 - Repairs & Maintenance	13,000.00	13,000.00	733.94	844.63	12,155.37
430 - Miscellaneous	2,800.00	2,800.00	1,098.00	3,024.00	-224.00
<b>Activity 45124 - Pool Total:</b>	<b>112,237.31</b>	<b>112,237.31</b>	<b>29,632.00</b>	<b>66,371.06</b>	<b>45,866.25</b>
<b>Expense Total:</b>	<b>112,237.31</b>	<b>112,237.31</b>	<b>29,632.00</b>	<b>66,371.06</b>	<b>45,866.25</b>
<b>Fund 230 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,507.75</b>	<b>43,430.69</b>	<b>-43,430.69</b>

**Income Statement**

**For the Period Ending 07/31/2021**

<b>Classification</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 235 - AMBULANCE</b>					
<b>Revenue</b>					
	739,500.00	739,500.00	28,723.10	507,813.91	231,686.09
<b>Revenue Total:</b>	<b>739,500.00</b>	<b>739,500.00</b>	<b>28,723.10</b>	<b>507,813.91</b>	<b>231,686.09</b>
<b>Expense</b>					
<b>Activity: 42153 - Ambulance</b>					
100 - Personal Services	269,155.00	269,155.00	23,483.87	174,606.21	94,548.79
200 - Supplies	49,500.00	49,500.00	6,131.24	34,304.37	15,195.63
300 - Charges and Services	94,500.00	94,500.00	5,975.53	64,679.45	29,820.55
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	432.32	3,204.57	4,015.43
400 - Repairs & Maintenance	23,400.00	23,400.00	3,843.85	15,392.63	8,007.37
430 - Miscellaneous	15,000.00	15,000.00	2,160.00	7,975.00	7,025.00
<b>Activity 42153 - Ambulance Total:</b>	<b>474,279.58</b>	<b>474,279.58</b>	<b>42,026.81</b>	<b>316,712.70</b>	<b>157,566.88</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	235,000.00	235,000.00	14,725.80	77,354.20	157,645.80
<b>Activity 49950 - Capital Outlay Total:</b>	<b>235,000.00</b>	<b>235,000.00</b>	<b>14,725.80</b>	<b>77,354.20</b>	<b>157,645.80</b>
<b>Expense Total:</b>	<b>709,279.58</b>	<b>709,279.58</b>	<b>56,752.61</b>	<b>394,066.90</b>	<b>315,212.68</b>
<b>Fund 235 Surplus (Deficit):</b>	<b>30,220.42</b>	<b>30,220.42</b>	<b>-28,029.51</b>	<b>113,747.01</b>	<b>-83,526.59</b>

**Income Statement**

**For the Period Ending 07/31/2021**

<b>Classification</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 250 - EDA GENERAL</b>					
<b>Revenue</b>					
	172,163.50	172,163.50	2,312.70	322,043.31	-149,879.81
<b>Revenue Total:</b>	<b>172,163.50</b>	<b>172,163.50</b>	<b>2,312.70</b>	<b>322,043.31</b>	<b>-149,879.81</b>
<b>Expense</b>					
<b>Activity: 46520 - EDA</b>					
100 - Personal Services	122,645.00	122,645.00	9,414.19	68,069.02	54,575.98
200 - Supplies	1,800.00	1,800.00	69.54	634.83	1,165.17
300 - Charges and Services	42,450.00	42,450.00	4,942.10	17,124.73	25,325.27
360 - Insurance	5,568.50	5,568.50	0.00	8,651.28	-3,082.78
380 - Utility Service	500.00	500.00	241.06	3,002.06	-2,502.06
400 - Repairs & Maintenance	3,400.00	3,400.00	0.00	843.00	2,557.00
430 - Miscellaneous	13,300.00	13,300.00	11,526.64	47,310.66	-34,010.66
481 - Other	12,000.00	12,000.00	0.00	0.00	12,000.00
<b>Activity 46520 - EDA Total:</b>	<b>201,663.50</b>	<b>201,663.50</b>	<b>26,193.53</b>	<b>145,635.58</b>	<b>56,027.92</b>
<b>Activity: 49980 - Debt Service</b>					
600 - Debt Service	0.00	0.00	0.00	203,342.61	-203,342.61
<b>Activity 49980 - Debt Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,342.61</b>	<b>-203,342.61</b>
<b>Expense Total:</b>	<b>201,663.50</b>	<b>201,663.50</b>	<b>26,193.53</b>	<b>348,978.19</b>	<b>-147,314.69</b>
<b>Fund 250 Surplus (Deficit):</b>	<b>-29,500.00</b>	<b>-29,500.00</b>	<b>-23,880.83</b>	<b>-26,934.88</b>	<b>-2,565.12</b>

