



Windom, MN

# Income Statement Account Summary

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL</b>						
<b>Revenue</b>						
<a href="#">100-31010</a>	Current Ad Valorem Taxes	576,791.19	576,791.19	1,053.49	20,667.50	556,123.69
<a href="#">100-31410</a>	Hotel/Motel Tax	30,000.00	30,000.00	4,643.16	42,517.80	-12,517.80
<a href="#">100-32110</a>	License - Alcoholic Beverages	12,500.00	12,500.00	4,825.00	4,925.00	7,575.00
<a href="#">100-32170</a>	License - Amusements	150.00	150.00	515.00	690.00	-540.00
<a href="#">100-32180</a>	License - Cigarette	200.00	200.00	80.00	120.00	80.00
<a href="#">100-32181</a>	License - Peddlars	100.00	100.00	0.00	0.00	100.00
<a href="#">100-32182</a>	License - Street Excavation	300.00	300.00	0.00	1,200.00	-900.00
<a href="#">100-32198</a>	Other Business License/Permits	200.00	200.00	25.00	565.00	-365.00
<a href="#">100-32210</a>	Building Permit - City	45,000.00	45,000.00	1,176.25	41,556.75	3,443.25
<a href="#">100-32211</a>	Building Permit - State Surcharge	3,500.00	3,500.00	33.70	2,541.05	958.95
<a href="#">100-32240</a>	License - Animal	500.00	500.00	5.00	349.00	151.00
<a href="#">100-32260</a>	Other Non Business Licenses/Permits	970.00	970.00	0.00	1,135.00	-165.00
<a href="#">100-32261</a>	Rental Housing License	1,750.00	1,750.00	80.00	1,970.00	-220.00
<a href="#">100-33401</a>	Local Government Aid	1,452,654.00	1,452,654.00	31.17	784,285.17	668,368.83
<a href="#">100-33430</a>	Other State Grants and Aids	22,000.00	22,000.00	0.00	42.57	21,957.43
<a href="#">100-33431</a>	State Aid - Fire Relief	48,000.00	48,000.00	51,869.28	51,869.28	-3,869.28
<a href="#">100-33432</a>	State Aid - Police Relief	80,000.00	80,000.00	76,604.74	76,604.74	3,395.26
<a href="#">100-33436</a>	Reimbursements	50,000.00	50,000.00	0.00	68,692.61	-18,692.61
<a href="#">100-34101</a>	City Hall Rent	3,000.00	3,000.00	265.00	2,650.00	350.00
<a href="#">100-34103</a>	Zoning and Subdivision Fees	1,000.00	1,000.00	100.00	1,701.50	-701.50
<a href="#">100-34104</a>	Plan Review Fees	3,000.00	3,000.00	0.00	5,030.00	-2,030.00
<a href="#">100-34202</a>	Fire Protection Services - Fire Calls	25,000.00	25,000.00	10,000.00	41,000.00	-16,000.00
<a href="#">100-34207</a>	Fire Protection Services - Town Contracts	77,885.00	77,885.00	0.00	79,317.34	-1,432.34
<a href="#">100-34403</a>	Spring Clean-up	25,500.00	25,500.00	2,177.61	22,071.10	3,428.90
<a href="#">100-34780</a>	Park Fees	4,000.00	4,000.00	0.00	1,823.31	2,176.69
<a href="#">100-34781</a>	Recreation Fees Non Taxable	8,500.00	8,500.00	0.00	12,584.00	-4,084.00
<a href="#">100-34782</a>	Recreation Fees Taxable	2,500.00	2,500.00	0.00	1,750.00	750.00
<a href="#">100-34950</a>	Other Charges for Services	5,000.00	5,000.00	12,485.06	14,974.59	-9,974.59
<a href="#">100-35101</a>	Court Fines	11,000.00	11,000.00	69.41	4,175.05	6,824.95
<a href="#">100-35104</a>	Impounding Fines	1,500.00	1,500.00	31.50	1,427.50	72.50
<a href="#">100-36101</a>	Special Assessments Principal	0.00	0.00	0.00	3,215.56	-3,215.56
<a href="#">100-36200</a>	Other Income	0.00	0.00	881.40	14,127.59	-14,127.59
<a href="#">100-36210</a>	Interest Earnings	25,000.00	25,000.00	3,409.58	31,113.84	-6,113.84
<a href="#">100-36230</a>	Contributions and Donations - Private	0.00	0.00	21,000.00	69,894.00	-69,894.00
<a href="#">100-39101</a>	Sale of Fixed Assets	0.00	0.00	0.00	16,900.00	-16,900.00
<a href="#">100-39200</a>	Interfund Transfers	29,000.00	29,000.00	0.00	0.00	29,000.00
<a href="#">100-39202</a>	Contribution from Enterprise Funds	245,000.00	245,000.00	0.00	122,500.00	122,500.00
	<b>Revenue Total:</b>	<b>2,791,500.19</b>	<b>2,791,500.19</b>	<b>191,361.35</b>	<b>1,545,986.85</b>	<b>1,245,513.34</b>
<b>Expense</b>						
<a href="#">100-41110-103</a>	Part-Time Employees	34,200.00	34,200.00	0.00	20,636.87	13,563.13
<a href="#">100-41110-121</a>	PERA Contributions	2,137.50	2,137.50	0.00	715.31	1,422.19
<a href="#">100-41110-122</a>	FICA Contributions	2,120.40	2,120.40	0.00	1,279.48	840.92
<a href="#">100-41110-125</a>	Medicare Contributions	495.90	495.90	0.00	299.26	196.64
<a href="#">100-41110-200</a>	Office Supplies	1,000.00	1,000.00	0.00	1,557.41	-557.41
<a href="#">100-41110-304</a>	Legal Fees	12,000.00	12,000.00	0.00	1,845.00	10,155.00
<a href="#">100-41110-308</a>	Training & Registrations	2,000.00	2,000.00	16.02	743.06	1,256.94
<a href="#">100-41110-326</a>	Data Processing	500.00	500.00	24.22	1,373.18	-873.18
<a href="#">100-41110-331</a>	Travel Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-41110-334</a>	Meals/Lodging	2,000.00	2,000.00	0.00	147.29	1,852.71
<a href="#">100-41110-350</a>	Printing & Design	5,000.00	5,000.00	2,629.50	5,038.10	-38.10
<a href="#">100-41110-365</a>	Insurance - Misc	1,350.78	1,350.78	0.00	1,300.83	49.95

**Income Statement**

**For Fiscal: 2021 Period Ending: 10/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-41110-433</a>	Dues & Subscriptions	13,000.00	13,000.00	0.00	8,233.64	4,766.36
<a href="#">100-41110-434</a>	Employee Appreciation	2,500.00	2,500.00	0.00	680.94	1,819.06
<a href="#">100-41110-480</a>	Other Miscellaneous	15,000.00	15,000.00	0.00	245.00	14,755.00
<a href="#">100-41110-491</a>	Payments to Other Organizations-Lodging T	27,000.00	27,000.00	4,411.00	37,822.09	-10,822.09
<a href="#">100-41310-101</a>	Full-Time Employees - Regular	67,310.00	67,310.00	7,784.69	57,747.40	9,562.60
<a href="#">100-41310-102</a>	Full-Time Employees - Overtime	800.00	800.00	162.12	623.79	176.21
<a href="#">100-41310-103</a>	Part-Time Employees	5,090.00	5,090.00	366.76	7,071.19	-1,981.19
<a href="#">100-41310-121</a>	PERA Contributions	5,490.00	5,490.00	623.52	4,717.00	773.00
<a href="#">100-41310-122</a>	FICA Contributions	4,540.00	4,540.00	482.59	3,787.37	752.63
<a href="#">100-41310-125</a>	Medicare Contributions	1,065.00	1,065.00	112.89	885.88	179.12
<a href="#">100-41310-131</a>	Employer Paid Insurance - Health	10,250.00	10,250.00	912.18	7,337.95	2,912.05
<a href="#">100-41310-133</a>	Employer Paid Insurance - Life	150.00	150.00	0.00	592.00	-442.00
<a href="#">100-41310-135</a>	Veba Contributions	3,050.00	3,050.00	206.27	2,248.39	801.61
<a href="#">100-41310-200</a>	Office Supplies	7,000.00	7,000.00	1,486.86	3,547.78	3,452.22
<a href="#">100-41310-217</a>	Other Operating Supplies	5,000.00	5,000.00	2,094.83	4,688.74	311.26
<a href="#">100-41310-218</a>	Uniforms	500.00	500.00	0.00	0.00	500.00
<a href="#">100-41310-301</a>	Auditing & Consulting Services	3,200.00	3,200.00	0.00	2,964.99	235.01
<a href="#">100-41310-308</a>	Training & Registrations	2,500.00	2,500.00	0.00	643.00	1,857.00
<a href="#">100-41310-321</a>	Telephone	2,500.00	2,500.00	117.26	1,283.46	1,216.54
<a href="#">100-41310-322</a>	Postage	2,500.00	2,500.00	204.02	1,094.50	1,405.50
<a href="#">100-41310-326</a>	Data Processing	4,400.00	4,400.00	294.31	2,945.56	1,454.44
<a href="#">100-41310-331</a>	Travel Expense	2,000.00	2,000.00	134.40	1,167.04	832.96
<a href="#">100-41310-334</a>	Meals/Lodging	1,000.00	1,000.00	0.00	508.55	491.45
<a href="#">100-41310-350</a>	Printing & Design	0.00	0.00	40.80	3,432.79	-3,432.79
<a href="#">100-41310-361</a>	Insurance - General Liability	472.01	472.01	0.00	463.37	8.64
<a href="#">100-41310-364</a>	Insurance - Worker's Compensation	2,608.56	2,608.56	0.00	3,312.78	-704.22
<a href="#">100-41310-365</a>	Insurance - Misc	1,849.05	1,849.05	0.00	620.00	1,229.05
<a href="#">100-41310-433</a>	Dues & Subscriptions	250.00	250.00	0.00	220.00	30.00
<a href="#">100-41310-444</a>	License Fees	3,500.00	3,500.00	0.00	3,612.75	-112.75
<a href="#">100-41310-480</a>	Other Miscellaneous	0.00	0.00	650.02	10,570.21	-10,570.21
<a href="#">100-41910-101</a>	Full-Time Employees - Regular	104,625.00	104,625.00	12,199.94	87,162.32	17,462.68
<a href="#">100-41910-102</a>	Full-Time Employees - Overtime	500.00	500.00	0.00	35.79	464.21
<a href="#">100-41910-103</a>	Part-Time Employees	0.00	0.00	0.00	15.12	-15.12
<a href="#">100-41910-121</a>	PERA Contributions	7,890.00	7,890.00	915.03	6,540.07	1,349.93
<a href="#">100-41910-122</a>	FICA Contributions	6,525.00	6,525.00	741.39	5,299.06	1,225.94
<a href="#">100-41910-125</a>	Medicare Contributions	1,525.00	1,525.00	173.42	1,239.57	285.43
<a href="#">100-41910-131</a>	Employer Paid Insurance - Health	10,710.00	10,710.00	463.30	3,335.69	7,374.31
<a href="#">100-41910-133</a>	Employer Paid Insurance - Life	307.20	307.20	0.00	216.00	91.20
<a href="#">100-41910-135</a>	Veba Contributions	4,000.00	4,000.00	125.01	1,200.10	2,799.90
<a href="#">100-41910-200</a>	Office Supplies	1,300.00	1,300.00	59.37	650.32	649.68
<a href="#">100-41910-212</a>	Motor Fuels	700.00	700.00	75.06	462.33	237.67
<a href="#">100-41910-301</a>	Auditing & Consulting Services	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-41910-304</a>	Legal Fees	3,000.00	3,000.00	615.00	3,240.00	-240.00
<a href="#">100-41910-308</a>	Training & Registrations	1,800.00	1,800.00	170.00	245.00	1,555.00
<a href="#">100-41910-321</a>	Telephone	1,200.00	1,200.00	80.79	1,028.27	171.73
<a href="#">100-41910-322</a>	Postage	100.00	100.00	59.68	103.17	-3.17
<a href="#">100-41910-326</a>	Data Processing	500.00	500.00	0.00	0.00	500.00
<a href="#">100-41910-331</a>	Travel Expense	300.00	300.00	0.00	0.00	300.00
<a href="#">100-41910-334</a>	Meals/Lodging	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-41910-350</a>	Printing & Design	300.00	300.00	-21.50	1,527.39	-1,227.39
<a href="#">100-41910-364</a>	Insurance - Worker's Compensation	558.98	558.98	0.00	709.88	-150.90
<a href="#">100-41910-365</a>	Insurance - Misc	265.65	265.65	0.00	263.00	2.65
<a href="#">100-41910-404</a>	Repairs & Maint - M&E	600.00	600.00	0.00	47.38	552.62
<a href="#">100-41910-405</a>	Repairs & Maint - Vehicle	300.00	300.00	0.00	0.00	300.00
<a href="#">100-41910-433</a>	Dues & Subscriptions	300.00	300.00	0.00	145.00	155.00
<a href="#">100-41910-435</a>	Books and Pamphlets	400.00	400.00	123.17	123.17	276.83
<a href="#">100-41910-443</a>	Intergovernmental Fees	3,000.00	3,000.00	0.00	2,009.99	990.01
<a href="#">100-41910-480</a>	Other Miscellaneous	1,000.00	1,000.00	689.42	739.42	260.58
<a href="#">100-41940-211</a>	Cleaning Supplies	1,000.00	1,000.00	364.10	1,275.73	-275.73

**Income Statement**

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	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>	
<a href="#">100-41940-362</a>	Insurance - Property	544.95	544.95	0.00	2,719.00	-2,174.05
<a href="#">100-41940-381</a>	Electric Utility	6,350.00	6,350.00	364.54	4,307.50	2,042.50
<a href="#">100-41940-382</a>	Water Utility	800.00	800.00	96.35	679.30	120.70
<a href="#">100-41940-383</a>	Gas Utility	8,000.00	8,000.00	90.00	2,479.35	5,520.65
<a href="#">100-41940-384</a>	Refuse Disposal	1,000.00	1,000.00	97.99	881.91	118.09
<a href="#">100-41940-385</a>	Sewer Utility	1,300.00	1,300.00	189.59	1,407.85	-107.85
<a href="#">100-41940-406</a>	Repairs & Maint - Grounds	13,500.00	13,500.00	3,942.00	11,000.88	2,499.12
<a href="#">100-41940-409</a>	Repairs & Maint - Utilities	3,000.00	3,000.00	70.00	199.67	2,800.33
<a href="#">100-41940-460</a>	Miscellaneous Taxes	800.00	800.00	0.00	100.00	700.00
<a href="#">100-42120-101</a>	Full-Time Employees - Regular	637,540.00	637,540.00	80,944.38	564,482.54	73,057.46
<a href="#">100-42120-102</a>	Full-Time Employees - Overtime	44,000.00	44,000.00	3,664.32	32,285.44	11,714.56
<a href="#">100-42120-103</a>	Part-Time Employees	25,500.00	25,500.00	0.00	4,669.95	20,830.05
<a href="#">100-42120-121</a>	PERA Contributions	112,790.00	112,790.00	14,374.11	100,732.35	12,057.65
<a href="#">100-42120-122</a>	FICA Contributions	4,785.00	4,785.00	312.04	2,567.17	2,217.83
<a href="#">100-42120-125</a>	Medicare Contributions	10,250.00	10,250.00	1,144.30	8,126.35	2,123.65
<a href="#">100-42120-131</a>	Employer Paid Insurance - Health	111,300.00	111,300.00	12,683.86	91,542.19	19,757.81
<a href="#">100-42120-133</a>	Employer Paid Insurance - Life	1,930.00	1,930.00	0.00	1,440.00	490.00
<a href="#">100-42120-135</a>	Veba Contributions	35,250.00	35,250.00	2,911.85	27,733.50	7,516.50
<a href="#">100-42120-200</a>	Office Supplies	4,000.00	4,000.00	341.89	4,152.10	-152.10
<a href="#">100-42120-212</a>	Motor Fuels	20,000.00	20,000.00	1,727.12	14,765.59	5,234.41
<a href="#">100-42120-218</a>	Uniforms	9,000.00	9,000.00	386.94	7,967.80	1,032.20
<a href="#">100-42120-304</a>	Legal Fees	48,000.00	48,000.00	3,957.50	40,175.00	7,825.00
<a href="#">100-42120-305</a>	Medical & Dental Fees	2,500.00	2,500.00	40.00	1,319.63	1,180.37
<a href="#">100-42120-308</a>	Training & Registrations	5,500.00	5,500.00	584.62	4,480.57	1,019.43
<a href="#">100-42120-321</a>	Telephone	7,000.00	7,000.00	1,490.88	7,619.22	-619.22
<a href="#">100-42120-322</a>	Postage	800.00	800.00	35.50	203.42	596.58
<a href="#">100-42120-323</a>	Radio Units	9,000.00	9,000.00	108.00	4,064.46	4,935.54
<a href="#">100-42120-325</a>	Dispatching	7,200.00	7,200.00	0.00	3,107.25	4,092.75
<a href="#">100-42120-326</a>	Data Processing	9,000.00	9,000.00	593.97	13,896.23	-4,896.23
<a href="#">100-42120-327</a>	Interpretation Fees	500.00	500.00	0.00	591.38	-91.38
<a href="#">100-42120-331</a>	Travel Expense	200.00	200.00	181.44	181.44	18.56
<a href="#">100-42120-334</a>	Meals/Lodging	4,300.00	4,300.00	160.87	2,074.66	2,225.34
<a href="#">100-42120-340</a>	Advertising & Promotions	800.00	800.00	0.00	77.18	722.82
<a href="#">100-42120-350</a>	Printing & Design	1,800.00	1,800.00	0.00	1,054.54	745.46
<a href="#">100-42120-361</a>	Insurance - General Liability	4,062.39	4,062.39	0.00	3,988.07	74.32
<a href="#">100-42120-363</a>	Insurance - Automotive	11,580.45	11,580.45	0.00	9,440.00	2,140.45
<a href="#">100-42120-364</a>	Insurance - Worker's Compensation	30,889.59	30,889.59	0.00	44,722.47	-13,832.88
<a href="#">100-42120-365</a>	Insurance - Misc	58.80	58.80	0.00	59.00	-0.20
<a href="#">100-42120-404</a>	Repairs & Maint - M&E	18,000.00	18,000.00	186.18	15,098.21	2,901.79
<a href="#">100-42120-405</a>	Repairs & Maint - Vehicle	9,500.00	9,500.00	625.55	4,086.81	5,413.19
<a href="#">100-42120-412</a>	Rentals - Building	25,500.00	25,500.00	1,950.00	19,500.00	6,000.00
<a href="#">100-42120-419</a>	Vehicle Lease	47,000.00	47,000.00	7,248.02	35,882.07	11,117.93
<a href="#">100-42120-433</a>	Dues & Subscriptions	8,500.00	8,500.00	230.00	7,292.09	1,207.91
<a href="#">100-42120-444</a>	License Fees	300.00	300.00	62.00	140.25	159.75
<a href="#">100-42120-480</a>	Other Miscellaneous	2,000.00	2,000.00	35.89	1,390.68	609.32
<a href="#">100-42220-103</a>	Part-Time Employees	44,000.00	44,000.00	3,601.00	3,601.00	40,399.00
<a href="#">100-42220-122</a>	FICA Contributions	2,728.00	2,728.00	223.26	223.26	2,504.74
<a href="#">100-42220-125</a>	Medicare Contributions	638.00	638.00	52.21	52.21	585.79
<a href="#">100-42220-200</a>	Office Supplies	500.00	500.00	0.00	360.55	139.45
<a href="#">100-42220-211</a>	Cleaning Supplies	1,000.00	1,000.00	47.06	623.76	376.24
<a href="#">100-42220-212</a>	Motor Fuels	2,000.00	2,000.00	179.20	2,811.25	-811.25
<a href="#">100-42220-215</a>	Materials & Equipment	6,000.00	6,000.00	392.43	3,497.30	2,502.70
<a href="#">100-42220-217</a>	Other Operating Supplies	1,500.00	1,500.00	60.17	1,697.59	-197.59
<a href="#">100-42220-218</a>	Uniforms	1,500.00	1,500.00	85.25	351.90	1,148.10
<a href="#">100-42220-304</a>	Legal Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">100-42220-308</a>	Training & Registrations	10,000.00	10,000.00	100.00	7,443.78	2,556.22
<a href="#">100-42220-310</a>	Lab Testing	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-42220-321</a>	Telephone	1,000.00	1,000.00	42.42	552.93	447.07
<a href="#">100-42220-322</a>	Postage	125.00	125.00	0.45	25.58	99.42

