



Windom, MN

Income Statement

Account Summary

For the Period Ending 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL						
Revenue						
100-31010	Current Ad Valorem Taxes	576,791.19	576,791.19	0.00	20,667.50	556,123.69
100-31410	Hotel/Motel Tax	30,000.00	30,000.00	4,972.72	47,490.52	-17,490.52
100-32110	License - Alcoholic Beverages	12,500.00	12,500.00	5,200.00	10,125.00	2,375.00
100-32170	License - Amusements	150.00	150.00	200.00	890.00	-740.00
100-32180	License - Cigarette	200.00	200.00	20.00	140.00	60.00
100-32181	License - Peddlars	100.00	100.00	0.00	0.00	100.00
100-32182	License - Street Excavation	300.00	300.00	0.00	1,200.00	-900.00
100-32198	Other Business License/Permits	200.00	200.00	100.00	665.00	-465.00
100-32210	Building Permit - City	45,000.00	45,000.00	323.50	41,880.25	3,119.75
100-32211	Building Permit - State Surcharge	3,500.00	3,500.00	9.00	2,550.05	949.95
100-32240	License - Animal	500.00	500.00	21.00	370.00	130.00
100-32260	Other Non Business Licenses/Permits	970.00	970.00	0.00	1,135.00	-165.00
100-32261	Rental Housing License	1,750.00	1,750.00	0.00	1,970.00	-220.00
100-33401	Local Government Aid	1,452,654.00	1,452,654.00	0.00	784,285.17	668,368.83
100-33430	Other State Grants and Aids	22,000.00	22,000.00	0.00	42.57	21,957.43
100-33431	State Aid - Fire Relief	48,000.00	48,000.00	0.00	51,869.28	-3,869.28
100-33432	State Aid - Police Relief	80,000.00	80,000.00	0.00	76,604.74	3,395.26
100-33436	Reimbursements	50,000.00	50,000.00	3,500.00	72,192.61	-22,192.61
100-34101	City Hall Rent	3,000.00	3,000.00	265.00	2,915.00	85.00
100-34103	Zoning and Subdivision Fees	1,000.00	1,000.00	0.00	1,701.50	-701.50
100-34104	Plan Review Fees	3,000.00	3,000.00	0.00	5,030.00	-2,030.00
100-34202	Fire Protection Services - Fire Calls	25,000.00	25,000.00	7,000.00	48,000.00	-23,000.00
100-34207	Fire Protection Services - Town Contracts	77,885.00	77,885.00	0.00	79,317.34	-1,432.34
100-34403	Spring Clean-up	25,500.00	25,500.00	2,176.84	24,247.94	1,252.06
100-34780	Park Fees	4,000.00	4,000.00	74.85	1,898.16	2,101.84
100-34781	Recreation Fees Non Taxable	8,500.00	8,500.00	0.00	12,584.00	-4,084.00
100-34782	Recreation Fees Taxable	2,500.00	2,500.00	0.00	1,750.00	750.00
100-34950	Other Charges for Services	5,000.00	5,000.00	3,960.66	18,935.25	-13,935.25
100-35101	Court Fines	11,000.00	11,000.00	104.89	4,279.94	6,720.06
100-35104	Impounding Fines	1,500.00	1,500.00	0.00	1,427.50	72.50
100-36101	Special Assessments Principal	0.00	0.00	0.00	3,215.56	-3,215.56
100-36200	Other Income	0.00	0.00	0.00	14,127.59	-14,127.59
100-36210	Interest Earnings	25,000.00	25,000.00	3,045.79	34,159.63	-9,159.63
100-36230	Contributions and Donations - Private	0.00	0.00	0.00	69,894.00	-69,894.00
100-39101	Sale of Fixed Assets	0.00	0.00	0.00	16,900.00	-16,900.00
100-39200	Interfund Transfers	29,000.00	29,000.00	0.00	0.00	29,000.00
100-39202	Contribution from Enterprise Funds	245,000.00	245,000.00	0.00	122,500.00	122,500.00
	Revenue Total:	2,791,500.19	2,791,500.19	30,974.25	1,576,961.10	1,214,539.09
Expense						
Activity: 41110 - Mayor & Council						
Classification: 100 - Personal Services						
100-41110-103	Part-Time Employees	34,200.00	34,200.00	0.00	20,636.87	13,563.13
100-41110-121	PERA Contributions	2,137.50	2,137.50	0.00	715.31	1,422.19
100-41110-122	FICA Contributions	2,120.40	2,120.40	0.00	1,279.48	840.92
100-41110-125	Medicare Contributions	495.90	495.90	0.00	299.26	196.64
	Classification 100 - Personal Services Total:	38,953.80	38,953.80	0.00	22,930.92	16,022.88
Classification: 200 - Supplies						
100-41110-200	Office Supplies	1,000.00	1,000.00	0.00	1,557.41	-557.41
	Classification 200 - Supplies Total:	1,000.00	1,000.00	0.00	1,557.41	-557.41
Classification: 300 - Charges and Services						
100-41110-304	Legal Fees	12,000.00	12,000.00	240.00	2,085.00	9,915.00

Income Statement

For the Period Ending 11/30/2021

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100-41110-308	Training & Registrations	2,000.00	2,000.00	16.02	759.08	1,240.92
100-41110-326	Data Processing	500.00	500.00	24.22	1,397.40	-897.40
100-41110-331	Travel Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
100-41110-334	Meals/Lodging	2,000.00	2,000.00	0.00	147.29	1,852.71
100-41110-350	Printing & Design	5,000.00	5,000.00	921.40	5,959.50	-959.50
	Classification 300 - Charges and Services Total:	22,500.00	22,500.00	1,201.64	10,348.27	12,151.73
	Classification: 360 - Insurance					
100-41110-365	Insurance - Misc	1,350.78	1,350.78	0.00	1,300.83	49.95
	Classification 360 - Insurance Total:	1,350.78	1,350.78	0.00	1,300.83	49.95
	Classification: 430 - Miscellaneous					
100-41110-433	Dues & Subscriptions	13,000.00	13,000.00	0.00	8,233.64	4,766.36
100-41110-434	Employee Appreciation	2,500.00	2,500.00	442.00	1,122.94	1,377.06
100-41110-480	Other Miscellaneous	15,000.00	15,000.00	0.00	245.00	14,755.00
	Classification 430 - Miscellaneous Total:	30,500.00	30,500.00	442.00	9,601.58	20,898.42
	Classification: 481 - Other					
100-41110-491	Payments to Other Organizations-Lodging T	27,000.00	27,000.00	4,724.08	42,546.17	-15,546.17
	Classification 481 - Other Total:	27,000.00	27,000.00	4,724.08	42,546.17	-15,546.17
	Activity 41110 - Mayor & Council Total:	121,304.58	121,304.58	6,367.72	88,285.18	33,019.40
	Activity: 41310 - Administration					
	Classification: 100 - Personal Services					
100-41310-101	Full-Time Employees - Regular	67,310.00	67,310.00	5,067.83	62,815.23	4,494.77
100-41310-102	Full-Time Employees - Overtime	800.00	800.00	146.01	769.80	30.20
100-41310-103	Part-Time Employees	5,090.00	5,090.00	194.47	7,265.66	-2,175.66
100-41310-121	PERA Contributions	5,490.00	5,490.00	405.57	5,122.57	367.43
100-41310-122	FICA Contributions	4,540.00	4,540.00	313.64	4,101.01	438.99
100-41310-125	Medicare Contributions	1,065.00	1,065.00	73.34	959.22	105.78
100-41310-131	Employer Paid Insurance - Health	10,250.00	10,250.00	610.06	7,948.01	2,301.99
100-41310-133	Employer Paid Insurance - Life	150.00	150.00	128.00	720.00	-570.00
100-41310-135	Veba Contributions	3,050.00	3,050.00	333.77	2,582.16	467.84
	Classification 100 - Personal Services Total:	97,745.00	97,745.00	7,272.69	92,283.66	5,461.34
	Classification: 200 - Supplies					
100-41310-200	Office Supplies	7,000.00	7,000.00	556.64	4,104.42	2,895.58
100-41310-217	Other Operating Supplies	5,000.00	5,000.00	252.10	4,940.84	59.16
100-41310-218	Uniforms	500.00	500.00	0.00	0.00	500.00
	Classification 200 - Supplies Total:	12,500.00	12,500.00	808.74	9,045.26	3,454.74
	Classification: 300 - Charges and Services					
100-41310-301	Auditing & Consulting Services	3,200.00	3,200.00	0.00	2,964.99	235.01
100-41310-308	Training & Registrations	2,500.00	2,500.00	101.00	744.00	1,756.00
100-41310-321	Telephone	2,500.00	2,500.00	90.45	1,373.91	1,126.09
100-41310-322	Postage	2,500.00	2,500.00	0.00	1,094.50	1,405.50
100-41310-326	Data Processing	4,400.00	4,400.00	290.49	3,236.05	1,163.95
100-41310-331	Travel Expense	2,000.00	2,000.00	108.08	1,275.12	724.88
100-41310-334	Meals/Lodging	1,000.00	1,000.00	0.00	508.55	491.45
100-41310-350	Printing & Design	0.00	0.00	0.00	3,432.79	-3,432.79
	Classification 300 - Charges and Services Total:	18,100.00	18,100.00	590.02	14,629.91	3,470.09
	Classification: 360 - Insurance					
100-41310-361	Insurance - General Liability	472.01	472.01	0.00	463.37	8.64
100-41310-364	Insurance - Worker's Compensation	2,608.56	2,608.56	0.00	3,312.78	-704.22
100-41310-365	Insurance - Misc	1,849.05	1,849.05	0.00	620.00	1,229.05
	Classification 360 - Insurance Total:	4,929.62	4,929.62	0.00	4,396.15	533.47
	Classification: 430 - Miscellaneous					
100-41310-433	Dues & Subscriptions	250.00	250.00	0.00	220.00	30.00
100-41310-444	License Fees	3,500.00	3,500.00	0.00	3,612.75	-112.75
100-41310-480	Other Miscellaneous	0.00	0.00	1,343.29	11,913.50	-11,913.50
	Classification 430 - Miscellaneous Total:	3,750.00	3,750.00	1,343.29	15,746.25	-11,996.25
	Activity 41310 - Administration Total:	137,024.62	137,024.62	10,014.74	136,101.23	923.39

