



Windom, MN

Income Statement

Account Summary

For the Period Ending 08/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL						
Revenue						
100-31010	Current Ad Valorem Taxes	576,791.19	576,791.19	0.00	19,614.01	557,177.18
100-31410	Hotel/Motel Tax	30,000.00	30,000.00	5,597.76	32,032.67	-2,032.67
100-32110	License - Alcoholic Beverages	12,500.00	12,500.00	25.00	100.00	12,400.00
100-32170	License - Amusements	150.00	150.00	50.00	150.00	0.00
100-32180	License - Cigarette	200.00	200.00	0.00	0.00	200.00
100-32181	License - Peddlars	100.00	100.00	0.00	0.00	100.00
100-32182	License - Street Excavation	300.00	300.00	0.00	900.00	-600.00
100-32198	Other Business License/Permits	200.00	200.00	0.00	490.00	-290.00
100-32210	Building Permit - City	45,000.00	45,000.00	1,917.50	37,569.25	7,430.75
100-32211	Building Permit - State Surcharge	3,500.00	3,500.00	57.75	2,406.85	1,093.15
100-32240	License - Animal	500.00	500.00	33.00	316.00	184.00
100-32260	Other Non Business Licenses/Permits	970.00	970.00	25.00	1,135.00	-165.00
100-32261	Rental Housing License	1,750.00	1,750.00	0.00	1,420.00	330.00
100-33401	Local Government Aid	1,452,654.00	1,452,654.00	0.00	784,254.00	668,400.00
100-33430	Other State Grants and Aids	22,000.00	22,000.00	0.00	42.57	21,957.43
100-33431	State Aid - Fire Relief	48,000.00	48,000.00	0.00	0.00	48,000.00
100-33432	State Aid - Police Relief	80,000.00	80,000.00	0.00	0.00	80,000.00
100-33436	Reimbursements	50,000.00	50,000.00	11,073.32	47,992.11	2,007.89
100-34101	City Hall Rent	3,000.00	3,000.00	265.00	2,120.00	880.00
100-34103	Zoning and Subdivision Fees	1,000.00	1,000.00	100.00	1,251.50	-251.50
100-34104	Plan Review Fees	3,000.00	3,000.00	0.00	5,030.00	-2,030.00
100-34202	Fire Protection Services - Fire Calls	25,000.00	25,000.00	2,000.00	27,000.00	-2,000.00
100-34207	Fire Protection Services - Town Contracts	77,885.00	77,885.00	0.00	79,317.34	-1,432.34
100-34403	Spring Clean-up	25,500.00	25,500.00	2,154.44	17,726.59	7,773.41
100-34780	Park Fees	4,000.00	4,000.00	415.44	1,665.18	2,334.82
100-34781	Recreation Fees Non Taxable	8,500.00	8,500.00	0.00	12,584.00	-4,084.00
100-34782	Recreation Fees Taxable	2,500.00	2,500.00	0.00	1,750.00	750.00
100-34950	Other Charges for Services	5,000.00	5,000.00	64.25	2,456.03	2,543.97
100-35101	Court Fines	11,000.00	11,000.00	300.83	3,929.42	7,070.58
100-35104	Impounding Fines	1,500.00	1,500.00	165.00	1,231.00	269.00
100-36101	Special Assessments Principal	0.00	0.00	0.00	3,215.56	-3,215.56
100-36200	Other Income	0.00	0.00	0.00	2,139.19	-2,139.19
100-36210	Interest Earnings	25,000.00	25,000.00	4,084.93	25,230.91	-230.91
100-36230	Contributions and Donations - Private	0.00	0.00	21,500.00	38,894.00	-38,894.00
100-39200	Interfund Transfers	29,000.00	29,000.00	0.00	0.00	29,000.00
100-39202	Contribution from Enterprise Funds	245,000.00	245,000.00	0.00	122,500.00	122,500.00
Revenue Total:		2,791,500.19	2,791,500.19	49,829.22	1,276,463.18	1,515,037.01
Expense						
Activity: 41110 - Mayor & Council						
Classification: 100 - Personal Services						
100-41110-103	Part-Time Employees	34,200.00	34,200.00	0.00	14,128.52	20,071.48
100-41110-121	PERA Contributions	2,137.50	2,137.50	0.00	507.81	1,629.69
100-41110-122	FICA Contributions	2,120.40	2,120.40	0.00	875.96	1,244.44
100-41110-125	Medicare Contributions	495.90	495.90	0.00	204.88	291.02
Classification 100 - Personal Services Total:		38,953.80	38,953.80	0.00	15,717.17	23,236.63
Classification: 200 - Supplies						
100-41110-200	Office Supplies	1,000.00	1,000.00	91.07	1,557.41	-557.41
Classification 200 - Supplies Total:		1,000.00	1,000.00	91.07	1,557.41	-557.41
Classification: 300 - Charges and Services						
100-41110-304	Legal Fees	12,000.00	12,000.00	0.00	1,665.00	10,335.00
100-41110-308	Training & Registrations	2,000.00	2,000.00	711.02	711.02	1,288.98

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For the Period Ending 08/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-41110-326	Data Processing	500.00	500.00	24.61	1,324.35	-824.35
100-41110-331	Travel Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
100-41110-334	Meals/Lodging	2,000.00	2,000.00	0.00	0.00	2,000.00
100-41110-350	Printing & Design	5,000.00	5,000.00	0.00	2,179.10	2,820.90
	Classification 300 - Charges and Services Total:	22,500.00	22,500.00	735.63	5,879.47	16,620.53
	Classification: 360 - Insurance					
100-41110-365	Insurance - Misc	1,350.78	1,350.78	0.00	1,300.83	49.95
	Classification 360 - Insurance Total:	1,350.78	1,350.78	0.00	1,300.83	49.95
	Classification: 430 - Miscellaneous					
100-41110-433	Dues & Subscriptions	13,000.00	13,000.00	0.00	8,233.64	4,766.36
100-41110-434	Employee Appreciation	2,500.00	2,500.00	0.00	430.94	2,069.06
100-41110-480	Other Miscellaneous	15,000.00	15,000.00	0.00	245.00	14,755.00
	Classification 430 - Miscellaneous Total:	30,500.00	30,500.00	0.00	8,909.58	21,590.42
	Classification: 481 - Other					
100-41110-491	Payments to Other Organizations-Lodging T	27,000.00	27,000.00	5,042.05	22,543.35	4,456.65
	Classification 481 - Other Total:	27,000.00	27,000.00	5,042.05	22,543.35	4,456.65
	Activity 41110 - Mayor & Council Total:	121,304.58	121,304.58	5,868.75	55,907.81	65,396.77
	Activity: 41310 - Administration					
	Classification: 100 - Personal Services					
100-41310-101	Full-Time Employees - Regular	67,310.00	67,310.00	4,977.03	44,947.84	22,362.16
100-41310-102	Full-Time Employees - Overtime	800.00	800.00	62.12	369.26	430.74
100-41310-103	Part-Time Employees	5,090.00	5,090.00	675.37	6,449.71	-1,359.71
100-41310-121	PERA Contributions	5,490.00	5,490.00	395.54	3,691.35	1,798.65
100-41310-122	FICA Contributions	4,540.00	4,540.00	332.97	2,993.67	1,546.33
100-41310-125	Medicare Contributions	1,065.00	1,065.00	77.87	700.24	364.76
100-41310-131	Employer Paid Insurance - Health	10,250.00	10,250.00	594.91	5,830.87	4,419.13
100-41310-133	Employer Paid Insurance - Life	150.00	150.00	64.00	528.00	-378.00
100-41310-135	Veba Contributions	3,050.00	3,050.00	206.26	1,835.86	1,214.14
	Classification 100 - Personal Services Total:	97,745.00	97,745.00	7,386.07	67,346.80	30,398.20
	Classification: 200 - Supplies					
100-41310-200	Office Supplies	7,000.00	7,000.00	945.02	1,871.37	5,128.63
100-41310-217	Other Operating Supplies	5,000.00	5,000.00	752.30	2,348.23	2,651.77
100-41310-218	Uniforms	500.00	500.00	0.00	0.00	500.00
	Classification 200 - Supplies Total:	12,500.00	12,500.00	1,697.32	4,219.60	8,280.40
	Classification: 300 - Charges and Services					
100-41310-301	Auditing & Consulting Services	3,200.00	3,200.00	0.00	2,773.33	426.67
100-41310-308	Training & Registrations	2,500.00	2,500.00	300.00	399.00	2,101.00
100-41310-321	Telephone	2,500.00	2,500.00	505.13	1,081.20	1,418.80
100-41310-322	Postage	2,500.00	2,500.00	0.00	890.48	1,609.52
100-41310-326	Data Processing	4,400.00	4,400.00	314.44	2,368.77	2,031.23
100-41310-331	Travel Expense	2,000.00	2,000.00	366.24	697.76	1,302.24
100-41310-334	Meals/Lodging	1,000.00	1,000.00	164.64	164.64	835.36
100-41310-350	Printing & Design	0.00	0.00	0.00	3,310.39	-3,310.39
	Classification 300 - Charges and Services Total:	18,100.00	18,100.00	1,650.45	11,685.57	6,414.43
	Classification: 360 - Insurance					
100-41310-361	Insurance - General Liability	472.01	472.01	0.00	463.37	8.64
100-41310-364	Insurance - Worker's Compensation	2,608.56	2,608.56	0.00	3,312.78	-704.22
100-41310-365	Insurance - Misc	1,849.05	1,849.05	0.00	620.00	1,229.05
	Classification 360 - Insurance Total:	4,929.62	4,929.62	0.00	4,396.15	533.47
	Classification: 430 - Miscellaneous					
100-41310-433	Dues & Subscriptions	250.00	250.00	50.00	220.00	30.00
100-41310-444	License Fees	3,500.00	3,500.00	3,612.75	3,612.75	-112.75
100-41310-480	Other Miscellaneous	0.00	0.00	262.58	9,787.87	-9,787.87
	Classification 430 - Miscellaneous Total:	3,750.00	3,750.00	3,925.33	13,620.62	-9,870.62
	Activity 41310 - Administration Total:	137,024.62	137,024.62	14,659.17	101,268.74	35,755.88

Income Statement

For the Period Ending 08/31/2021

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Activity: 41910 - Building & Zoning						
Classification: 100 - Personal Services						
100-41910-101	Full-Time Employees - Regular	104,625.00	104,625.00	8,067.70	66,894.70	37,730.30
100-41910-102	Full-Time Employees - Overtime	500.00	500.00	0.00	35.79	464.21
100-41910-103	Part-Time Employees	0.00	0.00	0.00	15.12	-15.12
100-41910-121	PERA Contributions	7,890.00	7,890.00	605.11	5,019.95	2,870.05
100-41910-122	FICA Contributions	6,525.00	6,525.00	490.18	4,067.49	2,457.51
100-41910-125	Medicare Contributions	1,525.00	1,525.00	114.67	951.48	573.52
100-41910-131	Employer Paid Insurance - Health	10,710.00	10,710.00	308.87	2,563.52	8,146.48
100-41910-133	Employer Paid Insurance - Life	307.20	307.20	24.00	192.00	115.20
100-41910-135	Veba Contributions	4,000.00	4,000.00	125.01	950.08	3,049.92
	Classification 100 - Personal Services Total:	136,082.20	136,082.20	9,735.54	80,690.13	55,392.07
Classification: 200 - Supplies						
100-41910-200	Office Supplies	1,300.00	1,300.00	20.74	452.30	847.70
100-41910-212	Motor Fuels	700.00	700.00	82.71	303.51	396.49
	Classification 200 - Supplies Total:	2,000.00	2,000.00	103.45	755.81	1,244.19
Classification: 300 - Charges and Services						
100-41910-301	Auditing & Consulting Services	2,500.00	2,500.00	1,402.00	0.00	2,500.00
100-41910-304	Legal Fees	3,000.00	3,000.00	345.00	2,625.00	375.00
100-41910-308	Training & Registrations	1,800.00	1,800.00	0.00	75.00	1,725.00
100-41910-321	Telephone	1,200.00	1,200.00	151.27	892.08	307.92
100-41910-322	Postage	100.00	100.00	0.00	43.49	56.51
100-41910-326	Data Processing	500.00	500.00	0.00	0.00	500.00
100-41910-331	Travel Expense	300.00	300.00	0.00	0.00	300.00
100-41910-334	Meals/Lodging	1,000.00	1,000.00	0.00	0.00	1,000.00
100-41910-350	Printing & Design	300.00	300.00	0.00	1,328.39	-1,028.39
	Classification 300 - Charges and Services Total:	10,700.00	10,700.00	1,898.27	4,963.96	5,736.04
Classification: 360 - Insurance						
100-41910-364	Insurance - Worker's Compensation	558.98	558.98	0.00	709.88	-150.90
100-41910-365	Insurance - Misc	265.65	265.65	0.00	263.00	2.65
	Classification 360 - Insurance Total:	824.63	824.63	0.00	972.88	-148.25
Classification: 400 - Repairs & Maintenance						
100-41910-404	Repairs & Maint - M&E	600.00	600.00	0.00	47.38	552.62
100-41910-405	Repairs & Maint - Vehicle	300.00	300.00	0.00	0.00	300.00
	Classification 400 - Repairs & Maintenance Total:	900.00	900.00	0.00	47.38	852.62
Classification: 430 - Miscellaneous						
100-41910-433	Dues & Subscriptions	300.00	300.00	0.00	145.00	155.00
100-41910-435	Books and Pamphlets	400.00	400.00	0.00	0.00	400.00
100-41910-443	Intergovernmental Fees	3,000.00	3,000.00	1,114.53	2,009.99	990.01
100-41910-480	Other Miscellaneous	1,000.00	1,000.00	93.61	50.00	950.00
	Classification 430 - Miscellaneous Total:	4,700.00	4,700.00	1,208.14	2,204.99	2,495.01
	Activity 41910 - Building & Zoning Total:	155,206.83	155,206.83	12,945.40	89,635.15	65,571.68
Activity: 41940 - City Hall						
Classification: 200 - Supplies						
100-41940-211	Cleaning Supplies	1,000.00	1,000.00	30.62	901.63	98.37
	Classification 200 - Supplies Total:	1,000.00	1,000.00	30.62	901.63	98.37
Classification: 360 - Insurance						
100-41940-362	Insurance - Property	544.95	544.95	0.00	2,719.00	-2,174.05
	Classification 360 - Insurance Total:	544.95	544.95	0.00	2,719.00	-2,174.05
Classification: 380 - Utility Service						
100-41940-381	Electric Utility	6,350.00	6,350.00	509.21	3,457.38	2,892.62
100-41940-382	Water Utility	800.00	800.00	73.01	485.71	314.29
100-41940-383	Gas Utility	8,000.00	8,000.00	45.00	2,389.35	5,610.65
100-41940-384	Refuse Disposal	1,000.00	1,000.00	97.99	685.93	314.07
100-41940-385	Sewer Utility	1,300.00	1,300.00	153.15	1,035.27	264.73
	Classification 380 - Utility Service Total:	17,450.00	17,450.00	878.36	8,053.64	9,396.36

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Classification: 400 - Repairs & Maintenance					
100-41940-406 Repairs & Maint - Grounds	13,500.00	13,500.00	805.00	6,138.88	7,361.12
100-41940-409 Repairs & Maint - Utilities	3,000.00	3,000.00	0.00	129.67	2,870.33
Classification 400 - Repairs & Maintenance Total:	16,500.00	16,500.00	805.00	6,268.55	10,231.45
Classification: 430 - Miscellaneous					
100-41940-460 Miscellaneous Taxes	800.00	800.00	0.00	100.00	700.00
Classification 430 - Miscellaneous Total:	800.00	800.00	0.00	100.00	700.00
Activity 41940 - City Hall Total:	36,294.95	36,294.95	1,713.98	18,042.82	18,252.13
Activity: 42120 - Crime Control					
Classification: 100 - Personal Services					
100-42120-101 Full-Time Employees - Regular	637,540.00	637,540.00	54,016.33	428,077.09	209,462.91
100-42120-102 Full-Time Employees - Overtime	44,000.00	44,000.00	887.56	25,934.29	18,065.71
100-42120-103 Part-Time Employees	25,500.00	25,500.00	0.00	4,669.95	20,830.05
100-42120-121 PERA Contributions	112,790.00	112,790.00	9,311.44	76,472.63	36,317.37
100-42120-122 FICA Contributions	4,785.00	4,785.00	70.64	2,044.19	2,740.81
100-42120-125 Medicare Contributions	10,250.00	10,250.00	741.44	6,194.27	4,055.73
100-42120-131 Employer Paid Insurance - Health	111,300.00	111,300.00	8,422.55	70,352.91	40,947.09
100-42120-133 Employer Paid Insurance - Life	1,930.00	1,930.00	160.00	1,280.00	650.00
100-42120-135 Veba Contributions	35,250.00	35,250.00	2,854.99	21,912.17	13,337.83
Classification 100 - Personal Services Total:	983,345.00	983,345.00	76,464.95	636,937.50	346,407.50
Classification: 200 - Supplies					
100-42120-200 Office Supplies	4,000.00	4,000.00	109.07	3,444.36	555.64
100-42120-212 Motor Fuels	20,000.00	20,000.00	1,844.86	10,968.68	9,031.32
100-42120-218 Uniforms	9,000.00	9,000.00	1,012.99	7,349.91	1,650.09
Classification 200 - Supplies Total:	33,000.00	33,000.00	2,966.92	21,762.95	11,237.05
Classification: 300 - Charges and Services					
100-42120-304 Legal Fees	48,000.00	48,000.00	3,957.50	32,260.00	15,740.00
100-42120-305 Medical & Dental Fees	2,500.00	2,500.00	0.00	1,159.63	1,340.37
100-42120-308 Training & Registrations	5,500.00	5,500.00	-418.95	3,471.95	2,028.05
100-42120-321 Telephone	7,000.00	7,000.00	1,041.83	5,403.90	1,596.10
100-42120-322 Postage	800.00	800.00	0.00	167.92	632.08
100-42120-323 Radio Units	9,000.00	9,000.00	381.99	3,742.86	5,257.14
100-42120-325 Dispatching	7,200.00	7,200.00	0.00	3,107.25	4,092.75
100-42120-326 Data Processing	9,000.00	9,000.00	1,195.62	12,768.26	-3,768.26
100-42120-327 Interpretation Fees	500.00	500.00	0.00	556.63	-56.63
100-42120-331 Travel Expense	200.00	200.00	0.00	0.00	200.00
100-42120-334 Meals/Lodging	4,300.00	4,300.00	591.72	1,469.62	2,830.38
100-42120-340 Advertising & Promotions	800.00	800.00	0.00	77.18	722.82
100-42120-350 Printing & Design	1,800.00	1,800.00	0.00	954.74	845.26
Classification 300 - Charges and Services Total:	96,600.00	96,600.00	6,749.71	65,139.94	31,460.06
Classification: 360 - Insurance					
100-42120-361 Insurance - General Liability	4,062.39	4,062.39	0.00	3,988.07	74.32
100-42120-363 Insurance - Automotive	11,580.45	11,580.45	0.00	9,440.00	2,140.45
100-42120-364 Insurance - Worker's Compensation	30,889.59	30,889.59	0.00	44,722.47	-13,832.88
100-42120-365 Insurance - Misc	58.80	58.80	0.00	59.00	-0.20
Classification 360 - Insurance Total:	46,591.23	46,591.23	0.00	58,209.54	-11,618.31
Classification: 400 - Repairs & Maintenance					
100-42120-404 Repairs & Maint - M&E	18,000.00	18,000.00	0.00	14,515.58	3,484.42
100-42120-405 Repairs & Maint - Vehicle	9,500.00	9,500.00	30.00	1,771.15	7,728.85
Classification 400 - Repairs & Maintenance Total:	27,500.00	27,500.00	30.00	16,286.73	11,213.27
Classification: 430 - Miscellaneous					
100-42120-412 Rentals - Building	25,500.00	25,500.00	1,950.00	15,600.00	9,900.00
100-42120-419 Vehicle Lease	47,000.00	47,000.00	1,054.07	25,698.45	21,301.55
100-42120-433 Dues & Subscriptions	8,500.00	8,500.00	0.00	3,223.09	5,276.91
100-42120-444 License Fees	300.00	300.00	0.00	78.25	221.75