**Income Statement**

**For Fiscal: 2021 Period Ending: 10/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-42220-323</a>	Radio Units	3,500.00	3,500.00	0.00	1,874.00	1,626.00
<a href="#">100-42220-325</a>	Dispatching	500.00	500.00	0.00	465.50	34.50
<a href="#">100-42220-326</a>	Data Processing	200.00	200.00	0.00	0.00	200.00
<a href="#">100-42220-331</a>	Travel Expense	1,500.00	1,500.00	0.00	104.16	1,395.84
<a href="#">100-42220-334</a>	Meals/Lodging	900.00	900.00	0.00	0.00	900.00
<a href="#">100-42220-350</a>	Printing & Design	200.00	200.00	399.60	645.40	-445.40
<a href="#">100-42220-361</a>	Insurance - General Liability	607.65	607.65	0.00	596.54	11.11
<a href="#">100-42220-362</a>	Insurance - Property	1,714.23	1,714.23	0.00	1,660.78	53.45
<a href="#">100-42220-363</a>	Insurance - Automotive	1,673.70	1,673.70	0.00	1,616.00	57.70
<a href="#">100-42220-364</a>	Insurance - Worker's Compensation	13,213.21	13,213.21	0.00	13,530.35	-317.14
<a href="#">100-42220-365</a>	Insurance - Misc	2,020.73	2,020.73	0.00	1,078.38	942.35
<a href="#">100-42220-381</a>	Electric Utility	3,600.00	3,600.00	366.54	3,307.84	292.16
<a href="#">100-42220-382</a>	Water Utility	300.00	300.00	19.63	143.60	156.40
<a href="#">100-42220-383</a>	Gas Utility	6,000.00	6,000.00	582.35	2,855.93	3,144.07
<a href="#">100-42220-384</a>	Refuse Disposal	500.00	500.00	46.19	461.90	38.10
<a href="#">100-42220-385</a>	Sewer Utility	330.00	330.00	41.03	320.02	9.98
<a href="#">100-42220-404</a>	Repairs & Maint - M&E	5,000.00	5,000.00	590.40	3,333.58	1,666.42
<a href="#">100-42220-405</a>	Repairs & Maint - Vehicle	9,000.00	9,000.00	1,386.66	19,786.79	-10,786.79
<a href="#">100-42220-406</a>	Repairs & Maint - Grounds	3,200.00	3,200.00	0.00	1,105.35	2,094.65
<a href="#">100-42220-433</a>	Dues & Subscriptions	700.00	700.00	0.00	614.00	86.00
<a href="#">100-42220-435</a>	Books and Pamphlets	200.00	200.00	0.00	0.00	200.00
<a href="#">100-42220-460</a>	Miscellaneous Taxes	50.00	50.00	0.00	23.25	26.75
<a href="#">100-42220-480</a>	Other Miscellaneous	500.00	500.00	-250.00	-250.00	750.00
<a href="#">100-42220-491</a>	Payments to Other Organizations	48,000.00	48,000.00	51,869.28	51,869.28	-3,869.28
<a href="#">100-42500-103</a>	Part-Time Employees	2,400.00	2,400.00	0.00	0.00	2,400.00
<a href="#">100-42500-122</a>	FICA Contributions	182.07	182.07	0.00	0.00	182.07
<a href="#">100-42500-125</a>	Medicare Contributions	104.04	104.04	0.00	0.00	104.04
<a href="#">100-42500-215</a>	Materials & Equipment	500.00	500.00	0.00	825.60	-325.60
<a href="#">100-42500-217</a>	Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
<a href="#">100-42500-323</a>	Radio Units	1,850.00	1,850.00	0.00	1,800.00	50.00
<a href="#">100-42500-325</a>	Dispatching	150.00	150.00	0.00	0.00	150.00
<a href="#">100-42500-381</a>	Electric Utility	500.00	500.00	30.77	309.79	190.21
<a href="#">100-42700-217</a>	Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
<a href="#">100-42700-300</a>	Charges for Services	2,500.00	2,500.00	15.90	1,083.70	1,416.30
<a href="#">100-43100-101</a>	Full-Time Employees - Regular	215,560.00	215,560.00	16,779.54	145,609.43	69,950.57
<a href="#">100-43100-102</a>	Full-Time Employees - Overtime	6,000.00	6,000.00	711.00	6,168.58	-168.58
<a href="#">100-43100-103</a>	Part-Time Employees	6,500.00	6,500.00	1,537.01	8,224.96	-1,724.96
<a href="#">100-43100-121</a>	PERA Contributions	16,620.00	16,620.00	1,311.82	11,372.23	5,247.77
<a href="#">100-43100-122</a>	FICA Contributions	14,150.00	14,150.00	1,095.92	9,181.23	4,968.77
<a href="#">100-43100-125</a>	Medicare Contributions	3,310.00	3,310.00	256.29	2,147.14	1,162.86
<a href="#">100-43100-131</a>	Employer Paid Insurance - Health	61,600.00	61,600.00	3,685.00	32,609.47	28,990.53
<a href="#">100-43100-133</a>	Employer Paid Insurance - Life	792.00	792.00	0.00	688.00	104.00
<a href="#">100-43100-135</a>	Veba Contributions	18,125.00	18,125.00	885.44	10,083.55	8,041.45
<a href="#">100-43100-200</a>	Office Supplies	1,600.00	1,600.00	0.00	195.08	1,404.92
<a href="#">100-43100-211</a>	Cleaning Supplies	1,000.00	1,000.00	0.00	132.91	867.09
<a href="#">100-43100-212</a>	Motor Fuels	23,000.00	23,000.00	944.20	13,462.89	9,537.11
<a href="#">100-43100-214</a>	Pest Control	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">100-43100-215</a>	Materials & Equipment	2,500.00	2,500.00	0.00	261.65	2,238.35
<a href="#">100-43100-216</a>	Chemicals and Chemical Products	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-43100-217</a>	Other Operating Supplies	4,000.00	4,000.00	2,552.25	4,635.77	-635.77
<a href="#">100-43100-218</a>	Uniforms	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">100-43100-224</a>	Street Maint Materials	42,000.00	42,000.00	16,586.19	66,537.02	-24,537.02
<a href="#">100-43100-225</a>	Landscaping Materials	4,000.00	4,000.00	550.00	1,046.50	2,953.50
<a href="#">100-43100-241</a>	Small Tools	3,000.00	3,000.00	2,244.94	2,998.63	1.37
<a href="#">100-43100-304</a>	Legal Fees	300.00	300.00	0.00	0.00	300.00
<a href="#">100-43100-308</a>	Training & Registrations	600.00	600.00	0.00	204.50	395.50
<a href="#">100-43100-321</a>	Telephone	1,600.00	1,600.00	61.76	947.17	652.83
<a href="#">100-43100-322</a>	Postage	200.00	200.00	2.60	12.56	187.44
<a href="#">100-43100-326</a>	Data Processing	0.00	0.00	0.00	331.66	-331.66

**Income Statement**

**For Fiscal: 2021 Period Ending: 10/31/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>	
<a href="#">100-43100-331</a>	Travel Expense	100.00	100.00	0.00	0.00	100.00
<a href="#">100-43100-334</a>	Meals/Lodging	150.00	150.00	0.00	0.00	150.00
<a href="#">100-43100-350</a>	Printing & Design	2,000.00	2,000.00	1,756.68	4,901.98	-2,901.98
<a href="#">100-43100-361</a>	Insurance - General Liability	1,884.51	1,884.51	0.00	1,850.03	34.48
<a href="#">100-43100-362</a>	Insurance - Property	2,974.65	2,974.65	0.00	2,516.00	458.65
<a href="#">100-43100-363</a>	Insurance - Automotive	2,636.55	2,636.55	0.00	2,654.00	-17.45
<a href="#">100-43100-364</a>	Insurance - Worker's Compensation	20,945.61	20,945.61	0.00	26,371.17	-5,425.56
<a href="#">100-43100-365</a>	Insurance - Misc	1,178.63	1,178.63	0.00	1,088.38	90.25
<a href="#">100-43100-381</a>	Electric Utility	22,000.00	22,000.00	1,630.25	12,361.62	9,638.38
<a href="#">100-43100-382</a>	Water Utility	400.00	400.00	19.11	195.56	204.44
<a href="#">100-43100-383</a>	Gas Utility	7,000.00	7,000.00	98.14	2,191.66	4,808.34
<a href="#">100-43100-384</a>	Refuse Disposal	4,000.00	4,000.00	243.99	2,037.98	1,962.02
<a href="#">100-43100-385</a>	Sewer Utility	400.00	400.00	40.58	418.86	-18.86
<a href="#">100-43100-401</a>	Repairs & Maint - Buildings	0.00	0.00	0.00	2,749.51	-2,749.51
<a href="#">100-43100-402</a>	Repairs & Maint - Structures	6,000.00	6,000.00	0.00	345.60	5,654.40
<a href="#">100-43100-404</a>	Repairs & Maint - M&E	42,000.00	42,000.00	5,555.35	25,296.59	16,703.41
<a href="#">100-43100-405</a>	Repairs & Maint - Vehicle	5,000.00	5,000.00	41.46	2,855.12	2,144.88
<a href="#">100-43100-406</a>	Repairs & Maint - Grounds	500.00	500.00	77.46	1,632.46	-1,132.46
<a href="#">100-43100-407</a>	Repairs & Maint - Seal Coating/Crack-Fill	24,945.00	24,945.00	0.00	26,890.00	-1,945.00
<a href="#">100-43100-439</a>	Special Projects	0.00	0.00	1,503.00	11,051.50	-11,051.50
<a href="#">100-43100-444</a>	License Fees	250.00	250.00	16.61	16.61	233.39
<a href="#">100-43100-460</a>	Miscellaneous Taxes	100.00	100.00	0.00	100.00	0.00
<a href="#">100-43100-480</a>	Other Miscellaneous	500.00	500.00	100.00	81.70	418.30
<a href="#">100-43210-307</a>	Management Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-43210-340</a>	Advertising & Promotions	0.00	0.00	0.00	3,388.50	-3,388.50
<a href="#">100-43210-384</a>	Refuse Disposal	20,000.00	20,000.00	0.00	19,036.95	963.05
<a href="#">100-45120-101</a>	Full-Time Employees - Regular	17,065.00	17,065.00	1,990.38	14,226.11	2,838.89
<a href="#">100-45120-103</a>	Part-Time Employees	6,000.00	6,000.00	0.00	10,184.36	-4,184.36
<a href="#">100-45120-121</a>	PERA Contributions	1,285.00	1,285.00	149.29	1,066.98	218.02
<a href="#">100-45120-122</a>	FICA Contributions	1,435.00	1,435.00	112.94	1,442.30	-7.30
<a href="#">100-45120-125</a>	Medicare Contributions	335.00	335.00	26.42	337.42	-2.42
<a href="#">100-45120-131</a>	Employer Paid Insurance - Health	1,675.00	1,675.00	506.79	3,446.62	-1,771.62
<a href="#">100-45120-135</a>	Veba Contributions	625.00	625.00	104.16	916.70	-291.70
<a href="#">100-45120-200</a>	Office Supplies	0.00	0.00	0.00	133.14	-133.14
<a href="#">100-45120-215</a>	Materials & Equipment	2,500.00	2,500.00	0.00	4,226.13	-1,726.13
<a href="#">100-45120-217</a>	Other Operating Supplies	4,000.00	4,000.00	12.88	2,164.03	1,835.97
<a href="#">100-45120-326</a>	Data Processing	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-45120-340</a>	Advertising & Promotions	500.00	500.00	0.00	415.00	85.00
<a href="#">100-45120-361</a>	Insurance - General Liability	145.08	145.08	0.00	142.42	2.66
<a href="#">100-45120-460</a>	Miscellaneous Taxes	100.00	100.00	0.00	113.00	-13.00
<a href="#">100-45202-101</a>	Full-Time Employees - Regular	80,190.00	80,190.00	7,610.13	65,040.83	15,149.17
<a href="#">100-45202-102</a>	Full-Time Employees - Overtime	1,500.00	1,500.00	329.25	1,774.93	-274.93
<a href="#">100-45202-103</a>	Part-Time Employees	10,000.00	10,000.00	0.00	5,931.25	4,068.75
<a href="#">100-45202-121</a>	PERA Contributions	6,130.00	6,130.00	595.45	5,011.18	1,118.82
<a href="#">100-45202-122</a>	FICA Contributions	5,690.00	5,690.00	462.83	4,245.45	1,444.55
<a href="#">100-45202-125</a>	Medicare Contributions	1,335.00	1,335.00	108.24	992.94	342.06
<a href="#">100-45202-131</a>	Employer Paid Insurance - Health	15,560.00	15,560.00	1,468.95	12,606.96	2,953.04
<a href="#">100-45202-133</a>	Employer Paid Insurance - Life	290.00	290.00	0.00	144.00	146.00
<a href="#">100-45202-135</a>	Veba Contributions	5,025.00	5,025.00	418.76	4,019.70	1,005.30
<a href="#">100-45202-200</a>	Office Supplies	300.00	300.00	0.00	146.21	153.79
<a href="#">100-45202-211</a>	Cleaning Supplies	1,000.00	1,000.00	0.00	1,057.70	-57.70
<a href="#">100-45202-212</a>	Motor Fuels	6,000.00	6,000.00	984.73	5,774.54	225.46
<a href="#">100-45202-216</a>	Chemicals and Chemical Products	1,000.00	1,000.00	0.00	1,320.11	-320.11
<a href="#">100-45202-217</a>	Other Operating Supplies	0.00	0.00	0.00	2,108.61	-2,108.61
<a href="#">100-45202-241</a>	Small Tools	500.00	500.00	0.00	736.96	-236.96
<a href="#">100-45202-308</a>	Training & Registrations	250.00	250.00	0.00	0.00	250.00
<a href="#">100-45202-326</a>	Data Processing	6,000.00	6,000.00	466.67	4,666.70	1,333.30
<a href="#">100-45202-340</a>	Advertising & Promotions	4,000.00	4,000.00	0.00	550.37	3,449.63
<a href="#">100-45202-350</a>	Printing & Design	0.00	0.00	-229.50	0.00	0.00

**Income Statement**

**For Fiscal: 2021 Period Ending: 10/31/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>	
<a href="#">100-45202-361</a>	Insurance - General Liability	701.15	701.15	0.00	688.33	12.82
<a href="#">100-45202-362</a>	Insurance - Property	17,885.70	17,885.70	0.00	17,875.00	10.70
<a href="#">100-45202-363</a>	Insurance - Automotive	383.25	383.25	0.00	386.00	-2.75
<a href="#">100-45202-364</a>	Insurance - Worker's Compensation	3,599.72	3,599.72	0.00	3,716.58	-116.86
<a href="#">100-45202-365</a>	Insurance - Misc	872.03	872.03	0.00	1,078.38	-206.35
<a href="#">100-45202-381</a>	Electric Utility	6,500.00	6,500.00	529.09	5,534.35	965.65
<a href="#">100-45202-382</a>	Water Utility	6,000.00	6,000.00	1,082.78	23,016.15	-17,016.15
<a href="#">100-45202-384</a>	Refuse Disposal	3,000.00	3,000.00	286.31	2,274.69	725.31
<a href="#">100-45202-385</a>	Sewer Utility	2,600.00	2,600.00	182.88	1,100.76	1,499.24
<a href="#">100-45202-402</a>	Repairs & Maint - Structures	5,000.00	5,000.00	0.00	3,167.06	1,832.94
<a href="#">100-45202-404</a>	Repairs & Maint - M&E	6,000.00	6,000.00	18.00	5,276.54	723.46
<a href="#">100-45202-405</a>	Repairs & Maint - Vehicle	4,000.00	4,000.00	145.97	201.53	3,798.47
<a href="#">100-45202-406</a>	Repairs & Maint - Grounds	7,500.00	7,500.00	2,115.44	10,494.27	-2,994.27
<a href="#">100-45202-444</a>	License Fees	250.00	250.00	0.00	-155.00	405.00
<a href="#">100-45202-460</a>	Miscellaneous Taxes	250.00	250.00	0.00	76.00	174.00
<a href="#">100-45202-480</a>	Other Miscellaneous	0.00	0.00	459.62	420.29	-420.29
<a href="#">100-49980-720</a>	Transfers for Debt Service	27,247.50	27,247.50	220,940.15	220,940.15	-193,692.65
	<b>Expense Total:</b>	<b>2,791,500.22</b>	<b>2,791,500.22</b>	<b>541,466.14</b>	<b>2,478,622.08</b>	<b>312,878.14</b>
	<b>Fund: 100 - GENERAL Surplus (Deficit):</b>	<b>-0.03</b>	<b>-0.03</b>	<b>-350,104.79</b>	<b>-932,635.23</b>	

**Fund: 211 - LIBRARY**

<b>Revenue</b>						
<a href="#">211-31010</a>	Current Ad Valorem Taxes	192,480.84	192,480.84	0.00	192,481.00	-0.16
<a href="#">211-33620</a>	County Grants	20,000.00	20,000.00	0.00	8,764.43	11,235.57
<a href="#">211-34950</a>	Other Charges for Services	500.00	500.00	32.00	107.60	392.40
<a href="#">211-35103</a>	Library Fines	3,000.00	3,000.00	480.25	2,651.83	348.17
<a href="#">211-36210</a>	Interest Earnings	0.00	0.00	24.82	207.41	-207.41
<a href="#">211-36220</a>	Rental Income	0.00	0.00	0.00	300.00	-300.00
<a href="#">211-36230</a>	Contributions and Donations - Private	500.00	500.00	397.75	5,997.75	-5,497.75
	<b>Revenue Total:</b>	<b>216,480.84</b>	<b>216,480.84</b>	<b>934.82</b>	<b>210,510.02</b>	<b>5,970.82</b>

<b>Expense</b>						
<a href="#">211-45501-101</a>	Full-Time Employees - Regular	62,630.00	62,630.00	7,243.20	51,914.96	10,715.04
<a href="#">211-45501-103</a>	Part-Time Employees	55,400.00	55,400.00	5,605.55	38,760.22	16,639.78
<a href="#">211-45501-121</a>	PERA Contributions	8,890.00	8,890.00	963.65	6,800.61	2,089.39
<a href="#">211-45501-122</a>	FICA Contributions	7,325.00	7,325.00	780.65	5,531.11	1,793.89
<a href="#">211-45501-125</a>	Medicare Contributions	1,725.00	1,725.00	182.55	1,293.50	431.50
<a href="#">211-45501-131</a>	Employer Paid Insurance - Health	6,690.00	6,690.00	772.11	5,565.97	1,124.03
<a href="#">211-45501-133</a>	Employer Paid Insurance - Life	192.00	192.00	0.00	144.00	48.00
<a href="#">211-45501-135</a>	Veba Contributions	2,500.00	2,500.00	208.34	2,000.06	499.94
<a href="#">211-45501-200</a>	Office Supplies	2,500.00	2,500.00	101.02	1,515.19	984.81
<a href="#">211-45501-211</a>	Cleaning Supplies	400.00	400.00	0.00	0.00	400.00
<a href="#">211-45501-217</a>	Other Operating Supplies	3,800.00	3,800.00	954.04	3,712.75	87.25
<a href="#">211-45501-304</a>	Legal Fees	300.00	300.00	0.00	0.00	300.00
<a href="#">211-45501-308</a>	Training & Registrations	300.00	300.00	0.00	0.00	300.00
<a href="#">211-45501-321</a>	Telephone	400.00	400.00	161.96	1,206.96	-806.96
<a href="#">211-45501-322</a>	Postage	200.00	200.00	34.10	34.10	165.90
<a href="#">211-45501-326</a>	Data Processing	7,900.00	7,900.00	70.00	8,156.66	-256.66
<a href="#">211-45501-331</a>	Travel Expense	300.00	300.00	0.00	0.00	300.00
<a href="#">211-45501-334</a>	Meals/Lodging	300.00	300.00	0.00	0.00	300.00
<a href="#">211-45501-350</a>	Printing & Design	500.00	500.00	-459.00	199.40	300.60
<a href="#">211-45501-361</a>	Insurance - General Liability	715.13	715.13	0.00	702.05	13.08
<a href="#">211-45501-362</a>	Insurance - Property	3,165.75	3,165.75	0.00	3,066.00	99.75
<a href="#">211-45501-364</a>	Insurance - Worker's Compensation	1,117.96	1,117.96	0.00	1,419.76	-301.80
<a href="#">211-45501-381</a>	Electric Utility	2,900.00	2,900.00	236.82	2,224.08	675.92
<a href="#">211-45501-382</a>	Water Utility	200.00	200.00	19.48	194.09	5.91
<a href="#">211-45501-383</a>	Gas Utility	4,000.00	4,000.00	90.82	1,652.01	2,347.99
<a href="#">211-45501-385</a>	Sewer Utility	400.00	400.00	41.76	414.22	-14.22
<a href="#">211-45501-402</a>	Repairs & Maint - Structures	8,000.00	8,000.00	1,811.34	9,682.12	-1,682.12
<a href="#">211-45501-406</a>	Repairs & Maint - Grounds	2,000.00	2,000.00	0.00	3,126.84	-1,126.84

**Income Statement**

**For Fiscal: 2021 Period Ending: 10/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">211-45501-409</a>	Repairs & Maint - Utilities	1,200.00	1,200.00	0.00	100.04	1,099.96
<a href="#">211-45501-433</a>	Dues & Subscriptions	3,000.00	3,000.00	211.92	1,810.12	1,189.88
<a href="#">211-45501-435</a>	Books and Pamphlets	27,500.00	27,500.00	1,850.19	20,689.48	6,810.52
<a href="#">211-45501-460</a>	Miscellaneous Taxes	30.00	30.00	0.00	100.00	-70.00
<a href="#">211-45501-480</a>	Other Miscellaneous	0.00	0.00	0.00	860.00	-860.00
<a href="#">211-49950-500</a>	Capital Outlay	0.00	0.00	0.00	11,563.36	-11,563.36
	<b>Expense Total:</b>	<b>216,480.84</b>	<b>216,480.84</b>	<b>20,880.50</b>	<b>184,439.66</b>	<b>32,041.18</b>
	<b>Fund: 211 - LIBRARY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,945.68</b>	<b>26,070.36</b>	

**Fund: 225 - AIRPORT**

<b>Revenue</b>						
<a href="#">225-31010</a>	Current Ad Valorem Taxes	10,000.00	10,000.00	0.00	10,000.00	0.00
<a href="#">225-33430</a>	Other State Grants and Aids	145,000.00	145,000.00	0.00	0.00	145,000.00
<a href="#">225-33435</a>	State Aid - Airport Maintenance	10,500.00	10,500.00	0.00	0.00	10,500.00
<a href="#">225-34920</a>	Airport Hangar Rent	20,250.00	20,250.00	1,870.00	19,585.00	665.00
<a href="#">225-34921</a>	Airport Fuel Sales	85,000.00	85,000.00	1,412.60	74,192.12	10,807.88
<a href="#">225-34950</a>	Other Charges for Services	500.00	500.00	0.00	0.00	500.00
<a href="#">225-36200</a>	Other Income	0.00	0.00	0.00	2,592.62	-2,592.62
	<b>Revenue Total:</b>	<b>271,250.00</b>	<b>271,250.00</b>	<b>3,282.60</b>	<b>106,369.74</b>	<b>164,880.26</b>

<b>Expense</b>						
<a href="#">225-45127-103</a>	Part-Time Employees	9,100.00	9,100.00	1,024.98	7,375.34	1,724.66
<a href="#">225-45127-121</a>	PERA Contributions	690.00	690.00	76.86	553.06	136.94
<a href="#">225-45127-122</a>	FICA Contributions	565.00	565.00	63.54	457.21	107.79
<a href="#">225-45127-125</a>	Medicare Contributions	135.00	135.00	14.85	106.86	28.14
<a href="#">225-45127-200</a>	Office Supplies	400.00	400.00	29.00	423.39	-23.39
<a href="#">225-45127-212</a>	Motor Fuels	0.00	0.00	41.86	263.99	-263.99
<a href="#">225-45127-217</a>	Other Operating Supplies	1,500.00	1,500.00	43.47	143.57	1,356.43
<a href="#">225-45127-264</a>	Merchandise For Resale - Avgas	75,000.00	75,000.00	12,662.72	86,045.05	-11,045.05
<a href="#">225-45127-321</a>	Telephone	400.00	400.00	27.19	275.44	124.56
<a href="#">225-45127-361</a>	Insurance - General Liability	397.22	397.22	0.00	389.95	7.27
<a href="#">225-45127-362</a>	Insurance - Property	14,842.80	14,842.80	0.00	18,108.00	-3,265.20
<a href="#">225-45127-365</a>	Insurance - Misc	1,627.64	1,627.64	0.00	1,656.55	-28.91
<a href="#">225-45127-381</a>	Electric Utility	8,500.00	8,500.00	0.00	7,650.77	849.23
<a href="#">225-45127-402</a>	Repairs & Maint - Structures	500.00	500.00	0.00	1,013.32	-513.32
<a href="#">225-45127-404</a>	Repairs & Maint - M&E	4,500.00	4,500.00	0.00	4,688.45	-188.45
<a href="#">225-45127-406</a>	Repairs & Maint - Grounds	2,000.00	2,000.00	81.12	3,242.27	-1,242.27
<a href="#">225-45127-409</a>	Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">225-45127-437</a>	Credit Card Fees	1,750.00	1,750.00	72.97	1,028.35	721.65
<a href="#">225-45127-460</a>	Miscellaneous Taxes	100.00	100.00	0.00	262.00	-162.00
<a href="#">225-45127-462</a>	Real Estate Taxes	0.00	0.00	0.00	2,292.00	-2,292.00
<a href="#">225-45127-480</a>	Other Miscellaneous	0.00	0.00	0.00	1,225.86	-1,225.86
<a href="#">225-49950-500</a>	Capital Outlay	155,000.00	155,000.00	29,708.20	69,308.47	85,691.53
	<b>Expense Total:</b>	<b>278,507.66</b>	<b>278,507.66</b>	<b>43,846.76</b>	<b>206,509.90</b>	<b>71,997.76</b>
	<b>Fund: 225 - AIRPORT Surplus (Deficit):</b>	<b>-7,257.66</b>	<b>-7,257.66</b>	<b>-40,564.16</b>	<b>-100,140.16</b>	