**Income Statement**

**For the Period Ending 07/31/2021**

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 601 - WATER</b>					
<b>Revenue</b>					
	1,276,189.00	1,276,189.00	127,374.89	731,572.54	544,616.46
<b>Revenue Total:</b>	<b>1,276,189.00</b>	<b>1,276,189.00</b>	<b>127,374.89</b>	<b>731,572.54</b>	<b>544,616.46</b>
<b>Expense</b>					
<b>Activity: 49400 - Water</b>					
100 - Personal Services	394,998.00	394,998.00	25,675.74	207,464.25	187,533.75
200 - Supplies	56,400.00	56,400.00	8,003.57	30,774.57	25,625.43
300 - Charges and Services	53,600.00	53,600.00	2,958.17	20,451.75	33,148.25
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	8,568.67	60,144.36	39,555.64
400 - Repairs & Maintenance	61,500.00	61,500.00	4,564.31	25,631.95	35,868.05
430 - Miscellaneous	29,600.00	29,600.00	5,304.15	21,946.71	7,653.29
600 - Debt Service	0.00	0.00	0.00	-3,125.00	3,125.00
<b>Activity 49400 - Water Total:</b>	<b>721,790.13</b>	<b>721,790.13</b>	<b>55,074.61</b>	<b>380,211.53</b>	<b>341,578.60</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	45,000.00	45,000.00	0.00	0.00	45,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
700 - Other Financing Uses	0.00	0.00	0.00	750.00	-750.00
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	420,000.00	420,000.00	35,600.00	249,200.00	170,800.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>35,600.00</b>	<b>249,200.00</b>	<b>170,800.00</b>
<b>Activity: 49980 - Debt Service</b>					
600 - Debt Service	234,318.00	234,318.00	19,339.83	53,271.32	181,046.68
700 - Other Financing Uses	72,000.00	72,000.00	8,315.63	91,489.97	-19,489.97
<b>Activity 49980 - Debt Service Total:</b>	<b>306,318.00</b>	<b>306,318.00</b>	<b>27,655.46</b>	<b>144,761.29</b>	<b>161,556.71</b>
<b>Expense Total:</b>	<b>1,493,108.13</b>	<b>1,493,108.13</b>	<b>118,330.07</b>	<b>774,922.82</b>	<b>718,185.31</b>
<b>Fund 601 Surplus (Deficit):</b>	<b>-216,919.13</b>	<b>-216,919.13</b>	<b>9,044.82</b>	<b>-43,350.28</b>	<b>-173,568.85</b>