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100-42120-480	Other Miscellaneous	2,000.00	2,000.00	4.99	1,354.79	645.21
	Classification 430 - Miscellaneous Total:	83,300.00	83,300.00	3,009.06	45,954.58	37,345.42
	Activity 42120 - Crime Control Total:	1,270,336.23	1,270,336.23	89,220.64	844,291.24	426,044.99
	Activity: 42220 - Fire Fighting					
	Classification: 100 - Personal Services					
100-42220-103	Part-Time Employees	44,000.00	44,000.00	0.00	0.00	44,000.00
100-42220-122	FICA Contributions	2,728.00	2,728.00	0.00	0.00	2,728.00
100-42220-125	Medicare Contributions	638.00	638.00	0.00	0.00	638.00
	Classification 100 - Personal Services Total:	47,366.00	47,366.00	0.00	0.00	47,366.00
	Classification: 200 - Supplies					
100-42220-200	Office Supplies	500.00	500.00	61.17	360.55	139.45
100-42220-211	Cleaning Supplies	1,000.00	1,000.00	110.57	529.64	470.36
100-42220-212	Motor Fuels	2,000.00	2,000.00	201.20	2,137.58	-137.58
100-42220-215	Materials & Equipment	6,000.00	6,000.00	105.95	2,852.12	3,147.88
100-42220-217	Other Operating Supplies	1,500.00	1,500.00	469.21	1,417.31	82.69
100-42220-218	Uniforms	1,500.00	1,500.00	63.05	63.05	1,436.95
	Classification 200 - Supplies Total:	12,500.00	12,500.00	1,011.15	7,360.25	5,139.75
	Classification: 300 - Charges and Services					
100-42220-304	Legal Fees	500.00	500.00	0.00	0.00	500.00
100-42220-308	Training & Registrations	10,000.00	10,000.00	0.00	6,588.64	3,411.36
100-42220-310	Lab Testing	3,000.00	3,000.00	0.00	0.00	3,000.00
100-42220-321	Telephone	1,000.00	1,000.00	167.65	467.63	532.37
100-42220-322	Postage	125.00	125.00	0.00	25.13	99.87
100-42220-323	Radio Units	3,500.00	3,500.00	51.00	1,225.00	2,275.00
100-42220-325	Dispatching	500.00	500.00	0.00	465.50	34.50
100-42220-326	Data Processing	200.00	200.00	0.00	0.00	200.00
100-42220-331	Travel Expense	1,500.00	1,500.00	0.00	0.00	1,500.00
100-42220-334	Meals/Lodging	900.00	900.00	0.00	0.00	900.00
100-42220-350	Printing & Design	200.00	200.00	0.00	130.00	70.00
	Classification 300 - Charges and Services Total:	21,425.00	21,425.00	218.65	8,901.90	12,523.10
	Classification: 360 - Insurance					
100-42220-361	Insurance - General Liability	607.65	607.65	0.00	596.54	11.11
100-42220-362	Insurance - Property	1,714.23	1,714.23	0.00	1,660.78	53.45
100-42220-363	Insurance - Automotive	1,673.70	1,673.70	0.00	1,616.00	57.70
100-42220-364	Insurance - Worker's Compensation	13,213.21	13,213.21	0.00	13,530.35	-317.14
100-42220-365	Insurance - Misc	2,020.73	2,020.73	0.00	1,078.38	942.35
	Classification 360 - Insurance Total:	19,229.52	19,229.52	0.00	18,482.05	747.47
	Classification: 380 - Utility Service					
100-42220-381	Electric Utility	3,600.00	3,600.00	427.74	2,519.68	1,080.32
100-42220-382	Water Utility	300.00	300.00	12.78	110.03	189.97
100-42220-383	Gas Utility	6,000.00	6,000.00	197.51	2,273.58	3,726.42
100-42220-384	Refuse Disposal	500.00	500.00	46.19	369.52	130.48
100-42220-385	Sewer Utility	330.00	330.00	28.54	246.74	83.26
	Classification 380 - Utility Service Total:	10,730.00	10,730.00	712.76	5,519.55	5,210.45
	Classification: 400 - Repairs & Maintenance					
100-42220-404	Repairs & Maint - M&E	5,000.00	5,000.00	220.00	2,502.98	2,497.02
100-42220-405	Repairs & Maint - Vehicle	9,000.00	9,000.00	7,186.33	16,735.22	-7,735.22
100-42220-406	Repairs & Maint - Grounds	3,200.00	3,200.00	0.00	379.35	2,820.65
	Classification 400 - Repairs & Maintenance Total:	17,200.00	17,200.00	7,406.33	19,617.55	-2,417.55
	Classification: 430 - Miscellaneous					
100-42220-433	Dues & Subscriptions	700.00	700.00	50.00	614.00	86.00
100-42220-435	Books and Pamphlets	200.00	200.00	0.00	0.00	200.00
100-42220-460	Miscellaneous Taxes	50.00	50.00	0.00	23.25	26.75
100-42220-480	Other Miscellaneous	500.00	500.00	0.00	0.00	500.00
	Classification 430 - Miscellaneous Total:	1,450.00	1,450.00	50.00	637.25	812.75

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 481 - Other					
100-42220-491 Payments to Other Organizations	48,000.00	48,000.00	0.00	0.00	48,000.00
Classification 481 - Other Total:	48,000.00	48,000.00	0.00	0.00	48,000.00
Activity 42220 - Fire Fighting Total:	177,900.52	177,900.52	9,398.89	60,518.55	117,381.97
Activity: 42500 - Civil Defense					
Classification: 100 - Personal Services					
100-42500-103 Part-Time Employees	2,400.00	2,400.00	0.00	0.00	2,400.00
100-42500-122 FICA Contributions	182.07	182.07	0.00	0.00	182.07
100-42500-125 Medicare Contributions	104.04	104.04	0.00	0.00	104.04
Classification 100 - Personal Services Total:	2,686.11	2,686.11	0.00	0.00	2,686.11
Classification: 200 - Supplies					
100-42500-215 Materials & Equipment	500.00	500.00	0.00	0.00	500.00
100-42500-217 Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
Classification 200 - Supplies Total:	700.00	700.00	0.00	0.00	700.00
Classification: 300 - Charges and Services					
100-42500-323 Radio Units	1,850.00	1,850.00	0.00	1,800.00	50.00
100-42500-325 Dispatching	150.00	150.00	0.00	0.00	150.00
Classification 300 - Charges and Services Total:	2,000.00	2,000.00	0.00	1,800.00	200.00
Classification: 380 - Utility Service					
100-42500-381 Electric Utility	500.00	500.00	31.11	247.99	252.01
Classification 380 - Utility Service Total:	500.00	500.00	31.11	247.99	252.01
Activity 42500 - Civil Defense Total:	5,886.11	5,886.11	31.11	2,047.99	3,838.12
Activity: 42700 - Animal Control					
Classification: 200 - Supplies					
100-42700-217 Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
Classification 200 - Supplies Total:	200.00	200.00	0.00	0.00	200.00
Classification: 300 - Charges and Services					
100-42700-300 Charges for Services	2,500.00	2,500.00	143.10	1,020.10	1,479.90
Classification 300 - Charges and Services Total:	2,500.00	2,500.00	143.10	1,020.10	1,479.90
Activity 42700 - Animal Control Total:	2,700.00	2,700.00	143.10	1,020.10	1,679.90
Activity: 43100 - Streets					
Classification: 100 - Personal Services					
100-43100-101 Full-Time Employees - Regular	215,560.00	215,560.00	12,183.88	116,576.88	98,983.12
100-43100-102 Full-Time Employees - Overtime	6,000.00	6,000.00	0.00	5,457.58	542.42
100-43100-103 Part-Time Employees	6,500.00	6,500.00	1,364.75	5,396.07	1,103.93
100-43100-121 PERA Contributions	16,620.00	16,620.00	913.80	9,141.43	7,478.57
100-43100-122 FICA Contributions	14,150.00	14,150.00	780.18	7,305.36	6,844.64
100-43100-125 Medicare Contributions	3,310.00	3,310.00	182.44	1,708.45	1,601.55
100-43100-131 Employer Paid Insurance - Health	61,600.00	61,600.00	2,549.82	26,374.64	35,225.36
100-43100-133 Employer Paid Insurance - Life	792.00	792.00	80.00	624.00	168.00
100-43100-135 Veba Contributions	18,125.00	18,125.00	885.44	8,312.67	9,812.33
Classification 100 - Personal Services Total:	342,657.00	342,657.00	18,940.31	180,897.08	161,759.92
Classification: 200 - Supplies					
100-43100-200 Office Supplies	1,600.00	1,600.00	77.15	125.13	1,474.87
100-43100-211 Cleaning Supplies	1,000.00	1,000.00	0.00	132.91	867.09
100-43100-212 Motor Fuels	23,000.00	23,000.00	1,108.46	11,576.87	11,423.13
100-43100-214 Pest Control	15,000.00	15,000.00	0.00	0.00	15,000.00
100-43100-215 Materials & Equipment	2,500.00	2,500.00	157.89	256.86	2,243.14
100-43100-216 Chemicals and Chemical Products	1,000.00	1,000.00	0.00	0.00	1,000.00
100-43100-217 Other Operating Supplies	4,000.00	4,000.00	131.35	1,581.75	2,418.25
100-43100-218 Uniforms	1,200.00	1,200.00	0.00	0.00	1,200.00
100-43100-224 Street Maint Materials	42,000.00	42,000.00	6,444.80	49,834.33	-7,834.33
100-43100-225 Landscaping Materials	4,000.00	4,000.00	496.50	496.50	3,503.50
100-43100-241 Small Tools	3,000.00	3,000.00	0.00	753.69	2,246.31
Classification 200 - Supplies Total:	98,300.00	98,300.00	8,416.15	64,758.04	33,541.96

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Classification: 300 - Charges and Services						
100-43100-304	Legal Fees	300.00	300.00	0.00	0.00	300.00
100-43100-308	Training & Registrations	600.00	600.00	0.00	204.50	395.50
100-43100-321	Telephone	1,600.00	1,600.00	229.78	849.75	750.25
100-43100-322	Postage	200.00	200.00	0.00	9.96	190.04
100-43100-326	Data Processing	0.00	0.00	0.00	331.66	-331.66
100-43100-331	Travel Expense	100.00	100.00	0.00	0.00	100.00
100-43100-334	Meals/Lodging	150.00	150.00	0.00	0.00	150.00
100-43100-350	Printing & Design	2,000.00	2,000.00	0.00	3,145.30	-1,145.30
Classification 300 - Charges and Services Total:		4,950.00	4,950.00	229.78	4,541.17	408.83
Classification: 360 - Insurance						
100-43100-361	Insurance - General Liability	1,884.51	1,884.51	0.00	1,850.03	34.48
100-43100-362	Insurance - Property	2,974.65	2,974.65	0.00	2,516.00	458.65
100-43100-363	Insurance - Automotive	2,636.55	2,636.55	0.00	2,654.00	-17.45
100-43100-364	Insurance - Worker's Compensation	20,945.61	20,945.61	0.00	26,371.17	-5,425.56
100-43100-365	Insurance - Misc	1,178.63	1,178.63	0.00	1,088.38	90.25
Classification 360 - Insurance Total:		29,619.95	29,619.95	0.00	34,479.58	-4,859.63
Classification: 380 - Utility Service						
100-43100-381	Electric Utility	22,000.00	22,000.00	888.06	9,374.32	12,625.68
100-43100-382	Water Utility	400.00	400.00	20.10	156.67	243.33
100-43100-383	Gas Utility	7,000.00	7,000.00	46.43	2,093.52	4,906.48
100-43100-384	Refuse Disposal	4,000.00	4,000.00	97.99	1,652.58	2,347.42
100-43100-385	Sewer Utility	400.00	400.00	43.73	335.56	64.44
Classification 380 - Utility Service Total:		33,800.00	33,800.00	1,096.31	13,612.65	20,187.35
Classification: 400 - Repairs & Maintenance						
100-43100-401	Repairs & Maint - Buildings	0.00	0.00	0.00	2,749.51	-2,749.51
100-43100-402	Repairs & Maint - Structures	6,000.00	6,000.00	0.00	345.60	5,654.40
100-43100-404	Repairs & Maint - M&E	42,000.00	42,000.00	3,645.25	19,818.77	22,181.23
100-43100-405	Repairs & Maint - Vehicle	5,000.00	5,000.00	30.92	2,565.53	2,434.47
100-43100-406	Repairs & Maint - Grounds	500.00	500.00	39.34	1,372.74	-872.74
100-43100-407	Repairs & Maint - Seal Coating/Crack-Fill	24,945.00	24,945.00	0.00	26,890.00	-1,945.00
Classification 400 - Repairs & Maintenance Total:		78,445.00	78,445.00	3,715.51	53,742.15	24,702.85
Classification: 430 - Miscellaneous						
100-43100-439	Special Projects	0.00	0.00	6,842.50	6,842.50	-6,842.50
100-43100-444	License Fees	250.00	250.00	0.00	0.00	250.00
100-43100-460	Miscellaneous Taxes	100.00	100.00	0.00	100.00	0.00
100-43100-480	Other Miscellaneous	500.00	500.00	50.00	-18.30	518.30
Classification 430 - Miscellaneous Total:		850.00	850.00	6,892.50	6,924.20	-6,074.20
Activity 43100 - Streets Total:		588,621.95	588,621.95	39,290.56	358,954.87	229,667.08
Activity: 43210 - Sanitation						
Classification: 300 - Charges and Services						
100-43210-307	Management Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
100-43210-340	Advertising & Promotions	0.00	0.00	0.00	3,388.50	-3,388.50
Classification 300 - Charges and Services Total:		2,000.00	2,000.00	0.00	3,388.50	-1,388.50
Classification: 380 - Utility Service						
100-43210-384	Refuse Disposal	20,000.00	20,000.00	80.00	19,036.95	963.05
Classification 380 - Utility Service Total:		20,000.00	20,000.00	80.00	19,036.95	963.05
Activity 43210 - Sanitation Total:		22,000.00	22,000.00	80.00	22,425.45	-425.45
Activity: 45120 - Recreation						
Classification: 100 - Personal Services						
100-45120-101	Full-Time Employees - Regular	17,065.00	17,065.00	1,316.00	10,919.73	6,145.27
100-45120-103	Part-Time Employees	6,000.00	6,000.00	2,493.13	10,184.36	-4,184.36
100-45120-121	PERA Contributions	1,285.00	1,285.00	98.70	818.99	466.01
100-45120-122	FICA Contributions	1,435.00	1,435.00	229.19	1,254.74	180.26
100-45120-125	Medicare Contributions	335.00	335.00	53.61	293.54	41.46
100-45120-131	Employer Paid Insurance - Health	1,675.00	1,675.00	337.86	2,601.97	-926.97

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-45120-135	Veba Contributions	625.00	625.00	104.17	708.37	-83.37
	Classification 100 - Personal Services Total:	28,420.00	28,420.00	4,632.66	26,781.70	1,638.30
	Classification: 200 - Supplies					
100-45120-200	Office Supplies	0.00	0.00	61.17	109.15	-109.15
100-45120-215	Materials & Equipment	2,500.00	2,500.00	0.00	4,094.36	-1,594.36
100-45120-217	Other Operating Supplies	4,000.00	4,000.00	400.14	2,138.26	1,861.74
	Classification 200 - Supplies Total:	6,500.00	6,500.00	461.31	6,341.77	158.23
	Classification: 300 - Charges and Services					
100-45120-326	Data Processing	2,000.00	2,000.00	0.00	0.00	2,000.00
100-45120-340	Advertising & Promotions	500.00	500.00	0.00	415.00	85.00
	Classification 300 - Charges and Services Total:	2,500.00	2,500.00	0.00	415.00	2,085.00
	Classification: 360 - Insurance					
100-45120-361	Insurance - General Liability	145.08	145.08	0.00	142.42	2.66
	Classification 360 - Insurance Total:	145.08	145.08	0.00	142.42	2.66
	Classification: 430 - Miscellaneous					
100-45120-460	Miscellaneous Taxes	100.00	100.00	0.00	113.00	-13.00
	Classification 430 - Miscellaneous Total:	100.00	100.00	0.00	113.00	-13.00
	Activity 45120 - Recreation Total:	37,665.08	37,665.08	5,093.97	33,793.89	3,871.19
	Activity: 45202 - Park Areas					
	Classification: 100 - Personal Services					
100-45202-101	Full-Time Employees - Regular	80,190.00	80,190.00	6,195.84	51,234.85	28,955.15
100-45202-102	Full-Time Employees - Overtime	1,500.00	1,500.00	0.00	1,445.68	54.32
100-45202-103	Part-Time Employees	10,000.00	10,000.00	1,868.75	5,931.25	4,068.75
100-45202-121	PERA Contributions	6,130.00	6,130.00	464.68	3,951.04	2,178.96
100-45202-122	FICA Contributions	5,690.00	5,690.00	474.68	3,423.79	2,266.21
100-45202-125	Medicare Contributions	1,335.00	1,335.00	111.02	800.77	534.23
100-45202-131	Employer Paid Insurance - Health	15,560.00	15,560.00	1,197.20	9,940.83	5,619.17
100-45202-133	Employer Paid Insurance - Life	290.00	290.00	16.00	128.00	162.00
100-45202-135	Veba Contributions	5,025.00	5,025.00	418.76	3,182.18	1,842.82
	Classification 100 - Personal Services Total:	125,720.00	125,720.00	10,746.93	80,038.39	45,681.61
	Classification: 200 - Supplies					
100-45202-200	Office Supplies	300.00	300.00	61.17	122.22	177.78
100-45202-211	Cleaning Supplies	1,000.00	1,000.00	0.00	1,047.12	-47.12
100-45202-212	Motor Fuels	6,000.00	6,000.00	1,194.50	4,567.62	1,432.38
100-45202-216	Chemicals and Chemical Products	1,000.00	1,000.00	239.96	1,320.11	-320.11
100-45202-217	Other Operating Supplies	0.00	0.00	8.65	2,108.65	-2,108.65
100-45202-241	Small Tools	500.00	500.00	0.00	615.00	-115.00
	Classification 200 - Supplies Total:	8,800.00	8,800.00	1,504.28	9,780.72	-980.72
	Classification: 300 - Charges and Services					
100-45202-308	Training & Registrations	250.00	250.00	0.00	0.00	250.00
100-45202-326	Data Processing	6,000.00	6,000.00	466.67	3,733.36	2,266.64
100-45202-340	Advertising & Promotions	4,000.00	4,000.00	0.00	550.37	3,449.63
100-45202-350	Printing & Design	0.00	0.00	0.00	229.50	-229.50
	Classification 300 - Charges and Services Total:	10,250.00	10,250.00	466.67	4,513.23	5,736.77
	Classification: 360 - Insurance					
100-45202-361	Insurance - General Liability	701.15	701.15	0.00	688.33	12.82
100-45202-362	Insurance - Property	17,885.70	17,885.70	0.00	17,875.00	10.70
100-45202-363	Insurance - Automotive	383.25	383.25	0.00	386.00	-2.75
100-45202-364	Insurance - Worker's Compensation	3,599.72	3,599.72	0.00	3,716.58	-116.86
100-45202-365	Insurance - Misc	872.03	872.03	0.00	1,078.38	-206.35
	Classification 360 - Insurance Total:	23,441.85	23,441.85	0.00	23,744.29	-302.44
	Classification: 380 - Utility Service					
100-45202-381	Electric Utility	6,500.00	6,500.00	697.90	4,386.82	2,113.18
100-45202-382	Water Utility	6,000.00	6,000.00	7,980.67	15,878.48	-9,878.48
100-45202-384	Refuse Disposal	3,000.00	3,000.00	385.61	1,752.07	1,247.93

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-45202-385	Sewer Utility	2,600.00	2,600.00	259.52	714.27	1,885.73
	Classification 380 - Utility Service Total:	18,100.00	18,100.00	9,323.70	22,731.64	-4,631.64
	Classification: 400 - Repairs & Maintenance					
100-45202-402	Repairs & Maint - Structures	5,000.00	5,000.00	0.00	3,167.06	1,832.94
100-45202-404	Repairs & Maint - M&E	6,000.00	6,000.00	148.75	4,799.53	1,200.47
100-45202-405	Repairs & Maint - Vehicle	4,000.00	4,000.00	0.00	55.56	3,944.44
100-45202-406	Repairs & Maint - Grounds	7,500.00	7,500.00	49.73	8,372.03	-872.03
	Classification 400 - Repairs & Maintenance Total:	22,500.00	22,500.00	198.48	16,394.18	6,105.82
	Classification: 430 - Miscellaneous					
100-45202-444	License Fees	250.00	250.00	0.00	-155.00	405.00
100-45202-460	Miscellaneous Taxes	250.00	250.00	0.00	76.00	174.00
100-45202-480	Other Miscellaneous	0.00	0.00	-4.56	-39.33	39.33
	Classification 430 - Miscellaneous Total:	500.00	500.00	-4.56	-118.33	618.33
	Activity 45202 - Park Areas Total:	209,311.85	209,311.85	22,235.50	157,084.12	52,227.73
	Activity: 49980 - Debt Service					
	Classification: 700 - Other Financing Uses					
100-49980-720	Transfers for Debt Service	27,247.50	27,247.50	0.00	0.00	27,247.50
	Classification 700 - Other Financing Uses Total:	27,247.50	27,247.50	0.00	0.00	27,247.50
	Activity 49980 - Debt Service Total:	27,247.50	27,247.50	0.00	0.00	27,247.50
	Expense Total:	2,791,500.22	2,791,500.22	200,681.07	1,744,990.73	1,046,509.49
	Fund 100 Surplus (Deficit):	-0.03	-0.03	-150,851.85	-468,527.55	468,527.52