**Fund: 230 - POOL**

<b>Revenue</b>						
<a href="#">230-31010</a>	Current Ad Valorem Taxes	69,637.31	69,637.31	0.00	69,637.00	0.31
<a href="#">230-34720</a>	Pool Admission	18,000.00	18,000.00	0.00	20,976.75	-2,976.75
<a href="#">230-34721</a>	Pool Instruction	17,000.00	17,000.00	0.00	16,215.00	785.00
<a href="#">230-34740</a>	Concessions	6,000.00	6,000.00	0.00	5,400.75	599.25
<a href="#">230-34950</a>	Other Charges for Services	100.00	100.00	34.50	296.25	-196.25
<a href="#">230-36230</a>	Contributions and Donations - Private	1,500.00	1,500.00	0.00	50.00	1,450.00
	<b>Revenue Total:</b>	<b>112,237.31</b>	<b>112,237.31</b>	<b>34.50</b>	<b>112,575.75</b>	<b>-338.44</b>

<b>Expense</b>						
<a href="#">230-45124-101</a>	Full-Time Employees - Regular	8,540.00	8,540.00	995.19	7,113.06	1,426.94
<a href="#">230-45124-103</a>	Part-Time Employees	47,500.00	47,500.00	0.00	46,655.61	844.39
<a href="#">230-45124-121</a>	PERA Contributions	640.00	640.00	74.65	533.57	106.43
<a href="#">230-45124-122</a>	FICA Contributions	3,475.00	3,475.00	56.45	3,298.02	176.98

**Income Statement**

**For Fiscal: 2021 Period Ending: 10/31/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>	
<a href="#">230-45124-125</a>	Medicare Contributions	815.00	815.00	13.21	771.34	43.66
<a href="#">230-45124-131</a>	Employer Paid Insurance - Health	840.00	840.00	253.38	1,723.22	-883.22
<a href="#">230-45124-135</a>	Veba Contributions	315.00	315.00	52.08	458.30	-143.30
<a href="#">230-45124-200</a>	Office Supplies	200.00	200.00	0.00	111.99	88.01
<a href="#">230-45124-211</a>	Cleaning Supplies	550.00	550.00	0.00	376.89	173.11
<a href="#">230-45124-212</a>	Motor Fuels	100.00	100.00	0.00	0.00	100.00
<a href="#">230-45124-216</a>	Chemicals and Chemical Products	3,500.00	3,500.00	0.00	3,803.79	-303.79
<a href="#">230-45124-217</a>	Other Operating Supplies	3,500.00	3,500.00	780.22	3,006.63	493.37
<a href="#">230-45124-260</a>	Concessions	3,450.00	3,450.00	0.00	3,953.66	-503.66
<a href="#">230-45124-308</a>	Training & Registrations	300.00	300.00	0.00	0.00	300.00
<a href="#">230-45124-321</a>	Telephone	400.00	400.00	0.00	176.91	223.09
<a href="#">230-45124-322</a>	Postage	100.00	100.00	0.00	13.07	86.93
<a href="#">230-45124-326</a>	Data Processing	2,000.00	2,000.00	0.00	911.58	1,088.42
<a href="#">230-45124-331</a>	Travel Expense	100.00	100.00	0.00	0.00	100.00
<a href="#">230-45124-334</a>	Meals/Lodging	300.00	300.00	0.00	0.00	300.00
<a href="#">230-45124-340</a>	Advertising & Promotions	350.00	350.00	0.00	0.00	350.00
<a href="#">230-45124-350</a>	Printing & Design	750.00	750.00	0.00	0.00	750.00
<a href="#">230-45124-361</a>	Insurance - General Liability	410.34	410.34	0.00	402.84	7.50
<a href="#">230-45124-364</a>	Insurance - Worker's Compensation	3,479.67	3,479.67	0.00	3,371.74	107.93
<a href="#">230-45124-365</a>	Insurance - Misc	1,497.30	1,497.30	0.00	4,683.00	-3,185.70
<a href="#">230-45124-381</a>	Electric Utility	3,500.00	3,500.00	43.95	2,658.37	841.63
<a href="#">230-45124-382</a>	Water Utility	5,500.00	5,500.00	4.13	5,263.35	236.65
<a href="#">230-45124-383</a>	Gas Utility	4,000.00	4,000.00	1,040.97	3,759.66	240.34
<a href="#">230-45124-384</a>	Refuse Disposal	225.00	225.00	0.00	440.17	-215.17
<a href="#">230-45124-385</a>	Sewer Utility	100.00	100.00	9.38	183.36	-83.36
<a href="#">230-45124-401</a>	Repairs & Maint - Buildings	0.00	0.00	0.00	8.49	-8.49
<a href="#">230-45124-402</a>	Repairs & Maint - Structures	7,000.00	7,000.00	0.00	1,670.17	5,329.83
<a href="#">230-45124-404</a>	Repairs & Maint - M&E	5,000.00	5,000.00	10.00	1,068.41	3,931.59
<a href="#">230-45124-409</a>	Repairs & Maint - Utilities	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">230-45124-460</a>	Miscellaneous Taxes	2,000.00	2,000.00	0.00	1,713.00	287.00
<a href="#">230-45124-480</a>	Other Miscellaneous	800.00	800.00	0.00	1,880.00	-1,080.00
	<b>Expense Total:</b>	<b>112,237.31</b>	<b>112,237.31</b>	<b>3,333.61</b>	<b>100,010.20</b>	<b>12,227.11</b>
	<b>Fund: 230 - POOL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,299.11</b>	<b>12,565.55</b>	

**Fund: 235 - AMBULANCE**

<b>Revenue</b>						
<a href="#">235-33436</a>	Reimbursements	5,000.00	5,000.00	-452.25	16,616.75	-11,616.75
<a href="#">235-34205</a>	Ambulance Revenues - User Charges	725,000.00	725,000.00	39,988.72	688,236.47	36,763.53
<a href="#">235-34208</a>	Ambulance Revenues - Town Contracts	4,500.00	4,500.00	0.00	5,358.25	-858.25
<a href="#">235-34950</a>	Other Charges for Services	0.00	0.00	0.00	210.95	-210.95
<a href="#">235-36210</a>	Interest Earnings	5,000.00	5,000.00	478.24	4,009.21	990.79
<a href="#">235-36230</a>	Contributions and Donations - Private	0.00	0.00	3,000.00	5,370.00	-5,370.00
	<b>Revenue Total:</b>	<b>739,500.00</b>	<b>739,500.00</b>	<b>43,014.71</b>	<b>719,801.63</b>	<b>19,698.37</b>

<b>Expense</b>						
<a href="#">235-42153-101</a>	Full-Time Employees - Regular	10,675.00	10,675.00	1,141.20	9,107.50	1,567.50
<a href="#">235-42153-102</a>	Full-Time Employees - Overtime	0.00	0.00	21.87	433.36	-433.36
<a href="#">235-42153-103</a>	Part-Time Employees	225,000.00	225,000.00	26,087.12	207,419.04	17,580.96
<a href="#">235-42153-121</a>	PERA Contributions	12,275.00	12,275.00	1,478.53	11,635.49	639.51
<a href="#">235-42153-122</a>	FICA Contributions	14,615.00	14,615.00	1,561.75	12,392.64	2,222.36
<a href="#">235-42153-125</a>	Medicare Contributions	3,125.00	3,125.00	390.27	3,110.56	14.44
<a href="#">235-42153-131</a>	Employer Paid Insurance - Health	2,690.00	2,690.00	617.13	4,476.25	-1,786.25
<a href="#">235-42153-135</a>	Veba Contributions	775.00	775.00	86.11	1,344.90	-569.90
<a href="#">235-42153-200</a>	Office Supplies	500.00	500.00	0.00	263.08	236.92
<a href="#">235-42153-212</a>	Motor Fuels	20,000.00	20,000.00	3,386.92	26,656.90	-6,656.90
<a href="#">235-42153-217</a>	Other Operating Supplies	25,000.00	25,000.00	4,642.75	24,171.24	828.76
<a href="#">235-42153-218</a>	Uniforms	4,000.00	4,000.00	0.00	719.70	3,280.30
<a href="#">235-42153-304</a>	Legal Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">235-42153-308</a>	Training & Registrations	4,500.00	4,500.00	0.00	6,162.36	-1,662.36
<a href="#">235-42153-312</a>	Nursing	40,000.00	40,000.00	4,095.90	47,647.35	-7,647.35



**Income Statement**

**For Fiscal: 2021 Period Ending: 10/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">235-42153-321</a>	Telephone	3,900.00	3,900.00	261.39	1,944.55	1,955.45
<a href="#">235-42153-322</a>	Postage	400.00	400.00	26.46	88.51	311.49
<a href="#">235-42153-323</a>	Radio Units	3,500.00	3,500.00	0.00	5,536.00	-2,036.00
<a href="#">235-42153-325</a>	Dispatching	3,300.00	3,300.00	0.00	1,284.75	2,015.25
<a href="#">235-42153-326</a>	Data Processing	28,000.00	28,000.00	2,320.00	20,706.00	7,294.00
<a href="#">235-42153-327</a>	Interpretation Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">235-42153-331</a>	Travel Expense	800.00	800.00	0.00	116.48	683.52
<a href="#">235-42153-334</a>	Meals/Lodging	7,000.00	7,000.00	741.86	8,554.64	-1,554.64
<a href="#">235-42153-340</a>	Advertising & Promotions	1,900.00	1,900.00	-229.50	65.00	1,835.00
<a href="#">235-42153-350</a>	Printing & Design	200.00	200.00	0.00	269.50	-69.50
<a href="#">235-42153-361</a>	Insurance - General Liability	1,461.45	1,461.45	0.00	1,434.72	26.73
<a href="#">235-42153-362</a>	Insurance - Property	1,142.82	1,142.82	0.00	1,107.18	35.64
<a href="#">235-42153-363</a>	Insurance - Automotive	1,177.05	1,177.05	0.00	1,195.00	-17.95
<a href="#">235-42153-364</a>	Insurance - Worker's Compensation	11,723.26	11,723.26	0.00	12,813.57	-1,090.31
<a href="#">235-42153-381</a>	Electric Utility	2,400.00	2,400.00	244.36	2,205.22	194.78
<a href="#">235-42153-382</a>	Water Utility	200.00	200.00	13.09	95.74	104.26
<a href="#">235-42153-383</a>	Gas Utility	4,000.00	4,000.00	388.24	1,903.97	2,096.03
<a href="#">235-42153-384</a>	Refuse Disposal	400.00	400.00	30.80	308.00	92.00
<a href="#">235-42153-385</a>	Sewer Utility	220.00	220.00	27.36	213.34	6.66
<a href="#">235-42153-404</a>	Repairs & Maint - M&E	7,800.00	7,800.00	2,529.96	7,468.02	331.98
<a href="#">235-42153-405</a>	Repairs & Maint - Vehicle	12,000.00	12,000.00	1,858.56	12,169.74	-169.74
<a href="#">235-42153-406</a>	Repairs & Maint - Grounds	3,600.00	3,600.00	336.57	1,904.01	1,695.99
<a href="#">235-42153-435</a>	Books and Pamphlets	7,000.00	7,000.00	0.00	4,875.00	2,125.00
<a href="#">235-42153-460</a>	Miscellaneous Taxes	6,500.00	6,500.00	1,800.00	5,400.00	1,100.00
<a href="#">235-42153-480</a>	Other Miscellaneous	1,500.00	1,500.00	0.00	-500.00	2,000.00
<a href="#">235-49950-500</a>	Capital Outlay	235,000.00	235,000.00	156.80	77,511.00	157,489.00
	<b>Expense Total:</b>	<b>709,279.58</b>	<b>709,279.58</b>	<b>54,015.50</b>	<b>524,210.31</b>	<b>185,069.27</b>
	<b>Fund: 235 - AMBULANCE Surplus (Deficit):</b>	<b>30,220.42</b>	<b>30,220.42</b>	<b>-11,000.79</b>	<b>195,591.32</b>	

**Fund: 250 - EDA GENERAL**

<b>Revenue</b>						
<a href="#">250-31010</a>	Current Ad Valorem Taxes	119,428.50	119,428.50	0.00	119,428.00	0.50
<a href="#">250-31060</a>	Tax Abatement Levy	12,000.00	12,000.00	0.00	6,000.00	6,000.00
<a href="#">250-33430</a>	Other State Grants and Aids	0.00	0.00	0.00	2,312.70	-2,312.70
<a href="#">250-33433</a>	Development Grant	0.00	0.00	13,624.00	13,624.00	-13,624.00
<a href="#">250-34108</a>	Administrative Charges to Other Funds	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">250-36200</a>	Other Income	0.00	0.00	1,513.83	1,557.81	-1,557.81
<a href="#">250-36210</a>	Interest Earnings	735.00	735.00	0.00	0.00	735.00
<a href="#">250-36220</a>	Rental Income	0.00	0.00	16,053.34	18,453.34	-18,453.34
<a href="#">250-36231</a>	Private Grants	0.00	0.00	0.00	2,000.00	-2,000.00
<a href="#">250-39200</a>	Interfund Transfers	0.00	0.00	0.00	189,902.61	-189,902.61
	<b>Revenue Total:</b>	<b>172,163.50</b>	<b>172,163.50</b>	<b>31,191.17</b>	<b>353,278.46</b>	<b>-181,114.96</b>

<b>Expense</b>						
<a href="#">250-46520-101</a>	Full-Time Employees - Regular	94,600.00	94,600.00	10,943.26	78,359.28	16,240.72
<a href="#">250-46520-102</a>	Full-Time Employees - Overtime	500.00	500.00	0.00	35.79	464.21
<a href="#">250-46520-121</a>	PERA Contributions	7,135.00	7,135.00	820.71	5,879.41	1,255.59
<a href="#">250-46520-122</a>	FICA Contributions	5,890.00	5,890.00	650.66	4,660.21	1,229.79
<a href="#">250-46520-125</a>	Medicare Contributions	1,380.00	1,380.00	152.15	1,089.74	290.26
<a href="#">250-46520-131</a>	Employer Paid Insurance - Health	9,370.00	9,370.00	1,080.92	7,796.24	1,573.76
<a href="#">250-46520-133</a>	Employer Paid Insurance - Life	270.00	270.00	0.00	216.00	54.00
<a href="#">250-46520-135</a>	Veba Contributions	3,500.00	3,500.00	291.67	2,800.02	699.98
<a href="#">250-46520-200</a>	Office Supplies	1,800.00	1,800.00	134.75	1,069.61	730.39
<a href="#">250-46520-301</a>	Auditing & Consulting Services	20,000.00	20,000.00	0.00	13,583.75	6,416.25
<a href="#">250-46520-303</a>	Engineering and Surveying Fees	400.00	400.00	0.00	0.00	400.00
<a href="#">250-46520-304</a>	Legal Fees	5,000.00	5,000.00	450.00	4,080.00	920.00
<a href="#">250-46520-308</a>	Training & Registrations	1,700.00	1,700.00	0.00	420.00	1,280.00
<a href="#">250-46520-321</a>	Telephone	4,800.00	4,800.00	334.27	3,546.57	1,253.43
<a href="#">250-46520-322</a>	Postage	250.00	250.00	4.84	57.70	192.30
<a href="#">250-46520-326</a>	Data Processing	0.00	0.00	0.00	331.66	-331.66

**Income Statement**

**For Fiscal: 2021 Period Ending: 10/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">250-46520-331</a>	Travel Expense	2,500.00	2,500.00	455.84	746.48	1,753.52
<a href="#">250-46520-334</a>	Meals/Lodging	800.00	800.00	395.22	547.44	252.56
<a href="#">250-46520-340</a>	Advertising & Promotions	6,000.00	6,000.00	277.00	2,792.99	3,207.01
<a href="#">250-46520-350</a>	Printing & Design	1,000.00	1,000.00	137.20	1,167.30	-167.30
<a href="#">250-46520-362</a>	Insurance - Property	4,278.75	4,278.75	0.00	7,191.00	-2,912.25
<a href="#">250-46520-364</a>	Insurance - Worker's Compensation	558.98	558.98	0.00	709.88	-150.90
<a href="#">250-46520-365</a>	Insurance - Misc	730.77	730.77	0.00	750.40	-19.63
<a href="#">250-46520-381</a>	Electric Utility	500.00	500.00	147.03	1,383.74	-883.74
<a href="#">250-46520-382</a>	Water Utility	0.00	0.00	19.45	205.62	-205.62
<a href="#">250-46520-383</a>	Gas Utility	0.00	0.00	48.09	1,720.67	-1,720.67
<a href="#">250-46520-385</a>	Sewer Utility	0.00	0.00	37.82	391.87	-391.87
<a href="#">250-46520-401</a>	Repairs & Maint - Buildings	0.00	0.00	72.49	615.49	-615.49
<a href="#">250-46520-402</a>	Repairs & Maint - Structures	2,000.00	2,000.00	154.79	454.79	1,545.21
<a href="#">250-46520-404</a>	Repairs & Maint - M&E	600.00	600.00	0.00	0.00	600.00
<a href="#">250-46520-406</a>	Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
<a href="#">250-46520-433</a>	Dues & Subscriptions	1,000.00	1,000.00	3,500.00	4,113.88	-3,113.88
<a href="#">250-46520-438</a>	Meeting Expense	600.00	600.00	28.72	28.72	571.28
<a href="#">250-46520-439</a>	Special Projects	9,000.00	9,000.00	181.30	22,007.01	-13,007.01
<a href="#">250-46520-443</a>	Intergovernmental Fees	200.00	200.00	0.00	360.00	-160.00
<a href="#">250-46520-462</a>	Real Estate Taxes	0.00	0.00	0.00	26,111.76	-26,111.76
<a href="#">250-46520-480</a>	Other Miscellaneous	2,500.00	2,500.00	1,010.83	1,100.83	1,399.17
<a href="#">250-46520-481</a>	Tax Abatement	12,000.00	12,000.00	0.00	0.00	12,000.00
<a href="#">250-49980-602</a>	Other Long-Term Obligation Principal	0.00	0.00	0.00	199,752.44	-199,752.44
<a href="#">250-49980-612</a>	Other Interest	0.00	0.00	0.00	3,590.17	-3,590.17
	<b>Expense Total:</b>	<b>201,663.50</b>	<b>201,663.50</b>	<b>21,329.01</b>	<b>399,668.46</b>	<b>-198,004.96</b>
	<b>Fund: 250 - EDA GENERAL Surplus (Deficit):</b>	<b>-29,500.00</b>	<b>-29,500.00</b>	<b>9,862.16</b>	<b>-46,390.00</b>	
<b>Fund: 251 - EDA SEB RLF</b>						
<b>Revenue</b>						
<a href="#">251-36210</a>	Interest Earnings	1,000.00	1,000.00	18.83	157.33	842.67
	<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>18.83</b>	<b>157.33</b>	<b>842.67</b>
	<b>Fund: 251 - EDA SEB RLF Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>18.83</b>	<b>157.33</b>	
<b>Fund: 252 - EDA SCDP</b>						
<b>Revenue</b>						
<a href="#">252-33433</a>	Development Grant	0.00	0.00	11,893.30	33,308.85	-33,308.85
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,893.30</b>	<b>33,308.85</b>	<b>-33,308.85</b>
<b>Expense</b>						
<a href="#">252-46520-480</a>	Other Miscellaneous	400.00	400.00	0.00	0.00	400.00
<a href="#">252-46520-491</a>	Payments to Other Organizations	0.00	0.00	25,517.30	46,932.85	-46,932.85
	<b>Expense Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>25,517.30</b>	<b>46,932.85</b>	<b>-46,532.85</b>
	<b>Fund: 252 - EDA SCDP Surplus (Deficit):</b>	<b>-400.00</b>	<b>-400.00</b>	<b>-13,624.00</b>	<b>-13,624.00</b>	
<b>Fund: 253 - EDA RIVERBLUFF ESTATES</b>						
<b>Expense</b>						
<a href="#">253-46520-304</a>	Legal Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">253-46520-406</a>	Repairs & Maint - Grounds	1,100.00	1,100.00	0.00	0.00	1,100.00
<a href="#">253-46520-480</a>	Other Miscellaneous	500.00	500.00	0.00	0.00	500.00
	<b>Expense Total:</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>
	<b>Fund: 253 - EDA RIVERBLUFF ESTATES Total:</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 254 - NORTH IND PARK</b>						
<b>Revenue</b>						
<a href="#">254-36101</a>	Special Assessments Principal	6,028.81	6,028.81	0.00	2,853.15	3,175.66
<a href="#">254-39101</a>	Sale of Fixed Assets	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">254-39200</a>	Interfund Transfers	15,700.00	15,700.00	0.00	2,500.00	13,200.00
	<b>Revenue Total:</b>	<b>41,728.81</b>	<b>41,728.81</b>	<b>0.00</b>	<b>5,353.15</b>	<b>36,375.66</b>
<b>Expense</b>						
<a href="#">254-46520-301</a>	Auditing & Consulting Services	0.00	0.00	0.00	1,875.00	-1,875.00
<a href="#">254-46520-303</a>	Engineering and Surveying Fees	4,500.00	4,500.00	0.00	0.00	4,500.00