**Income Statement**

**For the Period Ending 07/31/2021**

Classification	Original	Current	For the Period Ending 07/31/2021		
	Total Budget	Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 602 - SEWER</b>					
<b>Revenue</b>					
	2,394,277.00	2,394,277.00	170,890.90	1,257,409.59	1,136,867.41
<b>Revenue Total:</b>	<b>2,394,277.00</b>	<b>2,394,277.00</b>	<b>170,890.90</b>	<b>1,257,409.59</b>	<b>1,136,867.41</b>
<b>Expense</b>					
<b>Activity: 49450 - Sewer</b>					
100 - Personal Services	402,715.00	402,715.00	24,084.76	205,447.35	197,267.65
200 - Supplies	263,600.00	263,600.00	11,641.86	69,263.98	194,336.02
300 - Charges and Services	95,900.00	95,900.00	7,118.59	44,831.76	51,068.24
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	13,410.81	87,334.50	103,465.50
400 - Repairs & Maintenance	78,800.00	78,800.00	33,318.16	49,371.97	29,428.03
430 - Miscellaneous	47,100.00	47,100.00	2,237.61	18,500.07	28,599.93
600 - Debt Service	0.00	0.00	0.00	-3,125.00	3,125.00
<b>Activity 49450 - Sewer Total:</b>	<b>1,098,823.16</b>	<b>1,098,823.16</b>	<b>91,811.79</b>	<b>497,552.59</b>	<b>601,270.57</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	165,000.00	165,000.00	0.00	0.00	165,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
700 - Other Financing Uses	0.00	0.00	0.00	750.00	-750.00
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	967,220.00	967,220.00	71,400.00	499,800.00	467,420.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>967,220.00</b>	<b>967,220.00</b>	<b>71,400.00</b>	<b>499,800.00</b>	<b>467,420.00</b>
<b>Activity: 49980 - Debt Service</b>					
600 - Debt Service	1,088,162.00	1,088,162.00	41,484.78	130,479.29	957,682.71
700 - Other Financing Uses	34,017.00	34,017.00	0.00	41,896.53	-7,879.53
<b>Activity 49980 - Debt Service Total:</b>	<b>1,122,179.00</b>	<b>1,122,179.00</b>	<b>41,484.78</b>	<b>172,375.82</b>	<b>949,803.18</b>
<b>Expense Total:</b>	<b>3,353,222.16</b>	<b>3,353,222.16</b>	<b>204,696.57</b>	<b>1,170,478.41</b>	<b>2,182,743.75</b>
<b>Fund 602 Surplus (Deficit):</b>	<b>-958,945.16</b>	<b>-958,945.16</b>	<b>-33,805.67</b>	<b>86,931.18</b>	<b>-1,045,876.34</b>

**Income Statement**

**For the Period Ending 07/31/2021**

<b>Classification</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 604 - ELECTRIC</b>					
<b>Revenue</b>					
	6,950,395.00	6,950,395.00	699,376.42	4,159,100.12	2,791,294.88
<b>Revenue Total:</b>	<b>6,950,395.00</b>	<b>6,950,395.00</b>	<b>699,376.42</b>	<b>4,159,100.12</b>	<b>2,791,294.88</b>
<b>Expense</b>					
<b>Activity: 49550 - Electric</b>					
100 - Personal Services	629,610.00	629,610.00	40,783.54	318,214.85	311,395.15
200 - Supplies	48,500.00	48,500.00	2,139.07	19,503.75	28,996.25
250 - Merchandise Purchases	4,649,392.00	4,649,392.00	417,007.90	2,007,469.28	2,641,922.72
300 - Charges and Services	72,700.00	72,700.00	5,956.92	40,288.94	32,411.06
360 - Insurance	128,001.51	128,001.51	0.00	138,230.13	-10,228.62
380 - Utility Service	9,000.00	9,000.00	351.46	3,630.20	5,369.80
400 - Repairs & Maintenance	147,500.00	147,500.00	5,321.53	126,212.85	21,287.15
430 - Miscellaneous	136,750.00	136,750.00	6,192.77	90,395.00	46,355.00
481 - Other	14,400.00	14,400.00	1,200.00	8,400.00	6,000.00
<b>Activity 49550 - Electric Total:</b>	<b>5,835,853.51</b>	<b>5,835,853.51</b>	<b>478,953.19</b>	<b>2,752,345.00</b>	<b>3,083,508.51</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	3,545,000.00	3,545,000.00	0.00	0.00	3,545,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>3,545,000.00</b>	<b>3,545,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,545,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
700 - Other Financing Uses	200,000.00	200,000.00	0.00	100,750.00	99,250.00
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>100,750.00</b>	<b>99,250.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	600,000.00	600,000.00	51,250.00	358,750.00	241,250.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>51,250.00</b>	<b>358,750.00</b>	<b>241,250.00</b>
<b>Expense Total:</b>	<b>10,180,853.51</b>	<b>10,180,853.51</b>	<b>530,203.19</b>	<b>3,211,845.00</b>	<b>6,969,008.51</b>
<b>Fund 604 Surplus (Deficit):</b>	<b>-3,230,458.51</b>	<b>-3,230,458.51</b>	<b>169,173.23</b>	<b>947,255.12</b>	<b>-4,177,713.63</b>