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - LIBRARY						
Revenue						
211-31010	Current Ad Valorem Taxes	192,480.84	192,480.84	0.00	192,481.00	-0.16
211-33620	County Grants	20,000.00	20,000.00	0.00	8,764.43	11,235.57
211-34950	Other Charges for Services	500.00	500.00	36.00	53.60	446.40
211-35103	Library Fines	3,000.00	3,000.00	266.55	1,926.93	1,073.07
211-36210	Interest Earnings	0.00	0.00	12.76	174.19	-174.19
211-36220	Rental Income	0.00	0.00	0.00	300.00	-300.00
211-36230	Contributions and Donations - Private	500.00	500.00	5,000.00	5,600.00	-5,100.00
	Revenue Total:	216,480.84	216,480.84	5,315.31	209,300.15	7,180.69
Expense						
Activity: 45501 - Library						
Classification: 100 - Personal Services						
211-45501-101	Full-Time Employees - Regular	62,630.00	62,630.00	4,828.80	39,842.96	22,787.04
211-45501-103	Part-Time Employees	55,400.00	55,400.00	3,709.64	29,399.90	26,000.10
211-45501-121	PERA Contributions	8,890.00	8,890.00	640.38	5,193.20	3,696.80
211-45501-122	FICA Contributions	7,325.00	7,325.00	518.73	4,228.91	3,096.09
211-45501-125	Medicare Contributions	1,725.00	1,725.00	121.31	988.99	736.01
211-45501-131	Employer Paid Insurance - Health	6,690.00	6,690.00	514.74	4,279.12	2,410.88
211-45501-133	Employer Paid Insurance - Life	192.00	192.00	16.00	128.00	64.00
211-45501-135	Veba Contributions	2,500.00	2,500.00	208.34	1,583.38	916.62
	Classification 100 - Personal Services Total:	145,352.00	145,352.00	10,557.94	85,644.46	59,707.54
Classification: 200 - Supplies						
211-45501-200	Office Supplies	2,500.00	2,500.00	239.38	1,220.95	1,279.05
211-45501-211	Cleaning Supplies	400.00	400.00	0.00	0.00	400.00
211-45501-217	Other Operating Supplies	3,800.00	3,800.00	61.35	2,698.54	1,101.46
	Classification 200 - Supplies Total:	6,700.00	6,700.00	300.73	3,919.49	2,780.51
Classification: 300 - Charges and Services						
211-45501-304	Legal Fees	300.00	300.00	0.00	0.00	300.00
211-45501-308	Training & Registrations	300.00	300.00	0.00	0.00	300.00
211-45501-321	Telephone	400.00	400.00	161.28	883.50	-483.50
211-45501-322	Postage	200.00	200.00	0.00	0.00	200.00
211-45501-326	Data Processing	7,900.00	7,900.00	70.00	8,016.66	-116.66
211-45501-331	Travel Expense	300.00	300.00	0.00	0.00	300.00
211-45501-334	Meals/Lodging	300.00	300.00	0.00	0.00	300.00
211-45501-350	Printing & Design	500.00	500.00	0.00	658.40	-158.40
	Classification 300 - Charges and Services Total:	10,200.00	10,200.00	231.28	9,558.56	641.44
Classification: 360 - Insurance						
211-45501-361	Insurance - General Liability	715.13	715.13	0.00	702.05	13.08
211-45501-362	Insurance - Property	3,165.75	3,165.75	0.00	3,066.00	99.75
211-45501-364	Insurance - Worker's Compensation	1,117.96	1,117.96	0.00	1,419.76	-301.80
	Classification 360 - Insurance Total:	4,998.84	4,998.84	0.00	5,187.81	-188.97
Classification: 380 - Utility Service						
211-45501-381	Electric Utility	2,900.00	2,900.00	333.89	1,666.04	1,233.96
211-45501-382	Water Utility	200.00	200.00	19.18	155.06	44.94
211-45501-383	Gas Utility	4,000.00	4,000.00	45.00	1,561.19	2,438.81
211-45501-385	Sewer Utility	400.00	400.00	40.81	330.47	69.53
	Classification 380 - Utility Service Total:	7,500.00	7,500.00	438.88	3,712.76	3,787.24
Classification: 400 - Repairs & Maintenance						
211-45501-402	Repairs & Maint - Structures	8,000.00	8,000.00	1,468.27	6,905.78	1,094.22
211-45501-406	Repairs & Maint - Grounds	2,000.00	2,000.00	2,736.84	3,126.84	-1,126.84
211-45501-409	Repairs & Maint - Utilities	1,200.00	1,200.00	0.00	100.04	1,099.96
	Classification 400 - Repairs & Maintenance Total:	11,200.00	11,200.00	4,205.11	10,132.66	1,067.34
Classification: 430 - Miscellaneous						
211-45501-433	Dues & Subscriptions	3,000.00	3,000.00	48.95	1,446.38	1,553.62
211-45501-435	Books and Pamphlets	27,500.00	27,500.00	1,988.79	16,978.25	10,521.75
211-45501-460	Miscellaneous Taxes	30.00	30.00	0.00	100.00	-70.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
211-45501-480 Other Miscellaneous	0.00	0.00	0.00	860.00	-860.00
Classification 430 - Miscellaneous Total:	30,530.00	30,530.00	2,037.74	19,384.63	11,145.37
Activity 45501 - Library Total:	216,480.84	216,480.84	17,771.68	137,540.37	78,940.47
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
211-49950-500 Capital Outlay	0.00	0.00	11,563.36	11,563.36	-11,563.36
Classification 500 - Capital Outlay Total:	0.00	0.00	11,563.36	11,563.36	-11,563.36
Activity 49950 - Capital Outlay Total:	0.00	0.00	11,563.36	11,563.36	-11,563.36
Expense Total:	216,480.84	216,480.84	29,335.04	149,103.73	67,377.11
Fund 211 Surplus (Deficit):	0.00	0.00	-24,019.73	60,196.42	-60,196.42

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT						
Revenue						
225-31010	Current Ad Valorem Taxes	10,000.00	10,000.00	0.00	10,000.00	0.00
225-33430	Other State Grants and Aids	145,000.00	145,000.00	0.00	0.00	145,000.00
225-33435	State Aid - Airport Maintenance	10,500.00	10,500.00	0.00	0.00	10,500.00
225-34920	Airport Hangar Rent	20,250.00	20,250.00	1,870.00	15,845.00	4,405.00
225-34921	Airport Fuel Sales	85,000.00	85,000.00	16,280.59	57,975.76	27,024.24
225-34950	Other Charges for Services	500.00	500.00	0.00	0.00	500.00
225-36200	Other Income	0.00	0.00	0.00	2,592.62	-2,592.62
	Revenue Total:	271,250.00	271,250.00	18,150.59	86,413.38	184,836.62
Expense						
Activity: 45127 - Airport						
Classification: 100 - Personal Services						
225-45127-103	Part-Time Employees	9,100.00	9,100.00	683.32	5,667.04	3,432.96
225-45127-121	PERA Contributions	690.00	690.00	51.24	424.96	265.04
225-45127-122	FICA Contributions	565.00	565.00	42.36	351.31	213.69
225-45127-125	Medicare Contributions	135.00	135.00	9.90	82.11	52.89
	Classification 100 - Personal Services Total:	10,490.00	10,490.00	786.82	6,525.42	3,964.58
Classification: 200 - Supplies						
225-45127-200	Office Supplies	400.00	400.00	93.67	365.39	34.61
225-45127-212	Motor Fuels	0.00	0.00	60.08	137.21	-137.21
225-45127-217	Other Operating Supplies	1,500.00	1,500.00	2.59	100.10	1,399.90
	Classification 200 - Supplies Total:	1,900.00	1,900.00	156.34	602.70	1,297.30
Classification: 250 - Merchandise Purchases						
225-45127-264	Merchandise For Resale - Avgas	75,000.00	75,000.00	25,621.23	73,382.33	1,617.67
	Classification 250 - Merchandise Purchases Total:	75,000.00	75,000.00	25,621.23	73,382.33	1,617.67
Classification: 300 - Charges and Services						
225-45127-321	Telephone	400.00	400.00	27.54	220.71	179.29
	Classification 300 - Charges and Services Total:	400.00	400.00	27.54	220.71	179.29
Classification: 360 - Insurance						
225-45127-361	Insurance - General Liability	397.22	397.22	0.00	389.95	7.27
225-45127-362	Insurance - Property	14,842.80	14,842.80	0.00	18,108.00	-3,265.20
225-45127-365	Insurance - Misc	1,627.64	1,627.64	0.00	1,656.55	-28.91
	Classification 360 - Insurance Total:	16,867.66	16,867.66	0.00	20,154.50	-3,286.84
Classification: 380 - Utility Service						
225-45127-381	Electric Utility	8,500.00	8,500.00	461.61	6,842.31	1,657.69
	Classification 380 - Utility Service Total:	8,500.00	8,500.00	461.61	6,842.31	1,657.69
Classification: 400 - Repairs & Maintenance						
225-45127-402	Repairs & Maint - Structures	500.00	500.00	0.00	1,013.32	-513.32
225-45127-404	Repairs & Maint - M&E	4,500.00	4,500.00	1,506.25	4,688.45	-188.45
225-45127-406	Repairs & Maint - Grounds	2,000.00	2,000.00	882.60	3,096.67	-1,096.67
225-45127-409	Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	0.00	1,500.00
	Classification 400 - Repairs & Maintenance Total:	8,500.00	8,500.00	2,388.85	8,798.44	-298.44
Classification: 430 - Miscellaneous						
225-45127-437	Credit Card Fees	1,750.00	1,750.00	309.68	828.12	921.88
225-45127-460	Miscellaneous Taxes	100.00	100.00	0.00	262.00	-162.00
225-45127-462	Real Estate Taxes	0.00	0.00	0.00	2,292.00	-2,292.00
225-45127-480	Other Miscellaneous	0.00	0.00	365.86	1,225.86	-1,225.86
	Classification 430 - Miscellaneous Total:	1,850.00	1,850.00	675.54	4,607.98	-2,757.98
	Activity 45127 - Airport Total:	123,507.66	123,507.66	30,117.93	121,134.39	2,373.27

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
225-49950-500 Capital Outlay	155,000.00	155,000.00	16,823.97	29,950.27	125,049.73
Classification 500 - Capital Outlay Total:	155,000.00	155,000.00	16,823.97	29,950.27	125,049.73
Activity 49950 - Capital Outlay Total:	155,000.00	155,000.00	16,823.97	29,950.27	125,049.73
Expense Total:	278,507.66	278,507.66	46,941.90	151,084.66	127,423.00
Fund 225 Surplus (Deficit):	-7,257.66	-7,257.66	-28,791.31	-64,671.28	57,413.62

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL						
Revenue						
230-31010	Current Ad Valorem Taxes	69,637.31	69,637.31	0.00	69,637.00	0.31
230-34720	Pool Admission	18,000.00	18,000.00	1,576.50	20,976.75	-2,976.75
230-34721	Pool Instruction	17,000.00	17,000.00	10.00	16,215.00	785.00
230-34740	Concessions	6,000.00	6,000.00	1,003.00	5,400.75	599.25
230-34950	Other Charges for Services	100.00	100.00	100.00	261.75	-161.75
230-36230	Contributions and Donations - Private	1,500.00	1,500.00	50.00	50.00	1,450.00
	Revenue Total:	112,237.31	112,237.31	2,739.50	112,541.25	-303.94
Expense						
Activity: 45124 - Pool						
Classification: 100 - Personal Services						
230-45124-101	Full-Time Employees - Regular	8,540.00	8,540.00	658.00	5,459.87	3,080.13
230-45124-103	Part-Time Employees	47,500.00	47,500.00	16,566.98	46,655.61	844.39
230-45124-121	PERA Contributions	640.00	640.00	49.36	409.56	230.44
230-45124-122	FICA Contributions	3,475.00	3,475.00	1,064.47	3,204.27	270.73
230-45124-125	Medicare Contributions	815.00	815.00	248.92	749.41	65.59
230-45124-131	Employer Paid Insurance - Health	840.00	840.00	168.92	1,300.92	-460.92
230-45124-135	Veba Contributions	315.00	315.00	52.08	354.14	-39.14
	Classification 100 - Personal Services Total:	62,125.00	62,125.00	18,808.73	58,133.78	3,991.22
Classification: 200 - Supplies						
230-45124-200	Office Supplies	200.00	200.00	5.18	47.13	152.87
230-45124-211	Cleaning Supplies	550.00	550.00	29.98	338.54	211.46
230-45124-212	Motor Fuels	100.00	100.00	0.00	0.00	100.00
230-45124-216	Chemicals and Chemical Products	3,500.00	3,500.00	474.77	3,464.18	35.82
230-45124-217	Other Operating Supplies	3,500.00	3,500.00	258.71	1,793.42	1,706.58
	Classification 200 - Supplies Total:	7,850.00	7,850.00	768.64	5,643.27	2,206.73
Classification: 250 - Merchandise Purchases						
230-45124-260	Concessions	3,450.00	3,450.00	563.56	3,665.02	-215.02
	Classification 250 - Merchandise Purchases Total:	3,450.00	3,450.00	563.56	3,665.02	-215.02
Classification: 300 - Charges and Services						
230-45124-308	Training & Registrations	300.00	300.00	0.00	0.00	300.00
230-45124-321	Telephone	400.00	400.00	64.72	176.91	223.09
230-45124-322	Postage	100.00	100.00	0.00	13.07	86.93
230-45124-326	Data Processing	2,000.00	2,000.00	0.51	911.58	1,088.42
230-45124-331	Travel Expense	100.00	100.00	0.00	0.00	100.00
230-45124-334	Meals/Lodging	300.00	300.00	0.00	0.00	300.00
230-45124-340	Advertising & Promotions	350.00	350.00	0.00	0.00	350.00
230-45124-350	Printing & Design	750.00	750.00	0.00	0.00	750.00
	Classification 300 - Charges and Services Total:	4,300.00	4,300.00	65.23	1,101.56	3,198.44
Classification: 360 - Insurance						
230-45124-361	Insurance - General Liability	410.34	410.34	0.00	402.84	7.50
230-45124-364	Insurance - Worker's Compensation	3,479.67	3,479.67	0.00	3,371.74	107.93
230-45124-365	Insurance - Misc	1,497.30	1,497.30	0.00	4,683.00	-3,185.70
	Classification 360 - Insurance Total:	5,387.31	5,387.31	0.00	8,457.58	-3,070.27
Classification: 380 - Utility Service						
230-45124-381	Electric Utility	3,500.00	3,500.00	995.27	1,887.41	1,612.59
230-45124-382	Water Utility	5,500.00	5,500.00	1,164.47	4,354.31	1,145.69
230-45124-383	Gas Utility	4,000.00	4,000.00	1,421.66	2,718.69	1,281.31
230-45124-384	Refuse Disposal	225.00	225.00	95.99	344.18	-119.18
230-45124-385	Sewer Utility	100.00	100.00	46.90	127.08	-27.08
	Classification 380 - Utility Service Total:	13,325.00	13,325.00	3,724.29	9,431.67	3,893.33
Classification: 400 - Repairs & Maintenance						
230-45124-401	Repairs & Maint - Buildings	0.00	0.00	0.00	8.49	-8.49
230-45124-402	Repairs & Maint - Structures	7,000.00	7,000.00	1,081.73	1,670.17	5,329.83
230-45124-404	Repairs & Maint - M&E	5,000.00	5,000.00	810.71	1,058.41	3,941.59

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
230-45124-409 Repairs & Maint - Utilities	1,000.00	1,000.00	0.00	0.00	1,000.00
Classification 400 - Repairs & Maintenance Total:	13,000.00	13,000.00	1,892.44	2,737.07	10,262.93
Classification: 430 - Miscellaneous					
230-45124-460 Miscellaneous Taxes	2,000.00	2,000.00	397.00	1,541.00	459.00
230-45124-480 Other Miscellaneous	800.00	800.00	0.00	1,880.00	-1,080.00
Classification 430 - Miscellaneous Total:	2,800.00	2,800.00	397.00	3,421.00	-621.00
Activity 45124 - Pool Total:	112,237.31	112,237.31	26,219.89	92,590.95	19,646.36
Expense Total:	112,237.31	112,237.31	26,219.89	92,590.95	19,646.36
Fund 230 Surplus (Deficit):	0.00	0.00	-23,480.39	19,950.30	-19,950.30

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE						
Revenue						
235-33436	Reimbursements	5,000.00	5,000.00	0.00	17,069.00	-12,069.00
235-34205	Ambulance Revenues - User Charges	725,000.00	725,000.00	48,170.42	527,860.42	197,139.58
235-34208	Ambulance Revenues - Town Contracts	4,500.00	4,500.00	0.00	5,358.25	-858.25
235-34950	Other Charges for Services	0.00	0.00	0.00	203.50	-203.50
235-36210	Interest Earnings	5,000.00	5,000.00	245.95	3,369.11	1,630.89
235-36230	Contributions and Donations - Private	0.00	0.00	0.00	2,370.00	-2,370.00
	Revenue Total:	739,500.00	739,500.00	48,416.37	556,230.28	183,269.72
Expense						
Activity: 42153 - Ambulance						
Classification: 100 - Personal Services						
235-42153-101	Full-Time Employees - Regular	10,675.00	10,675.00	809.18	7,147.54	3,527.46
235-42153-102	Full-Time Employees - Overtime	0.00	0.00	24.05	386.88	-386.88
235-42153-103	Part-Time Employees	225,000.00	225,000.00	18,707.10	163,377.68	61,622.32
235-42153-121	PERA Contributions	12,275.00	12,275.00	1,022.96	9,176.48	3,098.52
235-42153-122	FICA Contributions	14,615.00	14,615.00	1,070.05	9,715.38	4,899.62
235-42153-125	Medicare Contributions	3,125.00	3,125.00	280.42	2,449.78	675.22
235-42153-131	Employer Paid Insurance - Health	2,690.00	2,690.00	353.04	3,607.46	-917.46
235-42153-135	Veba Contributions	775.00	775.00	154.84	1,166.65	-391.65
	Classification 100 - Personal Services Total:	269,155.00	269,155.00	22,421.64	197,027.85	72,127.15
Classification: 200 - Supplies						
235-42153-200	Office Supplies	500.00	500.00	61.17	239.09	260.91
235-42153-212	Motor Fuels	20,000.00	20,000.00	3,387.39	20,017.07	-17.07
235-42153-217	Other Operating Supplies	25,000.00	25,000.00	935.72	17,712.79	7,287.21
235-42153-218	Uniforms	4,000.00	4,000.00	0.00	719.70	3,280.30
	Classification 200 - Supplies Total:	49,500.00	49,500.00	4,384.28	38,688.65	10,811.35
Classification: 300 - Charges and Services						
235-42153-304	Legal Fees	500.00	500.00	0.00	0.00	500.00
235-42153-308	Training & Registrations	4,500.00	4,500.00	900.00	6,162.36	-1,662.36
235-42153-312	Nursing	40,000.00	40,000.00	6,192.62	37,520.17	2,479.83
235-42153-321	Telephone	3,900.00	3,900.00	449.95	1,421.47	2,478.53
235-42153-322	Postage	400.00	400.00	0.00	62.05	337.95
235-42153-323	Radio Units	3,500.00	3,500.00	0.00	5,536.00	-2,036.00
235-42153-325	Dispatching	3,300.00	3,300.00	0.00	1,284.75	2,015.25
235-42153-326	Data Processing	28,000.00	28,000.00	2,842.00	16,182.00	11,818.00
235-42153-327	Interpretation Fees	500.00	500.00	0.00	0.00	500.00
235-42153-331	Travel Expense	800.00	800.00	0.00	0.00	800.00
235-42153-334	Meals/Lodging	7,000.00	7,000.00	885.47	7,216.69	-216.69
235-42153-340	Advertising & Promotions	1,900.00	1,900.00	0.00	294.50	1,605.50
235-42153-350	Printing & Design	200.00	200.00	0.00	269.50	-69.50
	Classification 300 - Charges and Services Total:	94,500.00	94,500.00	11,270.04	75,949.49	18,550.51
Classification: 360 - Insurance						
235-42153-361	Insurance - General Liability	1,461.45	1,461.45	0.00	1,434.72	26.73
235-42153-362	Insurance - Property	1,142.82	1,142.82	0.00	1,107.18	35.64
235-42153-363	Insurance - Automotive	1,177.05	1,177.05	0.00	1,195.00	-17.95
235-42153-364	Insurance - Worker's Compensation	11,723.26	11,723.26	0.00	12,813.57	-1,090.31
	Classification 360 - Insurance Total:	15,504.58	15,504.58	0.00	16,550.47	-1,045.89
Classification: 380 - Utility Service						
235-42153-381	Electric Utility	2,400.00	2,400.00	285.16	1,679.78	720.22
235-42153-382	Water Utility	200.00	200.00	8.52	73.36	126.64
235-42153-383	Gas Utility	4,000.00	4,000.00	131.68	1,515.73	2,484.27
235-42153-384	Refuse Disposal	400.00	400.00	30.80	246.40	153.60
235-42153-385	Sewer Utility	220.00	220.00	19.02	164.48	55.52
	Classification 380 - Utility Service Total:	7,220.00	7,220.00	475.18	3,679.75	3,540.25
Classification: 400 - Repairs & Maintenance						
235-42153-404	Repairs & Maint - M&E	7,800.00	7,800.00	0.00	4,938.06	2,861.94
235-42153-405	Repairs & Maint - Vehicle	12,000.00	12,000.00	35.97	9,600.92	2,399.08

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For the Period Ending 08/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
235-42153-406 Repairs & Maint - Grounds	3,600.00	3,600.00	31.37	920.99	2,679.01
Classification 400 - Repairs & Maintenance Total:	23,400.00	23,400.00	67.34	15,459.97	7,940.03
Classification: 430 - Miscellaneous					
235-42153-435 Books and Pamphlets	7,000.00	7,000.00	0.00	4,875.00	2,125.00
235-42153-460 Miscellaneous Taxes	6,500.00	6,500.00	0.00	3,600.00	2,900.00
235-42153-480 Other Miscellaneous	1,500.00	1,500.00	0.00	-500.00	2,000.00
Classification 430 - Miscellaneous Total:	15,000.00	15,000.00	0.00	7,975.00	7,025.00
Activity 42153 - Ambulance Total:	474,279.58	474,279.58	38,618.48	355,331.18	118,948.40
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
235-49950-500 Capital Outlay	235,000.00	235,000.00	0.00	77,354.20	157,645.80
Classification 500 - Capital Outlay Total:	235,000.00	235,000.00	0.00	77,354.20	157,645.80
Activity 49950 - Capital Outlay Total:	235,000.00	235,000.00	0.00	77,354.20	157,645.80
Expense Total:	709,279.58	709,279.58	38,618.48	432,685.38	276,594.20
Fund 235 Surplus (Deficit):	30,220.42	30,220.42	9,797.89	123,544.90	-93,324.48