Income Statement

For the Period Ending 11/30/2021

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Activity: 41910 - Building & Zoning						
Classification: 100 - Personal Services						
100-41910-101	Full-Time Employees - Regular	104,625.00	104,625.00	8,198.90	95,361.22	9,263.78
100-41910-102	Full-Time Employees - Overtime	500.00	500.00	0.00	35.79	464.21
100-41910-103	Part-Time Employees	0.00	0.00	0.00	15.12	-15.12
100-41910-121	PERA Contributions	7,890.00	7,890.00	614.93	7,155.00	735.00
100-41910-122	FICA Contributions	6,525.00	6,525.00	498.33	5,797.39	727.61
100-41910-125	Medicare Contributions	1,525.00	1,525.00	116.55	1,356.12	168.88
100-41910-131	Employer Paid Insurance - Health	10,710.00	10,710.00	308.86	3,644.55	7,065.45
100-41910-133	Employer Paid Insurance - Life	307.20	307.20	48.00	264.00	43.20
100-41910-135	Veba Contributions	4,000.00	4,000.00	125.01	1,325.11	2,674.89
	Classification 100 - Personal Services Total:	136,082.20	136,082.20	9,910.58	114,954.30	21,127.90
Classification: 200 - Supplies						
100-41910-200	Office Supplies	1,300.00	1,300.00	88.91	739.23	560.77
100-41910-212	Motor Fuels	700.00	700.00	83.52	545.85	154.15
	Classification 200 - Supplies Total:	2,000.00	2,000.00	172.43	1,285.08	714.92
Classification: 300 - Charges and Services						
100-41910-301	Auditing & Consulting Services	2,500.00	2,500.00	0.00	0.00	2,500.00
100-41910-304	Legal Fees	3,000.00	3,000.00	660.00	3,900.00	-900.00
100-41910-308	Training & Registrations	1,800.00	1,800.00	0.00	245.00	1,555.00
100-41910-321	Telephone	1,200.00	1,200.00	108.81	1,137.08	62.92
100-41910-322	Postage	100.00	100.00	0.00	103.17	-3.17
100-41910-326	Data Processing	500.00	500.00	0.00	0.00	500.00
100-41910-331	Travel Expense	300.00	300.00	0.00	0.00	300.00
100-41910-334	Meals/Lodging	1,000.00	1,000.00	0.00	0.00	1,000.00
100-41910-350	Printing & Design	300.00	300.00	104.00	1,631.39	-1,331.39
	Classification 300 - Charges and Services Total:	10,700.00	10,700.00	872.81	7,016.64	3,683.36
Classification: 360 - Insurance						
100-41910-364	Insurance - Worker's Compensation	558.98	558.98	0.00	709.88	-150.90
100-41910-365	Insurance - Misc	265.65	265.65	0.00	263.00	2.65
	Classification 360 - Insurance Total:	824.63	824.63	0.00	972.88	-148.25
Classification: 400 - Repairs & Maintenance						
100-41910-404	Repairs & Maint - M&E	600.00	600.00	0.00	47.38	552.62
100-41910-405	Repairs & Maint - Vehicle	300.00	300.00	0.00	0.00	300.00
	Classification 400 - Repairs & Maintenance Total:	900.00	900.00	0.00	47.38	852.62
Classification: 430 - Miscellaneous						
100-41910-433	Dues & Subscriptions	300.00	300.00	0.00	145.00	155.00
100-41910-435	Books and Pamphlets	400.00	400.00	0.00	123.17	276.83
100-41910-443	Intergovernmental Fees	3,000.00	3,000.00	852.74	2,862.73	137.27
100-41910-480	Other Miscellaneous	1,000.00	1,000.00	138.00	877.42	122.58
	Classification 430 - Miscellaneous Total:	4,700.00	4,700.00	990.74	4,008.32	691.68
	Activity 41910 - Building & Zoning Total:	155,206.83	155,206.83	11,946.56	128,284.60	26,922.23
Activity: 41940 - City Hall						
Classification: 200 - Supplies						
100-41940-211	Cleaning Supplies	1,000.00	1,000.00	0.00	1,275.73	-275.73
	Classification 200 - Supplies Total:	1,000.00	1,000.00	0.00	1,275.73	-275.73
Classification: 360 - Insurance						
100-41940-362	Insurance - Property	544.95	544.95	0.00	2,719.00	-2,174.05
	Classification 360 - Insurance Total:	544.95	544.95	0.00	2,719.00	-2,174.05
Classification: 380 - Utility Service						
100-41940-381	Electric Utility	6,350.00	6,350.00	345.92	4,653.42	1,696.58
100-41940-382	Water Utility	800.00	800.00	74.97	754.27	45.73
100-41940-383	Gas Utility	8,000.00	8,000.00	392.05	2,871.40	5,128.60
100-41940-384	Refuse Disposal	1,000.00	1,000.00	97.99	979.90	20.10
100-41940-385	Sewer Utility	1,300.00	1,300.00	156.25	1,564.10	-264.10
	Classification 380 - Utility Service Total:	17,450.00	17,450.00	1,067.18	10,823.09	6,626.91

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Classification: 400 - Repairs & Maintenance						
100-41940-406	Repairs & Maint - Grounds	13,500.00	13,500.00	0.00	11,000.88	2,499.12
100-41940-409	Repairs & Maint - Utilities	3,000.00	3,000.00	326.49	526.16	2,473.84
Classification 400 - Repairs & Maintenance Total:		16,500.00	16,500.00	326.49	11,527.04	4,972.96
Classification: 430 - Miscellaneous						
100-41940-460	Miscellaneous Taxes	800.00	800.00	0.00	100.00	700.00
Classification 430 - Miscellaneous Total:		800.00	800.00	0.00	100.00	700.00
Activity 41940 - City Hall Total:		36,294.95	36,294.95	1,393.67	26,444.86	9,850.09
Activity: 42120 - Crime Control						
Classification: 100 - Personal Services						
100-42120-101	Full-Time Employees - Regular	637,540.00	637,540.00	59,729.94	624,212.48	13,327.52
100-42120-102	Full-Time Employees - Overtime	44,000.00	44,000.00	6,164.61	38,450.05	5,549.95
100-42120-103	Part-Time Employees	25,500.00	25,500.00	0.00	4,669.95	20,830.05
100-42120-121	PERA Contributions	112,790.00	112,790.00	10,770.46	111,502.81	1,287.19
100-42120-122	FICA Contributions	4,785.00	4,785.00	199.92	2,767.09	2,017.91
100-42120-125	Medicare Contributions	10,250.00	10,250.00	901.07	9,027.42	1,222.58
100-42120-131	Employer Paid Insurance - Health	111,300.00	111,300.00	8,430.17	99,972.36	11,327.64
100-42120-133	Employer Paid Insurance - Life	1,930.00	1,930.00	320.00	1,760.00	170.00
100-42120-135	Veba Contributions	35,250.00	35,250.00	3,821.62	31,555.12	3,694.88
Classification 100 - Personal Services Total:		983,345.00	983,345.00	90,337.79	923,917.28	59,427.72
Classification: 200 - Supplies						
100-42120-200	Office Supplies	4,000.00	4,000.00	120.94	4,273.04	-273.04
100-42120-212	Motor Fuels	20,000.00	20,000.00	1,535.00	16,300.59	3,699.41
100-42120-218	Uniforms	9,000.00	9,000.00	0.00	7,967.80	1,032.20
Classification 200 - Supplies Total:		33,000.00	33,000.00	1,655.94	28,541.43	4,458.57
Classification: 300 - Charges and Services						
100-42120-304	Legal Fees	48,000.00	48,000.00	7,915.00	48,090.00	-90.00
100-42120-305	Medical & Dental Fees	2,500.00	2,500.00	153.12	1,472.75	1,027.25
100-42120-308	Training & Registrations	5,500.00	5,500.00	274.00	4,754.57	745.43
100-42120-321	Telephone	7,000.00	7,000.00	761.86	8,381.08	-1,381.08
100-42120-322	Postage	800.00	800.00	0.00	203.42	596.58
100-42120-323	Radio Units	9,000.00	9,000.00	3,248.93	7,313.39	1,686.61
100-42120-325	Dispatching	7,200.00	7,200.00	0.00	3,107.25	4,092.75
100-42120-326	Data Processing	9,000.00	9,000.00	534.00	14,430.23	-5,430.23
100-42120-327	Interpretation Fees	500.00	500.00	444.65	1,036.03	-536.03
100-42120-331	Travel Expense	200.00	200.00	217.28	398.72	-198.72
100-42120-334	Meals/Lodging	4,300.00	4,300.00	453.32	2,527.98	1,772.02
100-42120-340	Advertising & Promotions	800.00	800.00	0.00	77.18	722.82
100-42120-350	Printing & Design	1,800.00	1,800.00	18.95	1,073.49	726.51
Classification 300 - Charges and Services Total:		96,600.00	96,600.00	14,021.11	92,866.09	3,733.91
Classification: 360 - Insurance						
100-42120-361	Insurance - General Liability	4,062.39	4,062.39	0.00	3,988.07	74.32
100-42120-363	Insurance - Automotive	11,580.45	11,580.45	0.00	9,440.00	2,140.45
100-42120-364	Insurance - Worker's Compensation	30,889.59	30,889.59	0.00	44,722.47	-13,832.88
100-42120-365	Insurance - Misc	58.80	58.80	0.00	59.00	-0.20
Classification 360 - Insurance Total:		46,591.23	46,591.23	0.00	58,209.54	-11,618.31
Classification: 400 - Repairs & Maintenance						
100-42120-404	Repairs & Maint - M&E	18,000.00	18,000.00	1,416.31	16,514.52	1,485.48
100-42120-405	Repairs & Maint - Vehicle	9,500.00	9,500.00	946.24	5,033.05	4,466.95
Classification 400 - Repairs & Maintenance Total:		27,500.00	27,500.00	2,362.55	21,547.57	5,952.43
Classification: 430 - Miscellaneous						
100-42120-412	Rentals - Building	25,500.00	25,500.00	3,900.00	23,400.00	2,100.00
100-42120-419	Vehicle Lease	47,000.00	47,000.00	3,907.79	39,789.86	7,210.14
100-42120-433	Dues & Subscriptions	8,500.00	8,500.00	0.00	7,292.09	1,207.91
100-42120-444	License Fees	300.00	300.00	0.00	140.25	159.75

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100-42120-480	Other Miscellaneous	2,000.00	2,000.00	44.60	1,435.28	564.72
	Classification 430 - Miscellaneous Total:	83,300.00	83,300.00	7,852.39	72,057.48	11,242.52
	Activity 42120 - Crime Control Total:	1,270,336.23	1,270,336.23	116,229.78	1,197,139.39	73,196.84
	Activity: 42220 - Fire Fighting					
	Classification: 100 - Personal Services					
100-42220-103	Part-Time Employees	44,000.00	44,000.00	49,938.00	53,539.00	-9,539.00
100-42220-122	FICA Contributions	2,728.00	2,728.00	3,096.18	3,319.44	-591.44
100-42220-125	Medicare Contributions	638.00	638.00	724.13	776.34	-138.34
	Classification 100 - Personal Services Total:	47,366.00	47,366.00	53,758.31	57,634.78	-10,268.78
	Classification: 200 - Supplies					
100-42220-200	Office Supplies	500.00	500.00	0.00	360.55	139.45
100-42220-211	Cleaning Supplies	1,000.00	1,000.00	47.06	670.82	329.18
100-42220-212	Motor Fuels	2,000.00	2,000.00	33.07	2,844.32	-844.32
100-42220-215	Materials & Equipment	6,000.00	6,000.00	439.21	3,936.51	2,063.49
100-42220-217	Other Operating Supplies	1,500.00	1,500.00	301.72	1,999.31	-499.31
100-42220-218	Uniforms	1,500.00	1,500.00	0.00	351.90	1,148.10
	Classification 200 - Supplies Total:	12,500.00	12,500.00	821.06	10,163.41	2,336.59
	Classification: 300 - Charges and Services					
100-42220-304	Legal Fees	500.00	500.00	0.00	0.00	500.00
100-42220-308	Training & Registrations	10,000.00	10,000.00	0.00	7,443.78	2,556.22
100-42220-310	Lab Testing	3,000.00	3,000.00	0.00	0.00	3,000.00
100-42220-321	Telephone	1,000.00	1,000.00	42.42	595.35	404.65
100-42220-322	Postage	125.00	125.00	0.00	25.58	99.42
100-42220-323	Radio Units	3,500.00	3,500.00	0.00	1,874.00	1,626.00
100-42220-325	Dispatching	500.00	500.00	0.00	465.50	34.50
100-42220-326	Data Processing	200.00	200.00	0.00	0.00	200.00
100-42220-331	Travel Expense	1,500.00	1,500.00	0.00	104.16	1,395.84
100-42220-334	Meals/Lodging	900.00	900.00	0.00	0.00	900.00
100-42220-350	Printing & Design	200.00	200.00	1,944.28	2,589.68	-2,389.68
	Classification 300 - Charges and Services Total:	21,425.00	21,425.00	1,986.70	13,098.05	8,326.95
	Classification: 360 - Insurance					
100-42220-361	Insurance - General Liability	607.65	607.65	0.00	596.54	11.11
100-42220-362	Insurance - Property	1,714.23	1,714.23	0.00	1,660.78	53.45
100-42220-363	Insurance - Automotive	1,673.70	1,673.70	0.00	1,616.00	57.70
100-42220-364	Insurance - Worker's Compensation	13,213.21	13,213.21	0.00	13,530.35	-317.14
100-42220-365	Insurance - Misc	2,020.73	2,020.73	0.00	1,078.38	942.35
	Classification 360 - Insurance Total:	19,229.52	19,229.52	0.00	18,482.05	747.47
	Classification: 380 - Utility Service					
100-42220-381	Electric Utility	3,600.00	3,600.00	317.58	3,625.42	-25.42
100-42220-382	Water Utility	300.00	300.00	21.56	165.16	134.84
100-42220-383	Gas Utility	6,000.00	6,000.00	344.71	3,200.64	2,799.36
100-42220-384	Refuse Disposal	500.00	500.00	46.19	508.09	-8.09
100-42220-385	Sewer Utility	330.00	330.00	43.74	363.76	-33.76
	Classification 380 - Utility Service Total:	10,730.00	10,730.00	773.78	7,863.07	2,866.93
	Classification: 400 - Repairs & Maintenance					
100-42220-404	Repairs & Maint - M&E	5,000.00	5,000.00	132.59	3,466.17	1,533.83
100-42220-405	Repairs & Maint - Vehicle	9,000.00	9,000.00	91.48	19,878.27	-10,878.27
100-42220-406	Repairs & Maint - Grounds	3,200.00	3,200.00	1,020.00	2,125.35	1,074.65
	Classification 400 - Repairs & Maintenance Total:	17,200.00	17,200.00	1,244.07	25,469.79	-8,269.79
	Classification: 430 - Miscellaneous					
100-42220-433	Dues & Subscriptions	700.00	700.00	290.00	904.00	-204.00
100-42220-435	Books and Pamphlets	200.00	200.00	0.00	0.00	200.00
100-42220-460	Miscellaneous Taxes	50.00	50.00	0.00	23.25	26.75
100-42220-480	Other Miscellaneous	500.00	500.00	0.00	-250.00	750.00
	Classification 430 - Miscellaneous Total:	1,450.00	1,450.00	290.00	677.25	772.75