**Income Statement**

**For the Period Ending 07/31/2021**

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 609 - LIQUOR STORE</b>					
<b>Revenue</b>					
	2,077,425.00	2,077,425.00	230,482.54	1,304,886.95	772,538.05
<b>Revenue Total:</b>	<b>2,077,425.00</b>	<b>2,077,425.00</b>	<b>230,482.54</b>	<b>1,304,886.95</b>	<b>772,538.05</b>
<b>Expense</b>					
<b>Activity: 49751 - Liquor Store</b>					
100 - Personal Services	269,885.00	269,885.00	21,882.32	156,507.59	113,377.41
200 - Supplies	5,850.00	5,850.00	627.71	3,786.60	2,063.40
250 - Merchandise Purchases	1,522,725.56	1,522,725.56	174,802.14	943,206.74	579,518.82
300 - Charges and Services	62,000.00	62,000.00	7,148.31	34,622.79	27,377.21
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	1,342.33	8,617.44	6,332.56
400 - Repairs & Maintenance	7,500.00	7,500.00	4.94	1,065.03	6,434.97
430 - Miscellaneous	39,200.00	39,200.00	5,397.92	24,504.92	14,695.08
<b>Activity 49751 - Liquor Store Total:</b>	<b>1,934,028.02</b>	<b>1,934,028.02</b>	<b>211,205.67</b>	<b>1,196,048.79</b>	<b>737,979.23</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
700 - Other Financing Uses	100,000.00	100,000.00	0.00	50,000.00	50,000.00
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	30,000.00	30,000.00	2,300.00	17,000.00	13,000.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,300.00</b>	<b>17,000.00</b>	<b>13,000.00</b>
<b>Expense Total:</b>	<b>2,069,028.02</b>	<b>2,069,028.02</b>	<b>213,505.67</b>	<b>1,263,048.79</b>	<b>805,979.23</b>
<b>Fund 609 Surplus (Deficit):</b>	<b>8,396.98</b>	<b>8,396.98</b>	<b>16,976.87</b>	<b>41,838.16</b>	<b>-33,441.18</b>