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For the Period Ending 08/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL						
Revenue						
250-31010	Current Ad Valorem Taxes	119,428.50	119,428.50	0.00	119,428.00	0.50
250-31060	Tax Abatement Levy	12,000.00	12,000.00	0.00	6,000.00	6,000.00
250-33430	Other State Grants and Aids	0.00	0.00	0.00	2,312.70	-2,312.70
250-34108	Administrative Charges to Other Funds	40,000.00	40,000.00	0.00	0.00	40,000.00
250-36200	Other Income	0.00	0.00	43.98	43.98	-43.98
250-36210	Interest Earnings	735.00	735.00	0.00	0.00	735.00
250-36220	Rental Income	0.00	0.00	0.00	2,400.00	-2,400.00
250-36231	Private Grants	0.00	0.00	0.00	2,000.00	-2,000.00
250-39200	Interfund Transfers	0.00	0.00	0.00	189,902.61	-189,902.61
	Revenue Total:	172,163.50	172,163.50	43.98	322,087.29	-149,923.79
Expense						
Activity: 46520 - EDA						
Classification: 100 - Personal Services						
250-46520-101	Full-Time Employees - Regular	94,600.00	94,600.00	7,295.52	60,120.50	34,479.50
250-46520-102	Full-Time Employees - Overtime	500.00	500.00	0.00	35.79	464.21
250-46520-121	PERA Contributions	7,135.00	7,135.00	547.13	4,511.55	2,623.45
250-46520-122	FICA Contributions	5,890.00	5,890.00	433.78	3,575.77	2,314.23
250-46520-125	Medicare Contributions	1,380.00	1,380.00	101.43	836.16	543.84
250-46520-131	Employer Paid Insurance - Health	9,370.00	9,370.00	720.61	5,994.71	3,375.29
250-46520-133	Employer Paid Insurance - Life	270.00	270.00	24.00	192.00	78.00
250-46520-135	Veba Contributions	3,500.00	3,500.00	291.67	2,216.68	1,283.32
	Classification 100 - Personal Services Total:	122,645.00	122,645.00	9,414.14	77,483.16	45,161.84
Classification: 200 - Supplies						
250-46520-200	Office Supplies	1,800.00	1,800.00	80.43	715.26	1,084.74
	Classification 200 - Supplies Total:	1,800.00	1,800.00	80.43	715.26	1,084.74
Classification: 300 - Charges and Services						
250-46520-301	Auditing & Consulting Services	20,000.00	20,000.00	5,865.00	13,583.75	6,416.25
250-46520-303	Engineering and Surveying Fees	400.00	400.00	0.00	0.00	400.00
250-46520-304	Legal Fees	5,000.00	5,000.00	0.00	3,630.00	1,370.00
250-46520-308	Training & Registrations	1,700.00	1,700.00	340.00	420.00	1,280.00
250-46520-321	Telephone	4,800.00	4,800.00	442.25	2,895.85	1,904.15
250-46520-322	Postage	250.00	250.00	0.00	52.86	197.14
250-46520-326	Data Processing	0.00	0.00	0.00	331.66	-331.66
250-46520-331	Travel Expense	2,500.00	2,500.00	290.64	290.64	2,209.36
250-46520-334	Meals/Lodging	800.00	800.00	123.16	152.22	647.78
250-46520-340	Advertising & Promotions	6,000.00	6,000.00	295.49	2,446.99	3,553.01
250-46520-350	Printing & Design	1,000.00	1,000.00	0.00	677.30	322.70
	Classification 300 - Charges and Services Total:	42,450.00	42,450.00	7,356.54	24,481.27	17,968.73
Classification: 360 - Insurance						
250-46520-362	Insurance - Property	4,278.75	4,278.75	0.00	7,191.00	-2,912.25
250-46520-364	Insurance - Worker's Compensation	558.98	558.98	0.00	709.88	-150.90
250-46520-365	Insurance - Misc	730.77	730.77	0.00	750.40	-19.63
	Classification 360 - Insurance Total:	5,568.50	5,568.50	0.00	8,651.28	-3,082.78
Classification: 380 - Utility Service						
250-46520-381	Electric Utility	500.00	500.00	142.22	1,135.14	-635.14
250-46520-382	Water Utility	0.00	0.00	18.56	167.61	-167.61
250-46520-383	Gas Utility	0.00	0.00	48.09	1,624.49	-1,624.49
250-46520-385	Sewer Utility	0.00	0.00	35.18	318.87	-318.87
	Classification 380 - Utility Service Total:	500.00	500.00	244.05	3,246.11	-2,746.11
Classification: 400 - Repairs & Maintenance						
250-46520-401	Repairs & Maint - Buildings	0.00	0.00	0.00	543.00	-543.00
250-46520-402	Repairs & Maint - Structures	2,000.00	2,000.00	0.00	300.00	1,700.00
250-46520-404	Repairs & Maint - M&E	600.00	600.00	0.00	0.00	600.00
250-46520-406	Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
	Classification 400 - Repairs & Maintenance Total:	3,400.00	3,400.00	0.00	843.00	2,557.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 430 - Miscellaneous					
250-46520-433 Dues & Subscriptions	1,000.00	1,000.00	0.00	613.88	386.12
250-46520-438 Meeting Expense	600.00	600.00	0.00	0.00	600.00
250-46520-439 Special Projects	9,000.00	9,000.00	1,202.71	21,485.73	-12,485.73
250-46520-443 Intergovernmental Fees	200.00	200.00	0.00	210.00	-10.00
250-46520-462 Real Estate Taxes	0.00	0.00	0.00	26,111.76	-26,111.76
250-46520-480 Other Miscellaneous	2,500.00	2,500.00	90.00	182.00	2,318.00
Classification 430 - Miscellaneous Total:	13,300.00	13,300.00	1,292.71	48,603.37	-35,303.37
Classification: 481 - Other					
250-46520-481 Tax Abatement	12,000.00	12,000.00	0.00	0.00	12,000.00
Classification 481 - Other Total:	12,000.00	12,000.00	0.00	0.00	12,000.00
Activity 46520 - EDA Total:	201,663.50	201,663.50	18,387.87	164,023.45	37,640.05
Activity: 49980 - Debt Service					
Classification: 600 - Debt Service					
250-49980-602 Other Long-Term Obligation Principal	0.00	0.00	0.00	199,752.44	-199,752.44
250-49980-612 Other Interest	0.00	0.00	0.00	3,590.17	-3,590.17
Classification 600 - Debt Service Total:	0.00	0.00	0.00	203,342.61	-203,342.61
Activity 49980 - Debt Service Total:	0.00	0.00	0.00	203,342.61	-203,342.61
Expense Total:	201,663.50	201,663.50	18,387.87	367,366.06	-165,702.56
Fund 250 Surplus (Deficit):	-29,500.00	-29,500.00	-18,343.89	-45,278.77	15,778.77

Income Statement

For the Period Ending 08/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER						
Revenue						
601-36101	Special Assessments Principal	1,189.00	1,189.00	0.00	490.06	698.94
601-36210	Interest Earnings	0.00	0.00	47.89	655.99	-655.99
601-37110	Water Residential	590,000.00	590,000.00	53,990.13	413,930.89	176,069.11
601-37120	Water Commercial	640,000.00	640,000.00	53,855.15	390,595.45	249,404.55
601-37150	Water Connection/Reconnection Fees	1,500.00	1,500.00	120.00	2,190.00	-690.00
601-37160	Water Penalties	4,000.00	4,000.00	294.81	2,088.67	1,911.33
601-37170	Water Materials Sold	2,000.00	2,000.00	1,083.37	6,757.92	-4,757.92
601-37171	Water Labor Sold	1,000.00	1,000.00	100.00	160.00	840.00
601-37172	Water State Safe Water Surcharge	20,000.00	20,000.00	1,703.43	13,542.39	6,457.61
601-37173	Water Landfill	15,000.00	15,000.00	0.00	10,243.95	4,756.05
601-37199	Water Other Income	1,500.00	1,500.00	624.24	2,736.24	-1,236.24
	Revenue Total:	1,276,189.00	1,276,189.00	111,819.02	843,391.56	432,797.44

Expense

Activity: 49400 - Water

Classification: 100 - Personal Services

601-49400-101	Full-Time Employees - Regular	244,125.00	244,125.00	15,967.77	149,605.66	94,519.34
601-49400-102	Full-Time Employees - Overtime	15,000.00	15,000.00	1,065.12	11,139.31	3,860.69
601-49400-103	Part-Time Employees	14,690.00	14,690.00	1,088.61	8,952.35	5,737.65
601-49400-112	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
601-49400-113	Sick Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
601-49400-121	PERA Contributions	20,465.00	20,465.00	1,359.18	12,579.22	7,885.78
601-49400-122	FICA Contributions	16,980.00	16,980.00	1,025.63	9,640.72	7,339.28
601-49400-125	Medicare Contributions	3,970.00	3,970.00	239.84	2,254.91	1,715.09
601-49400-131	Employer Paid Insurance - Health	52,575.00	52,575.00	3,190.31	29,115.83	23,459.17
601-49400-133	Employer Paid Insurance - Life	540.00	540.00	48.00	384.00	156.00
601-49400-135	Veba Contributions	15,975.00	15,975.00	1,037.95	8,814.66	7,160.34
601-49400-136	Employer Paid Insurance - OPEB	6,678.00	6,678.00	0.00	0.00	6,678.00
	Classification 100 - Personal Services Total:	394,998.00	394,998.00	25,022.41	232,486.66	162,511.34

Classification: 200 - Supplies

601-49400-200	Office Supplies	1,100.00	1,100.00	61.17	287.99	812.01
601-49400-211	Cleaning Supplies	800.00	800.00	0.00	0.00	800.00
601-49400-212	Motor Fuels	3,000.00	3,000.00	282.00	1,964.25	1,035.75
601-49400-216	Chemicals and Chemical Products	40,000.00	40,000.00	4,322.33	32,282.88	7,717.12
601-49400-217	Other Operating Supplies	6,000.00	6,000.00	95.35	1,000.30	4,999.70
601-49400-227	Utility System Maint Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00
601-49400-241	Small Tools	1,500.00	1,500.00	0.00	0.00	1,500.00
	Classification 200 - Supplies Total:	56,400.00	56,400.00	4,760.85	35,535.42	20,864.58

Classification: 300 - Charges and Services

601-49400-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	2,773.33	226.67
601-49400-303	Engineering and Surveying Fees	2,500.00	2,500.00	0.00	877.50	1,622.50
601-49400-304	Legal Fees	500.00	500.00	0.00	210.00	290.00
601-49400-308	Training & Registrations	2,000.00	2,000.00	0.00	0.00	2,000.00
601-49400-310	Lab Testing	1,500.00	1,500.00	134.40	799.69	700.31
601-49400-321	Telephone	2,500.00	2,500.00	318.92	1,492.50	1,007.50
601-49400-322	Postage	3,900.00	3,900.00	334.74	2,725.30	1,174.70
601-49400-323	Radio Units	500.00	500.00	0.00	0.00	500.00
601-49400-326	Data Processing	33,600.00	33,600.00	1,516.48	12,791.65	20,808.35
601-49400-331	Travel Expense	600.00	600.00	0.00	0.00	600.00
601-49400-334	Meals/Lodging	2,000.00	2,000.00	0.00	0.00	2,000.00
601-49400-340	Advertising & Promotions	1,000.00	1,000.00	0.00	837.40	162.60
601-49400-350	Printing & Design	0.00	0.00	0.53	249.45	-249.45
	Classification 300 - Charges and Services Total:	53,600.00	53,600.00	2,305.07	22,756.82	30,843.18

Classification: 360 - Insurance

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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-49400-364	Insurance - Worker's Compensation	7,134.72	7,134.72	0.00	4,134.76	2,999.96
601-49400-365	Insurance - Misc	872.03	872.03	0.00	1,078.38	-206.35
	Classification 360 - Insurance Total:	25,992.13	25,992.13	0.00	16,922.94	9,069.19
	Classification: 380 - Utility Service					
601-49400-381	Electric Utility	60,000.00	60,000.00	5,251.39	39,668.67	20,331.33
601-49400-382	Water Utility	500.00	500.00	17.94	144.58	355.42
601-49400-383	Gas Utility	8,000.00	8,000.00	471.65	3,300.15	4,699.85
601-49400-384	Refuse Disposal	700.00	700.00	0.00	299.97	400.03
601-49400-385	Sewer Utility	500.00	500.00	36.81	297.01	202.99
601-49400-386	Landfill	30,000.00	30,000.00	6,279.84	28,491.61	1,508.39
	Classification 380 - Utility Service Total:	99,700.00	99,700.00	12,057.63	72,201.99	27,498.01
	Classification: 400 - Repairs & Maintenance					
601-49400-402	Repairs & Maint - Structures	10,000.00	10,000.00	0.00	8.61	9,991.39
601-49400-404	Repairs & Maint - M&E	20,000.00	20,000.00	402.63	5,742.90	14,257.10
601-49400-405	Repairs & Maint - Vehicle	1,000.00	1,000.00	5.30	1,517.25	-517.25
601-49400-406	Repairs & Maint - Grounds	500.00	500.00	0.00	0.00	500.00
601-49400-408	Repairs & Maint - Distribution System	30,000.00	30,000.00	2,210.04	20,862.16	9,137.84
601-49400-409	Repairs & Maint - Utilities	0.00	0.00	0.00	119.00	-119.00
	Classification 400 - Repairs & Maintenance Total:	61,500.00	61,500.00	2,617.97	28,249.92	33,250.08
	Classification: 430 - Miscellaneous					
601-49400-432	Uncollectible	2,000.00	2,000.00	126.92	581.19	1,418.81
601-49400-433	Dues & Subscriptions	1,600.00	1,600.00	0.00	300.00	1,300.00
601-49400-443	Intergovernmental Fees	20,000.00	20,000.00	0.00	10,136.00	9,864.00
601-49400-444	License Fees	6,000.00	6,000.00	2,167.65	4,141.79	1,858.21
601-49400-480	Other Miscellaneous	0.00	0.00	190.00	9,272.30	-9,272.30
	Classification 430 - Miscellaneous Total:	29,600.00	29,600.00	2,484.57	24,431.28	5,168.72
	Classification: 600 - Debt Service					
601-49400-620	Bond Issue	0.00	0.00	0.00	-3,125.00	3,125.00
	Classification 600 - Debt Service Total:	0.00	0.00	0.00	-3,125.00	3,125.00
	Activity 49400 - Water Total:	721,790.13	721,790.13	49,248.50	429,460.03	292,330.10
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
601-49950-500	Capital Outlay	45,000.00	45,000.00	0.00	0.00	45,000.00
	Classification 500 - Capital Outlay Total:	45,000.00	45,000.00	0.00	0.00	45,000.00
	Activity 49950 - Capital Outlay Total:	45,000.00	45,000.00	0.00	0.00	45,000.00
	Activity: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
601-49960-720	Transfers	0.00	0.00	0.00	750.00	-750.00
	Classification 700 - Other Financing Uses Total:	0.00	0.00	0.00	750.00	-750.00
	Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	750.00	-750.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
601-49970-420	Depreciation	420,000.00	420,000.00	35,600.00	284,800.00	135,200.00
	Classification 410 - Other Charges Total:	420,000.00	420,000.00	35,600.00	284,800.00	135,200.00
	Activity 49970 - Depreciation & Amortization Total:	420,000.00	420,000.00	35,600.00	284,800.00	135,200.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
601-49980-601	Bond Principal	171,000.00	171,000.00	0.00	0.00	171,000.00
601-49980-611	Bond Interest	63,318.00	63,318.00	0.00	53,271.32	10,046.68
	Classification 600 - Debt Service Total:	234,318.00	234,318.00	0.00	53,271.32	181,046.68

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 700 - Other Financing Uses					
601-49980-720 Transfers - Debt Service	72,000.00	72,000.00	0.00	91,489.97	-19,489.97
Classification 700 - Other Financing Uses Total:	72,000.00	72,000.00	0.00	91,489.97	-19,489.97
Activity 49980 - Debt Service Total:	306,318.00	306,318.00	0.00	144,761.29	161,556.71
Expense Total:	1,493,108.13	1,493,108.13	84,848.50	859,771.32	633,336.81
Fund 601 Surplus (Deficit):	-216,919.13	-216,919.13	26,970.52	-16,379.76	-200,539.37

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 602 - SEWER						
Revenue						
602-33430	Other State Grants and Aids	0.00	0.00	0.00	77,833.60	-77,833.60
602-36101	Special Assessments Principal	509.00	509.00	0.00	210.03	298.97
602-36210	Interest Earnings	10,000.00	10,000.00	35.03	342.13	9,657.87
602-37210	Sewer Residential	938,000.00	938,000.00	79,761.28	628,533.96	309,466.04
602-37220	Sewer Commercial	1,043,000.00	1,043,000.00	92,544.72	719,102.81	323,897.19
602-37250	Sewer Connection/Reconnection	300.00	300.00	0.00	750.00	-450.00
602-37260	Sewer Penalties	5,000.00	5,000.00	459.93	3,438.02	1,561.98
602-37270	Sewer Materials Sold	500.00	500.00	0.00	0.00	500.00
602-37299	Sewer Other Income	500.00	500.00	0.00	0.00	500.00
602-39301	Capital Cost Sharing	396,468.00	396,468.00	0.00	0.00	396,468.00
	Revenue Total:	2,394,277.00	2,394,277.00	172,800.96	1,430,210.55	964,066.45
Expense						
Activity: 49450 - Sewer						
Classification: 100 - Personal Services						
602-49450-101	Full-Time Employees - Regular	245,940.00	245,940.00	16,087.77	150,785.92	95,154.08
602-49450-102	Full-Time Employees - Overtime	25,000.00	25,000.00	954.29	10,406.05	14,593.95
602-49450-103	Part-Time Employees	14,690.00	14,690.00	1,088.61	8,952.35	5,737.65
602-49450-112	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
602-49450-113	Sick Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
602-49450-121	PERA Contributions	21,350.00	21,350.00	1,359.82	12,612.38	8,737.62
602-49450-122	FICA Contributions	17,710.00	17,710.00	1,034.56	9,736.98	7,973.02
602-49450-125	Medicare Contributions	4,150.00	4,150.00	241.96	2,277.28	1,872.72
602-49450-131	Employer Paid Insurance - Health	52,575.00	52,575.00	2,932.93	27,015.31	25,559.69
602-49450-133	Employer Paid Insurance - Life	825.00	825.00	32.00	304.00	521.00
602-49450-135	Veba Contributions	15,975.00	15,975.00	933.78	8,022.80	7,952.20
	Classification 100 - Personal Services Total:	402,715.00	402,715.00	24,665.72	230,113.07	172,601.93
Classification: 200 - Supplies						
602-49450-200	Office Supplies	2,000.00	2,000.00	61.17	1,940.45	59.55
602-49450-211	Cleaning Supplies	600.00	600.00	0.00	91.36	508.64
602-49450-212	Motor Fuels	4,000.00	4,000.00	54.86	2,140.60	1,859.40
602-49450-216	Chemicals and Chemical Products	250,000.00	250,000.00	26,655.91	91,062.78	158,937.22
602-49450-217	Other Operating Supplies	4,000.00	4,000.00	1,749.26	2,549.99	1,450.01
602-49450-227	Utility System Maint Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
602-49450-241	Small Tools	1,500.00	1,500.00	0.00	0.00	1,500.00
	Classification 200 - Supplies Total:	263,600.00	263,600.00	28,521.20	97,785.18	165,814.82
Classification: 300 - Charges and Services						
602-49450-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	3,897.31	-897.31
602-49450-303	Engineering and Surveying Fees	5,000.00	5,000.00	0.00	1,195.00	3,805.00
602-49450-304	Legal Fees	500.00	500.00	0.00	0.00	500.00
602-49450-308	Training & Registrations	1,500.00	1,500.00	0.00	1,030.00	470.00
602-49450-310	Lab Testing	40,000.00	40,000.00	3,477.20	25,058.49	14,941.51
602-49450-321	Telephone	4,600.00	4,600.00	419.94	2,704.30	1,895.70
602-49450-322	Postage	4,000.00	4,000.00	334.72	2,711.06	1,288.94
602-49450-323	Radio Units	400.00	400.00	0.00	0.00	400.00
602-49450-326	Data Processing	33,600.00	33,600.00	1,516.48	12,791.65	20,808.35
602-49450-331	Travel Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
602-49450-334	Meals/Lodging	1,800.00	1,800.00	0.00	1,140.43	659.57
602-49450-350	Printing & Design	500.00	500.00	0.53	52.39	447.61
	Classification 300 - Charges and Services Total:	95,900.00	95,900.00	5,748.87	50,580.63	45,319.37
Classification: 360 - Insurance						
602-49450-361	Insurance - General Liability	4,459.25	4,459.25	0.00	4,377.68	81.57
602-49450-362	Insurance - Property	7,168.35	7,168.35	0.00	10,032.00	-2,863.65
602-49450-363	Insurance - Automotive	997.50	997.50	0.00	998.00	-0.50
602-49450-364	Insurance - Worker's Compensation	6,411.03	6,411.03	0.00	9,441.90	-3,030.87
602-49450-365	Insurance - Misc	872.03	872.03	0.00	1,078.38	-206.35
	Classification 360 - Insurance Total:	19,908.16	19,908.16	0.00	25,927.96	-6,019.80