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 481 - Other					
100-42220-491 Payments to Other Organizations	48,000.00	48,000.00	0.00	51,869.28	-3,869.28
Classification 481 - Other Total:	48,000.00	48,000.00	0.00	51,869.28	-3,869.28
Activity 42220 - Fire Fighting Total:	177,900.52	177,900.52	58,873.92	185,257.68	-7,357.16
Activity: 42500 - Civil Defense					
Classification: 100 - Personal Services					
100-42500-103 Part-Time Employees	2,400.00	2,400.00	0.00	0.00	2,400.00
100-42500-122 FICA Contributions	182.07	182.07	0.00	0.00	182.07
100-42500-125 Medicare Contributions	104.04	104.04	0.00	0.00	104.04
Classification 100 - Personal Services Total:	2,686.11	2,686.11	0.00	0.00	2,686.11
Classification: 200 - Supplies					
100-42500-215 Materials & Equipment	500.00	500.00	0.00	825.60	-325.60
100-42500-217 Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
Classification 200 - Supplies Total:	700.00	700.00	0.00	825.60	-125.60
Classification: 300 - Charges and Services					
100-42500-323 Radio Units	1,850.00	1,850.00	0.00	1,800.00	50.00
100-42500-325 Dispatching	150.00	150.00	0.00	0.00	150.00
Classification 300 - Charges and Services Total:	2,000.00	2,000.00	0.00	1,800.00	200.00
Classification: 380 - Utility Service					
100-42500-381 Electric Utility	500.00	500.00	31.11	340.90	159.10
Classification 380 - Utility Service Total:	500.00	500.00	31.11	340.90	159.10
Activity 42500 - Civil Defense Total:	5,886.11	5,886.11	31.11	2,966.50	2,919.61
Activity: 42700 - Animal Control					
Classification: 200 - Supplies					
100-42700-217 Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
Classification 200 - Supplies Total:	200.00	200.00	0.00	0.00	200.00
Classification: 300 - Charges and Services					
100-42700-300 Charges for Services	2,500.00	2,500.00	284.80	1,368.50	1,131.50
Classification 300 - Charges and Services Total:	2,500.00	2,500.00	284.80	1,368.50	1,131.50
Activity 42700 - Animal Control Total:	2,700.00	2,700.00	284.80	1,368.50	1,331.50
Activity: 43100 - Streets					
Classification: 100 - Personal Services					
100-43100-101 Full-Time Employees - Regular	215,560.00	215,560.00	10,795.20	156,404.63	59,155.37
100-43100-102 Full-Time Employees - Overtime	6,000.00	6,000.00	578.74	6,747.32	-747.32
100-43100-103 Part-Time Employees	6,500.00	6,500.00	0.00	8,224.96	-1,724.96
100-43100-121 PERA Contributions	16,620.00	16,620.00	853.05	12,225.28	4,394.72
100-43100-122 FICA Contributions	14,150.00	14,150.00	649.77	9,831.00	4,319.00
100-43100-125 Medicare Contributions	3,310.00	3,310.00	151.96	2,299.10	1,010.90
100-43100-131 Employer Paid Insurance - Health	61,600.00	61,600.00	2,380.88	34,990.35	26,609.65
100-43100-133 Employer Paid Insurance - Life	792.00	792.00	128.00	816.00	-24.00
100-43100-135 Veba Contributions	18,125.00	18,125.00	1,593.77	11,677.32	6,447.68
Classification 100 - Personal Services Total:	342,657.00	342,657.00	17,131.37	243,215.96	99,441.04
Classification: 200 - Supplies					
100-43100-200 Office Supplies	1,600.00	1,600.00	29.00	224.08	1,375.92
100-43100-211 Cleaning Supplies	1,000.00	1,000.00	31.77	164.68	835.32
100-43100-212 Motor Fuels	23,000.00	23,000.00	1,342.45	14,805.34	8,194.66
100-43100-214 Pest Control	15,000.00	15,000.00	0.00	0.00	15,000.00
100-43100-215 Materials & Equipment	2,500.00	2,500.00	202.15	463.80	2,036.20
100-43100-216 Chemicals and Chemical Products	1,000.00	1,000.00	0.00	0.00	1,000.00
100-43100-217 Other Operating Supplies	4,000.00	4,000.00	135.04	4,770.81	-770.81
100-43100-218 Uniforms	1,200.00	1,200.00	0.00	0.00	1,200.00
100-43100-224 Street Maint Materials	42,000.00	42,000.00	4,214.03	70,751.05	-28,751.05
100-43100-225 Landscaping Materials	4,000.00	4,000.00	0.00	1,046.50	2,953.50
100-43100-241 Small Tools	3,000.00	3,000.00	-1,243.96	1,754.67	1,245.33
Classification 200 - Supplies Total:	98,300.00	98,300.00	4,710.48	93,980.93	4,319.07

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Classification: 300 - Charges and Services						
100-43100-304	Legal Fees	300.00	300.00	0.00	0.00	300.00
100-43100-308	Training & Registrations	600.00	600.00	0.00	204.50	395.50
100-43100-321	Telephone	1,600.00	1,600.00	141.68	1,088.85	511.15
100-43100-322	Postage	200.00	200.00	0.00	12.56	187.44
100-43100-326	Data Processing	0.00	0.00	0.00	331.66	-331.66
100-43100-331	Travel Expense	100.00	100.00	0.00	0.00	100.00
100-43100-334	Meals/Lodging	150.00	150.00	0.00	0.00	150.00
100-43100-350	Printing & Design	2,000.00	2,000.00	196.44	5,098.42	-3,098.42
Classification 300 - Charges and Services Total:		4,950.00	4,950.00	338.12	6,735.99	-1,785.99
Classification: 360 - Insurance						
100-43100-361	Insurance - General Liability	1,884.51	1,884.51	0.00	1,850.03	34.48
100-43100-362	Insurance - Property	2,974.65	2,974.65	0.00	2,516.00	458.65
100-43100-363	Insurance - Automotive	2,636.55	2,636.55	0.00	2,654.00	-17.45
100-43100-364	Insurance - Worker's Compensation	20,945.61	20,945.61	0.00	26,371.17	-5,425.56
100-43100-365	Insurance - Misc	1,178.63	1,178.63	0.00	1,088.38	90.25
Classification 360 - Insurance Total:		29,619.95	29,619.95	0.00	34,479.58	-4,859.63
Classification: 380 - Utility Service						
100-43100-381	Electric Utility	22,000.00	22,000.00	1,790.81	14,152.43	7,847.57
100-43100-382	Water Utility	400.00	400.00	18.74	214.30	185.70
100-43100-383	Gas Utility	7,000.00	7,000.00	94.27	2,285.93	4,714.07
100-43100-384	Refuse Disposal	4,000.00	4,000.00	10.00	2,047.98	1,952.02
100-43100-385	Sewer Utility	400.00	400.00	39.40	458.26	-58.26
Classification 380 - Utility Service Total:		33,800.00	33,800.00	1,953.22	19,158.90	14,641.10
Classification: 400 - Repairs & Maintenance						
100-43100-401	Repairs & Maint - Buildings	0.00	0.00	11.16	2,760.67	-2,760.67
100-43100-402	Repairs & Maint - Structures	6,000.00	6,000.00	10.99	356.59	5,643.41
100-43100-404	Repairs & Maint - M&E	42,000.00	42,000.00	496.58	25,793.17	16,206.83
100-43100-405	Repairs & Maint - Vehicle	5,000.00	5,000.00	47.47	2,902.59	2,097.41
100-43100-406	Repairs & Maint - Grounds	500.00	500.00	0.00	1,632.46	-1,132.46
100-43100-407	Repairs & Maint - Seal Coating/Crack-Fill	24,945.00	24,945.00	0.00	26,890.00	-1,945.00
Classification 400 - Repairs & Maintenance Total:		78,445.00	78,445.00	566.20	60,335.48	18,109.52
Classification: 430 - Miscellaneous						
100-43100-439	Special Projects	0.00	0.00	1,203.00	12,254.50	-12,254.50
100-43100-444	License Fees	250.00	250.00	0.00	16.61	233.39
100-43100-460	Miscellaneous Taxes	100.00	100.00	0.00	100.00	0.00
100-43100-480	Other Miscellaneous	500.00	500.00	0.00	81.70	418.30
Classification 430 - Miscellaneous Total:		850.00	850.00	1,203.00	12,452.81	-11,602.81
Activity 43100 - Streets Total:		588,621.95	588,621.95	25,902.39	470,359.65	118,262.30
Activity: 43210 - Sanitation						
Classification: 300 - Charges and Services						
100-43210-307	Management Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
100-43210-340	Advertising & Promotions	0.00	0.00	0.00	3,388.50	-3,388.50
Classification 300 - Charges and Services Total:		2,000.00	2,000.00	0.00	3,388.50	-1,388.50
Classification: 380 - Utility Service						
100-43210-384	Refuse Disposal	20,000.00	20,000.00	0.00	19,036.95	963.05
Classification 380 - Utility Service Total:		20,000.00	20,000.00	0.00	19,036.95	963.05
Activity 43210 - Sanitation Total:		22,000.00	22,000.00	0.00	22,425.45	-425.45
Activity: 45120 - Recreation						
Classification: 100 - Personal Services						
100-45120-101	Full-Time Employees - Regular	17,065.00	17,065.00	1,331.60	15,557.71	1,507.29
100-45120-103	Part-Time Employees	6,000.00	6,000.00	0.00	10,184.36	-4,184.36
100-45120-121	PERA Contributions	1,285.00	1,285.00	99.88	1,166.86	118.14
100-45120-122	FICA Contributions	1,435.00	1,435.00	75.58	1,517.88	-82.88
100-45120-125	Medicare Contributions	335.00	335.00	17.68	355.10	-20.10
100-45120-131	Employer Paid Insurance - Health	1,675.00	1,675.00	337.86	3,784.48	-2,109.48