**Income Statement**

**For Fiscal: 2021 Period Ending: 10/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">254-46520-304</a>	Legal Fees	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">254-46520-340</a>	Advertising & Promotions	500.00	500.00	0.00	0.00	500.00
<a href="#">254-46520-381</a>	Electric Utility	1,000.00	1,000.00	0.00	922.80	77.20
<a href="#">254-46520-402</a>	Repairs & Maint - Structures	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">254-46520-406</a>	Repairs & Maint - Grounds	2,000.00	2,000.00	510.00	1,955.00	45.00
<a href="#">254-46520-443</a>	Intergovernmental Fees	200.00	200.00	0.00	0.00	200.00
<a href="#">254-46520-462</a>	Real Estate Taxes	3,000.00	3,000.00	0.00	1,013.70	1,986.30
<a href="#">254-46520-480</a>	Other Miscellaneous	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">254-49960-720</a>	Transfers	0.00	0.00	0.00	189,902.61	-189,902.61
<a href="#">254-49980-601</a>	Bond Principal	20,000.00	20,000.00	0.00	20,000.00	0.00
<a href="#">254-49980-611</a>	Bond Interest	1,100.00	1,100.00	0.00	1,100.00	0.00
	<b>Expense Total:</b>	<b>36,800.00</b>	<b>36,800.00</b>	<b>510.00</b>	<b>216,769.11</b>	<b>-179,969.11</b>
	<b>Fund: 254 - NORTH IND PARK Surplus (Deficit):</b>	<b>4,928.81</b>	<b>4,928.81</b>	<b>-510.00</b>	<b>-211,415.96</b>	
<b>Fund: 255 - EDA GENERAL RLF</b>						
<b>Revenue</b>						
<a href="#">255-36210</a>	Interest Earnings	0.00	0.00	0.00	44.05	-44.05
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.05</b>	<b>-44.05</b>
<b>Expense</b>						
<a href="#">255-46520-480</a>	Other Miscellaneous	0.00	0.00	0.00	891.66	-891.66
<a href="#">255-46520-491</a>	Payments to Other Organizations	0.00	0.00	0.00	10,415.12	-10,415.12
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,306.78</b>	<b>-11,306.78</b>
	<b>Fund: 255 - EDA GENERAL RLF Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,262.73</b>	
<b>Fund: 260 - TIF 1-13 RIVER BLUFF</b>						
<b>Revenue</b>						
<a href="#">260-31050</a>	Tax Increments	35,575.00	35,575.00	0.00	21,794.16	13,780.84
	<b>Revenue Total:</b>	<b>35,575.00</b>	<b>35,575.00</b>	<b>0.00</b>	<b>21,794.16</b>	<b>13,780.84</b>
<b>Expense</b>						
<a href="#">260-46530-307</a>	Management Fees	6,000.00	6,000.00	0.00	0.00	6,000.00
	<b>Expense Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
	<b>Fund: 260 - TIF 1-13 RIVER BLUFF Surplus (Deficit):</b>	<b>29,575.00</b>	<b>29,575.00</b>	<b>0.00</b>	<b>21,794.16</b>	
<b>Fund: 261 - TIF 1-21 TIBODEAU'S CENTER</b>						
<b>Revenue</b>						
<a href="#">261-31050</a>	Tax Increments	153,456.00	153,456.00	0.00	46,072.89	107,383.11
	<b>Revenue Total:</b>	<b>153,456.00</b>	<b>153,456.00</b>	<b>0.00</b>	<b>46,072.89</b>	<b>107,383.11</b>
<b>Expense</b>						
<a href="#">261-46530-307</a>	Management Fees	10,742.00	10,742.00	0.00	0.00	10,742.00
<a href="#">261-46530-482</a>	TIF Payments	135,348.00	135,348.00	0.00	40,697.86	94,650.14
<a href="#">261-49980-612</a>	Other Interest	589.00	589.00	0.00	0.00	589.00
	<b>Expense Total:</b>	<b>146,679.00</b>	<b>146,679.00</b>	<b>0.00</b>	<b>40,697.86</b>	<b>105,981.14</b>
	<b>Fund: 261 - TIF 1-21 TIBODEAU'S CENTER Surplus (Deficit):</b>	<b>6,777.00</b>	<b>6,777.00</b>	<b>0.00</b>	<b>5,375.03</b>	
<b>Fund: 266 - TIF 1-10 RUNNINGS</b>						
<b>Revenue</b>						
<a href="#">266-31050</a>	Tax Increments	46,674.00	46,674.00	0.00	22,974.36	23,699.64
	<b>Revenue Total:</b>	<b>46,674.00</b>	<b>46,674.00</b>	<b>0.00</b>	<b>22,974.36</b>	<b>23,699.64</b>
<b>Expense</b>						
<a href="#">266-46530-307</a>	Management Fees	2,334.00	2,334.00	0.00	0.00	2,334.00
<a href="#">266-46530-482</a>	TIF Payments	42,007.00	42,007.00	0.00	20,676.92	21,330.08
<a href="#">266-49980-612</a>	Other Interest	115.00	115.00	0.00	0.00	115.00
	<b>Expense Total:</b>	<b>44,456.00</b>	<b>44,456.00</b>	<b>0.00</b>	<b>20,676.92</b>	<b>23,779.08</b>
	<b>Fund: 266 - TIF 1-10 RUNNINGS Surplus (Deficit):</b>	<b>2,218.00</b>	<b>2,218.00</b>	<b>0.00</b>	<b>2,297.44</b>	
<b>Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK</b>						
<b>Revenue</b>						
<a href="#">268-31050</a>	Tax Increments	320,623.00	320,623.00	0.00	148,722.43	171,900.57
	<b>Revenue Total:</b>	<b>320,623.00</b>	<b>320,623.00</b>	<b>0.00</b>	<b>148,722.43</b>	<b>171,900.57</b>

**Income Statement**

**For Fiscal: 2021 Period Ending: 10/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Expense</b>						
<a href="#">268-46530-307</a>	Management Fees	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">268-46530-482</a>	TIF Payments	288,561.00	288,561.00	0.00	133,850.19	154,710.81
	<b>Expense Total:</b>	<b>296,561.00</b>	<b>296,561.00</b>	<b>0.00</b>	<b>133,850.19</b>	<b>162,710.81</b>
	<b>Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK Surplus (Deficit):</b>	<b>24,062.00</b>	<b>24,062.00</b>	<b>0.00</b>	<b>14,872.24</b>	
<b>Fund: 270 - TIF 1-16 GDF DISTRICT</b>						
<b>Revenue</b>						
<a href="#">270-31050</a>	Tax Increments	15,914.00	15,914.00	0.00	8,083.89	7,830.11
	<b>Revenue Total:</b>	<b>15,914.00</b>	<b>15,914.00</b>	<b>0.00</b>	<b>8,083.89</b>	<b>7,830.11</b>
<b>Expense</b>						
<a href="#">270-46530-482</a>	TIF Payments	14,111.00	14,111.00	0.00	6,886.80	7,224.20
<a href="#">270-49980-612</a>	Other Interest	100.00	100.00	0.00	0.00	100.00
	<b>Expense Total:</b>	<b>14,211.00</b>	<b>14,211.00</b>	<b>0.00</b>	<b>6,886.80</b>	<b>7,324.20</b>
	<b>Fund: 270 - TIF 1-16 GDF DISTRICT Surplus (Deficit):</b>	<b>1,703.00</b>	<b>1,703.00</b>	<b>0.00</b>	<b>1,197.09</b>	
<b>Fund: 271 - TIF 1- 18 AG BUILDERS GDF</b>						
<b>Revenue</b>						
<a href="#">271-31050</a>	Tax Increments	11,408.00	11,408.00	0.00	6,790.73	4,617.27
	<b>Revenue Total:</b>	<b>11,408.00</b>	<b>11,408.00</b>	<b>0.00</b>	<b>6,790.73</b>	<b>4,617.27</b>
<b>Expense</b>						
<a href="#">271-46530-307</a>	Management Fees	331.00	331.00	0.00	0.00	331.00
<a href="#">271-46530-482</a>	TIF Payments	10,267.00	10,267.00	0.00	6,111.66	4,155.34
<a href="#">271-49980-612</a>	Other Interest	165.00	165.00	0.00	0.00	165.00
	<b>Expense Total:</b>	<b>10,763.00</b>	<b>10,763.00</b>	<b>0.00</b>	<b>6,111.66</b>	<b>4,651.34</b>
	<b>Fund: 271 - TIF 1- 18 AG BUILDERS GDF Surplus (Deficit):</b>	<b>645.00</b>	<b>645.00</b>	<b>0.00</b>	<b>679.07</b>	
<b>Fund: 273 - TIF 1-17 NWIP I</b>						
<b>Expense</b>						
<a href="#">273-46530-307</a>	Management Fees	14,500.00	14,500.00	0.00	0.00	14,500.00
<a href="#">273-49980-720</a>	Transfers - Debt Service	14,739.00	14,739.00	0.00	0.00	14,739.00
	<b>Expense Total:</b>	<b>29,239.00</b>	<b>29,239.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,239.00</b>
	<b>Fund: 273 - TIF 1-17 NWIP I Total:</b>	<b>29,239.00</b>	<b>29,239.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 274 - TIF 1-19 NWIP II</b>						
<b>Revenue</b>						
<a href="#">274-31050</a>	Tax Increments	233,418.00	233,418.00	0.00	131,286.12	102,131.88
<a href="#">274-36220</a>	Rental Income	0.00	0.00	0.00	3,371.55	-3,371.55
<a href="#">274-39101</a>	Sale of Fixed Assets	0.00	0.00	0.00	226,657.98	-226,657.98
	<b>Revenue Total:</b>	<b>233,418.00</b>	<b>233,418.00</b>	<b>0.00</b>	<b>361,315.65</b>	<b>-127,897.65</b>
<b>Expense</b>						
<a href="#">274-46530-307</a>	Management Fees	16,339.00	16,339.00	0.00	0.00	16,339.00
<a href="#">274-46530-462</a>	Real Estate Taxes	0.00	0.00	0.00	5,236.54	-5,236.54
<a href="#">274-49980-601</a>	Bond Principal	135,000.00	135,000.00	0.00	135,000.00	0.00
<a href="#">274-49980-611</a>	Bond Interest	24,525.00	24,525.00	0.00	24,525.00	0.00
	<b>Expense Total:</b>	<b>175,864.00</b>	<b>175,864.00</b>	<b>0.00</b>	<b>164,761.54</b>	<b>11,102.46</b>
	<b>Fund: 274 - TIF 1-19 NWIP II Surplus (Deficit):</b>	<b>57,554.00</b>	<b>57,554.00</b>	<b>0.00</b>	<b>196,554.11</b>	
<b>Fund: 276 - TIF 1-20 NEW VISION</b>						
<b>Revenue</b>						
<a href="#">276-31050</a>	Tax Increments	69,180.00	69,180.00	0.00	17,626.32	51,553.68
	<b>Revenue Total:</b>	<b>69,180.00</b>	<b>69,180.00</b>	<b>0.00</b>	<b>17,626.32</b>	<b>51,553.68</b>
<b>Expense</b>						
<a href="#">276-46530-304</a>	Legal Fees	0.00	0.00	0.00	900.00	-900.00
<a href="#">276-46530-307</a>	Management Fees	4,843.00	4,843.00	0.00	0.00	4,843.00
<a href="#">276-46530-482</a>	TIF Payments	29,864.00	29,864.00	0.00	10,673.89	19,190.11
<a href="#">276-49980-612</a>	Other Interest	991.00	991.00	0.00	0.00	991.00
	<b>Expense Total:</b>	<b>35,698.00</b>	<b>35,698.00</b>	<b>0.00</b>	<b>11,573.89</b>	<b>24,124.11</b>
	<b>Fund: 276 - TIF 1-20 NEW VISION Surplus (Deficit):</b>	<b>33,482.00</b>	<b>33,482.00</b>	<b>0.00</b>	<b>6,052.43</b>	

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 277 - TIF 1-22 CEMSTONE</b>						
<b>Revenue</b>						
<a href="#">277-31050</a>	Tax Increments	93,166.00	93,166.00	0.00	2,990.45	90,175.55
	<b>Revenue Total:</b>	<b>93,166.00</b>	<b>93,166.00</b>	<b>0.00</b>	<b>2,990.45</b>	<b>90,175.55</b>
<b>Expense</b>						
<a href="#">277-46530-480</a>	Other Miscellaneous	0.00	0.00	4,811.50	4,811.50	-4,811.50
<a href="#">277-46530-482</a>	TIF Payments	83,849.00	83,849.00	0.00	0.00	83,849.00
<a href="#">277-46530-592</a>	TIF Site Improvements	6,522.00	6,522.00	0.00	0.00	6,522.00
<a href="#">277-49960-720</a>	Transfers	0.00	0.00	0.00	2,500.00	-2,500.00
	<b>Expense Total:</b>	<b>90,371.00</b>	<b>90,371.00</b>	<b>4,811.50</b>	<b>7,311.50</b>	<b>83,059.50</b>
	<b>Fund: 277 - TIF 1-22 CEMSTONE Surplus (Deficit):</b>	<b>2,795.00</b>	<b>2,795.00</b>	<b>-4,811.50</b>	<b>-4,321.05</b>	
<b>Fund: 301 - 2003 IMPROVEMENT BOND</b>						
<b>Revenue</b>						
<a href="#">301-39200</a>	Interfund Transfer	0.00	0.00	220,940.15	220,940.15	-220,940.15
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>220,940.15</b>	<b>220,940.15</b>	<b>-220,940.15</b>
<b>Expense</b>						
<a href="#">301-47000-480</a>	Other Miscellaneous	500.00	500.00	0.00	0.00	500.00
	<b>Expense Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
	<b>Fund: 301 - 2003 IMPROVEMENT BOND Surplus (Deficit):</b>	<b>-500.00</b>	<b>-500.00</b>	<b>220,940.15</b>	<b>220,940.15</b>	
<b>Fund: 302 - 4TH AVENUE IMPROVEMENT</b>						
<b>Revenue</b>						
<a href="#">302-31010</a>	Current Ad Valorem Taxes	28,045.92	28,045.92	0.00	0.00	28,045.92
	<b>Revenue Total:</b>	<b>28,045.92</b>	<b>28,045.92</b>	<b>0.00</b>	<b>0.00</b>	<b>28,045.92</b>
<b>Expense</b>						
<a href="#">302-47000-480</a>	Other Miscellaneous	500.00	500.00	0.00	475.00	25.00
<a href="#">302-49980-601</a>	Bond Principal	30,800.00	30,800.00	0.00	30,800.00	0.00
<a href="#">302-49980-611</a>	Bond Interest	277.20	277.20	0.00	277.20	0.00
	<b>Expense Total:</b>	<b>31,577.20</b>	<b>31,577.20</b>	<b>0.00</b>	<b>31,552.20</b>	<b>25.00</b>
	<b>Fund: 302 - 4TH AVENUE IMPROVEMENT Surplus (Deficit):</b>	<b>-3,531.28</b>	<b>-3,531.28</b>	<b>0.00</b>	<b>-31,552.20</b>	
<b>Fund: 303 - 2007 STREET IMPROVEMENT</b>						
<b>Revenue</b>						
<a href="#">303-31010</a>	Current Ad Valorem Taxes	55,215.41	55,215.41	0.00	0.00	55,215.41
<a href="#">303-36101</a>	Special Assessments Principal	0.00	0.00	0.00	198.27	-198.27
	<b>Revenue Total:</b>	<b>55,215.41</b>	<b>55,215.41</b>	<b>0.00</b>	<b>198.27</b>	<b>55,017.14</b>
<b>Expense</b>						
<a href="#">303-47000-480</a>	Other Miscellaneous	0.00	0.00	0.00	380.00	-380.00
<a href="#">303-49980-601</a>	Bond Principal	75,000.00	75,000.00	0.00	75,000.00	0.00
<a href="#">303-49980-611</a>	Bond Interest	4,145.00	4,145.00	0.00	4,145.00	0.00
	<b>Expense Total:</b>	<b>79,145.00</b>	<b>79,145.00</b>	<b>0.00</b>	<b>79,525.00</b>	<b>-380.00</b>
	<b>Fund: 303 - 2007 STREET IMPROVEMENT Surplus (Deficit):</b>	<b>-23,929.59</b>	<b>-23,929.59</b>	<b>0.00</b>	<b>-79,326.73</b>	
<b>Fund: 305 - 2009 STREET IMPROVEMENT</b>						
<b>Revenue</b>						
<a href="#">305-31010</a>	Current Ad Valorem Taxes	48,604.52	48,604.52	0.00	0.00	48,604.52
<a href="#">305-36101</a>	Special Assessments Principal	15,281.00	15,281.00	0.00	6,300.78	8,980.22
<a href="#">305-39202</a>	Contribution from Enterprise Funds	36,497.00	36,497.00	0.00	35,090.00	1,407.00
	<b>Revenue Total:</b>	<b>100,382.52</b>	<b>100,382.52</b>	<b>0.00</b>	<b>41,390.78</b>	<b>58,991.74</b>
<b>Expense</b>						
<a href="#">305-47000-480</a>	Other Miscellaneous	1,000.00	1,000.00	0.00	855.00	145.00
<a href="#">305-49980-601</a>	Bond Principal	115,000.00	115,000.00	0.00	115,000.00	0.00
<a href="#">305-49980-611</a>	Bond Interest	10,850.00	10,850.00	0.00	10,850.00	0.00
	<b>Expense Total:</b>	<b>126,850.00</b>	<b>126,850.00</b>	<b>0.00</b>	<b>126,705.00</b>	<b>145.00</b>
	<b>Fund: 305 - 2009 STREET IMPROVEMENT Surplus (Deficit):</b>	<b>-26,467.48</b>	<b>-26,467.48</b>	<b>0.00</b>	<b>-85,314.22</b>	

Income Statement

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 306 - 2013 STREET IMPROVEMENT</b>						
<b>Revenue</b>						
<a href="#">306-31010</a>	Current Ad Valorem Taxes	95,963.45	95,963.45	0.00	0.00	95,963.45
<a href="#">306-36101</a>	Special Assessments Principal	66,065.00	66,065.00	0.00	33,961.66	32,103.34
<a href="#">306-36210</a>	Interest Earnings	0.00	0.00	0.00	24.38	-24.38
	<b>Revenue Total:</b>	<b>162,028.45</b>	<b>162,028.45</b>	<b>0.00</b>	<b>33,986.04</b>	<b>128,042.41</b>
<b>Expense</b>						
<a href="#">306-41000-301</a>	Auditing & Consulting Services	0.00	0.00	0.00	1,500.00	-1,500.00
<a href="#">306-41000-480</a>	Other Miscellaneous	0.00	0.00	0.00	855.00	-855.00
<a href="#">306-47000-620</a>	Bond Issue	0.00	0.00	0.00	-3,125.00	3,125.00
<a href="#">306-49980-601</a>	Bond Principal	145,000.00	145,000.00	0.00	1,800,000.00	-1,655,000.00
<a href="#">306-49980-611</a>	Bond Interest	43,662.52	43,662.52	0.00	42,237.53	1,424.99
	<b>Expense Total:</b>	<b>188,662.52</b>	<b>188,662.52</b>	<b>0.00</b>	<b>1,841,467.53</b>	<b>-1,652,805.01</b>
	<b>Fund: 306 - 2013 STREET IMPROVEMENT Surplus (Deficit):</b>	<b>-26,634.07</b>	<b>-26,634.07</b>	<b>0.00</b>	<b>-1,807,481.49</b>	
<b>Fund: 307 - 2017 STREET PROJECT</b>						
<b>Revenue</b>						
<a href="#">307-31010</a>	Current Ad Valorem Taxes	84,560.87	84,560.87	0.00	0.00	84,560.87
<a href="#">307-36101</a>	Special Assessments Principal	42,466.00	42,466.00	0.00	22,250.88	20,215.12
<a href="#">307-36210</a>	Interest Earnings	0.00	0.00	8.06	93.59	-93.59
<a href="#">307-39202</a>	Contribution from Enterprise Funds	69,520.00	69,520.00	0.00	69,520.46	-0.46
	<b>Revenue Total:</b>	<b>196,546.87</b>	<b>196,546.87</b>	<b>8.06</b>	<b>91,864.93</b>	<b>104,681.94</b>
<b>Expense</b>						
<a href="#">307-41000-480</a>	Other Miscellaneous	0.00	0.00	0.00	855.00	-855.00
<a href="#">307-49980-601</a>	Bond Principal	125,000.00	125,000.00	0.00	125,000.00	0.00
<a href="#">307-49980-611</a>	Bond Interest	82,720.00	82,720.00	0.00	82,720.00	0.00
	<b>Expense Total:</b>	<b>207,720.00</b>	<b>207,720.00</b>	<b>0.00</b>	<b>208,575.00</b>	<b>-855.00</b>
	<b>Fund: 307 - 2017 STREET PROJECT Surplus (Deficit):</b>	<b>-11,173.13</b>	<b>-11,173.13</b>	<b>8.06</b>	<b>-116,710.07</b>	
<b>Fund: 308 - 2020 STREET PROJECT</b>						
<b>Revenue</b>						
<a href="#">308-31010</a>	Current Ad Valorem Taxes	32,062.00	32,062.00	0.00	0.00	32,062.00
<a href="#">308-36101</a>	Special Assessment Principal	0.00	0.00	0.00	58,160.39	-58,160.39
<a href="#">308-39200</a>	Interfund Transfer	0.00	0.00	0.00	20,460.41	-20,460.41
	<b>Revenue Total:</b>	<b>32,062.00</b>	<b>32,062.00</b>	<b>0.00</b>	<b>78,620.80</b>	<b>-46,558.80</b>
<b>Expense</b>						
<a href="#">308-41000-303</a>	Engineering and Surveying Fees	0.00	0.00	0.00	4,315.88	-4,315.88
<a href="#">308-41000-480</a>	Other Miscellaneous	0.00	0.00	0.00	6,582.72	-6,582.72
<a href="#">308-49980-611</a>	Bond Interest	107,737.00	107,737.00	0.00	107,737.22	-0.22
	<b>Expense Total:</b>	<b>107,737.00</b>	<b>107,737.00</b>	<b>0.00</b>	<b>118,635.82</b>	<b>-10,898.82</b>
	<b>Fund: 308 - 2020 STREET PROJECT Surplus (Deficit):</b>	<b>-75,675.00</b>	<b>-75,675.00</b>	<b>0.00</b>	<b>-40,015.02</b>	
<b>Fund: 401 - GENERAL CAPITAL PROJECTS</b>						
<b>Revenue</b>						
<a href="#">401-31010</a>	Current Ad Valorem Taxes	196,494.00	196,494.00	0.00	170,846.11	25,647.89
<a href="#">401-33170</a>	Federal Grant - Other	0.00	0.00	0.00	232,056.73	-232,056.73
<a href="#">401-33401</a>	Local Government Aid/Small City	0.00	0.00	0.00	38,622.00	-38,622.00
<a href="#">401-36210</a>	Interest Earnings	0.00	0.00	45.73	382.05	-382.05
<a href="#">401-36230</a>	Contributions and Donations - Private	0.00	0.00	0.00	5,513.15	-5,513.15
<a href="#">401-39200</a>	Interfund Transfers	0.00	0.00	0.00	4,500.00	-4,500.00
	<b>Revenue Total:</b>	<b>196,494.00</b>	<b>196,494.00</b>	<b>45.73</b>	<b>451,920.04</b>	<b>-255,426.04</b>
<b>Expense</b>						
<a href="#">401-49950-439</a>	Special Projects	0.00	0.00	0.00	7,296.25	-7,296.25
<a href="#">401-49950-500</a>	Capital Outlay - Office	36,500.00	36,500.00	0.00	1,258.00	35,242.00
<a href="#">401-49950-501</a>	Capital Outlay - Police	22,345.00	22,345.00	0.00	27,486.04	-5,141.04
<a href="#">401-49950-502</a>	Capital Outlay - Fire	75,000.00	75,000.00	0.00	241,500.01	-166,500.01
<a href="#">401-49950-503</a>	Capital Outlay - Streets	25,000.00	25,000.00	10,387.05	34,726.08	-9,726.08
<a href="#">401-49950-504</a>	Capital Outlay - Parks	25,000.00	25,000.00	0.00	4,831.68	20,168.32
<a href="#">401-49950-506</a>	Capital Outlay - Building & Zoning	5,000.00	5,000.00	1,883.00	4,974.00	26.00