Income Statement

For the Period Ending 07/31/2021

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 614 - TELECOM</b>					
<b>Revenue</b>					
	2,839,180.00	2,839,180.00	240,215.13	1,696,550.49	1,142,629.51
<b>Revenue Total:</b>	<b>2,839,180.00</b>	<b>2,839,180.00</b>	<b>240,215.13</b>	<b>1,696,550.49</b>	<b>1,142,629.51</b>
<b>Expense</b>					
<b>Activity: 49870 - Telecom</b>					
100 - Personal Services	588,195.00	588,195.00	37,884.95	308,105.91	280,089.09
200 - Supplies	66,300.00	66,300.00	2,618.19	31,582.94	34,717.06
300 - Charges and Services	124,500.00	124,500.00	9,001.45	52,149.46	72,350.54
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	2,772.67	17,756.84	13,493.16
400 - Repairs & Maintenance	24,000.00	24,000.00	0.00	4,073.88	19,926.12
430 - Miscellaneous	1,216,500.00	1,216,500.00	33,496.03	551,345.04	665,154.96
<b>Activity 49870 - Telecom Total:</b>	<b>2,080,704.18</b>	<b>2,080,704.18</b>	<b>85,773.29</b>	<b>996,389.88</b>	<b>1,084,314.30</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	22,000.00	22,000.00	0.00	0.00	22,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
700 - Other Financing Uses	0.00	0.00	0.00	2,250.00	-2,250.00
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>-2,250.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	352,050.00	352,050.00	27,950.00	195,650.00	156,400.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>352,050.00</b>	<b>352,050.00</b>	<b>27,950.00</b>	<b>195,650.00</b>	<b>156,400.00</b>
<b>Activity: 49980 - Debt Service</b>					
600 - Debt Service	827,123.00	827,123.00	8,925.00	95,444.99	731,678.01
<b>Activity 49980 - Debt Service Total:</b>	<b>827,123.00</b>	<b>827,123.00</b>	<b>8,925.00</b>	<b>95,444.99</b>	<b>731,678.01</b>
<b>Expense Total:</b>	<b>3,281,877.18</b>	<b>3,281,877.18</b>	<b>122,648.29</b>	<b>1,289,734.87</b>	<b>1,992,142.31</b>
<b>Fund 614 Surplus (Deficit):</b>	<b>-442,697.18</b>	<b>-442,697.18</b>	<b>117,566.84</b>	<b>406,815.62</b>	<b>-849,512.80</b>



**Income Statement**

**For the Period Ending 07/31/2021**

<b>Classification</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 615 - ARENA</b>					
<b>Revenue</b>					
	475,240.20	475,240.20	13,360.51	568,807.05	-93,566.85
<b>Revenue Total:</b>	<b>475,240.20</b>	<b>475,240.20</b>	<b>13,360.51</b>	<b>568,807.05</b>	<b>-93,566.85</b>
<b>Expense</b>					
<b>Activity: 49850 - Arena</b>					
100 - Personal Services	184,645.00	184,645.00	13,234.41	99,234.35	85,410.65
200 - Supplies	30,700.00	30,700.00	980.19	10,142.58	20,557.42
300 - Charges and Services	9,700.00	9,700.00	1,479.67	7,264.57	2,435.43
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	2,519.39	36,471.22	36,178.78
400 - Repairs & Maintenance	25,900.00	25,900.00	0.00	5,825.25	20,074.75
430 - Miscellaneous	9,875.00	9,875.00	-82,828.25	3,188.03	6,686.97
<b>Activity 49850 - Arena Total:</b>	<b>349,106.10</b>	<b>349,106.10</b>	<b>-64,614.59</b>	<b>175,822.29</b>	<b>173,283.81</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	50,000.00	50,000.00	0.00	450.00	49,550.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>450.00</b>	<b>49,550.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	80,000.00	80,000.00	6,650.00	46,550.00	33,450.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>6,650.00</b>	<b>46,550.00</b>	<b>33,450.00</b>
<b>Activity: 49980 - Debt Service</b>					
600 - Debt Service	76,134.00	76,134.00	15,229.38	31,133.76	45,000.24
<b>Activity 49980 - Debt Service Total:</b>	<b>76,134.00</b>	<b>76,134.00</b>	<b>15,229.38</b>	<b>31,133.76</b>	<b>45,000.24</b>
<b>Expense Total:</b>	<b>555,240.10</b>	<b>555,240.10</b>	<b>-42,735.21</b>	<b>253,956.05</b>	<b>301,284.05</b>
<b>Fund 615 Surplus (Deficit):</b>	<b>-79,999.90</b>	<b>-79,999.90</b>	<b>56,095.72</b>	<b>314,851.00</b>	<b>-394,850.90</b>