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-45120-135	Veba Contributions	625.00	625.00	104.17	1,020.87	-395.87
	Classification 100 - Personal Services Total:	28,420.00	28,420.00	1,966.77	33,587.26	-5,167.26
	Classification: 200 - Supplies					
100-45120-200	Office Supplies	0.00	0.00	0.00	133.14	-133.14
100-45120-215	Materials & Equipment	2,500.00	2,500.00	0.00	4,226.13	-1,726.13
100-45120-217	Other Operating Supplies	4,000.00	4,000.00	59.93	2,223.96	1,776.04
	Classification 200 - Supplies Total:	6,500.00	6,500.00	59.93	6,583.23	-83.23
	Classification: 300 - Charges and Services					
100-45120-326	Data Processing	2,000.00	2,000.00	0.00	0.00	2,000.00
100-45120-340	Advertising & Promotions	500.00	500.00	0.00	415.00	85.00
	Classification 300 - Charges and Services Total:	2,500.00	2,500.00	0.00	415.00	2,085.00
	Classification: 360 - Insurance					
100-45120-361	Insurance - General Liability	145.08	145.08	0.00	142.42	2.66
	Classification 360 - Insurance Total:	145.08	145.08	0.00	142.42	2.66
	Classification: 430 - Miscellaneous					
100-45120-460	Miscellaneous Taxes	100.00	100.00	0.00	113.00	-13.00
	Classification 430 - Miscellaneous Total:	100.00	100.00	0.00	113.00	-13.00
	Activity 45120 - Recreation Total:	37,665.08	37,665.08	2,026.70	40,840.91	-3,175.83
	Activity: 45202 - Park Areas					
	Classification: 100 - Personal Services					
100-45202-101	Full-Time Employees - Regular	80,190.00	80,190.00	3,583.52	68,624.35	11,565.65
100-45202-102	Full-Time Employees - Overtime	1,500.00	1,500.00	50.51	1,825.44	-325.44
100-45202-103	Part-Time Employees	10,000.00	10,000.00	0.00	5,931.25	4,068.75
100-45202-121	PERA Contributions	6,130.00	6,130.00	272.55	5,283.73	846.27
100-45202-122	FICA Contributions	5,690.00	5,690.00	214.68	4,460.13	1,229.87
100-45202-125	Medicare Contributions	1,335.00	1,335.00	50.20	1,043.14	291.86
100-45202-131	Employer Paid Insurance - Health	15,560.00	15,560.00	514.74	13,121.70	2,438.30
100-45202-133	Employer Paid Insurance - Life	290.00	290.00	32.00	176.00	114.00
100-45202-135	Veba Contributions	5,025.00	5,025.00	364.59	4,384.29	640.71
	Classification 100 - Personal Services Total:	125,720.00	125,720.00	5,082.79	104,850.03	20,869.97
	Classification: 200 - Supplies					
100-45202-200	Office Supplies	300.00	300.00	0.00	146.21	153.79
100-45202-211	Cleaning Supplies	1,000.00	1,000.00	0.00	1,057.70	-57.70
100-45202-212	Motor Fuels	6,000.00	6,000.00	134.19	5,908.73	91.27
100-45202-216	Chemicals and Chemical Products	1,000.00	1,000.00	0.00	1,320.11	-320.11
100-45202-217	Other Operating Supplies	0.00	0.00	0.00	2,108.61	-2,108.61
100-45202-241	Small Tools	500.00	500.00	0.00	736.96	-236.96
	Classification 200 - Supplies Total:	8,800.00	8,800.00	134.19	11,278.32	-2,478.32
	Classification: 300 - Charges and Services					
100-45202-308	Training & Registrations	250.00	250.00	0.00	0.00	250.00
100-45202-326	Data Processing	6,000.00	6,000.00	466.67	5,133.37	866.63
100-45202-340	Advertising & Promotions	4,000.00	4,000.00	0.00	550.37	3,449.63
	Classification 300 - Charges and Services Total:	10,250.00	10,250.00	466.67	5,683.74	4,566.26
	Classification: 360 - Insurance					
100-45202-361	Insurance - General Liability	701.15	701.15	0.00	688.33	12.82
100-45202-362	Insurance - Property	17,885.70	17,885.70	0.00	17,875.00	10.70
100-45202-363	Insurance - Automotive	383.25	383.25	0.00	386.00	-2.75
100-45202-364	Insurance - Worker's Compensation	3,599.72	3,599.72	0.00	3,716.58	-116.86
100-45202-365	Insurance - Misc	872.03	872.03	0.00	1,078.38	-206.35
	Classification 360 - Insurance Total:	23,441.85	23,441.85	0.00	23,744.29	-302.44
	Classification: 380 - Utility Service					
100-45202-381	Electric Utility	6,500.00	6,500.00	503.94	6,038.29	461.71
100-45202-382	Water Utility	6,000.00	6,000.00	562.55	23,578.70	-17,578.70
100-45202-384	Refuse Disposal	3,000.00	3,000.00	174.96	2,449.65	550.35
100-45202-385	Sewer Utility	2,600.00	2,600.00	447.27	1,548.03	1,051.97
	Classification 380 - Utility Service Total:	18,100.00	18,100.00	1,688.72	33,614.67	-15,514.67

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 400 - Repairs & Maintenance					
100-45202-402 Repairs & Maint - Structures	5,000.00	5,000.00	0.00	3,167.06	1,832.94
100-45202-404 Repairs & Maint - M&E	6,000.00	6,000.00	12.99	5,289.53	710.47
100-45202-405 Repairs & Maint - Vehicle	4,000.00	4,000.00	0.00	201.53	3,798.47
100-45202-406 Repairs & Maint - Grounds	7,500.00	7,500.00	166.81	10,661.08	-3,161.08
Classification 400 - Repairs & Maintenance Total:	22,500.00	22,500.00	179.80	19,319.20	3,180.80
Classification: 430 - Miscellaneous					
100-45202-444 License Fees	250.00	250.00	0.00	-155.00	405.00
100-45202-460 Miscellaneous Taxes	250.00	250.00	0.00	76.00	174.00
100-45202-480 Other Miscellaneous	0.00	0.00	0.00	420.29	-420.29
Classification 430 - Miscellaneous Total:	500.00	500.00	0.00	341.29	158.71
Activity 45202 - Park Areas Total:	209,311.85	209,311.85	7,552.17	198,831.54	10,480.31
Activity: 49960 - Interfund Transfers					
Classification: 700 - Other Financing Uses					
100-49960-720 Transfers	0.00	0.00	0.00	10,000.00	-10,000.00
Classification 700 - Other Financing Uses Total:	0.00	0.00	0.00	10,000.00	-10,000.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	10,000.00	-10,000.00
Activity: 49980 - Debt Service					
Classification: 700 - Other Financing Uses					
100-49980-720 Transfers for Debt Service	27,247.50	27,247.50	0.00	220,940.15	-193,692.65
Classification 700 - Other Financing Uses Total:	27,247.50	27,247.50	0.00	220,940.15	-193,692.65
Activity 49980 - Debt Service Total:	27,247.50	27,247.50	0.00	220,940.15	-193,692.65
Expense Total:	2,791,500.22	2,791,500.22	240,623.56	2,729,245.64	62,254.58
Fund 100 Surplus (Deficit):	-0.03	-0.03	-209,649.31	-1,152,284.54	1,152,284.51

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - LIBRARY						
Revenue						
211-31010	Current Ad Valorem Taxes	192,480.84	192,480.84	0.00	192,481.00	-0.16
211-33620	County Grants	20,000.00	20,000.00	9,527.91	18,292.34	1,707.66
211-34950	Other Charges for Services	500.00	500.00	78.80	186.40	313.60
211-35103	Library Fines	3,000.00	3,000.00	197.35	2,849.18	150.82
211-36210	Interest Earnings	0.00	0.00	18.32	225.73	-225.73
211-36220	Rental Income	0.00	0.00	0.00	300.00	-300.00
211-36230	Contributions and Donations - Private	500.00	500.00	450.00	6,447.75	-5,947.75
	Revenue Total:	216,480.84	216,480.84	10,272.38	220,782.40	-4,301.56
Expense						
Activity: 45501 - Library						
Classification: 100 - Personal Services						
211-45501-101	Full-Time Employees - Regular	62,630.00	62,630.00	4,828.80	56,743.76	5,886.24
211-45501-103	Part-Time Employees	55,400.00	55,400.00	3,183.86	41,944.08	13,455.92
211-45501-121	PERA Contributions	8,890.00	8,890.00	600.94	7,401.55	1,488.45
211-45501-122	FICA Contributions	7,325.00	7,325.00	486.14	6,017.25	1,307.75
211-45501-125	Medicare Contributions	1,725.00	1,725.00	113.68	1,407.18	317.82
211-45501-131	Employer Paid Insurance - Health	6,690.00	6,690.00	514.74	6,080.71	609.29
211-45501-133	Employer Paid Insurance - Life	192.00	192.00	32.00	176.00	16.00
211-45501-135	Veba Contributions	2,500.00	2,500.00	208.34	2,208.40	291.60
	Classification 100 - Personal Services Total:	145,352.00	145,352.00	9,968.50	121,978.93	23,373.07
Classification: 200 - Supplies						
211-45501-200	Office Supplies	2,500.00	2,500.00	15.50	1,530.69	969.31
211-45501-211	Cleaning Supplies	400.00	400.00	0.00	0.00	400.00
211-45501-217	Other Operating Supplies	3,800.00	3,800.00	337.15	4,049.90	-249.90
	Classification 200 - Supplies Total:	6,700.00	6,700.00	352.65	5,580.59	1,119.41
Classification: 300 - Charges and Services						
211-45501-304	Legal Fees	300.00	300.00	0.00	0.00	300.00
211-45501-308	Training & Registrations	300.00	300.00	0.00	0.00	300.00
211-45501-321	Telephone	400.00	400.00	162.30	1,369.26	-969.26
211-45501-322	Postage	200.00	200.00	0.00	34.10	165.90
211-45501-326	Data Processing	7,900.00	7,900.00	70.00	8,226.66	-326.66
211-45501-331	Travel Expense	300.00	300.00	0.00	0.00	300.00
211-45501-334	Meals/Lodging	300.00	300.00	0.00	0.00	300.00
211-45501-350	Printing & Design	500.00	500.00	0.00	199.40	300.60
	Classification 300 - Charges and Services Total:	10,200.00	10,200.00	232.30	9,829.42	370.58
Classification: 360 - Insurance						
211-45501-361	Insurance - General Liability	715.13	715.13	0.00	702.05	13.08
211-45501-362	Insurance - Property	3,165.75	3,165.75	0.00	3,066.00	99.75
211-45501-364	Insurance - Worker's Compensation	1,117.96	1,117.96	0.00	1,419.76	-301.80
	Classification 360 - Insurance Total:	4,998.84	4,998.84	0.00	5,187.81	-188.97
Classification: 380 - Utility Service						
211-45501-381	Electric Utility	2,900.00	2,900.00	170.94	2,395.02	504.98
211-45501-382	Water Utility	200.00	200.00	19.61	213.70	-13.70
211-45501-383	Gas Utility	4,000.00	4,000.00	232.23	1,884.24	2,115.76
211-45501-385	Sewer Utility	400.00	400.00	42.16	456.38	-56.38
	Classification 380 - Utility Service Total:	7,500.00	7,500.00	464.94	4,949.34	2,550.66
Classification: 400 - Repairs & Maintenance						
211-45501-402	Repairs & Maint - Structures	8,000.00	8,000.00	34.00	9,716.12	-1,716.12
211-45501-406	Repairs & Maint - Grounds	2,000.00	2,000.00	0.00	3,126.84	-1,126.84
211-45501-409	Repairs & Maint - Utilities	1,200.00	1,200.00	0.00	100.04	1,099.96
	Classification 400 - Repairs & Maintenance Total:	11,200.00	11,200.00	34.00	12,943.00	-1,743.00
Classification: 430 - Miscellaneous						
211-45501-433	Dues & Subscriptions	3,000.00	3,000.00	254.89	2,065.01	934.99
211-45501-435	Books and Pamphlets	27,500.00	27,500.00	2,004.89	22,694.37	4,805.63
211-45501-460	Miscellaneous Taxes	30.00	30.00	0.00	100.00	-70.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
211-45501-480 Other Miscellaneous	0.00	0.00	0.00	860.00	-860.00
Classification 430 - Miscellaneous Total:	30,530.00	30,530.00	2,259.78	25,719.38	4,810.62
Activity 45501 - Library Total:	216,480.84	216,480.84	13,312.17	186,188.47	30,292.37
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
211-49950-500 Capital Outlay	0.00	0.00	0.00	11,563.36	-11,563.36
Classification 500 - Capital Outlay Total:	0.00	0.00	0.00	11,563.36	-11,563.36
Activity 49950 - Capital Outlay Total:	0.00	0.00	0.00	11,563.36	-11,563.36
Expense Total:	216,480.84	216,480.84	13,312.17	197,751.83	18,729.01
Fund 211 Surplus (Deficit):	0.00	0.00	-3,039.79	23,030.57	-23,030.57