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For the Period Ending 08/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 380 - Utility Service					
602-49450-381 Electric Utility	175,000.00	175,000.00	14,038.16	92,892.16	82,107.84
602-49450-382 Water Utility	5,000.00	5,000.00	191.98	1,244.61	3,755.39
602-49450-383 Gas Utility	10,000.00	10,000.00	105.96	7,233.86	2,766.14
602-49450-384 Refuse Disposal	800.00	800.00	99.99	399.96	400.04
Classification 380 - Utility Service Total:	190,800.00	190,800.00	14,436.09	101,770.59	89,029.41
Classification: 400 - Repairs & Maintenance					
602-49450-402 Repairs & Maint - Structures	1,000.00	1,000.00	0.00	313.16	686.84
602-49450-404 Repairs & Maint - M&E	35,000.00	35,000.00	205.15	11,031.93	23,968.07
602-49450-405 Repairs & Maint - Vehicle	2,500.00	2,500.00	16.09	313.07	2,186.93
602-49450-406 Repairs & Maint - Grounds	800.00	800.00	0.00	165.59	634.41
602-49450-408 Repairs & Maint - Distribution System	37,500.00	37,500.00	3,938.20	41,707.66	-4,207.66
602-49450-409 Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00
Classification 400 - Repairs & Maintenance Total:	78,800.00	78,800.00	4,159.44	53,531.41	25,268.59
Classification: 430 - Miscellaneous					
602-49450-432 Uncollectible	1,000.00	1,000.00	230.38	961.76	38.24
602-49450-433 Dues & Subscriptions	2,000.00	2,000.00	0.00	1,976.88	23.12
602-49450-444 License Fees	8,000.00	8,000.00	2,167.65	8,067.65	-67.65
602-49450-446 Sludge Hauling	36,000.00	36,000.00	0.00	0.00	36,000.00
602-49450-480 Other Miscellaneous	100.00	100.00	190.00	10,081.81	-9,981.81
Classification 430 - Miscellaneous Total:	47,100.00	47,100.00	2,588.03	21,088.10	26,011.90
Classification: 600 - Debt Service					
602-49450-620 Bond Issue	0.00	0.00	0.00	-3,125.00	3,125.00
Classification 600 - Debt Service Total:	0.00	0.00	0.00	-3,125.00	3,125.00
Activity 49450 - Sewer Total:	1,098,823.16	1,098,823.16	80,119.35	577,671.94	521,151.22
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
602-49950-500 Capital Outlay	165,000.00	165,000.00	0.00	0.00	165,000.00
Classification 500 - Capital Outlay Total:	165,000.00	165,000.00	0.00	0.00	165,000.00
Activity 49950 - Capital Outlay Total:	165,000.00	165,000.00	0.00	0.00	165,000.00
Activity: 49960 - Interfund Transfers					
Classification: 700 - Other Financing Uses					
602-49960-720 Transfers	0.00	0.00	0.00	750.00	-750.00
Classification 700 - Other Financing Uses Total:	0.00	0.00	0.00	750.00	-750.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	750.00	-750.00
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
602-49970-420 Depreciation	970,000.00	970,000.00	71,400.00	571,200.00	398,800.00
602-49970-421 Amortization	-2,780.00	-2,780.00	0.00	0.00	-2,780.00
Classification 410 - Other Charges Total:	967,220.00	967,220.00	71,400.00	571,200.00	396,020.00
Activity 49970 - Depreciation & Amortization Total:	967,220.00	967,220.00	71,400.00	571,200.00	396,020.00
Activity: 49980 - Debt Service					
Classification: 600 - Debt Service					
602-49980-601 Bond Principal	903,000.00	903,000.00	0.00	0.00	903,000.00
602-49980-611 Bond Interest	185,162.00	185,162.00	37,608.12	168,087.41	17,074.59
Classification 600 - Debt Service Total:	1,088,162.00	1,088,162.00	37,608.12	168,087.41	920,074.59
Classification: 700 - Other Financing Uses					
602-49980-720 Transfers - Debt Service	34,017.00	34,017.00	0.00	41,896.53	-7,879.53
Classification 700 - Other Financing Uses Total:	34,017.00	34,017.00	0.00	41,896.53	-7,879.53
Activity 49980 - Debt Service Total:	1,122,179.00	1,122,179.00	37,608.12	209,983.94	912,195.06
Expense Total:	3,353,222.16	3,353,222.16	189,127.47	1,359,605.88	1,993,616.28
Fund 602 Surplus (Deficit):	-958,945.16	-958,945.16	-16,326.51	70,604.67	-1,029,549.83

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC						
Revenue						
604-36210	Interest Earnings	30,000.00	30,000.00	1,152.45	16,051.11	13,948.89
604-37410	Electric Residential	1,886,996.00	1,886,996.00	186,553.44	1,322,160.64	564,835.36
604-37420	Electric Commercial	865,266.00	865,266.00	78,792.45	547,018.23	318,247.77
604-37430	Electric Industrial	4,004,880.00	4,004,880.00	359,831.16	2,692,180.03	1,312,699.97
604-37440	Electric Municipal	18,253.00	18,253.00	1,111.66	7,092.03	11,160.97
604-37450	Electric Connection/Reconnection Fees	6,000.00	6,000.00	825.00	4,775.00	1,225.00
604-37460	Electric Penalties	19,000.00	19,000.00	1,412.70	9,947.97	9,052.03
604-37470	Electric Materials Sold	10,000.00	10,000.00	142.65	22,558.31	-12,558.31
604-37471	Electric Labor Sold	5,000.00	5,000.00	0.00	17,377.71	-12,377.71
604-37472	Electric Security Lights	11,000.00	11,000.00	1,048.00	8,173.40	2,826.60
604-37473	Electric Utilities Plus	89,000.00	89,000.00	36,457.84	178,573.04	-89,573.04
604-37490	Gain on Sale	0.00	0.00	106.30	106.30	-106.30
604-37499	Electric Other Income	5,000.00	5,000.00	-37.00	483.00	4,517.00
	Revenue Total:	6,950,395.00	6,950,395.00	667,396.65	4,826,496.77	2,123,898.23

Expense

Activity: 49550 - Electric

Classification: 100 - Personal Services

604-49550-101	Full-Time Employees - Regular	526,215.00	526,215.00	38,939.05	340,672.30	185,542.70
604-49550-102	Full-Time Employees - Overtime	30,000.00	30,000.00	1,696.57	18,324.33	11,675.67
604-49550-103	Part-Time Employees	13,690.00	13,690.00	1,088.61	8,952.35	4,737.65
604-49550-112	Vacation Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
604-49550-113	Sick Pay	3,000.00	3,000.00	0.00	0.00	3,000.00
604-49550-121	PERA Contributions	42,745.00	42,745.00	2,991.75	27,426.75	15,318.25
604-49550-122	FICA Contributions	35,335.00	35,335.00	2,488.80	21,906.00	13,429.00
604-49550-125	Medicare Contributions	8,270.00	8,270.00	582.09	5,123.51	3,146.49
604-49550-131	Employer Paid Insurance - Health	80,385.00	80,385.00	3,994.69	37,001.46	43,383.54
604-49550-133	Employer Paid Insurance - Life	1,495.00	1,495.00	112.00	896.00	599.00
604-49550-135	Veba Contributions	25,975.00	25,975.00	1,298.37	11,418.80	14,556.20
604-49550-150	Capitalized Labor	-140,000.00	-140,000.00	-22,988.79	-123,303.51	-16,696.49
	Classification 100 - Personal Services Total:	629,610.00	629,610.00	30,203.14	348,417.99	281,192.01

Classification: 200 - Supplies

604-49550-200	Office Supplies	5,000.00	5,000.00	61.17	2,158.62	2,841.38
604-49550-211	Cleaning Supplies	500.00	500.00	0.00	139.88	360.12
604-49550-212	Motor Fuels	8,000.00	8,000.00	640.53	4,757.26	3,242.74
604-49550-217	Other Operating Supplies	25,000.00	25,000.00	4,838.74	9,262.96	15,737.04
604-49550-218	Uniforms	5,000.00	5,000.00	0.00	6,521.01	-1,521.01
604-49550-241	Small Tools	5,000.00	5,000.00	8.45	2,212.91	2,787.09
	Classification 200 - Supplies Total:	48,500.00	48,500.00	5,548.89	25,052.64	23,447.36

Classification: 250 - Merchandise Purchases

604-49550-262	Merchandise for Resale - Generation Fuel	10,000.00	10,000.00	0.00	11,645.00	-1,645.00
604-49550-263	Merchandise for Resale - Power	4,639,392.00	4,639,392.00	476,449.92	2,472,274.20	2,167,117.80
	Classification 250 - Merchandise Purchases Total:	4,649,392.00	4,649,392.00	476,449.92	2,483,919.20	2,165,472.80

Classification: 300 - Charges and Services

604-49550-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	2,773.33	226.67
604-49550-303	Engineering and Surveying Fees	7,500.00	7,500.00	0.00	7,340.00	160.00
604-49550-304	Legal Fees	1,000.00	1,000.00	0.00	210.00	790.00
604-49550-308	Training & Registrations	10,000.00	10,000.00	0.00	5,401.60	4,598.40
604-49550-310	Lab Testing	4,000.00	4,000.00	0.00	919.60	3,080.40
604-49550-315	Energy Development	3,000.00	3,000.00	0.00	0.00	3,000.00
604-49550-321	Telephone	4,000.00	4,000.00	478.56	2,152.85	1,847.15
604-49550-322	Postage	3,500.00	3,500.00	334.74	2,701.22	798.78
604-49550-325	Dispatching	0.00	0.00	30.68	292.24	-292.24
604-49550-326	Data Processing	32,000.00	32,000.00	2,915.85	20,764.45	11,235.55
604-49550-331	Travel Expense	2,000.00	2,000.00	237.44	393.12	1,606.88
604-49550-333	Freight and Express	500.00	500.00	0.00	93.55	406.45
604-49550-334	Meals/Lodging	1,500.00	1,500.00	0.00	497.64	1,002.36

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-49550-340	Advertising & Promotions	500.00	500.00	0.00	295.50	204.50
604-49550-350	Printing & Design	200.00	200.00	0.53	451.64	-251.64
Classification 300 - Charges and Services Total:		72,700.00	72,700.00	3,997.80	44,286.74	28,413.26
Classification: 360 - Insurance						
604-49550-361	Insurance - General Liability	19,733.58	19,733.58	0.00	19,372.61	360.97
604-49550-362	Insurance - Property	93,147.60	93,147.60	0.00	100,601.00	-7,453.40
604-49550-363	Insurance - Automotive	2,807.70	2,807.70	0.00	2,946.00	-138.30
604-49550-364	Insurance - Worker's Compensation	11,440.60	11,440.60	-161.23	14,070.91	-2,630.31
604-49550-365	Insurance - Misc	872.03	872.03	0.00	1,078.38	-206.35
Classification 360 - Insurance Total:		128,001.51	128,001.51	-161.23	138,068.90	-10,067.39
Classification: 380 - Utility Service						
604-49550-381	Electric Utility	2,000.00	2,000.00	117.64	1,187.61	812.39
604-49550-382	Water Utility	400.00	400.00	23.95	186.71	213.29
604-49550-383	Gas Utility	4,500.00	4,500.00	45.00	1,489.54	3,010.46
604-49550-384	Refuse Disposal	1,500.00	1,500.00	99.99	709.93	790.07
604-49550-385	Sewer Utility	600.00	600.00	51.28	394.27	205.73
Classification 380 - Utility Service Total:		9,000.00	9,000.00	337.86	3,968.06	5,031.94
Classification: 400 - Repairs & Maintenance						
604-49550-402	Repairs & Maint - Structures	15,000.00	15,000.00	0.00	2,606.23	12,393.77
604-49550-404	Repairs & Maint - M&E	8,000.00	8,000.00	125.88	8,527.66	-527.66
604-49550-405	Repairs & Maint - Vehicle	8,000.00	8,000.00	2.49	5,603.10	2,396.90
604-49550-406	Repairs & Maint - Grounds	5,000.00	5,000.00	217.59	1,976.95	3,023.05
604-49550-408	Repairs & Maint - Distribution System	50,000.00	50,000.00	110.58	23,695.08	26,304.92
604-49550-409	Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	19.40	1,480.60
604-49550-410	Repairs & Maint - Generation	60,000.00	60,000.00	0.00	84,105.97	-24,105.97
604-49550-413	Repairs & Maint - Transmission	0.00	0.00	-70.00	65.00	-65.00
Classification 400 - Repairs & Maintenance Total:		147,500.00	147,500.00	386.54	126,599.39	20,900.61
Classification: 430 - Miscellaneous						
604-49550-432	Uncollectible	5,000.00	5,000.00	532.40	1,902.24	3,097.76
604-49550-433	Dues & Subscriptions	17,500.00	17,500.00	50.00	17,702.28	-202.28
604-49550-435	Books and Pamphlets	0.00	0.00	0.00	242.50	-242.50
604-49550-441	Transmission Fees	2,000.00	2,000.00	459.70	1,860.53	139.47
604-49550-444	License Fees	4,750.00	4,750.00	2,167.65	2,208.90	2,541.10
604-49550-450	Conservation	100,000.00	100,000.00	8,583.30	76,581.70	23,418.30
604-49550-460	Miscellaneous Taxes	2,000.00	2,000.00	64.00	2,072.09	-72.09
604-49550-480	Other Miscellaneous	5,500.00	5,500.00	18,035.00	17,716.81	-12,216.81
Classification 430 - Miscellaneous Total:		136,750.00	136,750.00	29,892.05	120,287.05	16,462.95
Classification: 481 - Other						
604-49550-491	Payments to Other Organizations	14,400.00	14,400.00	1,200.00	9,600.00	4,800.00
Classification 481 - Other Total:		14,400.00	14,400.00	1,200.00	9,600.00	4,800.00
Activity 49550 - Electric Total:		5,835,853.51	5,835,853.51	547,854.97	3,300,199.97	2,535,653.54
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
604-49950-500	Capital Outlay	3,545,000.00	3,545,000.00	0.00	0.00	3,545,000.00
Classification 500 - Capital Outlay Total:		3,545,000.00	3,545,000.00	0.00	0.00	3,545,000.00
Activity 49950 - Capital Outlay Total:		3,545,000.00	3,545,000.00	0.00	0.00	3,545,000.00
Activity: 49960 - Interfund Transfers						
Classification: 700 - Other Financing Uses						
604-49960-720	Transfers	200,000.00	200,000.00	0.00	100,750.00	99,250.00
Classification 700 - Other Financing Uses Total:		200,000.00	200,000.00	0.00	100,750.00	99,250.00
Activity 49960 - Interfund Transfers Total:		200,000.00	200,000.00	0.00	100,750.00	99,250.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
604-49970-420 Depreciation	600,000.00	600,000.00	51,250.00	410,000.00	190,000.00
Classification 410 - Other Charges Total:	600,000.00	600,000.00	51,250.00	410,000.00	190,000.00
Activity 49970 - Depreciation & Amortization Total:	600,000.00	600,000.00	51,250.00	410,000.00	190,000.00
Expense Total:	10,180,853.51	10,180,853.51	599,104.97	3,810,949.97	6,369,903.54
Fund 604 Surplus (Deficit):	-3,230,458.51	-3,230,458.51	68,291.68	1,015,546.80	-4,246,005.31

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 609 - LIQUOR STORE						
Revenue						
609-36210	Interest Earnings	6,000.00	6,000.00	119.26	1,633.68	4,366.32
609-37811	Liquor Store Liquor Sales	686,750.00	686,750.00	57,341.40	476,323.22	210,426.78
609-37812	Liquor Store Beer Sales	1,100,000.00	1,100,000.00	110,821.44	825,917.78	274,082.22
609-37813	Liquor Store Wine Sales	240,000.00	240,000.00	18,445.70	156,830.25	83,169.75
609-37815	Liquor Store Other Merchandise	27,675.00	27,675.00	1,423.18	12,322.54	15,352.46
609-37816	Liquor Store Tobacco Sales	3,000.00	3,000.00	371.69	3,610.02	-610.02
609-37817	Liquor Store Non-Alcoholic	6,000.00	6,000.00	1,775.12	13,216.16	-7,216.16
609-37819	Liquor Store Ice Sales	8,000.00	8,000.00	1,563.00	7,270.20	729.80
609-37840	Liquor Store Cash Over Off Sale	0.00	0.00	17.17	7.14	-7.14
609-37850	Liquor Store Discounts Given	0.00	0.00	0.00	-366.08	366.08
	Revenue Total:	2,077,425.00	2,077,425.00	191,877.96	1,496,764.91	580,660.09
Expense						
Activity: 49751 - Liquor Store						
Classification: 100 - Personal Services						
609-49751-101	Full-Time Employees - Regular	141,300.00	141,300.00	10,760.80	91,442.94	49,857.06
609-49751-102	Full-Time Employees - Overtime	500.00	500.00	0.00	401.27	98.73
609-49751-103	Part-Time Employees	58,325.00	58,325.00	5,734.37	45,125.23	13,199.77
609-49751-112	Vacation Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
609-49751-113	Sick Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
609-49751-121	PERA Contributions	15,010.00	15,010.00	1,158.65	9,414.93	5,595.07
609-49751-122	FICA Contributions	12,410.00	12,410.00	962.20	7,991.48	4,418.52
609-49751-125	Medicare Contributions	2,905.00	2,905.00	225.03	1,869.06	1,035.94
609-49751-131	Employer Paid Insurance - Health	28,235.00	28,235.00	2,017.44	16,382.81	11,852.19
609-49751-133	Employer Paid Insurance - Life	450.00	450.00	32.00	256.00	194.00
609-49751-135	Veba Contributions	8,750.00	8,750.00	684.42	5,198.78	3,551.22
	Classification 100 - Personal Services Total:	269,885.00	269,885.00	21,574.91	178,082.50	91,802.50
Classification: 200 - Supplies						
609-49751-200	Office Supplies	1,500.00	1,500.00	61.17	994.67	505.33
609-49751-211	Cleaning Supplies	350.00	350.00	117.14	1,080.86	-730.86
609-49751-217	Other Operating Supplies	4,000.00	4,000.00	176.12	2,065.50	1,934.50
	Classification 200 - Supplies Total:	5,850.00	5,850.00	354.43	4,141.03	1,708.97
Classification: 250 - Merchandise Purchases						
609-49751-251	Liquor	490,183.29	490,183.29	53,214.35	343,935.41	146,247.88
609-49751-252	Beer	851,917.94	851,917.94	91,838.69	653,699.61	198,218.33
609-49751-253	Wine	139,224.33	139,224.33	13,546.41	87,369.78	51,854.55
609-49751-254	Soft Drinks & Mix	30,000.00	30,000.00	2,035.26	11,001.70	18,998.30
609-49751-256	Tobacco Products	2,000.00	2,000.00	378.08	2,920.70	-920.70
609-49751-257	Ice	5,000.00	5,000.00	1,022.70	4,438.50	561.50
609-49751-259	Non- Alcoholic	3,000.00	3,000.00	0.00	201.50	2,798.50
609-49751-261	Other Merchandise	1,400.00	1,400.00	157.34	1,832.37	-432.37
	Classification 250 - Merchandise Purchases Total:	1,522,725.56	1,522,725.56	162,192.83	1,105,399.57	417,325.99
Classification: 300 - Charges and Services						
609-49751-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	4,140.75	-1,140.75
609-49751-304	Legal Fees	500.00	500.00	0.00	135.00	365.00
609-49751-308	Training & Registrations	350.00	350.00	0.00	599.00	-249.00
609-49751-321	Telephone	1,200.00	1,200.00	274.10	1,203.80	-3.80
609-49751-322	Postage	50.00	50.00	0.00	22.80	27.20
609-49751-326	Data Processing	9,500.00	9,500.00	729.09	5,726.13	3,773.87
609-49751-331	Travel Expense	850.00	850.00	22.40	59.64	790.36
609-49751-333	Freight and Express	13,000.00	13,000.00	1,528.18	9,011.36	3,988.64
609-49751-334	Meals/Lodging	550.00	550.00	0.00	1,140.00	-590.00
609-49751-340	Advertising & Promotions	33,000.00	33,000.00	1,336.47	16,341.05	16,658.95
609-49751-350	Printing & Design	0.00	0.00	0.00	133.50	-133.50
	Classification 300 - Charges and Services Total:	62,000.00	62,000.00	3,890.24	38,513.03	23,486.97
Classification: 360 - Insurance						
609-49751-361	Insurance - General Liability	4,285.65	4,285.65	0.00	9,995.45	-5,709.80