**Income Statement**

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">401-49950-509</a>	Capital Outlay - Administration	-85,000.00	-85,000.00	0.00	0.00	-85,000.00
<a href="#">401-49960-720</a>	Transfers	29,000.00	29,000.00	0.00	0.00	29,000.00
<a href="#">401-49980-720</a>	Transfers - Debt Service	30,649.20	30,649.20	0.00	0.00	30,649.20
	<b>Expense Total:</b>	<b>163,494.20</b>	<b>163,494.20</b>	<b>12,270.05</b>	<b>322,072.06</b>	<b>-158,577.86</b>
	<b>Fund: 401 - GENERAL CAPITAL PROJECTS Surplus (Deficit):</b>	<b>32,999.80</b>	<b>32,999.80</b>	<b>-12,224.32</b>	<b>129,847.98</b>	
<b>Fund: 402 - CAPITAL PROJECT - ESF</b>						
<b>Revenue</b>						
<a href="#">402-31010</a>	Current Ad Valorem Taxes	68,076.00	68,076.00	0.00	68,076.00	0.00
<a href="#">402-36200</a>	Other Income	10,000.00	10,000.00	10,000.00	10,000.00	0.00
<a href="#">402-39200</a>	Interfund Transfers	55,000.00	55,000.00	0.00	27,500.00	27,500.00
	<b>Revenue Total:</b>	<b>133,076.00</b>	<b>133,076.00</b>	<b>10,000.00</b>	<b>105,576.00</b>	<b>27,500.00</b>
<b>Expense</b>						
<a href="#">402-49950-480</a>	Other Miscellaneous	0.00	0.00	0.00	1,000.00	-1,000.00
<a href="#">402-49960-621</a>	Fiscal Agent's Fees	0.00	0.00	0.00	-3,125.00	3,125.00
<a href="#">402-49980-602</a>	Other Long-Term Obligation Principal	84,000.00	84,000.00	0.00	1,801,000.00	-1,717,000.00
<a href="#">402-49980-612</a>	Other Interest	49,076.00	49,076.00	0.00	43,389.61	5,686.39
	<b>Expense Total:</b>	<b>133,076.00</b>	<b>133,076.00</b>	<b>0.00</b>	<b>1,842,264.61</b>	<b>-1,709,188.61</b>
	<b>Fund: 402 - CAPITAL PROJECT - ESF Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-1,736,688.61</b>	
<b>Fund: 406 - PIR</b>						
<b>Revenue</b>						
<a href="#">406-31010</a>	Current Ad Valorem Taxes	31,629.68	31,629.68	0.00	27,248.00	4,381.68
<a href="#">406-39200</a>	Interfund Transfers	27,247.50	27,247.50	0.00	0.00	27,247.50
	<b>Revenue Total:</b>	<b>58,877.18</b>	<b>58,877.18</b>	<b>0.00</b>	<b>27,248.00</b>	<b>31,629.18</b>
<b>Expense</b>						
<a href="#">406-41000-480</a>	Other Miscellaneous	2,200.00	2,200.00	0.00	475.00	1,725.00
<a href="#">406-49980-601</a>	Bond Principal	59,200.00	59,200.00	0.00	59,200.00	0.00
<a href="#">406-49980-611</a>	Bond Interest	2,357.80	2,357.80	0.00	2,357.80	0.00
	<b>Expense Total:</b>	<b>63,757.80</b>	<b>63,757.80</b>	<b>0.00</b>	<b>62,032.80</b>	<b>1,725.00</b>
	<b>Fund: 406 - PIR Surplus (Deficit):</b>	<b>-4,880.62</b>	<b>-4,880.62</b>	<b>0.00</b>	<b>-34,784.80</b>	
<b>Fund: 407 - DILIPIDATED HOUSING PROGRAM</b>						
<b>Revenue</b>						
<a href="#">407-31010</a>	Current Ad Valorem Taxes	20,000.00	20,000.00	0.00	20,000.00	0.00
	<b>Revenue Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>Expense</b>						
<a href="#">407-49950-480</a>	Other Miscellaneous	0.00	0.00	0.00	2,500.00	-2,500.00
<a href="#">407-49950-500</a>	Capital Outlay	20,000.00	20,000.00	0.00	0.00	20,000.00
	<b>Expense Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>17,500.00</b>
	<b>Fund: 407 - DILIPIDATED HOUSING PROGRAM Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	
<b>Fund: 601 - WATER</b>						
<b>Revenue</b>						
<a href="#">601-33430</a>	Other StateGrants & Aids	0.00	0.00	1,649.36	1,649.36	-1,649.36
<a href="#">601-36101</a>	Special Assessments Principal	1,189.00	1,189.00	0.00	490.06	698.94
<a href="#">601-36210</a>	Interest Earnings	0.00	0.00	93.11	780.62	-780.62
<a href="#">601-37110</a>	Water Residential	590,000.00	590,000.00	48,561.43	512,280.01	77,719.99
<a href="#">601-37120</a>	Water Commercial	640,000.00	640,000.00	75,152.66	508,057.04	131,942.96
<a href="#">601-37150</a>	Water Connection/Reconnection Fees	1,500.00	1,500.00	200.00	2,470.00	-970.00
<a href="#">601-37160</a>	Water Penalties	4,000.00	4,000.00	205.78	2,502.76	1,497.24
<a href="#">601-37170</a>	Water Materials Sold	2,000.00	2,000.00	0.00	6,757.92	-4,757.92
<a href="#">601-37171</a>	Water Labor Sold	1,000.00	1,000.00	0.00	160.00	840.00
<a href="#">601-37172</a>	Water State Safe Water Surcharge	20,000.00	20,000.00	1,707.48	16,960.59	3,039.41
<a href="#">601-37173</a>	Water Landfill	15,000.00	15,000.00	5,407.86	15,651.81	-651.81
<a href="#">601-37199</a>	Water Other Income	1,500.00	1,500.00	300.00	3,336.24	-1,836.24
	<b>Revenue Total:</b>	<b>1,276,189.00</b>	<b>1,276,189.00</b>	<b>133,277.68</b>	<b>1,071,096.41</b>	<b>205,092.59</b>
<b>Expense</b>						
<a href="#">601-49400-101</a>	Full-Time Employees - Regular	244,125.00	244,125.00	23,947.52	189,581.00	54,544.00

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	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>	
<a href="#">601-49400-102</a>	Full-Time Employees - Overtime	15,000.00	15,000.00	2,098.35	14,632.42	367.58
<a href="#">601-49400-103</a>	Part-Time Employees	14,690.00	14,690.00	1,466.97	11,438.15	3,251.85
<a href="#">601-49400-112</a>	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-49400-113</a>	Sick Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-49400-121</a>	PERA Contributions	20,465.00	20,465.00	2,063.53	16,025.90	4,439.10
<a href="#">601-49400-122</a>	FICA Contributions	16,980.00	16,980.00	1,559.68	12,245.85	4,734.15
<a href="#">601-49400-125</a>	Medicare Contributions	3,970.00	3,970.00	364.75	2,864.18	1,105.82
<a href="#">601-49400-131</a>	Employer Paid Insurance - Health	52,575.00	52,575.00	4,752.89	37,060.37	15,514.63
<a href="#">601-49400-133</a>	Employer Paid Insurance - Life	540.00	540.00	0.00	432.00	108.00
<a href="#">601-49400-135</a>	Veba Contributions	15,975.00	15,975.00	1,037.55	10,891.62	5,083.38
<a href="#">601-49400-136</a>	Employer Paid Insurance - OPEB	6,678.00	6,678.00	0.00	0.00	6,678.00
<a href="#">601-49400-200</a>	Office Supplies	1,100.00	1,100.00	0.00	311.98	788.02
<a href="#">601-49400-211</a>	Cleaning Supplies	800.00	800.00	0.00	0.00	800.00
<a href="#">601-49400-212</a>	Motor Fuels	3,000.00	3,000.00	277.07	2,729.43	270.57
<a href="#">601-49400-216</a>	Chemicals and Chemical Products	40,000.00	40,000.00	5,308.32	41,568.29	-1,568.29
<a href="#">601-49400-217</a>	Other Operating Supplies	6,000.00	6,000.00	1,624.52	2,784.97	3,215.03
<a href="#">601-49400-227</a>	Utility System Maint Supplies	4,000.00	4,000.00	0.00	3,333.39	666.61
<a href="#">601-49400-241</a>	Small Tools	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">601-49400-301</a>	Auditing & Consulting Services	3,000.00	3,000.00	0.00	2,965.00	35.00
<a href="#">601-49400-303</a>	Engineering and Surveying Fees	2,500.00	2,500.00	0.00	877.50	1,622.50
<a href="#">601-49400-304</a>	Legal Fees	500.00	500.00	0.00	210.00	290.00
<a href="#">601-49400-308</a>	Training & Registrations	2,000.00	2,000.00	0.00	250.00	1,750.00
<a href="#">601-49400-310</a>	Lab Testing	1,500.00	1,500.00	79.00	1,120.84	379.16
<a href="#">601-49400-321</a>	Telephone	2,500.00	2,500.00	107.81	1,647.91	852.09
<a href="#">601-49400-322</a>	Postage	3,900.00	3,900.00	526.18	3,584.74	315.26
<a href="#">601-49400-323</a>	Radio Units	500.00	500.00	0.00	0.00	500.00
<a href="#">601-49400-326</a>	Data Processing	33,600.00	33,600.00	754.06	15,821.49	17,778.51
<a href="#">601-49400-331</a>	Travel Expense	600.00	600.00	0.00	22.50	577.50
<a href="#">601-49400-334</a>	Meals/Lodging	2,000.00	2,000.00	415.43	415.43	1,584.57
<a href="#">601-49400-340</a>	Advertising & Promotions	1,000.00	1,000.00	0.00	1,104.40	-104.40
<a href="#">601-49400-350</a>	Printing & Design	0.00	0.00	58.31	390.63	-390.63
<a href="#">601-49400-361</a>	Insurance - General Liability	9,686.18	9,686.18	0.00	3,498.80	6,187.38
<a href="#">601-49400-362</a>	Insurance - Property	7,773.15	7,773.15	0.00	7,690.00	83.15
<a href="#">601-49400-363</a>	Insurance - Automotive	526.05	526.05	0.00	521.00	5.05
<a href="#">601-49400-364</a>	Insurance - Worker's Compensation	7,134.72	7,134.72	0.00	4,134.76	2,999.96
<a href="#">601-49400-365</a>	Insurance - Misc	872.03	872.03	0.00	1,078.38	-206.35
<a href="#">601-49400-381</a>	Electric Utility	60,000.00	60,000.00	3,734.93	47,813.07	12,186.93
<a href="#">601-49400-382</a>	Water Utility	500.00	500.00	17.95	180.61	319.39
<a href="#">601-49400-383</a>	Gas Utility	8,000.00	8,000.00	2,237.00	5,537.15	2,462.85
<a href="#">601-49400-384</a>	Refuse Disposal	700.00	700.00	0.00	399.96	300.04
<a href="#">601-49400-385</a>	Sewer Utility	500.00	500.00	36.86	371.13	128.87
<a href="#">601-49400-386</a>	Landfill	30,000.00	30,000.00	3,637.40	34,941.00	-4,941.00
<a href="#">601-49400-402</a>	Repairs & Maint - Structures	10,000.00	10,000.00	0.00	8.61	9,991.39
<a href="#">601-49400-404</a>	Repairs & Maint - M&E	20,000.00	20,000.00	1,303.95	7,707.09	12,292.91
<a href="#">601-49400-405</a>	Repairs & Maint - Vehicle	1,000.00	1,000.00	0.00	1,517.25	-517.25
<a href="#">601-49400-406</a>	Repairs & Maint - Grounds	500.00	500.00	0.00	0.00	500.00
<a href="#">601-49400-408</a>	Repairs & Maint - Distribution System	30,000.00	30,000.00	5,154.53	28,516.69	1,483.31
<a href="#">601-49400-409</a>	Repairs & Maint - Utilities	0.00	0.00	0.00	119.00	-119.00
<a href="#">601-49400-432</a>	Uncollectible	2,000.00	2,000.00	0.75	744.56	1,255.44
<a href="#">601-49400-433</a>	Dues & Subscriptions	1,600.00	1,600.00	0.00	300.00	1,300.00
<a href="#">601-49400-443</a>	Intergovernmental Fees	20,000.00	20,000.00	5,118.00	15,254.00	4,746.00
<a href="#">601-49400-444</a>	License Fees	6,000.00	6,000.00	0.00	4,141.79	1,858.21
<a href="#">601-49400-480</a>	Other Miscellaneous	0.00	0.00	0.00	9,282.27	-9,282.27
<a href="#">601-49400-620</a>	Bond Issue	0.00	0.00	0.00	-3,125.00	3,125.00
<a href="#">601-49950-500</a>	Capital Outlay	45,000.00	45,000.00	0.00	0.00	45,000.00
<a href="#">601-49960-720</a>	Transfers	0.00	0.00	0.00	750.00	-750.00
<a href="#">601-49970-420</a>	Depreciation	420,000.00	420,000.00	35,600.00	356,000.00	64,000.00
<a href="#">601-49980-601</a>	Bond Principal	171,000.00	171,000.00	0.00	0.00	171,000.00
<a href="#">601-49980-611</a>	Bond Interest	63,318.00	63,318.00	0.00	53,271.32	10,046.68



Income Statement

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">601-49980-720</a>	Transfers - Debt Service	72,000.00	72,000.00	0.00	91,489.97	-19,489.97
	<b>Expense Total:</b>	<b>1,493,108.13</b>	<b>1,493,108.13</b>	<b>103,283.31</b>	<b>1,046,453.40</b>	<b>446,654.73</b>
	<b>Fund: 601 - WATER Surplus (Deficit):</b>	<b>-216,919.13</b>	<b>-216,919.13</b>	<b>29,994.37</b>	<b>24,643.01</b>	

Fund: 602 - SEWER

Revenue						
<a href="#">602-33430</a>	Other State Grants and Aids	0.00	0.00	0.00	233,348.80	-233,348.80
<a href="#">602-36101</a>	Special Assessments Principal	509.00	509.00	0.00	210.03	298.97
<a href="#">602-36210</a>	Interest Earnings	10,000.00	10,000.00	37.20	925.14	9,074.86
<a href="#">602-37210</a>	Sewer Residential	938,000.00	938,000.00	77,733.43	784,226.96	153,773.04
<a href="#">602-37220</a>	Sewer Commercial	1,043,000.00	1,043,000.00	112,908.33	924,487.15	118,512.85
<a href="#">602-37250</a>	Sewer Connection/Reconnection	300.00	300.00	0.00	750.00	-450.00
<a href="#">602-37260</a>	Sewer Penalties	5,000.00	5,000.00	321.04	4,084.05	915.95
<a href="#">602-37270</a>	Sewer Materials Sold	500.00	500.00	0.00	0.00	500.00
<a href="#">602-37299</a>	Sewer Other Income	500.00	500.00	0.00	8,511.10	-8,011.10
<a href="#">602-39301</a>	Capital Cost Sharing	396,468.00	396,468.00	0.00	0.00	396,468.00
	<b>Revenue Total:</b>	<b>2,394,277.00</b>	<b>2,394,277.00</b>	<b>191,000.00</b>	<b>1,956,543.23</b>	<b>437,733.77</b>

Expense						
<a href="#">602-49450-101</a>	Full-Time Employees - Regular	245,940.00	245,940.00	24,085.50	191,005.42	54,934.58
<a href="#">602-49450-102</a>	Full-Time Employees - Overtime	25,000.00	25,000.00	1,841.78	12,980.38	12,019.62
<a href="#">602-49450-103</a>	Part-Time Employees	14,690.00	14,690.00	1,466.97	11,438.15	3,251.85
<a href="#">602-49450-112</a>	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">602-49450-113</a>	Sick Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">602-49450-121</a>	PERA Contributions	21,350.00	21,350.00	2,054.59	16,008.34	5,341.66
<a href="#">602-49450-122</a>	FICA Contributions	17,710.00	17,710.00	1,564.90	12,321.19	5,388.81
<a href="#">602-49450-125</a>	Medicare Contributions	4,150.00	4,150.00	365.97	2,881.66	1,268.34
<a href="#">602-49450-131</a>	Employer Paid Insurance - Health	52,575.00	52,575.00	4,366.80	34,316.34	18,258.66
<a href="#">602-49450-133</a>	Employer Paid Insurance - Life	825.00	825.00	0.00	336.00	489.00
<a href="#">602-49450-135</a>	Veba Contributions	15,975.00	15,975.00	933.36	9,891.38	6,083.62
<a href="#">602-49450-200</a>	Office Supplies	2,000.00	2,000.00	0.00	1,964.44	35.56
<a href="#">602-49450-211</a>	Cleaning Supplies	600.00	600.00	0.00	91.36	508.64
<a href="#">602-49450-212</a>	Motor Fuels	4,000.00	4,000.00	81.81	2,481.04	1,518.96
<a href="#">602-49450-216</a>	Chemicals and Chemical Products	250,000.00	250,000.00	14,521.68	130,318.98	119,681.02
<a href="#">602-49450-217</a>	Other Operating Supplies	4,000.00	4,000.00	1,439.02	4,103.87	-103.87
<a href="#">602-49450-227</a>	Utility System Maint Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">602-49450-241</a>	Small Tools	1,500.00	1,500.00	0.00	34.56	1,465.44
<a href="#">602-49450-301</a>	Auditing & Consulting Services	3,000.00	3,000.00	0.00	4,088.98	-1,088.98
<a href="#">602-49450-303</a>	Engineering and Surveying Fees	5,000.00	5,000.00	0.00	1,195.00	3,805.00
<a href="#">602-49450-304</a>	Legal Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">602-49450-308</a>	Training & Registrations	1,500.00	1,500.00	0.00	1,030.00	470.00
<a href="#">602-49450-310</a>	Lab Testing	40,000.00	40,000.00	3,213.71	30,802.64	9,197.36
<a href="#">602-49450-321</a>	Telephone	4,600.00	4,600.00	239.72	3,111.18	1,488.82
<a href="#">602-49450-322</a>	Postage	4,000.00	4,000.00	521.81	3,566.11	433.89
<a href="#">602-49450-323</a>	Radio Units	400.00	400.00	0.00	0.00	400.00
<a href="#">602-49450-326</a>	Data Processing	33,600.00	33,600.00	754.06	15,821.49	17,778.51
<a href="#">602-49450-331</a>	Travel Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">602-49450-334</a>	Meals/Lodging	1,800.00	1,800.00	0.00	1,949.11	-149.11
<a href="#">602-49450-350</a>	Printing & Design	500.00	500.00	58.32	193.58	306.42
<a href="#">602-49450-361</a>	Insurance - General Liability	4,459.25	4,459.25	0.00	4,377.68	81.57
<a href="#">602-49450-362</a>	Insurance - Property	7,168.35	7,168.35	0.00	10,032.00	-2,863.65
<a href="#">602-49450-363</a>	Insurance - Automotive	997.50	997.50	0.00	998.00	-0.50
<a href="#">602-49450-364</a>	Insurance - Worker's Compensation	6,411.03	6,411.03	0.00	9,441.90	-3,030.87
<a href="#">602-49450-365</a>	Insurance - Misc	872.03	872.03	0.00	1,078.38	-206.35
<a href="#">602-49450-381</a>	Electric Utility	175,000.00	175,000.00	13,670.56	119,627.55	55,372.45
<a href="#">602-49450-382</a>	Water Utility	5,000.00	5,000.00	218.69	1,675.48	3,324.52
<a href="#">602-49450-383</a>	Gas Utility	10,000.00	10,000.00	293.39	7,527.25	2,472.75
<a href="#">602-49450-384</a>	Refuse Disposal	800.00	800.00	99.99	499.95	300.05
<a href="#">602-49450-402</a>	Repairs & Maint - Structures	1,000.00	1,000.00	0.00	313.16	686.84
<a href="#">602-49450-404</a>	Repairs & Maint - M&E	35,000.00	35,000.00	2,266.79	24,689.89	10,310.11

**Income Statement**

**For Fiscal: 2021 Period Ending: 10/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">602-49450-405</a>	Repairs & Maint - Vehicle	2,500.00	2,500.00	0.00	313.07	2,186.93
<a href="#">602-49450-406</a>	Repairs & Maint - Grounds	800.00	800.00	0.00	165.59	634.41
<a href="#">602-49450-408</a>	Repairs & Maint - Distribution System	37,500.00	37,500.00	1,588.53	43,296.19	-5,796.19
<a href="#">602-49450-409</a>	Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">602-49450-432</a>	Uncollectible	1,000.00	1,000.00	32.86	1,130.53	-130.53
<a href="#">602-49450-433</a>	Dues & Subscriptions	2,000.00	2,000.00	0.00	1,976.88	23.12
<a href="#">602-49450-444</a>	License Fees	8,000.00	8,000.00	0.00	8,067.65	-67.65
<a href="#">602-49450-446</a>	Sludge Hauling	36,000.00	36,000.00	33,161.94	33,161.94	2,838.06
<a href="#">602-49450-480</a>	Other Miscellaneous	100.00	100.00	0.00	10,091.77	-9,991.77
<a href="#">602-49450-620</a>	Bond Issue	0.00	0.00	0.00	-3,125.00	3,125.00
<a href="#">602-49950-500</a>	Capital Outlay	165,000.00	165,000.00	0.00	0.00	165,000.00
<a href="#">602-49960-720</a>	Transfers	0.00	0.00	0.00	750.00	-750.00
<a href="#">602-49970-420</a>	Depreciation	970,000.00	970,000.00	71,400.00	714,000.00	256,000.00
<a href="#">602-49970-421</a>	Amortization	-2,780.00	-2,780.00	0.00	0.00	-2,780.00
<a href="#">602-49980-601</a>	Bond Principal	903,000.00	903,000.00	0.00	0.00	903,000.00
<a href="#">602-49980-611</a>	Bond Interest	185,162.00	185,162.00	0.00	168,087.41	17,074.59
<a href="#">602-49980-720</a>	Transfers - Debt Service	34,017.00	34,017.00	0.00	41,896.53	-7,879.53
	<b>Expense Total:</b>	<b>3,353,222.16</b>	<b>3,353,222.16</b>	<b>180,242.75</b>	<b>1,692,005.00</b>	<b>1,661,217.16</b>
	<b>Fund: 602 - SEWER Surplus (Deficit):</b>	<b>-958,945.16</b>	<b>-958,945.16</b>	<b>10,757.25</b>	<b>264,538.23</b>	

**Fund: 604 - ELECTRIC**

<b>Revenue</b>						
<a href="#">604-36210</a>	Interest Earnings	30,000.00	30,000.00	1,042.02	17,648.12	12,351.88
<a href="#">604-37410</a>	Electric Residential	1,886,996.00	1,886,996.00	134,413.60	1,599,291.51	287,704.49
<a href="#">604-37420</a>	Electric Commercial	865,266.00	865,266.00	62,227.90	674,118.11	191,147.89
<a href="#">604-37430</a>	Electric Industrial	4,004,880.00	4,004,880.00	342,245.95	3,381,236.03	623,643.97
<a href="#">604-37440</a>	Electric Municipal	18,253.00	18,253.00	1,589.06	10,083.48	8,169.52
<a href="#">604-37450</a>	Electric Connection/Reconnection Fees	6,000.00	6,000.00	350.00	5,875.00	125.00
<a href="#">604-37460</a>	Electric Penalties	19,000.00	19,000.00	986.07	11,932.23	7,067.77
<a href="#">604-37470</a>	Electric Materials Sold	10,000.00	10,000.00	1,198.29	36,736.95	-26,736.95
<a href="#">604-37471</a>	Electric Labor Sold	5,000.00	5,000.00	0.00	21,891.75	-16,891.75
<a href="#">604-37472</a>	Electric Security Lights	11,000.00	11,000.00	1,048.00	10,269.40	730.60
<a href="#">604-37473</a>	Electric Utilities Plus	89,000.00	89,000.00	72,954.82	277,397.40	-188,397.40
<a href="#">604-37490</a>	Gain on Sale	0.00	0.00	0.00	106.30	-106.30
<a href="#">604-37499</a>	Electric Other Income	5,000.00	5,000.00	0.00	5,360.50	-360.50
	<b>Revenue Total:</b>	<b>6,950,395.00</b>	<b>6,950,395.00</b>	<b>618,055.71</b>	<b>6,051,946.78</b>	<b>898,448.22</b>