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For the Period Ending 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT						
Revenue						
225-31010	Current Ad Valorem Taxes	10,000.00	10,000.00	0.00	10,000.00	0.00
225-33430	Other State Grants and Aids	145,000.00	145,000.00	0.00	0.00	145,000.00
225-33435	State Aid - Airport Maintenance	10,500.00	10,500.00	0.00	0.00	10,500.00
225-34920	Airport Hangar Rent	20,250.00	20,250.00	1,870.00	21,455.00	-1,205.00
225-34921	Airport Fuel Sales	85,000.00	85,000.00	10,715.44	84,907.56	92.44
225-34950	Other Charges for Services	500.00	500.00	0.00	0.00	500.00
225-36200	Other Income	0.00	0.00	0.00	2,592.62	-2,592.62
	Revenue Total:	271,250.00	271,250.00	12,585.44	118,955.18	152,294.82
Expense						
Activity: 45127 - Airport						
Classification: 100 - Personal Services						
225-45127-103	Part-Time Employees	9,100.00	9,100.00	683.32	8,058.66	1,041.34
225-45127-121	PERA Contributions	690.00	690.00	51.24	604.30	85.70
225-45127-122	FICA Contributions	565.00	565.00	42.36	499.57	65.43
225-45127-125	Medicare Contributions	135.00	135.00	9.90	116.76	18.24
	Classification 100 - Personal Services Total:	10,490.00	10,490.00	786.82	9,279.29	1,210.71
Classification: 200 - Supplies						
225-45127-200	Office Supplies	400.00	400.00	32.50	455.89	-55.89
225-45127-212	Motor Fuels	0.00	0.00	0.00	263.99	-263.99
225-45127-217	Other Operating Supplies	1,500.00	1,500.00	0.00	143.57	1,356.43
	Classification 200 - Supplies Total:	1,900.00	1,900.00	32.50	863.45	1,036.55
Classification: 250 - Merchandise Purchases						
225-45127-264	Merchandise For Resale - Avgas	75,000.00	75,000.00	0.00	86,045.05	-11,045.05
	Classification 250 - Merchandise Purchases Total:	75,000.00	75,000.00	0.00	86,045.05	-11,045.05
Classification: 300 - Charges and Services						
225-45127-321	Telephone	400.00	400.00	27.19	302.63	97.37
	Classification 300 - Charges and Services Total:	400.00	400.00	27.19	302.63	97.37
Classification: 360 - Insurance						
225-45127-361	Insurance - General Liability	397.22	397.22	0.00	389.95	7.27
225-45127-362	Insurance - Property	14,842.80	14,842.80	0.00	18,108.00	-3,265.20
225-45127-365	Insurance - Misc	1,627.64	1,627.64	0.00	1,656.55	-28.91
	Classification 360 - Insurance Total:	16,867.66	16,867.66	0.00	20,154.50	-3,286.84
Classification: 380 - Utility Service						
225-45127-381	Electric Utility	8,500.00	8,500.00	373.97	8,024.74	475.26
	Classification 380 - Utility Service Total:	8,500.00	8,500.00	373.97	8,024.74	475.26
Classification: 400 - Repairs & Maintenance						
225-45127-402	Repairs & Maint - Structures	500.00	500.00	0.00	1,013.32	-513.32
225-45127-404	Repairs & Maint - M&E	4,500.00	4,500.00	55.00	4,743.45	-243.45
225-45127-406	Repairs & Maint - Grounds	2,000.00	2,000.00	0.00	3,242.27	-1,242.27
225-45127-409	Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	0.00	1,500.00
	Classification 400 - Repairs & Maintenance Total:	8,500.00	8,500.00	55.00	8,999.04	-499.04
Classification: 430 - Miscellaneous						
225-45127-437	Credit Card Fees	1,750.00	1,750.00	73.07	1,101.42	648.58
225-45127-460	Miscellaneous Taxes	100.00	100.00	0.00	262.00	-162.00
225-45127-462	Real Estate Taxes	0.00	0.00	0.00	2,292.00	-2,292.00
225-45127-480	Other Miscellaneous	0.00	0.00	0.00	1,225.86	-1,225.86
	Classification 430 - Miscellaneous Total:	1,850.00	1,850.00	73.07	4,881.28	-3,031.28
	Activity 45127 - Airport Total:	123,507.66	123,507.66	1,348.55	138,549.98	-15,042.32

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
225-49950-500 Capital Outlay	155,000.00	155,000.00	1,450.00	70,758.47	84,241.53
Classification 500 - Capital Outlay Total:	155,000.00	155,000.00	1,450.00	70,758.47	84,241.53
Activity 49950 - Capital Outlay Total:	155,000.00	155,000.00	1,450.00	70,758.47	84,241.53
Expense Total:	278,507.66	278,507.66	2,798.55	209,308.45	69,199.21
Fund 225 Surplus (Deficit):	-7,257.66	-7,257.66	9,786.89	-90,353.27	83,095.61

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL						
Revenue						
230-31010	Current Ad Valorem Taxes	69,637.31	69,637.31	0.00	69,637.00	0.31
230-34720	Pool Admission	18,000.00	18,000.00	0.00	20,976.75	-2,976.75
230-34721	Pool Instruction	17,000.00	17,000.00	0.00	16,215.00	785.00
230-34740	Concessions	6,000.00	6,000.00	0.00	5,400.75	599.25
230-34950	Other Charges for Services	100.00	100.00	0.00	296.25	-196.25
230-36230	Contributions and Donations - Private	1,500.00	1,500.00	0.00	50.00	1,450.00
	Revenue Total:	112,237.31	112,237.31	0.00	112,575.75	-338.44
Expense						
Activity: 45124 - Pool						
Classification: 100 - Personal Services						
230-45124-101	Full-Time Employees - Regular	8,540.00	8,540.00	665.80	7,778.86	761.14
230-45124-103	Part-Time Employees	47,500.00	47,500.00	0.00	46,655.61	844.39
230-45124-121	PERA Contributions	640.00	640.00	49.93	583.50	56.50
230-45124-122	FICA Contributions	3,475.00	3,475.00	37.79	3,335.81	139.19
230-45124-125	Medicare Contributions	815.00	815.00	8.84	780.18	34.82
230-45124-131	Employer Paid Insurance - Health	840.00	840.00	168.92	1,892.14	-1,052.14
230-45124-135	Veba Contributions	315.00	315.00	52.08	510.38	-195.38
	Classification 100 - Personal Services Total:	62,125.00	62,125.00	983.36	61,536.48	588.52
Classification: 200 - Supplies						
230-45124-200	Office Supplies	200.00	200.00	0.00	111.99	88.01
230-45124-211	Cleaning Supplies	550.00	550.00	0.00	376.89	173.11
230-45124-212	Motor Fuels	100.00	100.00	0.00	0.00	100.00
230-45124-216	Chemicals and Chemical Products	3,500.00	3,500.00	0.00	3,803.79	-303.79
230-45124-217	Other Operating Supplies	3,500.00	3,500.00	146.56	3,153.19	346.81
	Classification 200 - Supplies Total:	7,850.00	7,850.00	146.56	7,445.86	404.14
Classification: 250 - Merchandise Purchases						
230-45124-260	Concessions	3,450.00	3,450.00	0.00	3,953.66	-503.66
	Classification 250 - Merchandise Purchases Total:	3,450.00	3,450.00	0.00	3,953.66	-503.66
Classification: 300 - Charges and Services						
230-45124-308	Training & Registrations	300.00	300.00	0.00	0.00	300.00
230-45124-321	Telephone	400.00	400.00	0.00	176.91	223.09
230-45124-322	Postage	100.00	100.00	0.00	13.07	86.93
230-45124-326	Data Processing	2,000.00	2,000.00	0.00	911.58	1,088.42
230-45124-331	Travel Expense	100.00	100.00	0.00	0.00	100.00
230-45124-334	Meals/Lodging	300.00	300.00	0.00	0.00	300.00
230-45124-340	Advertising & Promotions	350.00	350.00	0.00	0.00	350.00
230-45124-350	Printing & Design	750.00	750.00	0.00	0.00	750.00
	Classification 300 - Charges and Services Total:	4,300.00	4,300.00	0.00	1,101.56	3,198.44
Classification: 360 - Insurance						
230-45124-361	Insurance - General Liability	410.34	410.34	0.00	402.84	7.50
230-45124-364	Insurance - Worker's Compensation	3,479.67	3,479.67	0.00	3,371.74	107.93
230-45124-365	Insurance - Misc	1,497.30	1,497.30	0.00	4,683.00	-3,185.70
	Classification 360 - Insurance Total:	5,387.31	5,387.31	0.00	8,457.58	-3,070.27
Classification: 380 - Utility Service						
230-45124-381	Electric Utility	3,500.00	3,500.00	40.21	2,698.58	801.42
230-45124-382	Water Utility	5,500.00	5,500.00	0.00	5,263.35	236.65
230-45124-383	Gas Utility	4,000.00	4,000.00	0.00	3,759.66	240.34
230-45124-384	Refuse Disposal	225.00	225.00	0.00	440.17	-215.17
230-45124-385	Sewer Utility	100.00	100.00	0.00	183.36	-83.36
	Classification 380 - Utility Service Total:	13,325.00	13,325.00	40.21	12,345.12	979.88
Classification: 400 - Repairs & Maintenance						
230-45124-401	Repairs & Maint - Buildings	0.00	0.00	3,541.89	3,550.38	-3,550.38
230-45124-402	Repairs & Maint - Structures	7,000.00	7,000.00	0.00	1,670.17	5,329.83
230-45124-404	Repairs & Maint - M&E	5,000.00	5,000.00	0.00	1,068.41	3,931.59

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
230-45124-409 Repairs & Maint - Utilities	1,000.00	1,000.00	0.00	0.00	1,000.00
Classification 400 - Repairs & Maintenance Total:	13,000.00	13,000.00	3,541.89	6,288.96	6,711.04
Classification: 430 - Miscellaneous					
230-45124-460 Miscellaneous Taxes	2,000.00	2,000.00	2.00	1,715.00	285.00
230-45124-480 Other Miscellaneous	800.00	800.00	0.00	1,880.00	-1,080.00
Classification 430 - Miscellaneous Total:	2,800.00	2,800.00	2.00	3,595.00	-795.00
Activity 45124 - Pool Total:	112,237.31	112,237.31	4,714.02	104,724.22	7,513.09
Expense Total:	112,237.31	112,237.31	4,714.02	104,724.22	7,513.09
Fund 230 Surplus (Deficit):	0.00	0.00	-4,714.02	7,851.53	-7,851.53