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
609-49751-362	Insurance - Property	2,236.50	2,236.50	0.00	6,613.00	-4,376.50
609-49751-364	Insurance - Worker's Compensation	5,395.31	5,395.31	0.00	7,129.23	-1,733.92
	Classification 360 - Insurance Total:	11,917.46	11,917.46	0.00	23,737.68	-11,820.22
	Classification: 380 - Utility Service					
609-49751-381	Electric Utility	10,000.00	10,000.00	1,158.31	7,070.39	2,929.61
609-49751-382	Water Utility	600.00	600.00	20.36	158.67	441.33
609-49751-383	Gas Utility	2,000.00	2,000.00	89.04	1,167.93	832.07
609-49751-384	Refuse Disposal	1,750.00	1,750.00	174.00	1,392.00	358.00
609-49751-385	Sewer Utility	600.00	600.00	40.52	310.68	289.32
	Classification 380 - Utility Service Total:	14,950.00	14,950.00	1,482.23	10,099.67	4,850.33
	Classification: 400 - Repairs & Maintenance					
609-49751-402	Repairs & Maint - Structures	1,500.00	1,500.00	0.00	49.94	1,450.06
609-49751-404	Repairs & Maint - M&E	4,200.00	4,200.00	13.93	859.89	3,340.11
609-49751-406	Repairs & Maint - Grounds	1,000.00	1,000.00	192.98	244.24	755.76
609-49751-409	Repairs & Maint - Utilities	800.00	800.00	0.00	117.87	682.13
	Classification 400 - Repairs & Maintenance Total:	7,500.00	7,500.00	206.91	1,271.94	6,228.06
	Classification: 430 - Miscellaneous					
609-49751-433	Dues & Subscriptions	2,100.00	2,100.00	0.00	2,850.93	-750.93
609-49751-437	Credit Card Fees	33,000.00	33,000.00	3,444.49	24,604.98	8,395.02
609-49751-444	License Fees	3,000.00	3,000.00	2,167.65	2,167.65	832.35
609-49751-460	Miscellaneous Taxes	100.00	100.00	0.00	493.50	-393.50
609-49751-480	Other Miscellaneous	1,000.00	1,000.00	9.44	9.44	990.56
	Classification 430 - Miscellaneous Total:	39,200.00	39,200.00	5,621.58	30,126.50	9,073.50
	Activity 49751 - Liquor Store Total:	1,934,028.02	1,934,028.02	195,323.13	1,391,371.92	542,656.10
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
609-49950-500	Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00
	Classification 500 - Capital Outlay Total:	5,000.00	5,000.00	0.00	0.00	5,000.00
	Activity 49950 - Capital Outlay Total:	5,000.00	5,000.00	0.00	0.00	5,000.00
	Activity: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
609-49960-720	Transfers	100,000.00	100,000.00	0.00	50,000.00	50,000.00
	Classification 700 - Other Financing Uses Total:	100,000.00	100,000.00	0.00	50,000.00	50,000.00
	Activity 49960 - Interfund Transfers Total:	100,000.00	100,000.00	0.00	50,000.00	50,000.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
609-49970-420	Depreciation	30,000.00	30,000.00	2,300.00	19,300.00	10,700.00
	Classification 410 - Other Charges Total:	30,000.00	30,000.00	2,300.00	19,300.00	10,700.00
	Activity 49970 - Depreciation & Amortization Total:	30,000.00	30,000.00	2,300.00	19,300.00	10,700.00
	Expense Total:	2,069,028.02	2,069,028.02	197,623.13	1,460,671.92	608,356.10
	Fund 609 Surplus (Deficit):	8,396.98	8,396.98	-5,745.17	36,092.99	-27,696.01

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 614 - TELECOM						
Revenue						
614-36210	Interest Earnings	5,000.00	5,000.00	13.33	132.74	4,867.26
614-38200	Cable Rental Income	22,600.00	22,600.00	1,697.82	13,922.87	8,677.13
614-38210	Cable Basic	40,000.00	40,000.00	3,421.03	26,911.69	13,088.31
614-38211	Cable Expanded Basic	663,500.00	663,500.00	50,796.63	410,594.31	252,905.69
614-38216	Cable HBO	5,000.00	5,000.00	335.88	2,887.01	2,112.99
614-38217	Cable Showtime/TMC/Flex	2,500.00	2,500.00	155.40	1,175.75	1,324.25
614-38218	Cable Starz/Encore	2,700.00	2,700.00	129.50	1,204.01	1,495.99
614-38220	Cable Digital Basic	102,500.00	102,500.00	7,065.87	58,489.02	44,010.98
614-38221	Cable High Def	14,000.00	14,000.00	1,042.26	8,465.53	5,534.47
614-38250	Cable Connection/Reconnection Fees	4,800.00	4,800.00	650.00	5,000.00	-200.00
614-38260	Cable Penalties	12,000.00	12,000.00	1,721.62	11,399.54	600.46
614-38270	Cable Materials Sold	1,000.00	1,000.00	21.95	1,283.06	-283.06
614-38271	Telecom Labor Service Calls	15,000.00	15,000.00	1,662.50	17,335.92	-2,335.92
614-38299	Cable Other Income	1,000.00	1,000.00	29.37	315.22	684.78
614-38301	Telephone SW Broadband Subscribers	140,000.00	140,000.00	12,191.87	101,020.69	38,979.31
614-38311	Telephone Optional EAS	6,200.00	6,200.00	494.49	3,988.12	2,211.88
614-38312	Telephone Transport Trunk	5,300.00	5,300.00	440.00	3,520.00	1,780.00
614-38313	Telephone Private Line	102,500.00	102,500.00	8,146.77	65,813.02	36,686.98
614-38314	Telephone Federal Access Charge	57,000.00	57,000.00	4,590.35	37,021.86	19,978.14
614-38315	Telephone Commerical Private	100,000.00	100,000.00	8,340.19	66,549.69	33,450.31
614-38316	Telephone FUSC Charge	22,000.00	22,000.00	2,224.65	18,224.07	3,775.93
614-38317	Telephone Interstate Long Distance	26,000.00	26,000.00	2,070.25	18,214.61	7,785.39
614-38318	Telephone International	500.00	500.00	21.05	239.06	260.94
614-38319	Telephone 800 Numbers	2,000.00	2,000.00	149.01	2,172.33	-172.33
614-38320	Telephone Optional Service	85,000.00	85,000.00	6,820.92	54,662.92	30,337.08
614-38321	Telephone Interstate Switch Access	35,000.00	35,000.00	546.98	12,967.41	22,032.59
614-38322	Telephone Intrastate Common Line	1,380.00	1,380.00	66.90	730.14	649.86
614-38323	Telephone Intrastate Switched Access	6,000.00	6,000.00	190.41	3,191.88	2,808.12
614-38324	Telephone State Special Access	1,500.00	1,500.00	129.07	1,032.56	467.44
614-38325	Telephone Intrastate Long Distance	40,000.00	40,000.00	3,184.71	26,974.63	13,025.37
614-38326	Telephone Direct Inward Dial	32,500.00	32,500.00	3,079.53	24,636.24	7,863.76
614-38399	Telephone Other Income	800.00	800.00	83.99	684.88	115.12
614-38401	Internet SW Broadband Subscribers	0.00	0.00	25.00	200.00	-200.00
614-38402	Internet Lease Revenue	120,000.00	120,000.00	10,206.82	81,654.56	38,345.44
614-38410	Internet Business	180,500.00	180,500.00	17,111.00	134,270.86	46,229.14
614-38412	Internet Basic/Starter	656,000.00	656,000.00	53,926.56	439,896.59	216,103.41
614-38413	Internet Cross Connect	14,000.00	14,000.00	1,295.00	10,360.00	3,640.00
614-38414	Internet Super/Deluxe	135,000.00	135,000.00	13,347.77	101,244.86	33,755.14
614-38415	Internet Mega/Premium	91,000.00	91,000.00	12,794.09	91,846.46	-846.46
614-38416	Internet High Speed Special Needs	11,000.00	11,000.00	906.00	7,361.29	3,638.71
614-38417	Internet Dark Fiber	38,000.00	38,000.00	4,473.70	35,789.60	2,210.40
614-38419	Internet Spam Virus Protection	0.00	0.00	35.00	245.00	-245.00
614-38420	Circuit - Non INET	30,000.00	30,000.00	3,379.21	27,018.12	2,981.88
614-38499	Internet Other Income	8,400.00	8,400.00	700.60	5,617.42	2,782.58
	Revenue Total:	2,839,180.00	2,839,180.00	239,715.05	1,936,265.54	902,914.46

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

614-49870-101	Full-Time Employees - Regular	378,975.00	378,975.00	24,339.11	226,181.99	152,793.01
614-49870-102	Full-Time Employees - Overtime	30,000.00	30,000.00	2,276.17	17,936.22	12,063.78
614-49870-103	Part-Time Employees	18,300.00	18,300.00	1,632.86	13,428.49	4,871.51
614-49870-112	Vacation Pay	5,000.00	5,000.00	0.00	0.00	5,000.00
614-49870-113	Sick Pay	4,000.00	4,000.00	0.00	0.00	4,000.00
614-49870-121	PERA Contributions	32,045.00	32,045.00	2,118.46	19,095.36	12,949.64
614-49870-122	FICA Contributions	26,490.00	26,490.00	1,605.99	14,703.67	11,786.33
614-49870-125	Medicare Contributions	6,195.00	6,195.00	375.61	3,438.26	2,756.74
614-49870-131	Employer Paid Insurance - Health	65,700.00	65,700.00	4,435.41	38,980.21	26,719.79

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-133	Employer Paid Insurance - Life	1,065.00	1,065.00	64.00	560.00	505.00
614-49870-135	Veba Contributions	20,425.00	20,425.00	1,470.72	12,100.04	8,324.96
	Classification 100 - Personal Services Total:	588,195.00	588,195.00	38,318.33	346,424.24	241,770.76
	Classification: 200 - Supplies					
614-49870-200	Office Supplies	2,600.00	2,600.00	61.11	2,459.93	140.07
614-49870-211	Cleaning Supplies	1,200.00	1,200.00	42.62	362.27	837.73
614-49870-212	Motor Fuels	3,000.00	3,000.00	62.93	970.20	2,029.80
614-49870-217	Other Operating Supplies	15,000.00	15,000.00	108.66	13,365.79	1,634.21
614-49870-218	Uniforms	1,500.00	1,500.00	0.00	300.00	1,200.00
614-49870-227	Utility System Maint Supplies	40,000.00	40,000.00	21.57	13,464.46	26,535.54
614-49870-241	Small Tools	3,000.00	3,000.00	37.38	994.56	2,005.44
	Classification 200 - Supplies Total:	66,300.00	66,300.00	334.27	31,917.21	34,382.79
	Classification: 300 - Charges and Services					
614-49870-301	Auditing & Consulting Services	4,000.00	4,000.00	0.00	3,607.07	392.93
614-49870-303	Engineering and Surveying Fees	5,000.00	5,000.00	0.00	192.50	4,807.50
614-49870-304	Legal Fees	10,000.00	10,000.00	452.07	5,163.72	4,836.28
614-49870-308	Training & Registrations	3,000.00	3,000.00	0.00	0.00	3,000.00
614-49870-321	Telephone	9,000.00	9,000.00	938.80	5,324.77	3,675.23
614-49870-322	Postage	4,000.00	4,000.00	334.72	2,737.58	1,262.42
614-49870-326	Data Processing	75,000.00	75,000.00	3,621.98	37,209.74	37,790.26
614-49870-331	Travel Expense	3,000.00	3,000.00	0.00	0.00	3,000.00
614-49870-334	Meals/Lodging	2,000.00	2,000.00	0.00	0.00	2,000.00
614-49870-340	Advertising & Promotions	7,500.00	7,500.00	400.98	3,186.42	4,313.58
614-49870-350	Printing & Design	2,000.00	2,000.00	0.53	476.74	1,523.26
	Classification 300 - Charges and Services Total:	124,500.00	124,500.00	5,749.08	57,898.54	66,601.46
	Classification: 360 - Insurance					
614-49870-361	Insurance - General Liability	8,495.57	8,495.57	0.00	8,340.17	155.40
614-49870-362	Insurance - Property	5,330.85	5,330.85	0.00	4,335.00	995.85
614-49870-363	Insurance - Automotive	760.20	760.20	0.00	757.00	3.20
614-49870-364	Insurance - Worker's Compensation	14,500.53	14,500.53	0.00	16,865.26	-2,364.73
614-49870-365	Insurance - Misc	872.03	872.03	0.00	1,078.38	-206.35
	Classification 360 - Insurance Total:	29,959.18	29,959.18	0.00	31,375.81	-1,416.63
	Classification: 380 - Utility Service					
614-49870-381	Electric Utility	28,000.00	28,000.00	2,714.60	19,106.42	8,893.58
614-49870-382	Water Utility	250.00	250.00	19.64	155.91	94.09
614-49870-383	Gas Utility	1,500.00	1,500.00	13.01	440.69	1,059.31
614-49870-384	Refuse Disposal	1,000.00	1,000.00	87.98	615.86	384.14
614-49870-385	Sewer Utility	500.00	500.00	38.38	311.57	188.43
	Classification 380 - Utility Service Total:	31,250.00	31,250.00	2,873.61	20,630.45	10,619.55
	Classification: 400 - Repairs & Maintenance					
614-49870-401	Repairs & Maint - Buildings	3,000.00	3,000.00	69.50	587.43	2,412.57
614-49870-402	Repairs & Maint - Structures	5,000.00	5,000.00	0.00	290.00	4,710.00
614-49870-404	Repairs & Maint - M&E	7,500.00	7,500.00	220.10	3,279.70	4,220.30
614-49870-405	Repairs & Maint - Vehicle	2,000.00	2,000.00	512.54	717.11	1,282.89
614-49870-406	Repairs & Maint - Grounds	1,500.00	1,500.00	0.00	0.00	1,500.00
614-49870-408	Repairs & Maint - Distribution System	5,000.00	5,000.00	0.00	1.78	4,998.22
	Classification 400 - Repairs & Maintenance Total:	24,000.00	24,000.00	802.14	4,876.02	19,123.98
	Classification: 430 - Miscellaneous					
614-49870-432	Uncollectible	3,500.00	3,500.00	746.90	2,551.49	948.51
614-49870-433	Dues & Subscriptions	2,000.00	2,000.00	50.00	1,550.00	450.00
614-49870-441	Transmission Fees	4,000.00	4,000.00	323.46	2,417.19	1,582.81
614-49870-442	Subscriber Fees	918,000.00	918,000.00	109,730.77	512,647.72	405,352.28
614-49870-443	Intergovernmental Fees	20,000.00	20,000.00	0.00	16,187.68	3,812.32
614-49870-444	License Fees	25,000.00	25,000.00	2,167.65	22,628.65	2,371.35
614-49870-445	Switch Fees	25,000.00	25,000.00	1,006.69	8,684.86	16,315.14
614-49870-447	Internet Expense	150,000.00	150,000.00	6,389.00	63,667.70	86,332.30
614-49870-448	On-Call Support	14,500.00	14,500.00	339.09	8,512.04	5,987.96
614-49870-451	Call Completion	50,000.00	50,000.00	5,147.03	34,959.54	15,040.46

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-460	Miscellaneous Taxes	1,000.00	1,000.00	0.00	730.80	269.20
614-49870-480	Other Miscellaneous	3,500.00	3,500.00	760.00	3,467.96	32.04
	Classification 430 - Miscellaneous Total:	1,216,500.00	1,216,500.00	126,660.59	678,005.63	538,494.37
	Activity 49870 - Telecom Total:	2,080,704.18	2,080,704.18	174,738.02	1,171,127.90	909,576.28
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
614-49950-500	Capital Outlay	22,000.00	22,000.00	0.00	0.00	22,000.00
	Classification 500 - Capital Outlay Total:	22,000.00	22,000.00	0.00	0.00	22,000.00
	Activity 49950 - Capital Outlay Total:	22,000.00	22,000.00	0.00	0.00	22,000.00
	Activity: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
614-49960-720	Transfers	0.00	0.00	0.00	2,250.00	-2,250.00
	Classification 700 - Other Financing Uses Total:	0.00	0.00	0.00	2,250.00	-2,250.00
	Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	2,250.00	-2,250.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
614-49970-420	Depreciation	350,000.00	350,000.00	27,950.00	223,600.00	126,400.00
614-49970-421	Amortization	2,050.00	2,050.00	0.00	0.00	2,050.00
	Classification 410 - Other Charges Total:	352,050.00	352,050.00	27,950.00	223,600.00	128,450.00
	Activity 49970 - Depreciation & Amortization Total:	352,050.00	352,050.00	27,950.00	223,600.00	128,450.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
614-49980-601	Bond Principal	661,000.00	661,000.00	0.00	0.00	661,000.00
614-49980-611	Bond Interest	166,123.00	166,123.00	0.00	95,444.99	70,678.01
	Classification 600 - Debt Service Total:	827,123.00	827,123.00	0.00	95,444.99	731,678.01
	Activity 49980 - Debt Service Total:	827,123.00	827,123.00	0.00	95,444.99	731,678.01
	Expense Total:	3,281,877.18	3,281,877.18	202,688.02	1,492,422.89	1,789,454.29
	Fund 614 Surplus (Deficit):	-442,697.18	-442,697.18	37,027.03	443,842.65	-886,539.83

Income Statement

For the Period Ending 08/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA						
Revenue						
615-31010	Current Ad Valorem Taxes	281,791.00	281,791.00	0.00	281,791.00	0.00
615-36210	Interest Earnings	0.00	0.00	54.01	714.34	-714.34
615-38100	Arena County Fair	5,500.00	5,500.00	0.00	0.00	5,500.00
615-38101	Arena Hockey	51,400.00	51,400.00	0.00	26,750.00	24,650.00
615-38102	Arena Skating	10,000.00	10,000.00	0.00	6,841.72	3,158.28
615-38103	Arena Racquet Ball	1,000.00	1,000.00	3.00	83.50	916.50
615-38104	Arena Livestock Shows	20,000.00	20,000.00	4,046.00	11,568.50	8,431.50
615-38105	Arena Walleyball	1,000.00	1,000.00	0.00	0.00	1,000.00
615-38106	Arena Storage Space	1,000.00	1,000.00	0.00	0.00	1,000.00
615-38107	Arena Concessions	1,200.00	1,200.00	0.00	0.00	1,200.00
615-38108	Arena Archery	200.00	200.00	0.00	0.00	200.00
615-38110	Arena Sign Advertising	7,000.00	7,000.00	0.00	0.00	7,000.00
615-38111	Arena Skating Instruction	14,000.00	14,000.00	0.00	0.00	14,000.00
615-38199	Arena Other Income	500.00	500.00	0.00	245,161.00	-244,661.00
615-39200	Interfund Transfers	80,649.20	80,649.20	0.00	0.00	80,649.20
	Revenue Total:	475,240.20	475,240.20	4,103.01	572,910.06	-97,669.86

Expense

Activity: 49850 - Arena

Classification: 100 - Personal Services

615-49850-101	Full-Time Employees - Regular	98,620.00	98,620.00	7,617.32	63,122.81	35,497.19
615-49850-102	Full-Time Employees - Overtime	1,300.00	1,300.00	0.00	192.26	1,107.74
615-49850-103	Part-Time Employees	32,475.00	32,475.00	1,315.32	13,704.27	18,770.73
615-49850-112	Vacation Pay	500.00	500.00	0.00	0.00	500.00
615-49850-113	Sick Pay	500.00	500.00	0.00	0.00	500.00
615-49850-121	PERA Contributions	9,930.00	9,930.00	669.94	5,718.82	4,211.18
615-49850-122	FICA Contributions	8,210.00	8,210.00	491.97	4,272.68	3,937.32
615-49850-125	Medicare Contributions	1,920.00	1,920.00	115.04	999.04	920.96
615-49850-131	Employer Paid Insurance - Health	23,710.00	23,710.00	2,343.97	18,986.97	4,723.03
615-49850-133	Employer Paid Insurance - Life	340.00	340.00	32.00	256.00	84.00
615-49850-135	Veba Contributions	7,140.00	7,140.00	724.02	5,291.08	1,848.92
	Classification 100 - Personal Services Total:	184,645.00	184,645.00	13,309.58	112,543.93	72,101.07

Classification: 200 - Supplies

615-49850-200	Office Supplies	900.00	900.00	61.17	109.15	790.85
615-49850-211	Cleaning Supplies	7,000.00	7,000.00	667.00	2,674.46	4,325.54
615-49850-212	Motor Fuels	2,750.00	2,750.00	231.94	1,700.16	1,049.84
615-49850-215	Materials & Equipment	2,000.00	2,000.00	0.00	1,934.18	65.82
615-49850-216	Chemicals and Chemical Products	2,750.00	2,750.00	0.00	218.72	2,531.28
615-49850-217	Other Operating Supplies	15,000.00	15,000.00	386.82	4,852.84	10,147.16
615-49850-241	Small Tools	300.00	300.00	5.51	5.51	294.49
	Classification 200 - Supplies Total:	30,700.00	30,700.00	1,352.44	11,495.02	19,204.98

Classification: 300 - Charges and Services

615-49850-301	Auditing & Consulting Services	800.00	800.00	0.00	860.00	-60.00
615-49850-304	Legal Fees	0.00	0.00	165.00	840.00	-840.00
615-49850-308	Training & Registrations	200.00	200.00	0.00	0.00	200.00
615-49850-321	Telephone	2,500.00	2,500.00	186.45	1,492.38	1,007.62
615-49850-322	Postage	100.00	100.00	0.00	21.57	78.43
615-49850-326	Data Processing	3,400.00	3,400.00	616.50	3,979.17	-579.17
615-49850-331	Travel Expense	100.00	100.00	0.00	0.00	100.00
615-49850-334	Meals/Lodging	350.00	350.00	0.00	0.00	350.00
615-49850-340	Advertising & Promotions	1,750.00	1,750.00	0.00	1,039.40	710.60
615-49850-350	Printing & Design	500.00	500.00	0.00	0.00	500.00
	Classification 300 - Charges and Services Total:	9,700.00	9,700.00	967.95	8,232.52	1,467.48