<b>Expense</b>						
<a href="#">604-49550-101</a>	Full-Time Employees - Regular	526,215.00	526,215.00	54,087.54	430,553.57	95,661.43
<a href="#">604-49550-102</a>	Full-Time Employees - Overtime	30,000.00	30,000.00	3,143.16	22,724.17	7,275.83
<a href="#">604-49550-103</a>	Part-Time Employees	13,690.00	13,690.00	1,466.97	11,438.15	2,251.85
<a href="#">604-49550-112</a>	Vacation Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">604-49550-113</a>	Sick Pay	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">604-49550-121</a>	PERA Contributions	42,745.00	42,745.00	4,402.38	34,684.33	8,060.67
<a href="#">604-49550-122</a>	FICA Contributions	35,335.00	35,335.00	3,492.90	27,661.07	7,673.93
<a href="#">604-49550-125</a>	Medicare Contributions	8,270.00	8,270.00	816.93	6,469.55	1,800.45
<a href="#">604-49550-131</a>	Employer Paid Insurance - Health	80,385.00	80,385.00	5,959.45	46,956.92	33,428.08
<a href="#">604-49550-133</a>	Employer Paid Insurance - Life	1,495.00	1,495.00	0.00	992.00	503.00
<a href="#">604-49550-135</a>	Veba Contributions	25,975.00	25,975.00	1,297.96	14,016.58	11,958.42
<a href="#">604-49550-150</a>	Capitalized Labor	-140,000.00	-140,000.00	0.00	-150,282.09	10,282.09
<a href="#">604-49550-200</a>	Office Supplies	5,000.00	5,000.00	47.03	2,229.64	2,770.36
<a href="#">604-49550-211</a>	Cleaning Supplies	500.00	500.00	247.91	404.15	95.85
<a href="#">604-49550-212</a>	Motor Fuels	8,000.00	8,000.00	653.59	6,145.28	1,854.72
<a href="#">604-49550-217</a>	Other Operating Supplies	25,000.00	25,000.00	3,214.99	12,560.02	12,439.98
<a href="#">604-49550-218</a>	Uniforms	5,000.00	5,000.00	0.00	6,521.01	-1,521.01
<a href="#">604-49550-241</a>	Small Tools	5,000.00	5,000.00	146.09	2,494.72	2,505.28
<a href="#">604-49550-262</a>	Merchandise for Resale - Generation Fuel	10,000.00	10,000.00	0.00	11,645.00	-1,645.00
<a href="#">604-49550-263</a>	Merchandise for Resale - Power	4,639,392.00	4,639,392.00	285,825.58	3,119,256.05	1,520,135.95
<a href="#">604-49550-301</a>	Auditing & Consulting Services	3,000.00	3,000.00	0.00	2,965.00	35.00
<a href="#">604-49550-303</a>	Engineering and Surveying Fees	7,500.00	7,500.00	1,382.50	8,722.50	-1,222.50

**Income Statement**

**For Fiscal: 2021 Period Ending: 10/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">604-49550-304</a>	Legal Fees	1,000.00	1,000.00	492.00	702.00	298.00
<a href="#">604-49550-308</a>	Training & Registrations	10,000.00	10,000.00	4,150.00	10,167.60	-167.60
<a href="#">604-49550-310</a>	Lab Testing	4,000.00	4,000.00	30.00	1,062.60	2,937.40
<a href="#">604-49550-315</a>	Energy Development	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">604-49550-321</a>	Telephone	4,000.00	4,000.00	127.43	2,347.35	1,652.65
<a href="#">604-49550-322</a>	Postage	3,500.00	3,500.00	533.98	3,568.46	-68.46
<a href="#">604-49550-325</a>	Dispatching	0.00	0.00	25.00	345.08	-345.08
<a href="#">604-49550-326</a>	Data Processing	32,000.00	32,000.00	1,392.93	26,593.03	5,406.97
<a href="#">604-49550-331</a>	Travel Expense	2,000.00	2,000.00	0.00	393.12	1,606.88
<a href="#">604-49550-333</a>	Freight and Express	500.00	500.00	16.32	401.35	98.65
<a href="#">604-49550-334</a>	Meals/Lodging	1,500.00	1,500.00	0.00	497.64	1,002.36
<a href="#">604-49550-340</a>	Advertising & Promotions	500.00	500.00	-462.00	-166.50	666.50
<a href="#">604-49550-350</a>	Printing & Design	200.00	200.00	58.32	592.83	-392.83
<a href="#">604-49550-361</a>	Insurance - General Liability	19,733.58	19,733.58	0.00	19,372.61	360.97
<a href="#">604-49550-362</a>	Insurance - Property	93,147.60	93,147.60	0.00	100,601.00	-7,453.40
<a href="#">604-49550-363</a>	Insurance - Automotive	2,807.70	2,807.70	0.00	2,946.00	-138.30
<a href="#">604-49550-364</a>	Insurance - Worker's Compensation	11,440.60	11,440.60	0.00	14,070.91	-2,630.31
<a href="#">604-49550-365</a>	Insurance - Misc	872.03	872.03	0.00	1,078.38	-206.35
<a href="#">604-49550-381</a>	Electric Utility	2,000.00	2,000.00	112.46	1,412.89	587.11
<a href="#">604-49550-382</a>	Water Utility	400.00	400.00	22.76	234.31	165.69
<a href="#">604-49550-383</a>	Gas Utility	4,500.00	4,500.00	90.00	1,579.54	2,920.46
<a href="#">604-49550-384</a>	Refuse Disposal	1,500.00	1,500.00	99.99	909.91	590.09
<a href="#">604-49550-385</a>	Sewer Utility	600.00	600.00	47.73	495.98	104.02
<a href="#">604-49550-402</a>	Repairs & Maint - Structures	15,000.00	15,000.00	17.08	2,623.31	12,376.69
<a href="#">604-49550-404</a>	Repairs & Maint - M&E	8,000.00	8,000.00	674.55	9,592.27	-1,592.27
<a href="#">604-49550-405</a>	Repairs & Maint - Vehicle	8,000.00	8,000.00	471.32	6,095.09	1,904.91
<a href="#">604-49550-406</a>	Repairs & Maint - Grounds	5,000.00	5,000.00	824.16	2,985.71	2,014.29
<a href="#">604-49550-408</a>	Repairs & Maint - Distribution System	50,000.00	50,000.00	3,467.74	29,092.42	20,907.58
<a href="#">604-49550-409</a>	Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	19.40	1,480.60
<a href="#">604-49550-410</a>	Repairs & Maint - Generation	60,000.00	60,000.00	0.00	85,417.47	-25,417.47
<a href="#">604-49550-413</a>	Repairs & Maint - Transmission	0.00	0.00	0.00	195.00	-195.00
<a href="#">604-49550-432</a>	Uncollectible	5,000.00	5,000.00	37.00	2,233.01	2,766.99
<a href="#">604-49550-433</a>	Dues & Subscriptions	17,500.00	17,500.00	0.00	18,068.76	-568.76
<a href="#">604-49550-435</a>	Books and Pamphlets	0.00	0.00	0.00	242.50	-242.50
<a href="#">604-49550-441</a>	Transmission Fees	2,000.00	2,000.00	383.69	2,691.84	-691.84
<a href="#">604-49550-444</a>	License Fees	4,750.00	4,750.00	0.00	2,208.90	2,541.10
<a href="#">604-49550-450</a>	Conservation	100,000.00	100,000.00	5,488.30	87,243.37	12,756.63
<a href="#">604-49550-460</a>	Miscellaneous Taxes	2,000.00	2,000.00	32.00	2,183.09	-183.09
<a href="#">604-49550-480</a>	Other Miscellaneous	5,500.00	5,500.00	0.00	17,726.78	-12,226.78
<a href="#">604-49550-491</a>	Payments to Other Organizations	14,400.00	14,400.00	1,200.00	12,000.00	2,400.00
<a href="#">604-49950-500</a>	Capital Outlay	3,545,000.00	3,545,000.00	0.00	0.00	3,545,000.00
<a href="#">604-49960-720</a>	Transfers	200,000.00	200,000.00	0.00	100,750.00	99,250.00
<a href="#">604-49970-420</a>	Depreciation	600,000.00	600,000.00	51,250.00	512,500.00	87,500.00
	<b>Expense Total:</b>	<b>10,180,853.51</b>	<b>10,180,853.51</b>	<b>436,767.74</b>	<b>4,701,232.63</b>	<b>5,479,620.88</b>
	<b>Fund: 604 - ELECTRIC Surplus (Deficit):</b>	<b>-3,230,458.51</b>	<b>-3,230,458.51</b>	<b>181,287.97</b>	<b>1,350,714.15</b>	

**Fund: 609 - LIQUOR STORE**

<b>Revenue</b>						
<a href="#">609-36210</a>	Interest Earnings	6,000.00	6,000.00	231.90	1,944.07	4,055.93
<a href="#">609-37811</a>	Liquor Store Liquor Sales	686,750.00	686,750.00	61,957.68	598,920.24	87,829.76
<a href="#">609-37812</a>	Liquor Store Beer Sales	1,100,000.00	1,100,000.00	100,612.22	1,029,665.25	70,334.75
<a href="#">609-37813</a>	Liquor Store Wine Sales	240,000.00	240,000.00	21,140.89	197,687.10	42,312.90
<a href="#">609-37815</a>	Liquor Store Other Merchandise	27,675.00	27,675.00	1,195.11	15,561.77	12,113.23
<a href="#">609-37816</a>	Liquor Store Tobacco Sales	3,000.00	3,000.00	621.95	4,705.66	-1,705.66
<a href="#">609-37817</a>	Liquor Store Non-Alcoholic	6,000.00	6,000.00	1,875.64	16,557.34	-10,557.34
<a href="#">609-37819</a>	Liquor Store Ice Sales	8,000.00	8,000.00	683.00	8,861.70	-861.70
<a href="#">609-37840</a>	Liquor Store Cash Over Off Sale	0.00	0.00	20.72	32.78	-32.78
<a href="#">609-37850</a>	Liquor Store Discounts Given	0.00	0.00	-155.00	-521.08	521.08

Income Statement

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">609-37899</a>	Liquor Store Other Income	0.00	0.00	0.00	415.00	-415.00
	<b>Revenue Total:</b>	<b>2,077,425.00</b>	<b>2,077,425.00</b>	<b>188,184.11</b>	<b>1,873,829.83</b>	<b>203,595.17</b>
	<b>Expense</b>					
<a href="#">609-49751-101</a>	Full-Time Employees - Regular	141,300.00	141,300.00	16,245.01	118,539.54	22,760.46
<a href="#">609-49751-102</a>	Full-Time Employees - Overtime	500.00	500.00	144.99	546.26	-46.26
<a href="#">609-49751-103</a>	Part-Time Employees	58,325.00	58,325.00	9,961.44	61,496.92	-3,171.92
<a href="#">609-49751-112</a>	Vacation Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">609-49751-113</a>	Sick Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">609-49751-121</a>	PERA Contributions	15,010.00	15,010.00	1,824.30	12,473.03	2,536.97
<a href="#">609-49751-122</a>	FICA Contributions	12,410.00	12,410.00	1,548.91	10,549.57	1,860.43
<a href="#">609-49751-125</a>	Medicare Contributions	2,905.00	2,905.00	362.26	2,467.35	437.65
<a href="#">609-49751-131</a>	Employer Paid Insurance - Health	28,235.00	28,235.00	2,827.21	21,247.33	6,987.67
<a href="#">609-49751-133</a>	Employer Paid Insurance - Life	450.00	450.00	0.00	288.00	162.00
<a href="#">609-49751-135</a>	Veba Contributions	8,750.00	8,750.00	695.90	6,588.77	2,161.23
<a href="#">609-49751-200</a>	Office Supplies	1,500.00	1,500.00	719.06	1,829.22	-329.22
<a href="#">609-49751-211</a>	Cleaning Supplies	350.00	350.00	114.66	1,313.04	-963.04
<a href="#">609-49751-217</a>	Other Operating Supplies	4,000.00	4,000.00	1,344.36	3,676.12	323.88
<a href="#">609-49751-251</a>	Liquor	490,183.29	490,183.29	46,015.84	423,421.38	66,761.91
<a href="#">609-49751-252</a>	Beer	851,917.94	851,917.94	66,784.16	804,987.66	46,930.28
<a href="#">609-49751-253</a>	Wine	139,224.33	139,224.33	14,328.87	112,449.44	26,774.89
<a href="#">609-49751-254</a>	Soft Drinks & Mix	30,000.00	30,000.00	1,569.63	14,182.81	15,817.19
<a href="#">609-49751-256</a>	Tobacco Products	2,000.00	2,000.00	192.02	3,589.32	-1,589.32
<a href="#">609-49751-257</a>	Ice	5,000.00	5,000.00	291.20	5,163.00	-163.00
<a href="#">609-49751-259</a>	Non- Alcoholic	3,000.00	3,000.00	0.00	201.50	2,798.50
<a href="#">609-49751-261</a>	Other Merchandise	1,400.00	1,400.00	43.92	2,016.28	-616.28
<a href="#">609-49751-301</a>	Auditing & Consulting Services	3,000.00	3,000.00	0.00	4,332.42	-1,332.42
<a href="#">609-49751-304</a>	Legal Fees	500.00	500.00	0.00	135.00	365.00
<a href="#">609-49751-308</a>	Training & Registrations	350.00	350.00	150.00	749.00	-399.00
<a href="#">609-49751-321</a>	Telephone	1,200.00	1,200.00	131.34	1,468.04	-268.04
<a href="#">609-49751-322</a>	Postage	50.00	50.00	2.22	25.02	24.98
<a href="#">609-49751-326</a>	Data Processing	9,500.00	9,500.00	719.38	7,101.57	2,398.43
<a href="#">609-49751-331</a>	Travel Expense	850.00	850.00	182.56	242.20	607.80
<a href="#">609-49751-333</a>	Freight and Express	13,000.00	13,000.00	1,132.31	11,023.60	1,976.40
<a href="#">609-49751-334</a>	Meals/Lodging	550.00	550.00	0.00	1,140.00	-590.00
<a href="#">609-49751-340</a>	Advertising & Promotions	33,000.00	33,000.00	2,063.46	21,568.49	11,431.51
<a href="#">609-49751-350</a>	Printing & Design	0.00	0.00	0.00	133.50	-133.50
<a href="#">609-49751-361</a>	Insurance - General Liability	4,285.65	4,285.65	0.00	9,995.45	-5,709.80
<a href="#">609-49751-362</a>	Insurance - Property	2,236.50	2,236.50	0.00	6,613.00	-4,376.50
<a href="#">609-49751-364</a>	Insurance - Worker's Compensation	5,395.31	5,395.31	0.00	7,129.23	-1,733.92
<a href="#">609-49751-381</a>	Electric Utility	10,000.00	10,000.00	932.29	9,089.86	910.14
<a href="#">609-49751-382</a>	Water Utility	600.00	600.00	20.31	199.27	400.73
<a href="#">609-49751-383</a>	Gas Utility	2,000.00	2,000.00	178.08	1,346.01	653.99
<a href="#">609-49751-384</a>	Refuse Disposal	1,750.00	1,750.00	174.00	1,740.00	10.00
<a href="#">609-49751-385</a>	Sewer Utility	600.00	600.00	40.41	391.44	208.56
<a href="#">609-49751-402</a>	Repairs & Maint - Structures	1,500.00	1,500.00	0.00	3,128.94	-1,628.94
<a href="#">609-49751-404</a>	Repairs & Maint - M&E	4,200.00	4,200.00	0.00	1,005.41	3,194.59
<a href="#">609-49751-406</a>	Repairs & Maint - Grounds	1,000.00	1,000.00	0.00	690.59	309.41
<a href="#">609-49751-409</a>	Repairs & Maint - Utilities	800.00	800.00	0.00	117.87	682.13
<a href="#">609-49751-433</a>	Dues & Subscriptions	2,100.00	2,100.00	0.00	2,850.93	-750.93
<a href="#">609-49751-437</a>	Credit Card Fees	33,000.00	33,000.00	3,110.44	30,933.50	2,066.50
<a href="#">609-49751-444</a>	License Fees	3,000.00	3,000.00	0.00	2,187.65	812.35
<a href="#">609-49751-460</a>	Miscellaneous Taxes	100.00	100.00	7.00	511.50	-411.50
<a href="#">609-49751-480</a>	Other Miscellaneous	1,000.00	1,000.00	0.00	151.25	848.75
<a href="#">609-49950-500</a>	Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">609-49960-720</a>	Transfers	100,000.00	100,000.00	0.00	50,000.00	50,000.00
<a href="#">609-49970-420</a>	Depreciation	30,000.00	30,000.00	2,300.00	23,900.00	6,100.00
	<b>Expense Total:</b>	<b>2,069,028.02</b>	<b>2,069,028.02</b>	<b>176,157.54</b>	<b>1,806,927.28</b>	<b>262,100.74</b>
	<b>Fund: 609 - LIQUOR STORE Surplus (Deficit):</b>	<b>8,396.98</b>	<b>8,396.98</b>	<b>12,026.57</b>	<b>66,902.55</b>	

Income Statement

For Fiscal: 2021 Period Ending: 10/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 614 - TELECOM</b>						
<b>Revenue</b>						
<a href="#">614-36210</a>	Interest Earnings	5,000.00	5,000.00	13.33	159.04	4,840.96
<a href="#">614-38200</a>	Cable Rental Income	22,600.00	22,600.00	1,705.09	17,386.77	5,213.23
<a href="#">614-38210</a>	Cable Basic	40,000.00	40,000.00	3,333.87	33,643.07	6,356.93
<a href="#">614-38211</a>	Cable Expanded Basic	663,500.00	663,500.00	50,133.43	511,371.66	152,128.34
<a href="#">614-38216</a>	Cable HBO	5,000.00	5,000.00	335.88	3,558.77	1,441.23
<a href="#">614-38217</a>	Cable Showtime/TMC/Flex	2,500.00	2,500.00	155.40	1,486.55	1,013.45
<a href="#">614-38218</a>	Cable Starz/Encore	2,700.00	2,700.00	129.50	1,463.01	1,236.99
<a href="#">614-38220</a>	Cable Digital Basic	102,500.00	102,500.00	7,346.00	73,296.62	29,203.38
<a href="#">614-38221</a>	Cable High Def	14,000.00	14,000.00	1,028.06	10,552.04	3,447.96
<a href="#">614-38250</a>	Cable Connection/Reconnection Fees	4,800.00	4,800.00	335.00	5,930.00	-1,130.00
<a href="#">614-38260</a>	Cable Penalties	12,000.00	12,000.00	1,201.71	13,817.74	-1,817.74
<a href="#">614-38270</a>	Cable Materials Sold	1,000.00	1,000.00	-153.05	1,305.01	-305.01
<a href="#">614-38271</a>	Telecom Labor Service Calls	15,000.00	15,000.00	1,985.00	21,123.42	-6,123.42
<a href="#">614-38299</a>	Cable Other Income	1,000.00	1,000.00	73.67	514.93	485.07
<a href="#">614-38301</a>	Telephone SW Broadband Subscribers	140,000.00	140,000.00	12,466.82	125,909.81	14,090.19
<a href="#">614-38311</a>	Telephone Optional EAS	6,200.00	6,200.00	488.79	4,973.17	1,226.83
<a href="#">614-38312</a>	Telephone Transport Trunk	5,300.00	5,300.00	440.00	4,400.00	900.00
<a href="#">614-38313</a>	Telephone Private Line	102,500.00	102,500.00	8,059.30	82,081.70	20,418.30
<a href="#">614-38314</a>	Telephone Federal Access Charge	57,000.00	57,000.00	4,537.37	46,165.99	10,834.01
<a href="#">614-38315</a>	Telephone Commerical Private	100,000.00	100,000.00	8,345.14	83,195.78	16,804.22
<a href="#">614-38316</a>	Telephone FUSC Charge	22,000.00	22,000.00	1,921.80	22,229.77	-229.77
<a href="#">614-38317</a>	Telephone Interstate Long Distance	26,000.00	26,000.00	2,066.79	22,835.86	3,164.14
<a href="#">614-38318</a>	Telephone International	500.00	500.00	33.02	294.73	205.27
<a href="#">614-38319</a>	Telephone 800 Numbers	2,000.00	2,000.00	231.28	2,587.71	-587.71
<a href="#">614-38320</a>	Telephone Optional Service	85,000.00	85,000.00	6,809.37	68,371.86	16,628.14
<a href="#">614-38321</a>	Telephone Interstate Switch Access	35,000.00	35,000.00	641.70	14,236.38	20,763.62
<a href="#">614-38322</a>	Telephone Intrastate Common Line	1,380.00	1,380.00	68.32	868.09	511.91
<a href="#">614-38323</a>	Telephone Intrastate Switched Access	6,000.00	6,000.00	201.28	3,593.52	2,406.48
<a href="#">614-38324</a>	Telephone State Special Access	1,500.00	1,500.00	129.07	1,290.70	209.30
<a href="#">614-38325</a>	Telephone Intrastate Long Distance	40,000.00	40,000.00	3,410.81	33,997.99	6,002.01
<a href="#">614-38326</a>	Telephone Direct Inward Dial	32,500.00	32,500.00	3,079.53	30,795.30	1,704.70
<a href="#">614-38399</a>	Telephone Other Income	800.00	800.00	83.99	852.86	-52.86
<a href="#">614-38401</a>	Internet SW Broadband Subscribers	0.00	0.00	25.00	250.00	-250.00
<a href="#">614-38402</a>	Internet Lease Revenue	120,000.00	120,000.00	10,206.82	102,068.20	17,931.80
<a href="#">614-38410</a>	Internet Business	180,500.00	180,500.00	17,259.59	168,808.40	11,691.60
<a href="#">614-38412</a>	Internet Basic/Starter	656,000.00	656,000.00	53,991.37	548,461.90	107,538.10
<a href="#">614-38413</a>	Internet Cross Connect	14,000.00	14,000.00	1,295.00	12,950.00	1,050.00
<a href="#">614-38414</a>	Internet Super/Deluxe	135,000.00	135,000.00	13,688.52	128,063.48	6,936.52
<a href="#">614-38415</a>	Internet Mega/Premium	91,000.00	91,000.00	13,965.19	118,588.50	-27,588.50
<a href="#">614-38416</a>	Internet High Speed Special Needs	11,000.00	11,000.00	906.00	9,173.29	1,826.71
<a href="#">614-38417</a>	Internet Dark Fiber	38,000.00	38,000.00	4,473.70	44,737.00	-6,737.00
<a href="#">614-38419</a>	Internet Spam Virus Protection	0.00	0.00	35.00	315.00	-315.00
<a href="#">614-38420</a>	Circuit - Non INET	30,000.00	30,000.00	3,379.21	33,776.54	-3,776.54
<a href="#">614-38499</a>	Internet Other Income	8,400.00	8,400.00	700.60	7,018.62	1,381.38
	<b>Revenue Total:</b>	<b>2,839,180.00</b>	<b>2,839,180.00</b>	<b>240,563.27</b>	<b>2,418,500.78</b>	<b>420,679.22</b>
<b>Expense</b>						
<a href="#">614-49870-101</a>	Full-Time Employees - Regular	378,975.00	378,975.00	41,389.38	295,342.79	83,632.21
<a href="#">614-49870-102</a>	Full-Time Employees - Overtime	30,000.00	30,000.00	3,922.79	24,128.94	5,871.06
<a href="#">614-49870-103</a>	Part-Time Employees	18,300.00	18,300.00	2,200.39	17,157.11	1,142.89
<a href="#">614-49870-112</a>	Vacation Pay	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">614-49870-113</a>	Sick Pay	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">614-49870-121</a>	PERA Contributions	32,045.00	32,045.00	3,563.37	25,026.46	7,018.54
<a href="#">614-49870-122</a>	FICA Contributions	26,490.00	26,490.00	2,657.68	19,111.25	7,378.75
<a href="#">614-49870-125</a>	Medicare Contributions	6,195.00	6,195.00	621.40	4,468.85	1,726.15
<a href="#">614-49870-131</a>	Employer Paid Insurance - Health	65,700.00	65,700.00	8,673.00	54,559.46	11,140.54
<a href="#">614-49870-133</a>	Employer Paid Insurance - Life	1,065.00	1,065.00	0.00	640.00	425.00
<a href="#">614-49870-135</a>	Veba Contributions	20,425.00	20,425.00	1,889.43	15,869.63	4,555.37