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE						
Revenue						
235-33436	Reimbursements	5,000.00	5,000.00	791.77	17,408.52	-12,408.52
235-34205	Ambulance Revenues - User Charges	725,000.00	725,000.00	100,006.22	788,242.69	-63,242.69
235-34208	Ambulance Revenues - Town Contracts	4,500.00	4,500.00	0.00	5,358.25	-858.25
235-34950	Other Charges for Services	0.00	0.00	0.00	210.95	-210.95
235-36210	Interest Earnings	5,000.00	5,000.00	352.60	4,361.81	638.19
235-36230	Contributions and Donations - Private	0.00	0.00	0.00	5,370.00	-5,370.00
	Revenue Total:	739,500.00	739,500.00	101,150.59	820,952.22	-81,452.22
Expense						
Activity: 42153 - Ambulance						
Classification: 100 - Personal Services						
235-42153-101	Full-Time Employees - Regular	10,675.00	10,675.00	618.44	9,725.94	949.06
235-42153-102	Full-Time Employees - Overtime	0.00	0.00	6.15	439.51	-439.51
235-42153-103	Part-Time Employees	225,000.00	225,000.00	18,851.12	226,270.16	-1,270.16
235-42153-121	PERA Contributions	12,275.00	12,275.00	1,079.04	12,714.53	-439.53
235-42153-122	FICA Contributions	14,615.00	14,615.00	1,138.53	13,531.17	1,083.83
235-42153-125	Medicare Contributions	3,125.00	3,125.00	278.89	3,389.45	-264.45
235-42153-131	Employer Paid Insurance - Health	2,690.00	2,690.00	454.88	4,931.13	-2,241.13
235-42153-135	Veba Contributions	775.00	775.00	417.57	1,762.47	-987.47
	Classification 100 - Personal Services Total:	269,155.00	269,155.00	22,844.62	272,764.36	-3,609.36
Classification: 200 - Supplies						
235-42153-200	Office Supplies	500.00	500.00	0.00	263.08	236.92
235-42153-212	Motor Fuels	20,000.00	20,000.00	2,663.64	29,320.54	-9,320.54
235-42153-217	Other Operating Supplies	25,000.00	25,000.00	5,842.29	30,013.53	-5,013.53
235-42153-218	Uniforms	4,000.00	4,000.00	238.00	957.70	3,042.30
	Classification 200 - Supplies Total:	49,500.00	49,500.00	8,743.93	60,554.85	-11,054.85
Classification: 300 - Charges and Services						
235-42153-304	Legal Fees	500.00	500.00	0.00	0.00	500.00
235-42153-308	Training & Registrations	4,500.00	4,500.00	602.64	6,765.00	-2,265.00
235-42153-312	Nursing	40,000.00	40,000.00	5,355.59	53,002.94	-13,002.94
235-42153-321	Telephone	3,900.00	3,900.00	260.73	2,205.28	1,694.72
235-42153-322	Postage	400.00	400.00	0.00	88.51	311.49
235-42153-323	Radio Units	3,500.00	3,500.00	0.00	5,536.00	-2,036.00
235-42153-325	Dispatching	3,300.00	3,300.00	0.00	1,284.75	2,015.25
235-42153-326	Data Processing	28,000.00	28,000.00	2,291.00	22,997.00	5,003.00
235-42153-327	Interpretation Fees	500.00	500.00	0.00	0.00	500.00
235-42153-331	Travel Expense	800.00	800.00	0.00	116.48	683.52
235-42153-334	Meals/Lodging	7,000.00	7,000.00	1,440.36	9,995.00	-2,995.00
235-42153-340	Advertising & Promotions	1,900.00	1,900.00	0.00	65.00	1,835.00
235-42153-350	Printing & Design	200.00	200.00	0.00	269.50	-69.50
	Classification 300 - Charges and Services Total:	94,500.00	94,500.00	9,950.32	102,325.46	-7,825.46
Classification: 360 - Insurance						
235-42153-361	Insurance - General Liability	1,461.45	1,461.45	0.00	1,434.72	26.73
235-42153-362	Insurance - Property	1,142.82	1,142.82	0.00	1,107.18	35.64
235-42153-363	Insurance - Automotive	1,177.05	1,177.05	0.00	1,195.00	-17.95
235-42153-364	Insurance - Worker's Compensation	11,723.26	11,723.26	0.00	12,813.57	-1,090.31
	Classification 360 - Insurance Total:	15,504.58	15,504.58	0.00	16,550.47	-1,045.89
Classification: 380 - Utility Service						
235-42153-381	Electric Utility	2,400.00	2,400.00	211.72	2,416.94	-16.94
235-42153-382	Water Utility	200.00	200.00	14.38	110.12	89.88
235-42153-383	Gas Utility	4,000.00	4,000.00	229.81	2,133.78	1,866.22
235-42153-384	Refuse Disposal	400.00	400.00	30.80	338.80	61.20
235-42153-385	Sewer Utility	220.00	220.00	29.16	242.50	-22.50
	Classification 380 - Utility Service Total:	7,220.00	7,220.00	515.87	5,242.14	1,977.86
Classification: 400 - Repairs & Maintenance						
235-42153-404	Repairs & Maint - M&E	7,800.00	7,800.00	0.00	7,468.02	331.98
235-42153-405	Repairs & Maint - Vehicle	12,000.00	12,000.00	0.00	12,169.74	-169.74

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For the Period Ending 11/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
235-42153-406 Repairs & Maint - Grounds	3,600.00	3,600.00	927.58	2,831.59	768.41
Classification 400 - Repairs & Maintenance Total:	23,400.00	23,400.00	927.58	22,469.35	930.65
Classification: 430 - Miscellaneous					
235-42153-435 Books and Pamphlets	7,000.00	7,000.00	0.00	4,875.00	2,125.00
235-42153-460 Miscellaneous Taxes	6,500.00	6,500.00	0.00	5,400.00	1,100.00
235-42153-480 Other Miscellaneous	1,500.00	1,500.00	0.00	-500.00	2,000.00
Classification 430 - Miscellaneous Total:	15,000.00	15,000.00	0.00	9,775.00	5,225.00
Activity 42153 - Ambulance Total:	474,279.58	474,279.58	42,982.32	489,681.63	-15,402.05
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
235-49950-500 Capital Outlay	235,000.00	235,000.00	144,732.60	222,243.60	12,756.40
Classification 500 - Capital Outlay Total:	235,000.00	235,000.00	144,732.60	222,243.60	12,756.40
Activity 49950 - Capital Outlay Total:	235,000.00	235,000.00	144,732.60	222,243.60	12,756.40
Expense Total:	709,279.58	709,279.58	187,714.92	711,925.23	-2,645.65
Fund 235 Surplus (Deficit):	30,220.42	30,220.42	-86,564.33	109,026.99	-78,806.57

Income Statement

For the Period Ending 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL						
Revenue						
250-31010	Current Ad Valorem Taxes	119,428.50	119,428.50	0.00	119,428.00	0.50
250-31060	Tax Abatement Levy	12,000.00	12,000.00	0.00	6,000.00	6,000.00
250-33430	Other State Grants and Aids	0.00	0.00	0.00	2,312.70	-2,312.70
250-33433	Development Grant	0.00	0.00	0.00	13,624.00	-13,624.00
250-34108	Administrative Charges to Other Funds	40,000.00	40,000.00	0.00	0.00	40,000.00
250-36200	Other Income	0.00	0.00	0.00	1,557.81	-1,557.81
250-36210	Interest Earnings	735.00	735.00	0.00	0.00	735.00
250-36220	Rental Income	0.00	0.00	8,026.67	26,480.01	-26,480.01
250-36231	Private Grants	0.00	0.00	0.00	2,000.00	-2,000.00
250-39200	Interfund Transfers	0.00	0.00	0.00	189,902.61	-189,902.61
	Revenue Total:	172,163.50	172,163.50	8,026.67	361,305.13	-189,141.63
Expense						
Activity: 46520 - EDA						
Classification: 100 - Personal Services						
250-46520-101	Full-Time Employees - Regular	94,600.00	94,600.00	7,295.51	85,654.79	8,945.21
250-46520-102	Full-Time Employees - Overtime	500.00	500.00	0.00	35.79	464.21
250-46520-121	PERA Contributions	7,135.00	7,135.00	547.15	6,426.56	708.44
250-46520-122	FICA Contributions	5,890.00	5,890.00	433.77	5,093.98	796.02
250-46520-125	Medicare Contributions	1,380.00	1,380.00	101.45	1,191.19	188.81
250-46520-131	Employer Paid Insurance - Health	9,370.00	9,370.00	720.62	8,516.86	853.14
250-46520-133	Employer Paid Insurance - Life	270.00	270.00	48.00	264.00	6.00
250-46520-135	Veba Contributions	3,500.00	3,500.00	291.67	3,091.69	408.31
	Classification 100 - Personal Services Total:	122,645.00	122,645.00	9,438.17	110,274.86	12,370.14
Classification: 200 - Supplies						
250-46520-200	Office Supplies	1,800.00	1,800.00	118.34	1,187.95	612.05
	Classification 200 - Supplies Total:	1,800.00	1,800.00	118.34	1,187.95	612.05
Classification: 300 - Charges and Services						
250-46520-301	Auditing & Consulting Services	20,000.00	20,000.00	0.00	13,583.75	6,416.25
250-46520-303	Engineering and Surveying Fees	400.00	400.00	0.00	0.00	400.00
250-46520-304	Legal Fees	5,000.00	5,000.00	660.00	4,740.00	260.00
250-46520-308	Training & Registrations	1,700.00	1,700.00	80.78	500.78	1,199.22
250-46520-321	Telephone	4,800.00	4,800.00	353.70	3,900.27	899.73
250-46520-322	Postage	250.00	250.00	0.00	57.70	192.30
250-46520-326	Data Processing	0.00	0.00	0.00	331.66	-331.66
250-46520-331	Travel Expense	2,500.00	2,500.00	0.00	746.48	1,753.52
250-46520-334	Meals/Lodging	800.00	800.00	0.00	547.44	252.56
250-46520-340	Advertising & Promotions	6,000.00	6,000.00	69.00	2,861.99	3,138.01
250-46520-350	Printing & Design	1,000.00	1,000.00	93.10	1,260.40	-260.40
	Classification 300 - Charges and Services Total:	42,450.00	42,450.00	1,256.58	28,530.47	13,919.53
Classification: 360 - Insurance						
250-46520-362	Insurance - Property	4,278.75	4,278.75	0.00	7,191.00	-2,912.25
250-46520-364	Insurance - Worker's Compensation	558.98	558.98	0.00	709.88	-150.90
250-46520-365	Insurance - Misc	730.77	730.77	0.00	750.40	-19.63
	Classification 360 - Insurance Total:	5,568.50	5,568.50	0.00	8,651.28	-3,082.78
Classification: 380 - Utility Service						
250-46520-381	Electric Utility	500.00	500.00	73.19	1,456.93	-956.93
250-46520-382	Water Utility	0.00	0.00	0.00	205.62	-205.62
250-46520-383	Gas Utility	0.00	0.00	0.00	1,720.67	-1,720.67
250-46520-385	Sewer Utility	0.00	0.00	0.00	391.87	-391.87
	Classification 380 - Utility Service Total:	500.00	500.00	73.19	3,775.09	-3,275.09
Classification: 400 - Repairs & Maintenance						
250-46520-401	Repairs & Maint - Buildings	0.00	0.00	0.00	615.49	-615.49
250-46520-402	Repairs & Maint - Structures	2,000.00	2,000.00	20,075.00	20,529.79	-18,529.79
250-46520-404	Repairs & Maint - M&E	600.00	600.00	0.00	0.00	600.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
250-46520-406 Repairs & Maint - Grounds	800.00	800.00	150.00	150.00	650.00
Classification 400 - Repairs & Maintenance Total:	3,400.00	3,400.00	20,225.00	21,295.28	-17,895.28
Classification: 430 - Miscellaneous					
250-46520-433 Dues & Subscriptions	1,000.00	1,000.00	64.00	4,177.88	-3,177.88
250-46520-438 Meeting Expense	600.00	600.00	0.00	28.72	571.28
250-46520-439 Special Projects	9,000.00	9,000.00	577.50	22,584.51	-13,584.51
250-46520-443 Intergovernmental Fees	200.00	200.00	0.00	360.00	-160.00
250-46520-462 Real Estate Taxes	0.00	0.00	0.00	26,111.76	-26,111.76
250-46520-480 Other Miscellaneous	2,500.00	2,500.00	92.00	1,192.83	1,307.17
Classification 430 - Miscellaneous Total:	13,300.00	13,300.00	733.50	54,455.70	-41,155.70
Classification: 481 - Other					
250-46520-481 Tax Abatement	12,000.00	12,000.00	0.00	0.00	12,000.00
Classification 481 - Other Total:	12,000.00	12,000.00	0.00	0.00	12,000.00
Activity 46520 - EDA Total:	201,663.50	201,663.50	31,844.78	228,170.63	-26,507.13
Activity: 49980 - Debt Service					
Classification: 600 - Debt Service					
250-49980-602 Other Long-Term Obligation Principal	0.00	0.00	0.00	199,752.44	-199,752.44
250-49980-612 Other Interest	0.00	0.00	0.00	3,590.17	-3,590.17
Classification 600 - Debt Service Total:	0.00	0.00	0.00	203,342.61	-203,342.61
Activity 49980 - Debt Service Total:	0.00	0.00	0.00	203,342.61	-203,342.61
Expense Total:	201,663.50	201,663.50	31,844.78	431,513.24	-229,849.74
Fund 250 Surplus (Deficit):	-29,500.00	-29,500.00	-23,818.11	-70,208.11	40,708.11