Classification: 360 - Insurance

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

Income Statement

For the Period Ending 08/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
615-49850-364	Insurance - Worker's Compensation	4,218.68	4,218.68	0.00	4,396.71	-178.03
615-49850-365	Insurance - Misc	872.03	872.03	0.00	1,078.38	-206.35
	Classification 360 - Insurance Total:	15,636.10	15,636.10	0.00	13,696.29	1,939.81
	Classification: 380 - Utility Service					
615-49850-381	Electric Utility	55,000.00	55,000.00	1,998.60	28,771.72	26,228.28
615-49850-382	Water Utility	3,500.00	3,500.00	139.68	3,594.05	-94.05
615-49850-383	Gas Utility	12,000.00	12,000.00	122.25	4,791.72	7,208.28
615-49850-384	Refuse Disposal	1,800.00	1,800.00	210.99	1,191.85	608.15
615-49850-385	Sewer Utility	350.00	350.00	82.54	675.94	-325.94
	Classification 380 - Utility Service Total:	72,650.00	72,650.00	2,554.06	39,025.28	33,624.72
	Classification: 400 - Repairs & Maintenance					
615-49850-401	Repairs & Maint - Buildings	0.00	0.00	0.00	202.60	-202.60
615-49850-402	Repairs & Maint - Structures	8,000.00	8,000.00	59.98	3,264.37	4,735.63
615-49850-404	Repairs & Maint - M&E	12,850.00	12,850.00	157.02	2,428.32	10,421.68
615-49850-405	Repairs & Maint - Vehicle	650.00	650.00	0.00	60.53	589.47
615-49850-406	Repairs & Maint - Grounds	1,400.00	1,400.00	0.00	62.46	1,337.54
615-49850-409	Repairs & Maint - Utilities	3,000.00	3,000.00	0.00	23.97	2,976.03
	Classification 400 - Repairs & Maintenance Total:	25,900.00	25,900.00	217.00	6,042.25	19,857.75
	Classification: 430 - Miscellaneous					
615-49850-412	Rentals - Building	5,000.00	5,000.00	0.00	0.00	5,000.00
615-49850-433	Dues & Subscriptions	150.00	150.00	0.00	0.00	150.00
615-49850-444	License Fees	200.00	200.00	0.00	40.00	160.00
615-49850-460	Miscellaneous Taxes	4,500.00	4,500.00	24.00	2,686.00	1,814.00
615-49850-480	Other Miscellaneous	25.00	25.00	380.00	866.03	-841.03
	Classification 430 - Miscellaneous Total:	9,875.00	9,875.00	404.00	3,592.03	6,282.97
	Activity 49850 - Arena Total:	349,106.10	349,106.10	18,805.03	194,627.32	154,478.78
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
615-49950-500	Capital Outlay	50,000.00	50,000.00	0.00	450.00	49,550.00
	Classification 500 - Capital Outlay Total:	50,000.00	50,000.00	0.00	450.00	49,550.00
	Activity 49950 - Capital Outlay Total:	50,000.00	50,000.00	0.00	450.00	49,550.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
615-49970-420	Depreciation	80,000.00	80,000.00	6,650.00	53,200.00	26,800.00
	Classification 410 - Other Charges Total:	80,000.00	80,000.00	6,650.00	53,200.00	26,800.00
	Activity 49970 - Depreciation & Amortization Total:	80,000.00	80,000.00	6,650.00	53,200.00	26,800.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
615-49980-601	Bond Principal	45,000.00	45,000.00	0.00	0.00	45,000.00
615-49980-611	Bond Interest	31,134.00	31,134.00	0.00	31,133.76	0.24
	Classification 600 - Debt Service Total:	76,134.00	76,134.00	0.00	31,133.76	45,000.24
	Activity 49980 - Debt Service Total:	76,134.00	76,134.00	0.00	31,133.76	45,000.24
	Expense Total:	555,240.10	555,240.10	25,455.03	279,411.08	275,829.02
	Fund 615 Surplus (Deficit):	-79,999.90	-79,999.90	-21,352.02	293,498.98	-373,498.88

Income Statement

For the Period Ending 08/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER						
Revenue						
617-31010	Current Ad Valorem Taxes	265,497.00	265,497.00	0.00	265,497.00	0.00
617-36210	Interest Earnings	500.00	500.00	67.16	920.66	-420.66
617-38510	M/P Room Rent	30,000.00	30,000.00	2,622.00	30,249.90	-249.90
617-38515	M/P Volleyball Rent	3,500.00	3,500.00	0.00	150.00	3,350.00
617-38517	M/P Stage Rent	1,500.00	1,500.00	646.00	3,336.00	-1,836.00
617-38518	M/P Misc Equipment Rent	5,000.00	5,000.00	1,056.00	5,628.00	-628.00
617-38520	M/P Liquor Sales	18,000.00	18,000.00	5,078.00	23,553.24	-5,553.24
617-38521	M/P Beer Sales	15,000.00	15,000.00	1,699.50	11,688.76	3,311.24
617-38525	M/P Other Merch Sales	1,800.00	1,800.00	257.00	2,300.12	-500.12
617-38530	M/P Equipment Setup Fees	7,000.00	7,000.00	1,190.00	6,785.00	215.00
617-38531	M/P Dumpster Fee	750.00	750.00	306.00	1,739.19	-989.19
617-38532	M/P Fax/Photocopies	20.00	20.00	0.00	0.00	20.00
617-38599	M/P Other Income	1,500.00	1,500.00	360.22	1,831.63	-331.63
	Revenue Total:	350,067.00	350,067.00	13,281.88	353,679.50	-3,612.50
Expense						
Activity: 49860 - M/P Center						
Classification: 100 - Personal Services						
617-49860-101	Full-Time Employees - Regular	127,400.00	127,400.00	8,396.51	70,380.30	57,019.70
617-49860-102	Full-Time Employees - Overtime	2,000.00	2,000.00	15.12	1,284.29	715.71
617-49860-103	Part-Time Employees	1,100.00	1,100.00	857.61	7,218.35	-6,118.35
617-49860-112	Vacation Pay	500.00	500.00	0.00	0.00	500.00
617-49860-113	Sick Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
617-49860-121	PERA Contributions	9,800.00	9,800.00	517.53	5,293.25	4,506.75
617-49860-122	FICA Contributions	8,100.00	8,100.00	532.60	4,311.40	3,788.60
617-49860-125	Medicare Contributions	1,900.00	1,900.00	124.59	1,008.06	891.94
617-49860-131	Employer Paid Insurance - Health	53,020.00	53,020.00	1,888.13	22,633.76	30,386.24
617-49860-133	Employer Paid Insurance - Life	579.84	579.84	48.00	320.00	259.84
617-49860-135	Veba Contributions	15,100.00	15,100.00	632.71	6,808.12	8,291.88
	Classification 100 - Personal Services Total:	220,499.84	220,499.84	13,012.80	119,257.53	101,242.31
Classification: 200 - Supplies						
617-49860-200	Office Supplies	1,150.00	1,150.00	61.17	261.08	888.92
617-49860-211	Cleaning Supplies	3,500.00	3,500.00	67.50	2,102.28	1,397.72
617-49860-212	Motor Fuels	800.00	800.00	88.38	171.82	628.18
617-49860-217	Other Operating Supplies	4,000.00	4,000.00	726.94	3,947.29	52.71
617-49860-218	Uniforms	500.00	500.00	0.00	56.00	444.00
	Classification 200 - Supplies Total:	9,950.00	9,950.00	943.99	6,538.47	3,411.53
Classification: 250 - Merchandise Purchases						
617-49860-251	Liquor	5,000.00	5,000.00	1,080.95	3,821.91	1,178.09
617-49860-252	Beer	4,500.00	4,500.00	1,245.49	4,932.39	-432.39
617-49860-253	Wine	0.00	0.00	36.20	77.57	-77.57
617-49860-254	Soft Drinks & Mix	2,000.00	2,000.00	484.14	1,907.25	92.75
617-49860-259	Non- Alcoholic	100.00	100.00	0.00	0.00	100.00
617-49860-261	Other Merchandise	200.00	200.00	50.40	57.20	142.80
	Classification 250 - Merchandise Purchases Total:	11,800.00	11,800.00	2,897.18	10,796.32	1,003.68
Classification: 300 - Charges and Services						
617-49860-301	Auditing & Consulting Services	800.00	800.00	0.00	860.00	-60.00
617-49860-308	Training & Registrations	300.00	300.00	380.00	680.00	-380.00
617-49860-321	Telephone	1,200.00	1,200.00	625.71	1,339.61	-139.61
617-49860-322	Postage	175.00	175.00	0.00	38.67	136.33
617-49860-326	Data Processing	4,500.00	4,500.00	326.00	3,149.31	1,350.69
617-49860-331	Travel Expense	1,500.00	1,500.00	0.00	0.00	1,500.00
617-49860-334	Meals/Lodging	750.00	750.00	0.00	0.00	750.00
617-49860-340	Advertising & Promotions	10,000.00	10,000.00	384.97	7,044.31	2,955.69
617-49860-350	Printing & Design	500.00	500.00	0.00	0.00	500.00
	Classification 300 - Charges and Services Total:	19,725.00	19,725.00	1,716.68	13,111.90	6,613.10

Income Statement

For the Period Ending 08/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Classification: 360 - Insurance						
617-49860-361	Insurance - General Liability	1,278.01	1,278.01	0.00	1,254.63	23.38
617-49860-362	Insurance - Property	3,287.55	3,287.55	0.00	7,599.00	-4,311.45
617-49860-363	Insurance - Automotive	122.85	122.85	0.00	0.00	122.85
617-49860-364	Insurance - Worker's Compensation	2,828.62	2,828.62	0.00	3,494.44	-665.82
617-49860-365	Insurance - Misc	74.99	74.99	0.00	69.74	5.25
	Classification 360 - Insurance Total:	7,592.02	7,592.02	0.00	12,417.81	-4,825.79
Classification: 380 - Utility Service						
617-49860-381	Electric Utility	18,000.00	18,000.00	1,572.18	9,355.88	8,644.12
617-49860-382	Water Utility	1,500.00	1,500.00	209.58	1,160.96	339.04
617-49860-383	Gas Utility	10,000.00	10,000.00	98.99	4,451.24	5,548.76
617-49860-384	Refuse Disposal	900.00	900.00	149.97	524.92	375.08
617-49860-385	Sewer Utility	1,500.00	1,500.00	314.35	1,851.76	-351.76
	Classification 380 - Utility Service Total:	31,900.00	31,900.00	2,345.07	17,344.76	14,555.24
Classification: 400 - Repairs & Maintenance						
617-49860-402	Repairs & Maint - Structures	1,600.00	1,600.00	1,074.16	4,785.41	-3,185.41
617-49860-404	Repairs & Maint - M&E	4,000.00	4,000.00	0.00	80.24	3,919.76
617-49860-406	Repairs & Maint - Grounds	3,500.00	3,500.00	5,223.46	6,297.33	-2,797.33
617-49860-409	Repairs & Maint - Utilities	3,200.00	3,200.00	416.50	2,958.31	241.69
	Classification 400 - Repairs & Maintenance Total:	12,300.00	12,300.00	6,714.12	14,121.29	-1,821.29
Classification: 430 - Miscellaneous						
617-49860-433	Dues & Subscriptions	200.00	200.00	0.00	0.00	200.00
617-49860-460	Miscellaneous Taxes	3,500.00	3,500.00	693.50	3,146.33	353.67
617-49860-480	Other Miscellaneous	100.00	100.00	-743.50	743.50	-643.50
	Classification 430 - Miscellaneous Total:	3,800.00	3,800.00	-50.00	3,889.83	-89.83
Classification: 481 - Other						
617-49860-492	Entertainment Event Fees	2,500.00	2,500.00	0.00	1,088.18	1,411.82
	Classification 481 - Other Total:	2,500.00	2,500.00	0.00	1,088.18	1,411.82
	Activity 49860 - M/P Center Total:	320,066.86	320,066.86	27,579.84	198,566.09	121,500.77
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
617-49950-500	Capital Outlay	30,000.00	30,000.00	0.00	72,409.86	-42,409.86
	Classification 500 - Capital Outlay Total:	30,000.00	30,000.00	0.00	72,409.86	-42,409.86
	Activity 49950 - Capital Outlay Total:	30,000.00	30,000.00	0.00	72,409.86	-42,409.86
Activity: 49970 - Depreciation & Amortization						
Classification: 410 - Other Charges						
617-49970-420	Depreciation	60,000.00	60,000.00	4,780.00	38,240.00	21,760.00
	Classification 410 - Other Charges Total:	60,000.00	60,000.00	4,780.00	38,240.00	21,760.00
	Activity 49970 - Depreciation & Amortization Total:	60,000.00	60,000.00	4,780.00	38,240.00	21,760.00
	Expense Total:	410,066.86	410,066.86	32,359.84	309,215.95	100,850.91
	Fund 617 Surplus (Deficit):	-59,999.86	-59,999.86	-19,077.96	44,463.55	-104,463.41
	Total Surplus (Deficit):	-4,987,160.03	-4,987,160.03	-165,901.71	1,512,883.90	-6,500,043.93

Income Statement

For the Period Ending 08/31/2021

Group Summary

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL					
Revenue					
	2,791,500.19	2,791,500.19	49,829.22	1,276,463.18	1,515,037.01
Revenue Total:	2,791,500.19	2,791,500.19	49,829.22	1,276,463.18	1,515,037.01
Expense					
Activity: 41110 - Mayor & Council					
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	91.07	1,557.41	-557.41
300 - Charges and Services	22,500.00	22,500.00	735.63	5,879.47	16,620.53
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	5,042.05	22,543.35	4,456.65
Activity 41110 - Mayor & Council Total:	121,304.58	121,304.58	5,868.75	55,907.81	65,396.77
Activity: 41310 - Administration					
100 - Personal Services	97,745.00	97,745.00	7,386.07	67,346.80	30,398.20
200 - Supplies	12,500.00	12,500.00	1,697.32	4,219.60	8,280.40
300 - Charges and Services	18,100.00	18,100.00	1,650.45	11,685.57	6,414.43
360 - Insurance	4,929.62	4,929.62	0.00	4,396.15	533.47
430 - Miscellaneous	3,750.00	3,750.00	3,925.33	13,620.62	-9,870.62
Activity 41310 - Administration Total:	137,024.62	137,024.62	14,659.17	101,268.74	35,755.88
Activity: 41910 - Building & Zoning					
100 - Personal Services	136,082.20	136,082.20	9,735.54	80,690.13	55,392.07
200 - Supplies	2,000.00	2,000.00	103.45	755.81	1,244.19
300 - Charges and Services	10,700.00	10,700.00	1,898.27	4,963.96	5,736.04
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	1,208.14	2,204.99	2,495.01
Activity 41910 - Building & Zoning Total:	155,206.83	155,206.83	12,945.40	89,635.15	65,571.68
Activity: 41940 - City Hall					
200 - Supplies	1,000.00	1,000.00	30.62	901.63	98.37
360 - Insurance	544.95	544.95	0.00	2,719.00	-2,174.05
380 - Utility Service	17,450.00	17,450.00	878.36	8,053.64	9,396.36
400 - Repairs & Maintenance	16,500.00	16,500.00	805.00	6,268.55	10,231.45
430 - Miscellaneous	800.00	800.00	0.00	100.00	700.00
Activity 41940 - City Hall Total:	36,294.95	36,294.95	1,713.98	18,042.82	18,252.13
Activity: 42120 - Crime Control					
100 - Personal Services	983,345.00	983,345.00	76,464.95	636,937.50	346,407.50
200 - Supplies	33,000.00	33,000.00	2,966.92	21,762.95	11,237.05
300 - Charges and Services	96,600.00	96,600.00	6,749.71	65,139.94	31,460.06
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	30.00	16,286.73	11,213.27
430 - Miscellaneous	83,300.00	83,300.00	3,009.06	45,954.58	37,345.42
Activity 42120 - Crime Control Total:	1,270,336.23	1,270,336.23	89,220.64	844,291.24	426,044.99
Activity: 42220 - Fire Fighting					
100 - Personal Services	47,366.00	47,366.00	0.00	0.00	47,366.00
200 - Supplies	12,500.00	12,500.00	1,011.15	7,360.25	5,139.75
300 - Charges and Services	21,425.00	21,425.00	218.65	8,901.90	12,523.10
360 - Insurance	19,229.52	19,229.52	0.00	18,482.05	747.47
380 - Utility Service	10,730.00	10,730.00	712.76	5,519.55	5,210.45
400 - Repairs & Maintenance	17,200.00	17,200.00	7,406.33	19,617.55	-2,417.55
430 - Miscellaneous	1,450.00	1,450.00	50.00	637.25	812.75
481 - Other	48,000.00	48,000.00	0.00	0.00	48,000.00
Activity 42220 - Fire Fighting Total:	177,900.52	177,900.52	9,398.89	60,518.55	117,381.97
Activity: 42500 - Civil Defense					
100 - Personal Services	2,686.11	2,686.11	0.00	0.00	2,686.11
200 - Supplies	700.00	700.00	0.00	0.00	700.00

Income Statement

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Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
300 - Charges and Services	2,000.00	2,000.00	0.00	1,800.00	200.00
380 - Utility Service	500.00	500.00	31.11	247.99	252.01
Activity 42500 - Civil Defense Total:	5,886.11	5,886.11	31.11	2,047.99	3,838.12
Activity: 42700 - Animal Control					
200 - Supplies	200.00	200.00	0.00	0.00	200.00
300 - Charges and Services	2,500.00	2,500.00	143.10	1,020.10	1,479.90
Activity 42700 - Animal Control Total:	2,700.00	2,700.00	143.10	1,020.10	1,679.90
Activity: 43100 - Streets					
100 - Personal Services	342,657.00	342,657.00	18,940.31	180,897.08	161,759.92
200 - Supplies	98,300.00	98,300.00	8,416.15	64,758.04	33,541.96
300 - Charges and Services	4,950.00	4,950.00	229.78	4,541.17	408.83
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	1,096.31	13,612.65	20,187.35
400 - Repairs & Maintenance	78,445.00	78,445.00	3,715.51	53,742.15	24,702.85
430 - Miscellaneous	850.00	850.00	6,892.50	6,924.20	-6,074.20
Activity 43100 - Streets Total:	588,621.95	588,621.95	39,290.56	358,954.87	229,667.08
Activity: 43210 - Sanitation					
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	80.00	19,036.95	963.05
Activity 43210 - Sanitation Total:	22,000.00	22,000.00	80.00	22,425.45	-425.45
Activity: 45120 - Recreation					
100 - Personal Services	28,420.00	28,420.00	4,632.66	26,781.70	1,638.30
200 - Supplies	6,500.00	6,500.00	461.31	6,341.77	158.23
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	0.00	113.00	-13.00
Activity 45120 - Recreation Total:	37,665.08	37,665.08	5,093.97	33,793.89	3,871.19
Activity: 45202 - Park Areas					
100 - Personal Services	125,720.00	125,720.00	10,746.93	80,038.39	45,681.61
200 - Supplies	8,800.00	8,800.00	1,504.28	9,780.72	-980.72
300 - Charges and Services	10,250.00	10,250.00	466.67	4,513.23	5,736.77
360 - Insurance	23,441.85	23,441.85	0.00	23,744.29	-302.44
380 - Utility Service	18,100.00	18,100.00	9,323.70	22,731.64	-4,631.64
400 - Repairs & Maintenance	22,500.00	22,500.00	198.48	16,394.18	6,105.82
430 - Miscellaneous	500.00	500.00	-4.56	-118.33	618.33
Activity 45202 - Park Areas Total:	209,311.85	209,311.85	22,235.50	157,084.12	52,227.73
Activity: 49980 - Debt Service					
700 - Other Financing Uses	27,247.50	27,247.50	0.00	0.00	27,247.50
Activity 49980 - Debt Service Total:	27,247.50	27,247.50	0.00	0.00	27,247.50
Expense Total:	2,791,500.22	2,791,500.22	200,681.07	1,744,990.73	1,046,509.49
Fund 100 Surplus (Deficit):	-0.03	-0.03	-150,851.85	-468,527.55	468,527.52

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For the Period Ending 08/31/2021

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - LIBRARY					
Revenue					
	216,480.84	216,480.84	5,315.31	209,300.15	7,180.69
Revenue Total:	216,480.84	216,480.84	5,315.31	209,300.15	7,180.69
Expense					
Activity: 45501 - Library					
100 - Personal Services	145,352.00	145,352.00	10,557.94	85,644.46	59,707.54
200 - Supplies	6,700.00	6,700.00	300.73	3,919.49	2,780.51
300 - Charges and Services	10,200.00	10,200.00	231.28	9,558.56	641.44
360 - Insurance	4,998.84	4,998.84	0.00	5,187.81	-188.97
380 - Utility Service	7,500.00	7,500.00	438.88	3,712.76	3,787.24
400 - Repairs & Maintenance	11,200.00	11,200.00	4,205.11	10,132.66	1,067.34
430 - Miscellaneous	30,530.00	30,530.00	2,037.74	19,384.63	11,145.37
Activity 45501 - Library Total:	216,480.84	216,480.84	17,771.68	137,540.37	78,940.47
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	0.00	0.00	11,563.36	11,563.36	-11,563.36
Activity 49950 - Capital Outlay Total:	0.00	0.00	11,563.36	11,563.36	-11,563.36
Expense Total:	216,480.84	216,480.84	29,335.04	149,103.73	67,377.11
Fund 211 Surplus (Deficit):	0.00	0.00	-24,019.73	60,196.42	-60,196.42