**Income Statement**

**For Fiscal: 2021 Period Ending: 10/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">614-49870-200</a>	Office Supplies	2,600.00	2,600.00	74.25	2,558.17	41.83
<a href="#">614-49870-211</a>	Cleaning Supplies	1,200.00	1,200.00	21.31	426.20	773.80
<a href="#">614-49870-212</a>	Motor Fuels	3,000.00	3,000.00	196.36	1,442.79	1,557.21
<a href="#">614-49870-217</a>	Other Operating Supplies	15,000.00	15,000.00	3,878.60	17,801.37	-2,801.37
<a href="#">614-49870-218</a>	Uniforms	1,500.00	1,500.00	150.00	600.00	900.00
<a href="#">614-49870-227</a>	Utility System Maint Supplies	40,000.00	40,000.00	1,839.37	17,591.01	22,408.99
<a href="#">614-49870-241</a>	Small Tools	3,000.00	3,000.00	84.63	1,553.12	1,446.88
<a href="#">614-49870-301</a>	Auditing & Consulting Services	4,000.00	4,000.00	0.00	3,798.73	201.27
<a href="#">614-49870-303</a>	Engineering and Surveying Fees	5,000.00	5,000.00	0.00	192.50	4,807.50
<a href="#">614-49870-304</a>	Legal Fees	10,000.00	10,000.00	911.07	7,258.74	2,741.26
<a href="#">614-49870-308</a>	Training & Registrations	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">614-49870-321</a>	Telephone	9,000.00	9,000.00	411.67	5,960.47	3,039.53
<a href="#">614-49870-322</a>	Postage	4,000.00	4,000.00	527.56	3,598.38	401.62
<a href="#">614-49870-326</a>	Data Processing	75,000.00	75,000.00	1,207.81	45,315.08	29,684.92
<a href="#">614-49870-331</a>	Travel Expense	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">614-49870-334</a>	Meals/Lodging	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">614-49870-340</a>	Advertising & Promotions	7,500.00	7,500.00	200.98	3,488.38	4,011.62
<a href="#">614-49870-350</a>	Printing & Design	2,000.00	2,000.00	58.32	710.78	1,289.22
<a href="#">614-49870-361</a>	Insurance - General Liability	8,495.57	8,495.57	0.00	8,340.17	155.40
<a href="#">614-49870-362</a>	Insurance - Property	5,330.85	5,330.85	0.00	4,335.00	995.85
<a href="#">614-49870-363</a>	Insurance - Automotive	760.20	760.20	0.00	757.00	3.20
<a href="#">614-49870-364</a>	Insurance - Worker's Compensation	14,500.53	14,500.53	0.00	16,865.26	-2,364.73
<a href="#">614-49870-365</a>	Insurance - Misc	872.03	872.03	0.00	1,078.38	-206.35
<a href="#">614-49870-381</a>	Electric Utility	28,000.00	28,000.00	2,572.34	24,377.82	3,622.18
<a href="#">614-49870-382</a>	Water Utility	250.00	250.00	19.52	194.90	55.10
<a href="#">614-49870-383</a>	Gas Utility	1,500.00	1,500.00	27.90	468.59	1,031.41
<a href="#">614-49870-384</a>	Refuse Disposal	1,000.00	1,000.00	87.98	791.82	208.18
<a href="#">614-49870-385</a>	Sewer Utility	500.00	500.00	38.05	387.50	112.50
<a href="#">614-49870-401</a>	Repairs & Maint - Buildings	3,000.00	3,000.00	416.09	1,003.52	1,996.48
<a href="#">614-49870-402</a>	Repairs & Maint - Structures	5,000.00	5,000.00	0.00	290.00	4,710.00
<a href="#">614-49870-404</a>	Repairs & Maint - M&E	7,500.00	7,500.00	1,566.89	4,846.59	2,653.41
<a href="#">614-49870-405</a>	Repairs & Maint - Vehicle	2,000.00	2,000.00	111.20	864.23	1,135.77
<a href="#">614-49870-406</a>	Repairs & Maint - Grounds	1,500.00	1,500.00	700.00	700.00	800.00
<a href="#">614-49870-408</a>	Repairs & Maint - Distribution System	5,000.00	5,000.00	0.00	4,076.34	923.66
<a href="#">614-49870-432</a>	Uncollectible	3,500.00	3,500.00	47.21	2,480.19	1,019.81
<a href="#">614-49870-433</a>	Dues & Subscriptions	2,000.00	2,000.00	0.00	1,550.00	450.00
<a href="#">614-49870-441</a>	Transmission Fees	4,000.00	4,000.00	382.52	3,126.25	873.75
<a href="#">614-49870-442</a>	Subscriber Fees	918,000.00	918,000.00	13,918.48	600,359.38	317,640.62
<a href="#">614-49870-443</a>	Intergovernmental Fees	20,000.00	20,000.00	2,105.21	22,990.08	-2,990.08
<a href="#">614-49870-444</a>	License Fees	25,000.00	25,000.00	0.00	22,628.65	2,371.35
<a href="#">614-49870-445</a>	Switch Fees	25,000.00	25,000.00	4,605.90	13,655.25	11,344.75
<a href="#">614-49870-447</a>	Internet Expense	150,000.00	150,000.00	16,250.71	101,183.33	48,816.67
<a href="#">614-49870-448</a>	On-Call Support	14,500.00	14,500.00	1,024.34	10,611.73	3,888.27
<a href="#">614-49870-451</a>	Call Completion	50,000.00	50,000.00	1,337.81	41,593.03	8,406.97
<a href="#">614-49870-460</a>	Miscellaneous Taxes	1,000.00	1,000.00	26.00	797.80	202.20
<a href="#">614-49870-480</a>	Other Miscellaneous	3,500.00	3,500.00	4,676.44	8,144.40	-4,644.40
<a href="#">614-49950-500</a>	Capital Outlay	22,000.00	22,000.00	0.00	0.00	22,000.00
<a href="#">614-49960-720</a>	Transfers	0.00	0.00	0.00	2,250.00	-2,250.00
<a href="#">614-49970-420</a>	Depreciation	350,000.00	350,000.00	27,950.00	279,500.00	70,500.00
<a href="#">614-49970-421</a>	Amortization	2,050.00	2,050.00	0.00	0.00	2,050.00
<a href="#">614-49980-601</a>	Bond Principal	661,000.00	661,000.00	0.00	0.00	661,000.00
<a href="#">614-49980-611</a>	Bond Interest	166,123.00	166,123.00	0.00	95,444.99	70,678.01
	<b>Expense Total:</b>	<b>3,281,877.18</b>	<b>3,281,877.18</b>	<b>152,343.96</b>	<b>1,844,292.41</b>	<b>1,437,584.77</b>
	<b>Fund: 614 - TELECOM Surplus (Deficit):</b>	<b>-442,697.18</b>	<b>-442,697.18</b>	<b>88,219.31</b>	<b>574,208.37</b>	
<b>Fund: 615 - ARENA</b>						
<b>Revenue</b>						
<a href="#">615-31010</a>	Current Ad Valorem Taxes	281,791.00	281,791.00	0.00	281,791.00	0.00
<a href="#">615-36210</a>	Interest Earnings	0.00	0.00	99.81	851.41	-851.41
<a href="#">615-38100</a>	Arena County Fair	5,500.00	5,500.00	0.00	5,500.00	0.00

**Income Statement**

**For Fiscal: 2021 Period Ending: 10/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">615-38101</a>	Arena Hockey	51,400.00	51,400.00	0.00	26,750.00	24,650.00
<a href="#">615-38102</a>	Arena Skating	10,000.00	10,000.00	854.50	7,696.22	2,303.78
<a href="#">615-38103</a>	Arena Racquet Ball	1,000.00	1,000.00	0.00	83.50	916.50
<a href="#">615-38104</a>	Arena Livestock Shows	20,000.00	20,000.00	0.00	12,553.50	7,446.50
<a href="#">615-38105</a>	Arena Walleyball	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">615-38106</a>	Arena Storage Space	1,000.00	1,000.00	600.00	975.00	25.00
<a href="#">615-38107</a>	Arena Concessions	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">615-38108</a>	Arena Archery	200.00	200.00	0.00	0.00	200.00
<a href="#">615-38110</a>	Arena Sign Advertising	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">615-38111</a>	Arena Skating Instruction	14,000.00	14,000.00	0.00	0.00	14,000.00
<a href="#">615-38199</a>	Arena Other Income	500.00	500.00	6,570.00	251,731.00	-251,231.00
<a href="#">615-39200</a>	Interfund Transfers	80,649.20	80,649.20	0.00	0.00	80,649.20
	<b>Revenue Total:</b>	<b>475,240.20</b>	<b>475,240.20</b>	<b>8,124.31</b>	<b>587,931.63</b>	<b>-112,691.43</b>
<b>Expense</b>						
<a href="#">615-49850-101</a>	Full-Time Employees - Regular	98,620.00	98,620.00	11,306.67	82,046.80	16,573.20
<a href="#">615-49850-102</a>	Full-Time Employees - Overtime	1,300.00	1,300.00	0.00	192.26	1,107.74
<a href="#">615-49850-103</a>	Part-Time Employees	32,475.00	32,475.00	3,109.76	18,409.59	14,065.41
<a href="#">615-49850-112</a>	Vacation Pay	500.00	500.00	0.00	0.00	500.00
<a href="#">615-49850-113</a>	Sick Pay	500.00	500.00	0.00	0.00	500.00
<a href="#">615-49850-121</a>	PERA Contributions	9,930.00	9,930.00	1,081.21	7,490.98	2,439.02
<a href="#">615-49850-122</a>	FICA Contributions	8,210.00	8,210.00	802.23	5,584.24	2,625.76
<a href="#">615-49850-125</a>	Medicare Contributions	1,920.00	1,920.00	187.60	1,305.75	614.25
<a href="#">615-49850-131</a>	Employer Paid Insurance - Health	23,710.00	23,710.00	3,459.16	24,790.89	-1,080.89
<a href="#">615-49850-133</a>	Employer Paid Insurance - Life	340.00	340.00	0.00	288.00	52.00
<a href="#">615-49850-135</a>	Veba Contributions	7,140.00	7,140.00	723.80	6,739.78	400.22
<a href="#">615-49850-200</a>	Office Supplies	900.00	900.00	0.00	133.14	766.86
<a href="#">615-49850-211</a>	Cleaning Supplies	7,000.00	7,000.00	0.00	3,333.45	3,666.55
<a href="#">615-49850-212</a>	Motor Fuels	2,750.00	2,750.00	154.23	2,034.74	715.26
<a href="#">615-49850-215</a>	Materials & Equipment	2,000.00	2,000.00	0.00	2,165.13	-165.13
<a href="#">615-49850-216</a>	Chemicals and Chemical Products	2,750.00	2,750.00	0.00	218.72	2,531.28
<a href="#">615-49850-217</a>	Other Operating Supplies	15,000.00	15,000.00	2,354.89	8,668.98	6,331.02
<a href="#">615-49850-241</a>	Small Tools	300.00	300.00	0.00	5.51	294.49
<a href="#">615-49850-301</a>	Auditing & Consulting Services	800.00	800.00	0.00	860.00	-60.00
<a href="#">615-49850-304</a>	Legal Fees	0.00	0.00	0.00	840.00	-840.00
<a href="#">615-49850-308</a>	Training & Registrations	200.00	200.00	0.00	0.00	200.00
<a href="#">615-49850-321</a>	Telephone	2,500.00	2,500.00	148.86	1,754.43	745.57
<a href="#">615-49850-322</a>	Postage	100.00	100.00	0.00	21.57	78.43
<a href="#">615-49850-326</a>	Data Processing	3,400.00	3,400.00	433.00	4,845.17	-1,445.17
<a href="#">615-49850-331</a>	Travel Expense	100.00	100.00	0.00	0.00	100.00
<a href="#">615-49850-334</a>	Meals/Lodging	350.00	350.00	0.00	0.00	350.00
<a href="#">615-49850-340</a>	Advertising & Promotions	1,750.00	1,750.00	-229.50	1,039.40	710.60
<a href="#">615-49850-350</a>	Printing & Design	500.00	500.00	0.00	0.00	500.00
<a href="#">615-49850-361</a>	Insurance - General Liability	1,158.39	1,158.39	0.00	1,137.20	21.19
<a href="#">615-49850-362</a>	Insurance - Property	9,018.45	9,018.45	0.00	6,700.00	2,318.45
<a href="#">615-49850-363</a>	Insurance - Automotive	368.55	368.55	0.00	384.00	-15.45
<a href="#">615-49850-364</a>	Insurance - Worker's Compensation	4,218.68	4,218.68	0.00	4,396.71	-178.03
<a href="#">615-49850-365</a>	Insurance - Misc	872.03	872.03	0.00	1,078.38	-206.35
<a href="#">615-49850-381</a>	Electric Utility	55,000.00	55,000.00	1,860.50	33,124.87	21,875.13
<a href="#">615-49850-382</a>	Water Utility	3,500.00	3,500.00	41.44	3,815.55	-315.55
<a href="#">615-49850-383</a>	Gas Utility	12,000.00	12,000.00	305.76	5,097.48	6,902.52
<a href="#">615-49850-384</a>	Refuse Disposal	1,800.00	1,800.00	618.99	1,961.83	-161.83
<a href="#">615-49850-385</a>	Sewer Utility	350.00	350.00	82.33	841.47	-491.47
<a href="#">615-49850-401</a>	Repairs & Maint - Buildings	0.00	0.00	0.00	202.60	-202.60
<a href="#">615-49850-402</a>	Repairs & Maint - Structures	8,000.00	8,000.00	90.00	3,883.60	4,116.40
<a href="#">615-49850-404</a>	Repairs & Maint - M&E	12,850.00	12,850.00	562.99	3,990.76	8,859.24
<a href="#">615-49850-405</a>	Repairs & Maint - Vehicle	650.00	650.00	0.00	60.53	589.47
<a href="#">615-49850-406</a>	Repairs & Maint - Grounds	1,400.00	1,400.00	0.00	62.46	1,337.54
<a href="#">615-49850-409</a>	Repairs & Maint - Utilities	3,000.00	3,000.00	0.00	23.97	2,976.03
<a href="#">615-49850-412</a>	Rentals - Building	5,000.00	5,000.00	5,000.00	5,000.00	0.00

**Income Statement**

**For Fiscal: 2021 Period Ending: 10/31/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">615-49850-433</a> Dues & Subscriptions	150.00	150.00	0.00	0.00	150.00
<a href="#">615-49850-444</a> License Fees	200.00	200.00	0.00	40.00	160.00
<a href="#">615-49850-460</a> Miscellaneous Taxes	4,500.00	4,500.00	87.00	3,034.00	1,466.00
<a href="#">615-49850-480</a> Other Miscellaneous	25.00	25.00	0.00	866.03	-841.03
<a href="#">615-49950-500</a> Capital Outlay	50,000.00	50,000.00	0.00	450.00	49,550.00
<a href="#">615-49970-420</a> Depreciation	80,000.00	80,000.00	6,650.00	66,500.00	13,500.00
<a href="#">615-49980-601</a> Bond Principal	45,000.00	45,000.00	0.00	0.00	45,000.00
<a href="#">615-49980-611</a> Bond Interest	31,134.00	31,134.00	0.00	31,133.76	0.24
<b>Expense Total:</b>	<b>555,240.10</b>	<b>555,240.10</b>	<b>38,830.92</b>	<b>346,553.73</b>	<b>208,686.37</b>
<b>Fund: 615 - ARENA Surplus (Deficit):</b>	<b>-79,999.90</b>	<b>-79,999.90</b>	<b>-30,706.61</b>	<b>241,377.90</b>	

**Fund: 617 - M/P CENTER**

<b>Revenue</b>					
<a href="#">617-31010</a> Current Ad Valorem Taxes	265,497.00	265,497.00	0.00	265,497.00	0.00
<a href="#">617-36210</a> Interest Earnings	500.00	500.00	130.70	1,095.56	-595.56
<a href="#">617-38510</a> M/P Room Rent	30,000.00	30,000.00	3,910.00	36,991.90	-6,991.90
<a href="#">617-38515</a> M/P Volleyball Rent	3,500.00	3,500.00	0.00	150.00	3,350.00
<a href="#">617-38517</a> M/P Stage Rent	1,500.00	1,500.00	198.00	4,128.00	-2,628.00
<a href="#">617-38518</a> M/P Misc Equipment Rent	5,000.00	5,000.00	1,143.00	7,780.00	-2,780.00
<a href="#">617-38520</a> M/P Liquor Sales	18,000.00	18,000.00	10,659.35	43,635.83	-25,635.83
<a href="#">617-38521</a> M/P Beer Sales	15,000.00	15,000.00	3,738.60	20,270.61	-5,270.61
<a href="#">617-38525</a> M/P Other Merch Sales	1,800.00	1,800.00	700.50	3,270.07	-1,470.07
<a href="#">617-38530</a> M/P Equipment Setup Fees	7,000.00	7,000.00	745.00	8,345.00	-1,345.00
<a href="#">617-38531</a> M/P Dumpster Fee	750.00	750.00	128.00	2,101.19	-1,351.19
<a href="#">617-38532</a> M/P Fax/Photocopies	20.00	20.00	0.00	0.00	20.00
<a href="#">617-38533</a> M/P Event Ticket Sales	0.00	0.00	175.75	175.75	-175.75
<a href="#">617-38599</a> M/P Other Income	1,500.00	1,500.00	752.31	2,583.94	-1,083.94
<b>Revenue Total:</b>	<b>350,067.00</b>	<b>350,067.00</b>	<b>22,281.21</b>	<b>396,024.85</b>	<b>-45,957.85</b>

<b>Expense</b>					
<a href="#">617-49860-101</a> Full-Time Employees - Regular	127,400.00	127,400.00	14,169.93	92,601.29	34,798.71
<a href="#">617-49860-102</a> Full-Time Employees - Overtime	2,000.00	2,000.00	0.00	1,284.29	715.71
<a href="#">617-49860-103</a> Part-Time Employees	1,100.00	1,100.00	1,186.64	9,353.48	-8,253.48
<a href="#">617-49860-112</a> Vacation Pay	500.00	500.00	0.00	0.00	500.00
<a href="#">617-49860-113</a> Sick Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">617-49860-121</a> PERA Contributions	9,800.00	9,800.00	1,068.47	6,981.08	2,818.92
<a href="#">617-49860-122</a> FICA Contributions	8,100.00	8,100.00	889.85	5,719.85	2,380.15
<a href="#">617-49860-125</a> Medicare Contributions	1,900.00	1,900.00	208.23	1,337.54	562.46
<a href="#">617-49860-131</a> Employer Paid Insurance - Health	53,020.00	53,020.00	2,826.37	27,348.83	25,671.17
<a href="#">617-49860-133</a> Employer Paid Insurance - Life	579.84	579.84	0.00	352.00	227.84
<a href="#">617-49860-135</a> Veba Contributions	15,100.00	15,100.00	632.51	8,073.88	7,026.12
<a href="#">617-49860-200</a> Office Supplies	1,150.00	1,150.00	83.54	368.61	781.39
<a href="#">617-49860-211</a> Cleaning Supplies	3,500.00	3,500.00	243.74	3,353.98	146.02
<a href="#">617-49860-212</a> Motor Fuels	800.00	800.00	0.00	171.82	628.18
<a href="#">617-49860-217</a> Other Operating Supplies	4,000.00	4,000.00	1,777.10	6,145.04	-2,145.04
<a href="#">617-49860-218</a> Uniforms	500.00	500.00	56.00	112.00	388.00
<a href="#">617-49860-251</a> Liquor	5,000.00	5,000.00	0.00	5,029.32	-29.32
<a href="#">617-49860-252</a> Beer	4,500.00	4,500.00	0.00	5,609.08	-1,109.08
<a href="#">617-49860-253</a> Wine	0.00	0.00	0.00	106.30	-106.30
<a href="#">617-49860-254</a> Soft Drinks & Mix	2,000.00	2,000.00	452.03	2,689.75	-689.75
<a href="#">617-49860-259</a> Non- Alcoholic	100.00	100.00	0.00	0.00	100.00
<a href="#">617-49860-261</a> Other Merchandise	200.00	200.00	25.20	255.70	-55.70
<a href="#">617-49860-301</a> Auditing & Consulting Services	800.00	800.00	0.00	860.00	-60.00
<a href="#">617-49860-308</a> Training & Registrations	300.00	300.00	0.00	680.00	-380.00
<a href="#">617-49860-321</a> Telephone	1,200.00	1,200.00	77.66	1,469.32	-269.32
<a href="#">617-49860-322</a> Postage	175.00	175.00	9.21	47.88	127.12
<a href="#">617-49860-326</a> Data Processing	4,500.00	4,500.00	651.72	4,204.36	295.64
<a href="#">617-49860-331</a> Travel Expense	1,500.00	1,500.00	165.76	165.76	1,334.24
<a href="#">617-49860-334</a> Meals/Lodging	750.00	750.00	489.89	489.89	260.11
<a href="#">617-49860-340</a> Advertising & Promotions	10,000.00	10,000.00	385.19	9,019.39	980.61



**Income Statement**

**For Fiscal: 2021 Period Ending: 10/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">617-49860-350</a>	Printing & Design	500.00	500.00	0.00	0.00	500.00
<a href="#">617-49860-361</a>	Insurance - General Liability	1,278.01	1,278.01	0.00	1,254.63	23.38
<a href="#">617-49860-362</a>	Insurance - Property	3,287.55	3,287.55	0.00	7,599.00	-4,311.45
<a href="#">617-49860-363</a>	Insurance - Automotive	122.85	122.85	0.00	0.00	122.85
<a href="#">617-49860-364</a>	Insurance - Worker's Compensation	2,828.62	2,828.62	0.00	3,494.44	-665.82
<a href="#">617-49860-365</a>	Insurance - Misc	74.99	74.99	0.00	69.74	5.25
<a href="#">617-49860-381</a>	Electric Utility	18,000.00	18,000.00	1,480.53	12,396.53	5,603.47
<a href="#">617-49860-382</a>	Water Utility	1,500.00	1,500.00	76.51	1,354.91	145.09
<a href="#">617-49860-383</a>	Gas Utility	10,000.00	10,000.00	299.28	4,750.52	5,249.48
<a href="#">617-49860-384</a>	Refuse Disposal	900.00	900.00	149.97	749.88	150.12
<a href="#">617-49860-385</a>	Sewer Utility	1,500.00	1,500.00	163.41	2,228.80	-728.80
<a href="#">617-49860-402</a>	Repairs & Maint - Structures	1,600.00	1,600.00	410.39	24,464.36	-22,864.36
<a href="#">617-49860-404</a>	Repairs & Maint - M&E	4,000.00	4,000.00	0.00	80.24	3,919.76
<a href="#">617-49860-406</a>	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	6,297.33	-2,797.33
<a href="#">617-49860-409</a>	Repairs & Maint - Utilities	3,200.00	3,200.00	283.56	3,600.46	-400.46
<a href="#">617-49860-433</a>	Dues & Subscriptions	200.00	200.00	0.00	0.00	200.00
<a href="#">617-49860-460</a>	Miscellaneous Taxes	3,500.00	3,500.00	1,197.00	5,015.33	-1,515.33
<a href="#">617-49860-480</a>	Other Miscellaneous	100.00	100.00	0.00	743.50	-643.50
<a href="#">617-49860-492</a>	Entertainment Event Fees	2,500.00	2,500.00	0.00	1,088.18	1,411.82
<a href="#">617-49950-500</a>	Capital Outlay	30,000.00	30,000.00	0.00	72,409.86	-42,409.86
<a href="#">617-49970-420</a>	Depreciation	60,000.00	60,000.00	4,780.00	47,800.00	12,200.00
	<b>Expense Total:</b>	<b>410,066.86</b>	<b>410,066.86</b>	<b>34,239.69</b>	<b>389,228.15</b>	<b>20,838.71</b>
	<b>Fund: 617 - M/P CENTER Surplus (Deficit):</b>	<b>-59,999.86</b>	<b>-59,999.86</b>	<b>-11,958.48</b>	<b>6,796.70</b>	
<b>Fund: 651 - RIVERLBUFF TOWNHOMES</b>						
	<b>Expense</b>					
<a href="#">651-46520-480</a>	Other Miscellaneous	0.00	0.00	0.00	860.00	-860.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860.00</b>	<b>-860.00</b>
	<b>Fund: 651 - RIVERLBUFF TOWNHOMES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860.00</b>	
	<b>Total Surplus (Deficit):</b>	<b>-4,993,950.59</b>	<b>-4,993,950.59</b>	<b>64,365.23</b>	<b>-1,871,847.10</b>	