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For the Period Ending 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER						
Revenue						
601-33430	Other State Grants & Aids	0.00	0.00	0.00	1,649.36	-1,649.36
601-36101	Special Assessments Principal	1,189.00	1,189.00	0.00	490.06	698.94
601-36210	Interest Earnings	0.00	0.00	68.65	849.27	-849.27
601-37110	Water Residential	590,000.00	590,000.00	46,286.22	558,566.23	31,433.77
601-37120	Water Commercial	640,000.00	640,000.00	94,579.22	602,636.26	37,363.74
601-37150	Water Connection/Reconnection Fees	1,500.00	1,500.00	120.00	2,590.00	-1,090.00
601-37160	Water Penalties	4,000.00	4,000.00	205.54	2,708.30	1,291.70
601-37170	Water Materials Sold	2,000.00	2,000.00	0.00	6,757.92	-4,757.92
601-37171	Water Labor Sold	1,000.00	1,000.00	0.00	160.00	840.00
601-37172	Water State Safe Water Surcharge	20,000.00	20,000.00	1,696.14	18,656.73	1,343.27
601-37173	Water Landfill	15,000.00	15,000.00	0.00	15,651.81	-651.81
601-37199	Water Other Income	1,500.00	1,500.00	300.00	3,636.24	-2,136.24
	Revenue Total:	1,276,189.00	1,276,189.00	143,255.77	1,214,352.18	61,836.82

Expense

Activity: 49400 - Water

Classification: 100 - Personal Services

601-49400-101	Full-Time Employees - Regular	244,125.00	244,125.00	16,063.98	205,644.98	38,480.02
601-49400-102	Full-Time Employees - Overtime	15,000.00	15,000.00	670.97	15,303.39	-303.39
601-49400-103	Part-Time Employees	14,690.00	14,690.00	777.87	12,216.02	2,473.98
601-49400-112	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
601-49400-113	Sick Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
601-49400-121	PERA Contributions	20,465.00	20,465.00	1,313.48	17,339.38	3,125.62
601-49400-122	FICA Contributions	16,980.00	16,980.00	987.90	13,233.75	3,746.25
601-49400-125	Medicare Contributions	3,970.00	3,970.00	231.07	3,095.25	874.75
601-49400-131	Employer Paid Insurance - Health	52,575.00	52,575.00	3,184.45	40,244.82	12,330.18
601-49400-133	Employer Paid Insurance - Life	540.00	540.00	96.00	528.00	12.00
601-49400-135	Veba Contributions	15,975.00	15,975.00	1,204.63	12,096.25	3,878.75
601-49400-136	Employer Paid Insurance - OPEB	6,678.00	6,678.00	0.00	0.00	6,678.00
	Classification 100 - Personal Services Total:	394,998.00	394,998.00	24,530.35	319,701.84	75,296.16

Classification: 200 - Supplies

601-49400-200	Office Supplies	1,100.00	1,100.00	60.99	372.97	727.03
601-49400-211	Cleaning Supplies	800.00	800.00	0.00	0.00	800.00
601-49400-212	Motor Fuels	3,000.00	3,000.00	290.49	3,019.92	-19.92
601-49400-216	Chemicals and Chemical Products	40,000.00	40,000.00	6,085.81	47,654.10	-7,654.10
601-49400-217	Other Operating Supplies	6,000.00	6,000.00	242.25	3,027.22	2,972.78
601-49400-227	Utility System Maint Supplies	4,000.00	4,000.00	0.00	3,333.39	666.61
601-49400-241	Small Tools	1,500.00	1,500.00	0.00	0.00	1,500.00
	Classification 200 - Supplies Total:	56,400.00	56,400.00	6,679.54	57,407.60	-1,007.60

Classification: 300 - Charges and Services

601-49400-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	2,965.00	35.00
601-49400-303	Engineering and Surveying Fees	2,500.00	2,500.00	0.00	877.50	1,622.50
601-49400-304	Legal Fees	500.00	500.00	0.00	210.00	290.00
601-49400-308	Training & Registrations	2,000.00	2,000.00	0.00	250.00	1,750.00
601-49400-310	Lab Testing	1,500.00	1,500.00	79.00	1,199.84	300.16
601-49400-321	Telephone	2,500.00	2,500.00	164.52	1,812.43	687.57
601-49400-322	Postage	3,900.00	3,900.00	359.70	3,944.44	-44.44
601-49400-323	Radio Units	500.00	500.00	144.00	144.00	356.00
601-49400-326	Data Processing	33,600.00	33,600.00	1,514.40	17,335.89	16,264.11
601-49400-331	Travel Expense	600.00	600.00	0.00	22.50	577.50
601-49400-334	Meals/Lodging	2,000.00	2,000.00	0.00	415.43	1,584.57
601-49400-340	Advertising & Promotions	1,000.00	1,000.00	336.00	1,440.40	-440.40
601-49400-350	Printing & Design	0.00	0.00	0.45	391.08	-391.08
	Classification 300 - Charges and Services Total:	53,600.00	53,600.00	2,598.07	31,008.51	22,591.49

Classification: 360 - Insurance

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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-49400-363	Insurance - Automotive	526.05	526.05	0.00	521.00	5.05
601-49400-364	Insurance - Worker's Compensation	7,134.72	7,134.72	0.00	4,134.76	2,999.96
601-49400-365	Insurance - Misc	872.03	872.03	0.00	1,078.38	-206.35
	Classification 360 - Insurance Total:	25,992.13	25,992.13	0.00	16,922.94	9,069.19
	Classification: 380 - Utility Service					
601-49400-381	Electric Utility	60,000.00	60,000.00	5,554.81	53,367.88	6,632.12
601-49400-382	Water Utility	500.00	500.00	17.99	198.60	301.40
601-49400-383	Gas Utility	8,000.00	8,000.00	21.04	5,558.19	2,441.81
601-49400-384	Refuse Disposal	700.00	700.00	99.99	499.95	200.05
601-49400-385	Sewer Utility	500.00	500.00	36.98	408.11	91.89
601-49400-386	Landfill	30,000.00	30,000.00	969.35	35,910.35	-5,910.35
	Classification 380 - Utility Service Total:	99,700.00	99,700.00	6,700.16	95,943.08	3,756.92
	Classification: 400 - Repairs & Maintenance					
601-49400-402	Repairs & Maint - Structures	10,000.00	10,000.00	0.00	8.61	9,991.39
601-49400-404	Repairs & Maint - M&E	20,000.00	20,000.00	92.00	7,799.09	12,200.91
601-49400-405	Repairs & Maint - Vehicle	1,000.00	1,000.00	147.99	1,665.24	-665.24
601-49400-406	Repairs & Maint - Grounds	500.00	500.00	0.00	0.00	500.00
601-49400-408	Repairs & Maint - Distribution System	30,000.00	30,000.00	4,261.27	32,777.96	-2,777.96
601-49400-409	Repairs & Maint - Utilities	0.00	0.00	0.00	119.00	-119.00
	Classification 400 - Repairs & Maintenance Total:	61,500.00	61,500.00	4,501.26	42,369.90	19,130.10
	Classification: 430 - Miscellaneous					
601-49400-432	Uncollectible	2,000.00	2,000.00	443.59	1,188.15	811.85
601-49400-433	Dues & Subscriptions	1,600.00	1,600.00	0.00	300.00	1,300.00
601-49400-443	Intergovernmental Fees	20,000.00	20,000.00	0.00	15,254.00	4,746.00
601-49400-444	License Fees	6,000.00	6,000.00	0.00	4,141.79	1,858.21
601-49400-480	Other Miscellaneous	0.00	0.00	0.00	9,282.27	-9,282.27
	Classification 430 - Miscellaneous Total:	29,600.00	29,600.00	443.59	30,166.21	-566.21
	Classification: 600 - Debt Service					
601-49400-620	Bond Issue	0.00	0.00	0.00	-3,125.00	3,125.00
	Classification 600 - Debt Service Total:	0.00	0.00	0.00	-3,125.00	3,125.00
	Activity 49400 - Water Total:	721,790.13	721,790.13	45,452.97	590,395.08	131,395.05
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
601-49950-500	Capital Outlay	45,000.00	45,000.00	0.00	0.00	45,000.00
	Classification 500 - Capital Outlay Total:	45,000.00	45,000.00	0.00	0.00	45,000.00
	Activity 49950 - Capital Outlay Total:	45,000.00	45,000.00	0.00	0.00	45,000.00
	Activity: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
601-49960-720	Transfers	0.00	0.00	0.00	750.00	-750.00
	Classification 700 - Other Financing Uses Total:	0.00	0.00	0.00	750.00	-750.00
	Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	750.00	-750.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
601-49970-420	Depreciation	420,000.00	420,000.00	35,600.00	391,600.00	28,400.00
	Classification 410 - Other Charges Total:	420,000.00	420,000.00	35,600.00	391,600.00	28,400.00
	Activity 49970 - Depreciation & Amortization Total:	420,000.00	420,000.00	35,600.00	391,600.00	28,400.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
601-49980-601	Bond Principal	171,000.00	171,000.00	0.00	0.00	171,000.00
601-49980-611	Bond Interest	63,318.00	63,318.00	8,315.63	61,586.95	1,731.05
	Classification 600 - Debt Service Total:	234,318.00	234,318.00	8,315.63	61,586.95	172,731.05

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 700 - Other Financing Uses					
601-49980-720 Transfers - Debt Service	72,000.00	72,000.00	-8,315.63	83,174.34	-11,174.34
Classification 700 - Other Financing Uses Total:	72,000.00	72,000.00	-8,315.63	83,174.34	-11,174.34
Activity 49980 - Debt Service Total:	306,318.00	306,318.00	0.00	144,761.29	161,556.71
Expense Total:	1,493,108.13	1,493,108.13	81,052.97	1,127,506.37	365,601.76
Fund 601 Surplus (Deficit):	-216,919.13	-216,919.13	62,202.80	86,845.81	-303,764.94

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 602 - SEWER						
Revenue						
602-33430	Other State Grants and Aids	0.00	0.00	-157,943.26	75,405.54	-75,405.54
602-36101	Special Assessments Principal	509.00	509.00	0.00	210.03	298.97
602-36210	Interest Earnings	10,000.00	10,000.00	36.01	961.15	9,038.85
602-37210	Sewer Residential	938,000.00	938,000.00	76,778.18	861,005.14	76,994.86
602-37220	Sewer Commercial	1,043,000.00	1,043,000.00	93,768.01	1,018,255.16	24,744.84
602-37250	Sewer Connection/Reconnection	300.00	300.00	0.00	750.00	-450.00
602-37260	Sewer Penalties	5,000.00	5,000.00	320.66	4,404.71	595.29
602-37270	Sewer Materials Sold	500.00	500.00	0.00	0.00	500.00
602-37299	Sewer Other Income	500.00	500.00	0.00	8,511.10	-8,011.10
602-39301	Capital Cost Sharing	396,468.00	396,468.00	0.00	0.00	396,468.00
	Revenue Total:	2,394,277.00	2,394,277.00	12,959.60	1,969,502.83	424,774.17
Expense						
Activity: 49450 - Sewer						
Classification: 100 - Personal Services						
602-49450-101	Full-Time Employees - Regular	245,940.00	245,940.00	16,155.96	207,161.38	38,778.62
602-49450-102	Full-Time Employees - Overtime	25,000.00	25,000.00	1,659.30	14,639.68	10,360.32
602-49450-103	Part-Time Employees	14,690.00	14,690.00	777.87	12,216.02	2,473.98
602-49450-112	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
602-49450-113	Sick Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
602-49450-121	PERA Contributions	21,350.00	21,350.00	1,394.46	17,402.80	3,947.20
602-49450-122	FICA Contributions	17,710.00	17,710.00	1,063.29	13,384.48	4,325.52
602-49450-125	Medicare Contributions	4,150.00	4,150.00	248.66	3,130.32	1,019.68
602-49450-131	Employer Paid Insurance - Health	52,575.00	52,575.00	2,927.05	37,243.39	15,331.61
602-49450-133	Employer Paid Insurance - Life	825.00	825.00	64.00	400.00	425.00
602-49450-135	Veba Contributions	15,975.00	15,975.00	1,100.44	10,991.82	4,983.18
	Classification 100 - Personal Services Total:	402,715.00	402,715.00	25,391.03	316,569.89	86,145.11
Classification: 200 - Supplies						
602-49450-200	Office Supplies	2,000.00	2,000.00	60.99	2,025.43	-25.43
602-49450-211	Cleaning Supplies	600.00	600.00	100.10	191.46	408.54
602-49450-212	Motor Fuels	4,000.00	4,000.00	139.11	2,620.15	1,379.85
602-49450-216	Chemicals and Chemical Products	250,000.00	250,000.00	13,190.04	143,509.02	106,490.98
602-49450-217	Other Operating Supplies	4,000.00	4,000.00	61.75	4,165.62	-165.62
602-49450-227	Utility System Maint Supplies	1,500.00	1,500.00	228.24	228.24	1,271.76
602-49450-241	Small Tools	1,500.00	1,500.00	0.00	34.56	1,465.44
	Classification 200 - Supplies Total:	263,600.00	263,600.00	13,780.23	152,774.48	110,825.52
Classification: 300 - Charges and Services						
602-49450-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	4,088.98	-1,088.98
602-49450-303	Engineering and Surveying Fees	5,000.00	5,000.00	387.50	1,582.50	3,417.50
602-49450-304	Legal Fees	500.00	500.00	0.00	0.00	500.00
602-49450-308	Training & Registrations	1,500.00	1,500.00	40.00	1,070.00	430.00
602-49450-310	Lab Testing	40,000.00	40,000.00	2,341.80	33,144.44	6,855.56
602-49450-321	Telephone	4,600.00	4,600.00	310.78	3,421.96	1,178.04
602-49450-322	Postage	4,000.00	4,000.00	345.99	3,912.10	87.90
602-49450-323	Radio Units	400.00	400.00	0.00	0.00	400.00
602-49450-326	Data Processing	33,600.00	33,600.00	1,514.40	17,335.89	16,264.11
602-49450-331	Travel Expense	1,000.00	1,000.00	324.80	324.80	675.20
602-49450-334	Meals/Lodging	1,800.00	1,800.00	0.00	1,949.11	-149.11
602-49450-350	Printing & Design	500.00	500.00	0.45	194.03	305.97
	Classification 300 - Charges and Services Total:	95,900.00	95,900.00	5,265.72	67,023.81	28,876.19
Classification: 360 - Insurance						
602-49450-361	Insurance - General Liability	4,459.25	4,459.25	0.00	4,377.68	81.57
602-49450-362	Insurance - Property	7,168.35	7,168.35	0.00	10,032.00	-2,863.65
602-49450-363	Insurance - Automotive	997.50	997.50	0.00	998.00	-0.50
602-49450-364	Insurance - Worker's Compensation	6,411.03	6,411.03	0.00	9,441.90	-3,030.87
602-49450-365	Insurance - Misc	872.03	872.03	0.00	1,078.38	-206.35
	Classification 360 - Insurance Total:	19,908.16	19,908.16	0.00	25,927.96	-6,019.80