**Income Statement**

**For the Period Ending 07/31/2021**

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 617 - M/P CENTER</b>					
<b>Revenue</b>					
	350,067.00	350,067.00	16,515.17	340,397.62	9,669.38
<b>Revenue Total:</b>	<b>350,067.00</b>	<b>350,067.00</b>	<b>16,515.17</b>	<b>340,397.62</b>	<b>9,669.38</b>
<b>Expense</b>					
<b>Activity: 49860 - M/P Center</b>					
100 - Personal Services	220,499.84	220,499.84	17,223.78	106,244.73	114,255.11
200 - Supplies	9,950.00	9,950.00	936.39	5,594.48	4,355.52
250 - Merchandise Purchases	11,800.00	11,800.00	1,654.92	7,899.14	3,900.86
300 - Charges and Services	19,725.00	19,725.00	2,056.59	11,395.22	8,329.78
360 - Insurance	7,592.02	7,592.02	0.00	12,417.81	-4,825.79
380 - Utility Service	31,900.00	31,900.00	3,157.68	14,999.69	16,900.31
400 - Repairs & Maintenance	12,300.00	12,300.00	3,040.65	7,407.17	4,892.83
430 - Miscellaneous	3,800.00	3,800.00	1,326.40	3,939.83	-139.83
481 - Other	2,500.00	2,500.00	0.00	1,088.18	1,411.82
<b>Activity 49860 - M/P Center Total:</b>	<b>320,066.86</b>	<b>320,066.86</b>	<b>29,396.41</b>	<b>170,986.25</b>	<b>149,080.61</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	30,000.00	30,000.00	0.00	72,409.86	-42,409.86
<b>Activity 49950 - Capital Outlay Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>72,409.86</b>	<b>-42,409.86</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	60,000.00	60,000.00	4,780.00	33,460.00	26,540.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>4,780.00</b>	<b>33,460.00</b>	<b>26,540.00</b>
<b>Expense Total:</b>	<b>410,066.86</b>	<b>410,066.86</b>	<b>34,176.41</b>	<b>276,856.11</b>	<b>133,210.75</b>
<b>Fund 617 Surplus (Deficit):</b>	<b>-59,999.86</b>	<b>-59,999.86</b>	<b>-17,661.24</b>	<b>63,541.51</b>	<b>-123,541.37</b>
<b>Total Surplus (Deficit):</b>	<b>-4,987,160.03</b>	<b>-4,987,160.03</b>	<b>846,275.46</b>	<b>1,678,785.61</b>	<b>-6,665,945.64</b>

**Fund Summary**

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL	-0.03	-0.03	625,682.23	-317,675.70	317,675.67
211 - LIBRARY	0.00	0.00	-14,443.98	84,216.15	-84,216.15
225 - AIRPORT	-7,257.66	-7,257.66	-7,935.27	-35,879.97	28,622.31
230 - POOL	0.00	0.00	-22,507.75	43,430.69	-43,430.69
235 - AMBULANCE	30,220.42	30,220.42	-28,029.51	113,747.01	-83,526.59
250 - EDA GENERAL	-29,500.00	-29,500.00	-23,880.83	-26,934.88	-2,565.12
601 - WATER	-216,919.13	-216,919.13	9,044.82	-43,350.28	-173,568.85
602 - SEWER	-958,945.16	-958,945.16	-33,805.67	86,931.18	-1,045,876.34
604 - ELECTRIC	-3,230,458.51	-3,230,458.51	169,173.23	947,255.12	-4,177,713.63
609 - LIQUOR STORE	8,396.98	8,396.98	16,976.87	41,838.16	-33,441.18
614 - TELECOM	-442,697.18	-442,697.18	117,566.84	406,815.62	-849,512.80
615 - ARENA	-79,999.90	-79,999.90	56,095.72	314,851.00	-394,850.90
617 - M/P CENTER	-59,999.86	-59,999.86	-17,661.24	63,541.51	-123,541.37
<b>Total Surplus (Deficit):</b>	<b>-4,987,160.03</b>	<b>-4,987,160.03</b>	<b>846,275.46</b>	<b>1,678,785.61</b>	<b>-6,665,945.64</b>