Income Statement

For Fiscal: 2021 Period Ending: 10/31/2021

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL</b>					
Revenue	2,791,500.19	2,791,500.19	191,361.35	1,545,986.85	1,245,513.34
Expense	2,791,500.22	2,791,500.22	541,466.14	2,478,622.08	312,878.14
<b>Fund: 100 - GENERAL Surplus (Deficit):</b>	<b>-0.03</b>	<b>-0.03</b>	<b>-350,104.79</b>	<b>-932,635.23</b>	<b>932,635.20</b>
<b>Fund: 211 - LIBRARY</b>					
Revenue	216,480.84	216,480.84	934.82	210,510.02	5,970.82
Expense	216,480.84	216,480.84	20,880.50	184,439.66	32,041.18
<b>Fund: 211 - LIBRARY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,945.68</b>	<b>26,070.36</b>	<b>-26,070.36</b>
<b>Fund: 225 - AIRPORT</b>					
Revenue	271,250.00	271,250.00	3,282.60	106,369.74	164,880.26
Expense	278,507.66	278,507.66	43,846.76	206,509.90	71,997.76
<b>Fund: 225 - AIRPORT Surplus (Deficit):</b>	<b>-7,257.66</b>	<b>-7,257.66</b>	<b>-40,564.16</b>	<b>-100,140.16</b>	<b>92,882.50</b>
<b>Fund: 230 - POOL</b>					
Revenue	112,237.31	112,237.31	34.50	112,575.75	-338.44
Expense	112,237.31	112,237.31	3,333.61	100,010.20	12,227.11
<b>Fund: 230 - POOL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,299.11</b>	<b>12,565.55</b>	<b>-12,565.55</b>
<b>Fund: 235 - AMBULANCE</b>					
Revenue	739,500.00	739,500.00	43,014.71	719,801.63	19,698.37
Expense	709,279.58	709,279.58	54,015.50	524,210.31	185,069.27
<b>Fund: 235 - AMBULANCE Surplus (Deficit):</b>	<b>30,220.42</b>	<b>30,220.42</b>	<b>-11,000.79</b>	<b>195,591.32</b>	<b>-165,370.90</b>
<b>Fund: 250 - EDA GENERAL</b>					
Revenue	172,163.50	172,163.50	31,191.17	353,278.46	-181,114.96
Expense	201,663.50	201,663.50	21,329.01	399,668.46	-198,004.96
<b>Fund: 250 - EDA GENERAL Surplus (Deficit):</b>	<b>-29,500.00</b>	<b>-29,500.00</b>	<b>9,862.16</b>	<b>-46,390.00</b>	<b>16,890.00</b>
<b>Fund: 251 - EDA SEB RLF</b>					
Revenue	1,000.00	1,000.00	18.83	157.33	842.67
<b>Fund: 251 - EDA SEB RLF Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>18.83</b>	<b>157.33</b>	<b>842.67</b>
<b>Fund: 252 - EDA SCDP</b>					
Revenue	0.00	0.00	11,893.30	33,308.85	-33,308.85
Expense	400.00	400.00	25,517.30	46,932.85	-46,532.85
<b>Fund: 252 - EDA SCDP Surplus (Deficit):</b>	<b>-400.00</b>	<b>-400.00</b>	<b>-13,624.00</b>	<b>-13,624.00</b>	<b>13,224.00</b>
<b>Fund: 253 - EDA RIVERBLUFF ESTATES</b>					
Expense	2,100.00	2,100.00	0.00	0.00	2,100.00
<b>Fund: 253 - EDA RIVERBLUFF ESTATES Total:</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>
<b>Fund: 254 - NORTH IND PARK</b>					
Revenue	41,728.81	41,728.81	0.00	5,353.15	36,375.66
Expense	36,800.00	36,800.00	510.00	216,769.11	-179,969.11
<b>Fund: 254 - NORTH IND PARK Surplus (Deficit):</b>	<b>4,928.81</b>	<b>4,928.81</b>	<b>-510.00</b>	<b>-211,415.96</b>	<b>216,344.77</b>
<b>Fund: 255 - EDA GENERAL RLF</b>					
Revenue	0.00	0.00	0.00	44.05	-44.05
Expense	0.00	0.00	0.00	11,306.78	-11,306.78
<b>Fund: 255 - EDA GENERAL RLF Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,262.73</b>	<b>11,262.73</b>
<b>Fund: 260 - TIF 1-13 RIVER BLUFF</b>					
Revenue	35,575.00	35,575.00	0.00	21,794.16	13,780.84
Expense	6,000.00	6,000.00	0.00	0.00	6,000.00
<b>Fund: 260 - TIF 1-13 RIVER BLUFF Surplus (Deficit):</b>	<b>29,575.00</b>	<b>29,575.00</b>	<b>0.00</b>	<b>21,794.16</b>	<b>7,780.84</b>
<b>Fund: 261 - TIF 1-21 TIBODEAU'S CENTER</b>					
Revenue	153,456.00	153,456.00	0.00	46,072.89	107,383.11
Expense	146,679.00	146,679.00	0.00	40,697.86	105,981.14
<b>Fund: 261 - TIF 1-21 TIBODEAU'S CENTER Surplus (Deficit):</b>	<b>6,777.00</b>	<b>6,777.00</b>	<b>0.00</b>	<b>5,375.03</b>	<b>1,401.97</b>
<b>Fund: 266 - TIF 1-10 RUNNINGS</b>					
Revenue	46,674.00	46,674.00	0.00	22,974.36	23,699.64
Expense	44,456.00	44,456.00	0.00	20,676.92	23,779.08

**Income Statement**

**For Fiscal: 2021 Period Ending: 10/31/2021**

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 266 - TIF 1-10 RUNNINGS Surplus (Deficit):</b>	<b>2,218.00</b>	<b>2,218.00</b>	<b>0.00</b>	<b>2,297.44</b>	<b>-79.44</b>
<b>Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK</b>					
Revenue	320,623.00	320,623.00	0.00	148,722.43	171,900.57
Expense	296,561.00	296,561.00	0.00	133,850.19	162,710.81
<b>Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK Surplus (Deficit):</b>	<b>24,062.00</b>	<b>24,062.00</b>	<b>0.00</b>	<b>14,872.24</b>	<b>9,189.76</b>
<b>Fund: 270 - TIF 1-16 GDF DISTRICT</b>					
Revenue	15,914.00	15,914.00	0.00	8,083.89	7,830.11
Expense	14,211.00	14,211.00	0.00	6,886.80	7,324.20
<b>Fund: 270 - TIF 1-16 GDF DISTRICT Surplus (Deficit):</b>	<b>1,703.00</b>	<b>1,703.00</b>	<b>0.00</b>	<b>1,197.09</b>	<b>505.91</b>
<b>Fund: 271 - TIF 1- 18 AG BUILDERS GDF</b>					
Revenue	11,408.00	11,408.00	0.00	6,790.73	4,617.27
Expense	10,763.00	10,763.00	0.00	6,111.66	4,651.34
<b>Fund: 271 - TIF 1- 18 AG BUILDERS GDF Surplus (Deficit):</b>	<b>645.00</b>	<b>645.00</b>	<b>0.00</b>	<b>679.07</b>	<b>-34.07</b>
<b>Fund: 273 - TIF 1-17 NWIP I</b>					
Expense	29,239.00	29,239.00	0.00	0.00	29,239.00
<b>Fund: 273 - TIF 1-17 NWIP I Total:</b>	<b>29,239.00</b>	<b>29,239.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,239.00</b>
<b>Fund: 274 - TIF 1-19 NWIP II</b>					
Revenue	233,418.00	233,418.00	0.00	361,315.65	-127,897.65
Expense	175,864.00	175,864.00	0.00	164,761.54	11,102.46
<b>Fund: 274 - TIF 1-19 NWIP II Surplus (Deficit):</b>	<b>57,554.00</b>	<b>57,554.00</b>	<b>0.00</b>	<b>196,554.11</b>	<b>-139,000.11</b>
<b>Fund: 276 - TIF 1-20 NEW VISION</b>					
Revenue	69,180.00	69,180.00	0.00	17,626.32	51,553.68
Expense	35,698.00	35,698.00	0.00	11,573.89	24,124.11
<b>Fund: 276 - TIF 1-20 NEW VISION Surplus (Deficit):</b>	<b>33,482.00</b>	<b>33,482.00</b>	<b>0.00</b>	<b>6,052.43</b>	<b>27,429.57</b>
<b>Fund: 277 - TIF 1-22 CEMSTONE</b>					
Revenue	93,166.00	93,166.00	0.00	2,990.45	90,175.55
Expense	90,371.00	90,371.00	4,811.50	7,311.50	83,059.50
<b>Fund: 277 - TIF 1-22 CEMSTONE Surplus (Deficit):</b>	<b>2,795.00</b>	<b>2,795.00</b>	<b>-4,811.50</b>	<b>-4,321.05</b>	<b>7,116.05</b>
<b>Fund: 301 - 2003 IMPROVEMENT BOND</b>					
Revenue	0.00	0.00	220,940.15	220,940.15	-220,940.15
Expense	500.00	500.00	0.00	0.00	500.00
<b>Fund: 301 - 2003 IMPROVEMENT BOND Surplus (Deficit):</b>	<b>-500.00</b>	<b>-500.00</b>	<b>220,940.15</b>	<b>220,940.15</b>	<b>-221,440.15</b>
<b>Fund: 302 - 4TH AVENUE IMPROVEMENT</b>					
Revenue	28,045.92	28,045.92	0.00	0.00	28,045.92
Expense	31,577.20	31,577.20	0.00	31,552.20	25.00
<b>Fund: 302 - 4TH AVENUE IMPROVEMENT Surplus (Deficit):</b>	<b>-3,531.28</b>	<b>-3,531.28</b>	<b>0.00</b>	<b>-31,552.20</b>	<b>28,020.92</b>
<b>Fund: 303 - 2007 STREET IMPROVEMENT</b>					
Revenue	55,215.41	55,215.41	0.00	198.27	55,017.14
Expense	79,145.00	79,145.00	0.00	79,525.00	-380.00
<b>Fund: 303 - 2007 STREET IMPROVEMENT Surplus (Deficit):</b>	<b>-23,929.59</b>	<b>-23,929.59</b>	<b>0.00</b>	<b>-79,326.73</b>	<b>55,397.14</b>
<b>Fund: 305 - 2009 STREET IMPROVEMENT</b>					
Revenue	100,382.52	100,382.52	0.00	41,390.78	58,991.74
Expense	126,850.00	126,850.00	0.00	126,705.00	145.00
<b>Fund: 305 - 2009 STREET IMPROVEMENT Surplus (Deficit):</b>	<b>-26,467.48</b>	<b>-26,467.48</b>	<b>0.00</b>	<b>-85,314.22</b>	<b>58,846.74</b>
<b>Fund: 306 - 2013 STREET IMPROVEMENT</b>					
Revenue	162,028.45	162,028.45	0.00	33,986.04	128,042.41
Expense	188,662.52	188,662.52	0.00	1,841,467.53	-1,652,805.01
<b>Fund: 306 - 2013 STREET IMPROVEMENT Surplus (Deficit):</b>	<b>-26,634.07</b>	<b>-26,634.07</b>	<b>0.00</b>	<b>-1,807,481.49</b>	<b>1,780,847.42</b>
<b>Fund: 307 - 2017 STREET PROJECT</b>					
Revenue	196,546.87	196,546.87	8.06	91,864.93	104,681.94
Expense	207,720.00	207,720.00	0.00	208,575.00	-855.00
<b>Fund: 307 - 2017 STREET PROJECT Surplus (Deficit):</b>	<b>-11,173.13</b>	<b>-11,173.13</b>	<b>8.06</b>	<b>-116,710.07</b>	<b>105,536.94</b>
<b>Fund: 308 - 2020 STREET PROJECT</b>					
Revenue	32,062.00	32,062.00	0.00	78,620.80	-46,558.80
Expense	107,737.00	107,737.00	0.00	118,635.82	-10,898.82

**Income Statement**

**For Fiscal: 2021 Period Ending: 10/31/2021**

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 308 - 2020 STREET PROJECT Surplus (Deficit):</b>	<b>-75,675.00</b>	<b>-75,675.00</b>	<b>0.00</b>	<b>-40,015.02</b>	<b>-35,659.98</b>
<b>Fund: 401 - GENERAL CAPITAL PROJECTS</b>					
Revenue	196,494.00	196,494.00	45.73	451,920.04	-255,426.04
Expense	163,494.20	163,494.20	12,270.05	322,072.06	-158,577.86
<b>Fund: 401 - GENERAL CAPITAL PROJECTS Surplus (Deficit):</b>	<b>32,999.80</b>	<b>32,999.80</b>	<b>-12,224.32</b>	<b>129,847.98</b>	<b>-96,848.18</b>
<b>Fund: 402 - CAPITAL PROJECT - ESF</b>					
Revenue	133,076.00	133,076.00	10,000.00	105,576.00	27,500.00
Expense	133,076.00	133,076.00	0.00	1,842,264.61	-1,709,188.61
<b>Fund: 402 - CAPITAL PROJECT - ESF Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-1,736,688.61</b>	<b>1,736,688.61</b>
<b>Fund: 406 - PIR</b>					
Revenue	58,877.18	58,877.18	0.00	27,248.00	31,629.18
Expense	63,757.80	63,757.80	0.00	62,032.80	1,725.00
<b>Fund: 406 - PIR Surplus (Deficit):</b>	<b>-4,880.62</b>	<b>-4,880.62</b>	<b>0.00</b>	<b>-34,784.80</b>	<b>29,904.18</b>
<b>Fund: 407 - DILIPIDATED HOUSING PROGRAM</b>					
Revenue	20,000.00	20,000.00	0.00	20,000.00	0.00
Expense	20,000.00	20,000.00	0.00	2,500.00	17,500.00
<b>Fund: 407 - DILIPIDATED HOUSING PROGRAM Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>-17,500.00</b>
<b>Fund: 601 - WATER</b>					
Revenue	1,276,189.00	1,276,189.00	133,277.68	1,071,096.41	205,092.59
Expense	1,493,108.13	1,493,108.13	103,283.31	1,046,453.40	446,654.73
<b>Fund: 601 - WATER Surplus (Deficit):</b>	<b>-216,919.13</b>	<b>-216,919.13</b>	<b>29,994.37</b>	<b>24,643.01</b>	<b>-241,562.14</b>
<b>Fund: 602 - SEWER</b>					
Revenue	2,394,277.00	2,394,277.00	191,000.00	1,956,543.23	437,733.77
Expense	3,353,222.16	3,353,222.16	180,242.75	1,692,005.00	1,661,217.16
<b>Fund: 602 - SEWER Surplus (Deficit):</b>	<b>-958,945.16</b>	<b>-958,945.16</b>	<b>10,757.25</b>	<b>264,538.23</b>	<b>-1,223,483.39</b>
<b>Fund: 604 - ELECTRIC</b>					
Revenue	6,950,395.00	6,950,395.00	618,055.71	6,051,946.78	898,448.22
Expense	10,180,853.51	10,180,853.51	436,767.74	4,701,232.63	5,479,620.88
<b>Fund: 604 - ELECTRIC Surplus (Deficit):</b>	<b>-3,230,458.51</b>	<b>-3,230,458.51</b>	<b>181,287.97</b>	<b>1,350,714.15</b>	<b>-4,581,172.66</b>
<b>Fund: 609 - LIQUOR STORE</b>					
Revenue	2,077,425.00	2,077,425.00	188,184.11	1,873,829.83	203,595.17
Expense	2,069,028.02	2,069,028.02	176,157.54	1,806,927.28	262,100.74
<b>Fund: 609 - LIQUOR STORE Surplus (Deficit):</b>	<b>8,396.98</b>	<b>8,396.98</b>	<b>12,026.57</b>	<b>66,902.55</b>	<b>-58,505.57</b>
<b>Fund: 614 - TELECOM</b>					
Revenue	2,839,180.00	2,839,180.00	240,563.27	2,418,500.78	420,679.22
Expense	3,281,877.18	3,281,877.18	152,343.96	1,844,292.41	1,437,584.77
<b>Fund: 614 - TELECOM Surplus (Deficit):</b>	<b>-442,697.18</b>	<b>-442,697.18</b>	<b>88,219.31</b>	<b>574,208.37</b>	<b>-1,016,905.55</b>
<b>Fund: 615 - ARENA</b>					
Revenue	475,240.20	475,240.20	8,124.31	587,931.63	-112,691.43
Expense	555,240.10	555,240.10	38,830.92	346,553.73	208,686.37
<b>Fund: 615 - ARENA Surplus (Deficit):</b>	<b>-79,999.90</b>	<b>-79,999.90</b>	<b>-30,706.61</b>	<b>241,377.90</b>	<b>-321,377.80</b>
<b>Fund: 617 - M/P CENTER</b>					
Revenue	350,067.00	350,067.00	22,281.21	396,024.85	-45,957.85
Expense	410,066.86	410,066.86	34,239.69	389,228.15	20,838.71
<b>Fund: 617 - M/P CENTER Surplus (Deficit):</b>	<b>-59,999.86</b>	<b>-59,999.86</b>	<b>-11,958.48</b>	<b>6,796.70</b>	<b>-66,796.56</b>
<b>Fund: 651 - RIVERLBUFF TOWNHOMES</b>					
Expense	0.00	0.00	0.00	860.00	-860.00
<b>Fund: 651 - RIVERLBUFF TOWNHOMES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860.00</b>	<b>-860.00</b>
<b>Total Surplus (Deficit):</b>	<b>-4,993,950.59</b>	<b>-4,993,950.59</b>	<b>64,365.23</b>	<b>-1,871,847.10</b>	

## Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL	-0.03	-0.03	-350,104.79	-932,635.23	932,635.20
211 - LIBRARY	0.00	0.00	-19,945.68	26,070.36	-26,070.36
225 - AIRPORT	-7,257.66	-7,257.66	-40,564.16	-100,140.16	92,882.50
230 - POOL	0.00	0.00	-3,299.11	12,565.55	-12,565.55
235 - AMBULANCE	30,220.42	30,220.42	-11,000.79	195,591.32	-165,370.90
250 - EDA GENERAL	-29,500.00	-29,500.00	9,862.16	-46,390.00	16,890.00
251 - EDA SEB RLF	1,000.00	1,000.00	18.83	157.33	842.67
252 - EDA SCDP	-400.00	-400.00	-13,624.00	-13,624.00	13,224.00
253 - EDA RIVERBLUFF ESTAT	-2,100.00	-2,100.00	0.00	0.00	-2,100.00
254 - NORTH IND PARK	4,928.81	4,928.81	-510.00	-211,415.96	216,344.77
255 - EDA GENERAL RLF	0.00	0.00	0.00	-11,262.73	11,262.73
260 - TIF 1-13 RIVER BLUFF	29,575.00	29,575.00	0.00	21,794.16	7,780.84
261 - TIF 1-21 TIBODEAU'S C	6,777.00	6,777.00	0.00	5,375.03	1,401.97
266 - TIF 1-10 RUNNINGS	2,218.00	2,218.00	0.00	2,297.44	-79.44
268 - TIF 1-12 PM WINDOM/	24,062.00	24,062.00	0.00	14,872.24	9,189.76
270 - TIF 1-16 GDF DISTRICT	1,703.00	1,703.00	0.00	1,197.09	505.91
271 - TIF 1- 18 AG BUILDERS	645.00	645.00	0.00	679.07	-34.07
273 - TIF 1-17 NWIP I	-29,239.00	-29,239.00	0.00	0.00	-29,239.00
274 - TIF 1-19 NWIP II	57,554.00	57,554.00	0.00	196,554.11	-139,000.11
276 - TIF 1-20 NEW VISION	33,482.00	33,482.00	0.00	6,052.43	27,429.57
277 - TIF 1-22 CEMSTONE	2,795.00	2,795.00	-4,811.50	-4,321.05	7,116.05
301 - 2003 IMPROVEMENT B	-500.00	-500.00	220,940.15	220,940.15	-221,440.15
302 - 4TH AVENUE IMPROVE	-3,531.28	-3,531.28	0.00	-31,552.20	28,020.92
303 - 2007 STREET IMPROVE	-23,929.59	-23,929.59	0.00	-79,326.73	55,397.14
305 - 2009 STREET IMPROVE	-26,467.48	-26,467.48	0.00	-85,314.22	58,846.74
306 - 2013 STREET IMPROVE	-26,634.07	-26,634.07	0.00	-1,807,481.49	1,780,847.42
307 - 2017 STREET PROJECT	-11,173.13	-11,173.13	8.06	-116,710.07	105,536.94
308 - 2020 STREET PROJECT	-75,675.00	-75,675.00	0.00	-40,015.02	-35,659.98
401 - GENERAL CAPITAL PRO	32,999.80	32,999.80	-12,224.32	129,847.98	-96,848.18
402 - CAPITAL PROJECT - ESF	0.00	0.00	10,000.00	-1,736,688.61	1,736,688.61
406 - PIR	-4,880.62	-4,880.62	0.00	-34,784.80	29,904.18
407 - DILIPIDATED HOUSING	0.00	0.00	0.00	17,500.00	-17,500.00
601 - WATER	-216,919.13	-216,919.13	29,994.37	24,643.01	-241,562.14
602 - SEWER	-958,945.16	-958,945.16	10,757.25	264,538.23	-1,223,483.39
604 - ELECTRIC	-3,230,458.51	-3,230,458.51	181,287.97	1,350,714.15	-4,581,172.66
609 - LIQUOR STORE	8,396.98	8,396.98	12,026.57	66,902.55	-58,505.57
614 - TELECOM	-442,697.18	-442,697.18	88,219.31	574,208.37	-1,016,905.55
615 - ARENA	-79,999.90	-79,999.90	-30,706.61	241,377.90	-321,377.80
617 - M/P CENTER	-59,999.86	-59,999.86	-11,958.48	6,796.70	-66,796.56
651 - RIVERLBUFF TOWNHO	0.00	0.00	0.00	-860.00	860.00
<b>Total Surplus (Deficit):</b>	<b>-4,993,950.59</b>	<b>-4,993,950.59</b>	<b>64,365.23</b>	<b>-1,871,847.10</b>	