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For the Period Ending 08/31/2021

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT					
Revenue					
	271,250.00	271,250.00	18,150.59	86,413.38	184,836.62
Revenue Total:	271,250.00	271,250.00	18,150.59	86,413.38	184,836.62
Expense					
Activity: 45127 - Airport					
100 - Personal Services	10,490.00	10,490.00	786.82	6,525.42	3,964.58
200 - Supplies	1,900.00	1,900.00	156.34	602.70	1,297.30
250 - Merchandise Purchases	75,000.00	75,000.00	25,621.23	73,382.33	1,617.67
300 - Charges and Services	400.00	400.00	27.54	220.71	179.29
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	461.61	6,842.31	1,657.69
400 - Repairs & Maintenance	8,500.00	8,500.00	2,388.85	8,798.44	-298.44
430 - Miscellaneous	1,850.00	1,850.00	675.54	4,607.98	-2,757.98
Activity 45127 - Airport Total:	123,507.66	123,507.66	30,117.93	121,134.39	2,373.27
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	155,000.00	155,000.00	16,823.97	29,950.27	125,049.73
Activity 49950 - Capital Outlay Total:	155,000.00	155,000.00	16,823.97	29,950.27	125,049.73
Expense Total:	278,507.66	278,507.66	46,941.90	151,084.66	127,423.00
Fund 225 Surplus (Deficit):	-7,257.66	-7,257.66	-28,791.31	-64,671.28	57,413.62

Income Statement

For the Period Ending 08/31/2021

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL					
Revenue					
	112,237.31	112,237.31	2,739.50	112,541.25	-303.94
Revenue Total:	112,237.31	112,237.31	2,739.50	112,541.25	-303.94
Expense					
Activity: 45124 - Pool					
100 - Personal Services	62,125.00	62,125.00	18,808.73	58,133.78	3,991.22
200 - Supplies	7,850.00	7,850.00	768.64	5,643.27	2,206.73
250 - Merchandise Purchases	3,450.00	3,450.00	563.56	3,665.02	-215.02
300 - Charges and Services	4,300.00	4,300.00	65.23	1,101.56	3,198.44
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	3,724.29	9,431.67	3,893.33
400 - Repairs & Maintenance	13,000.00	13,000.00	1,892.44	2,737.07	10,262.93
430 - Miscellaneous	2,800.00	2,800.00	397.00	3,421.00	-621.00
Activity 45124 - Pool Total:	112,237.31	112,237.31	26,219.89	92,590.95	19,646.36
Expense Total:	112,237.31	112,237.31	26,219.89	92,590.95	19,646.36
Fund 230 Surplus (Deficit):	0.00	0.00	-23,480.39	19,950.30	-19,950.30

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For the Period Ending 08/31/2021

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE					
Revenue					
	739,500.00	739,500.00	48,416.37	556,230.28	183,269.72
Revenue Total:	739,500.00	739,500.00	48,416.37	556,230.28	183,269.72
Expense					
Activity: 42153 - Ambulance					
100 - Personal Services	269,155.00	269,155.00	22,421.64	197,027.85	72,127.15
200 - Supplies	49,500.00	49,500.00	4,384.28	38,688.65	10,811.35
300 - Charges and Services	94,500.00	94,500.00	11,270.04	75,949.49	18,550.51
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	475.18	3,679.75	3,540.25
400 - Repairs & Maintenance	23,400.00	23,400.00	67.34	15,459.97	7,940.03
430 - Miscellaneous	15,000.00	15,000.00	0.00	7,975.00	7,025.00
Activity 42153 - Ambulance Total:	474,279.58	474,279.58	38,618.48	355,331.18	118,948.40
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	235,000.00	235,000.00	0.00	77,354.20	157,645.80
Activity 49950 - Capital Outlay Total:	235,000.00	235,000.00	0.00	77,354.20	157,645.80
Expense Total:	709,279.58	709,279.58	38,618.48	432,685.38	276,594.20
Fund 235 Surplus (Deficit):	30,220.42	30,220.42	9,797.89	123,544.90	-93,324.48

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For the Period Ending 08/31/2021

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL					
Revenue					
	172,163.50	172,163.50	43.98	322,087.29	-149,923.79
Revenue Total:	172,163.50	172,163.50	43.98	322,087.29	-149,923.79
Expense					
Activity: 46520 - EDA					
100 - Personal Services	122,645.00	122,645.00	9,414.14	77,483.16	45,161.84
200 - Supplies	1,800.00	1,800.00	80.43	715.26	1,084.74
300 - Charges and Services	42,450.00	42,450.00	7,356.54	24,481.27	17,968.73
360 - Insurance	5,568.50	5,568.50	0.00	8,651.28	-3,082.78
380 - Utility Service	500.00	500.00	244.05	3,246.11	-2,746.11
400 - Repairs & Maintenance	3,400.00	3,400.00	0.00	843.00	2,557.00
430 - Miscellaneous	13,300.00	13,300.00	1,292.71	48,603.37	-35,303.37
481 - Other	12,000.00	12,000.00	0.00	0.00	12,000.00
Activity 46520 - EDA Total:	201,663.50	201,663.50	18,387.87	164,023.45	37,640.05
Activity: 49980 - Debt Service					
600 - Debt Service	0.00	0.00	0.00	203,342.61	-203,342.61
Activity 49980 - Debt Service Total:	0.00	0.00	0.00	203,342.61	-203,342.61
Expense Total:	201,663.50	201,663.50	18,387.87	367,366.06	-165,702.56
Fund 250 Surplus (Deficit):	-29,500.00	-29,500.00	-18,343.89	-45,278.77	15,778.77

Income Statement

For the Period Ending 08/31/2021

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER					
Revenue					
	1,276,189.00	1,276,189.00	111,819.02	843,391.56	432,797.44
Revenue Total:	1,276,189.00	1,276,189.00	111,819.02	843,391.56	432,797.44
Expense					
Activity: 49400 - Water					
100 - Personal Services	394,998.00	394,998.00	25,022.41	232,486.66	162,511.34
200 - Supplies	56,400.00	56,400.00	4,760.85	35,535.42	20,864.58
300 - Charges and Services	53,600.00	53,600.00	2,305.07	22,756.82	30,843.18
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	12,057.63	72,201.99	27,498.01
400 - Repairs & Maintenance	61,500.00	61,500.00	2,617.97	28,249.92	33,250.08
430 - Miscellaneous	29,600.00	29,600.00	2,484.57	24,431.28	5,168.72
600 - Debt Service	0.00	0.00	0.00	-3,125.00	3,125.00
Activity 49400 - Water Total:	721,790.13	721,790.13	49,248.50	429,460.03	292,330.10
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	45,000.00	45,000.00	0.00	0.00	45,000.00
Activity 49950 - Capital Outlay Total:	45,000.00	45,000.00	0.00	0.00	45,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	0.00	0.00	0.00	750.00	-750.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	750.00	-750.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	420,000.00	420,000.00	35,600.00	284,800.00	135,200.00
Activity 49970 - Depreciation & Amortization Total:	420,000.00	420,000.00	35,600.00	284,800.00	135,200.00
Activity: 49980 - Debt Service					
600 - Debt Service	234,318.00	234,318.00	0.00	53,271.32	181,046.68
700 - Other Financing Uses	72,000.00	72,000.00	0.00	91,489.97	-19,489.97
Activity 49980 - Debt Service Total:	306,318.00	306,318.00	0.00	144,761.29	161,556.71
Expense Total:	1,493,108.13	1,493,108.13	84,848.50	859,771.32	633,336.81
Fund 601 Surplus (Deficit):	-216,919.13	-216,919.13	26,970.52	-16,379.76	-200,539.37

Income Statement

For the Period Ending 08/31/2021

Classification	Original	Current	For the Period Ending 08/31/2021		Budget
	Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
Fund: 602 - SEWER					
Revenue					
	2,394,277.00	2,394,277.00	172,800.96	1,430,210.55	964,066.45
Revenue Total:	2,394,277.00	2,394,277.00	172,800.96	1,430,210.55	964,066.45
Expense					
Activity: 49450 - Sewer					
100 - Personal Services	402,715.00	402,715.00	24,665.72	230,113.07	172,601.93
200 - Supplies	263,600.00	263,600.00	28,521.20	97,785.18	165,814.82
300 - Charges and Services	95,900.00	95,900.00	5,748.87	50,580.63	45,319.37
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	14,436.09	101,770.59	89,029.41
400 - Repairs & Maintenance	78,800.00	78,800.00	4,159.44	53,531.41	25,268.59
430 - Miscellaneous	47,100.00	47,100.00	2,588.03	21,088.10	26,011.90
600 - Debt Service	0.00	0.00	0.00	-3,125.00	3,125.00
Activity 49450 - Sewer Total:	1,098,823.16	1,098,823.16	80,119.35	577,671.94	521,151.22
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	165,000.00	165,000.00	0.00	0.00	165,000.00
Activity 49950 - Capital Outlay Total:	165,000.00	165,000.00	0.00	0.00	165,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	0.00	0.00	0.00	750.00	-750.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	750.00	-750.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	967,220.00	967,220.00	71,400.00	571,200.00	396,020.00
Activity 49970 - Depreciation & Amortization Total:	967,220.00	967,220.00	71,400.00	571,200.00	396,020.00
Activity: 49980 - Debt Service					
600 - Debt Service	1,088,162.00	1,088,162.00	37,608.12	168,087.41	920,074.59
700 - Other Financing Uses	34,017.00	34,017.00	0.00	41,896.53	-7,879.53
Activity 49980 - Debt Service Total:	1,122,179.00	1,122,179.00	37,608.12	209,983.94	912,195.06
Expense Total:	3,353,222.16	3,353,222.16	189,127.47	1,359,605.88	1,993,616.28
Fund 602 Surplus (Deficit):	-958,945.16	-958,945.16	-16,326.51	70,604.67	-1,029,549.83

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Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC					
Revenue					
	6,950,395.00	6,950,395.00	667,396.65	4,826,496.77	2,123,898.23
Revenue Total:	6,950,395.00	6,950,395.00	667,396.65	4,826,496.77	2,123,898.23
Expense					
Activity: 49550 - Electric					
100 - Personal Services	629,610.00	629,610.00	30,203.14	348,417.99	281,192.01
200 - Supplies	48,500.00	48,500.00	5,548.89	25,052.64	23,447.36
250 - Merchandise Purchases	4,649,392.00	4,649,392.00	476,449.92	2,483,919.20	2,165,472.80
300 - Charges and Services	72,700.00	72,700.00	3,997.80	44,286.74	28,413.26
360 - Insurance	128,001.51	128,001.51	-161.23	138,068.90	-10,067.39
380 - Utility Service	9,000.00	9,000.00	337.86	3,968.06	5,031.94
400 - Repairs & Maintenance	147,500.00	147,500.00	386.54	126,599.39	20,900.61
430 - Miscellaneous	136,750.00	136,750.00	29,892.05	120,287.05	16,462.95
481 - Other	14,400.00	14,400.00	1,200.00	9,600.00	4,800.00
Activity 49550 - Electric Total:	5,835,853.51	5,835,853.51	547,854.97	3,300,199.97	2,535,653.54
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	3,545,000.00	3,545,000.00	0.00	0.00	3,545,000.00
Activity 49950 - Capital Outlay Total:	3,545,000.00	3,545,000.00	0.00	0.00	3,545,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	200,000.00	200,000.00	0.00	100,750.00	99,250.00
Activity 49960 - Interfund Transfers Total:	200,000.00	200,000.00	0.00	100,750.00	99,250.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	600,000.00	600,000.00	51,250.00	410,000.00	190,000.00
Activity 49970 - Depreciation & Amortization Total:	600,000.00	600,000.00	51,250.00	410,000.00	190,000.00
Expense Total:	10,180,853.51	10,180,853.51	599,104.97	3,810,949.97	6,369,903.54
Fund 604 Surplus (Deficit):	-3,230,458.51	-3,230,458.51	68,291.68	1,015,546.80	-4,246,005.31

Income Statement

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Classification	Original	Current	For the Period Ending 08/31/2021		Budget
	Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
Fund: 609 - LIQUOR STORE					
Revenue					
	2,077,425.00	2,077,425.00	191,877.96	1,496,764.91	580,660.09
Revenue Total:	2,077,425.00	2,077,425.00	191,877.96	1,496,764.91	580,660.09
Expense					
Activity: 49751 - Liquor Store					
100 - Personal Services	269,885.00	269,885.00	21,574.91	178,082.50	91,802.50
200 - Supplies	5,850.00	5,850.00	354.43	4,141.03	1,708.97
250 - Merchandise Purchases	1,522,725.56	1,522,725.56	162,192.83	1,105,399.57	417,325.99
300 - Charges and Services	62,000.00	62,000.00	3,890.24	38,513.03	23,486.97
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	1,482.23	10,099.67	4,850.33
400 - Repairs & Maintenance	7,500.00	7,500.00	206.91	1,271.94	6,228.06
430 - Miscellaneous	39,200.00	39,200.00	5,621.58	30,126.50	9,073.50
Activity 49751 - Liquor Store Total:	1,934,028.02	1,934,028.02	195,323.13	1,391,371.92	542,656.10
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00
Activity 49950 - Capital Outlay Total:	5,000.00	5,000.00	0.00	0.00	5,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	100,000.00	100,000.00	0.00	50,000.00	50,000.00
Activity 49960 - Interfund Transfers Total:	100,000.00	100,000.00	0.00	50,000.00	50,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	30,000.00	30,000.00	2,300.00	19,300.00	10,700.00
Activity 49970 - Depreciation & Amortization Total:	30,000.00	30,000.00	2,300.00	19,300.00	10,700.00
Expense Total:	2,069,028.02	2,069,028.02	197,623.13	1,460,671.92	608,356.10
Fund 609 Surplus (Deficit):	8,396.98	8,396.98	-5,745.17	36,092.99	-27,696.01

Income Statement

For the Period Ending 08/31/2021

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 614 - TELECOM					
Revenue					
	2,839,180.00	2,839,180.00	239,715.05	1,936,265.54	902,914.46
Revenue Total:	2,839,180.00	2,839,180.00	239,715.05	1,936,265.54	902,914.46
Expense					
Activity: 49870 - Telecom					
100 - Personal Services	588,195.00	588,195.00	38,318.33	346,424.24	241,770.76
200 - Supplies	66,300.00	66,300.00	334.27	31,917.21	34,382.79
300 - Charges and Services	124,500.00	124,500.00	5,749.08	57,898.54	66,601.46
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	2,873.61	20,630.45	10,619.55
400 - Repairs & Maintenance	24,000.00	24,000.00	802.14	4,876.02	19,123.98
430 - Miscellaneous	1,216,500.00	1,216,500.00	126,660.59	678,005.63	538,494.37
Activity 49870 - Telecom Total:	2,080,704.18	2,080,704.18	174,738.02	1,171,127.90	909,576.28
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	22,000.00	22,000.00	0.00	0.00	22,000.00
Activity 49950 - Capital Outlay Total:	22,000.00	22,000.00	0.00	0.00	22,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	0.00	0.00	0.00	2,250.00	-2,250.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	2,250.00	-2,250.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	352,050.00	352,050.00	27,950.00	223,600.00	128,450.00
Activity 49970 - Depreciation & Amortization Total:	352,050.00	352,050.00	27,950.00	223,600.00	128,450.00
Activity: 49980 - Debt Service					
600 - Debt Service	827,123.00	827,123.00	0.00	95,444.99	731,678.01
Activity 49980 - Debt Service Total:	827,123.00	827,123.00	0.00	95,444.99	731,678.01
Expense Total:	3,281,877.18	3,281,877.18	202,688.02	1,492,422.89	1,789,454.29
Fund 614 Surplus (Deficit):	-442,697.18	-442,697.18	37,027.03	443,842.65	-886,539.83

Income Statement

For the Period Ending 08/31/2021

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA					
Revenue					
	475,240.20	475,240.20	4,103.01	572,910.06	-97,669.86
Revenue Total:	475,240.20	475,240.20	4,103.01	572,910.06	-97,669.86
Expense					
Activity: 49850 - Arena					
100 - Personal Services	184,645.00	184,645.00	13,309.58	112,543.93	72,101.07
200 - Supplies	30,700.00	30,700.00	1,352.44	11,495.02	19,204.98
300 - Charges and Services	9,700.00	9,700.00	967.95	8,232.52	1,467.48
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	2,554.06	39,025.28	33,624.72
400 - Repairs & Maintenance	25,900.00	25,900.00	217.00	6,042.25	19,857.75
430 - Miscellaneous	9,875.00	9,875.00	404.00	3,592.03	6,282.97
Activity 49850 - Arena Total:	349,106.10	349,106.10	18,805.03	194,627.32	154,478.78
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	50,000.00	50,000.00	0.00	450.00	49,550.00
Activity 49950 - Capital Outlay Total:	50,000.00	50,000.00	0.00	450.00	49,550.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	80,000.00	80,000.00	6,650.00	53,200.00	26,800.00
Activity 49970 - Depreciation & Amortization Total:	80,000.00	80,000.00	6,650.00	53,200.00	26,800.00
Activity: 49980 - Debt Service					
600 - Debt Service	76,134.00	76,134.00	0.00	31,133.76	45,000.24
Activity 49980 - Debt Service Total:	76,134.00	76,134.00	0.00	31,133.76	45,000.24
Expense Total:	555,240.10	555,240.10	25,455.03	279,411.08	275,829.02
Fund 615 Surplus (Deficit):	-79,999.90	-79,999.90	-21,352.02	293,498.98	-373,498.88

Income Statement

For the Period Ending 08/31/2021

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER					
Revenue					
	350,067.00	350,067.00	13,281.88	353,679.50	-3,612.50
Revenue Total:	350,067.00	350,067.00	13,281.88	353,679.50	-3,612.50
Expense					
Activity: 49860 - M/P Center					
100 - Personal Services	220,499.84	220,499.84	13,012.80	119,257.53	101,242.31
200 - Supplies	9,950.00	9,950.00	943.99	6,538.47	3,411.53
250 - Merchandise Purchases	11,800.00	11,800.00	2,897.18	10,796.32	1,003.68
300 - Charges and Services	19,725.00	19,725.00	1,716.68	13,111.90	6,613.10
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	2,345.07	17,344.76	14,555.24
400 - Repairs & Maintenance	12,300.00	12,300.00	6,714.12	14,121.29	-1,821.29
430 - Miscellaneous	3,800.00	3,800.00	-50.00	3,889.83	-89.83
481 - Other	2,500.00	2,500.00	0.00	1,088.18	1,411.82
Activity 49860 - M/P Center Total:	320,066.86	320,066.86	27,579.84	198,566.09	121,500.77
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	30,000.00	30,000.00	0.00	72,409.86	-42,409.86
Activity 49950 - Capital Outlay Total:	30,000.00	30,000.00	0.00	72,409.86	-42,409.86
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	60,000.00	60,000.00	4,780.00	38,240.00	21,760.00
Activity 49970 - Depreciation & Amortization Total:	60,000.00	60,000.00	4,780.00	38,240.00	21,760.00
Expense Total:	410,066.86	410,066.86	32,359.84	309,215.95	100,850.91
Fund 617 Surplus (Deficit):	-59,999.86	-59,999.86	-19,077.96	44,463.55	-104,463.41
Total Surplus (Deficit):	-4,987,160.03	-4,987,160.03	-165,901.71	1,512,883.90	-6,500,043.93

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL	-0.03	-0.03	-150,851.85	-468,527.55	468,527.52
211 - LIBRARY	0.00	0.00	-24,019.73	60,196.42	-60,196.42
225 - AIRPORT	-7,257.66	-7,257.66	-28,791.31	-64,671.28	57,413.62
230 - POOL	0.00	0.00	-23,480.39	19,950.30	-19,950.30
235 - AMBULANCE	30,220.42	30,220.42	9,797.89	123,544.90	-93,324.48
250 - EDA GENERAL	-29,500.00	-29,500.00	-18,343.89	-45,278.77	15,778.77
601 - WATER	-216,919.13	-216,919.13	26,970.52	-16,379.76	-200,539.37
602 - SEWER	-958,945.16	-958,945.16	-16,326.51	70,604.67	-1,029,549.83
604 - ELECTRIC	-3,230,458.51	-3,230,458.51	68,291.68	1,015,546.80	-4,246,005.31
609 - LIQUOR STORE	8,396.98	8,396.98	-5,745.17	36,092.99	-27,696.01
614 - TELECOM	-442,697.18	-442,697.18	37,027.03	443,842.65	-886,539.83
615 - ARENA	-79,999.90	-79,999.90	-21,352.02	293,498.98	-373,498.88
617 - M/P CENTER	-59,999.86	-59,999.86	-19,077.96	44,463.55	-104,463.41
Total Surplus (Deficit):	-4,987,160.03	-4,987,160.03	-165,901.71	1,512,883.90	-6,500,043.93