Income Statement

For the Period Ending 11/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 380 - Utility Service					
602-49450-381 Electric Utility	175,000.00	175,000.00	13,783.66	133,411.21	41,588.79
602-49450-382 Water Utility	5,000.00	5,000.00	186.11	1,861.59	3,138.41
602-49450-383 Gas Utility	10,000.00	10,000.00	1,189.84	8,717.09	1,282.91
602-49450-384 Refuse Disposal	800.00	800.00	10.00	509.95	290.05
Classification 380 - Utility Service Total:	190,800.00	190,800.00	15,169.61	144,499.84	46,300.16
Classification: 400 - Repairs & Maintenance					
602-49450-402 Repairs & Maint - Structures	1,000.00	1,000.00	0.00	313.16	686.84
602-49450-404 Repairs & Maint - M&E	35,000.00	35,000.00	6,290.03	30,979.92	4,020.08
602-49450-405 Repairs & Maint - Vehicle	2,500.00	2,500.00	0.00	313.07	2,186.93
602-49450-406 Repairs & Maint - Grounds	800.00	800.00	0.00	165.59	634.41
602-49450-408 Repairs & Maint - Distribution System	37,500.00	37,500.00	23.98	43,320.17	-5,820.17
602-49450-409 Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00
Classification 400 - Repairs & Maintenance Total:	78,800.00	78,800.00	6,314.01	75,091.91	3,708.09
Classification: 430 - Miscellaneous					
602-49450-432 Uncollectible	1,000.00	1,000.00	505.77	1,636.30	-636.30
602-49450-433 Dues & Subscriptions	2,000.00	2,000.00	0.00	1,976.88	23.12
602-49450-444 License Fees	8,000.00	8,000.00	0.00	8,067.65	-67.65
602-49450-446 Sludge Hauling	36,000.00	36,000.00	9,250.00	42,411.94	-6,411.94
602-49450-480 Other Miscellaneous	100.00	100.00	0.00	10,091.77	-9,991.77
Classification 430 - Miscellaneous Total:	47,100.00	47,100.00	9,755.77	64,184.54	-17,084.54
Classification: 600 - Debt Service					
602-49450-620 Bond Issue	0.00	0.00	0.00	-3,125.00	3,125.00
Classification 600 - Debt Service Total:	0.00	0.00	0.00	-3,125.00	3,125.00
Activity 49450 - Sewer Total:	1,098,823.16	1,098,823.16	75,676.37	842,947.43	255,875.73
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
602-49950-500 Capital Outlay	165,000.00	165,000.00	0.00	0.00	165,000.00
Classification 500 - Capital Outlay Total:	165,000.00	165,000.00	0.00	0.00	165,000.00
Activity 49950 - Capital Outlay Total:	165,000.00	165,000.00	0.00	0.00	165,000.00
Activity: 49960 - Interfund Transfers					
Classification: 700 - Other Financing Uses					
602-49960-720 Transfers	0.00	0.00	0.00	750.00	-750.00
Classification 700 - Other Financing Uses Total:	0.00	0.00	0.00	750.00	-750.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	750.00	-750.00
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
602-49970-420 Depreciation	970,000.00	970,000.00	71,400.00	785,400.00	184,600.00
602-49970-421 Amortization	-2,780.00	-2,780.00	0.00	0.00	-2,780.00
Classification 410 - Other Charges Total:	967,220.00	967,220.00	71,400.00	785,400.00	181,820.00
Activity 49970 - Depreciation & Amortization Total:	967,220.00	967,220.00	71,400.00	785,400.00	181,820.00
Activity: 49980 - Debt Service					
Classification: 600 - Debt Service					
602-49980-601 Bond Principal	903,000.00	903,000.00	0.00	0.00	903,000.00
602-49980-611 Bond Interest	185,162.00	185,162.00	0.00	168,087.41	17,074.59
Classification 600 - Debt Service Total:	1,088,162.00	1,088,162.00	0.00	168,087.41	920,074.59
Classification: 700 - Other Financing Uses					
602-49980-720 Transfers - Debt Service	34,017.00	34,017.00	0.00	41,896.53	-7,879.53
Classification 700 - Other Financing Uses Total:	34,017.00	34,017.00	0.00	41,896.53	-7,879.53
Activity 49980 - Debt Service Total:	1,122,179.00	1,122,179.00	0.00	209,983.94	912,195.06
Expense Total:	3,353,222.16	3,353,222.16	147,076.37	1,839,081.37	1,514,140.79
Fund 602 Surplus (Deficit):	-958,945.16	-958,945.16	-134,116.77	130,421.46	-1,089,366.62

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC						
Revenue						
604-36210	Interest Earnings	30,000.00	30,000.00	149.61	17,797.73	12,202.27
604-37410	Electric Residential	1,886,996.00	1,886,996.00	145,017.05	1,744,308.56	142,687.44
604-37420	Electric Commercial	865,266.00	865,266.00	61,385.76	735,503.87	129,762.13
604-37430	Electric Industrial	4,004,880.00	4,004,880.00	322,349.07	3,703,585.10	301,294.90
604-37440	Electric Municipal	18,253.00	18,253.00	1,711.16	11,794.64	6,458.36
604-37450	Electric Connection/Reconnection Fees	6,000.00	6,000.00	700.00	6,575.00	-575.00
604-37460	Electric Penalties	19,000.00	19,000.00	984.91	12,917.14	6,082.86
604-37470	Electric Materials Sold	10,000.00	10,000.00	118.91	36,855.86	-26,855.86
604-37471	Electric Labor Sold	5,000.00	5,000.00	454.94	22,346.69	-17,346.69
604-37472	Electric Security Lights	11,000.00	11,000.00	1,048.00	11,317.40	-317.40
604-37473	Electric Utilities Plus	89,000.00	89,000.00	23,545.43	300,942.83	-211,942.83
604-37490	Gain on Sale	0.00	0.00	0.00	106.30	-106.30
604-37499	Electric Other Income	5,000.00	5,000.00	0.00	5,360.50	-360.50
	Revenue Total:	6,950,395.00	6,950,395.00	557,464.84	6,609,411.62	340,983.38

Expense

Activity: 49550 - Electric

Classification: 100 - Personal Services

604-49550-101	Full-Time Employees - Regular	526,215.00	526,215.00	33,856.88	464,410.45	61,804.55
604-49550-102	Full-Time Employees - Overtime	30,000.00	30,000.00	2,051.22	24,775.39	5,224.61
604-49550-103	Part-Time Employees	13,690.00	13,690.00	777.87	12,216.02	1,473.98
604-49550-112	Vacation Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
604-49550-113	Sick Pay	3,000.00	3,000.00	0.00	0.00	3,000.00
604-49550-121	PERA Contributions	42,745.00	42,745.00	2,700.63	37,384.96	5,360.04
604-49550-122	FICA Contributions	35,335.00	35,335.00	2,171.75	29,832.82	5,502.18
604-49550-125	Medicare Contributions	8,270.00	8,270.00	507.94	6,977.49	1,292.51
604-49550-131	Employer Paid Insurance - Health	80,385.00	80,385.00	4,200.20	51,157.12	29,227.88
604-49550-133	Employer Paid Insurance - Life	1,495.00	1,495.00	192.00	1,184.00	311.00
604-49550-135	Veba Contributions	25,975.00	25,975.00	1,965.04	15,981.62	9,993.38
604-49550-150	Capitalized Labor	-140,000.00	-140,000.00	0.00	-150,282.09	10,282.09
	Classification 100 - Personal Services Total:	629,610.00	629,610.00	48,423.53	493,637.78	135,972.22

Classification: 200 - Supplies

604-49550-200	Office Supplies	5,000.00	5,000.00	61.00	2,290.64	2,709.36
604-49550-211	Cleaning Supplies	500.00	500.00	9.99	414.14	85.86
604-49550-212	Motor Fuels	8,000.00	8,000.00	740.19	6,885.47	1,114.53
604-49550-217	Other Operating Supplies	25,000.00	25,000.00	10,876.61	23,436.63	1,563.37
604-49550-218	Uniforms	5,000.00	5,000.00	300.00	6,821.01	-1,821.01
604-49550-241	Small Tools	5,000.00	5,000.00	315.49	2,810.21	2,189.79
	Classification 200 - Supplies Total:	48,500.00	48,500.00	12,303.28	42,658.10	5,841.90

Classification: 250 - Merchandise Purchases

604-49550-262	Merchandise for Resale - Generation Fuel	10,000.00	10,000.00	0.00	11,645.00	-1,645.00
604-49550-263	Merchandise for Resale - Power	4,639,392.00	4,639,392.00	234,584.32	3,353,840.37	1,285,551.63
	Classification 250 - Merchandise Purchases Total:	4,649,392.00	4,649,392.00	234,584.32	3,365,485.37	1,283,906.63

Classification: 300 - Charges and Services

604-49550-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	2,965.00	35.00
604-49550-303	Engineering and Surveying Fees	7,500.00	7,500.00	0.00	8,722.50	-1,222.50
604-49550-304	Legal Fees	1,000.00	1,000.00	930.00	1,632.00	-632.00
604-49550-308	Training & Registrations	10,000.00	10,000.00	0.00	10,167.60	-167.60
604-49550-310	Lab Testing	4,000.00	4,000.00	0.00	1,062.60	2,937.40
604-49550-315	Energy Development	3,000.00	3,000.00	728.49	728.49	2,271.51
604-49550-321	Telephone	4,000.00	4,000.00	172.28	2,519.63	1,480.37
604-49550-322	Postage	3,500.00	3,500.00	346.01	3,914.47	-414.47
604-49550-325	Dispatching	0.00	0.00	30.68	375.76	-375.76
604-49550-326	Data Processing	32,000.00	32,000.00	2,913.77	29,506.80	2,493.20
604-49550-331	Travel Expense	2,000.00	2,000.00	0.00	393.12	1,606.88
604-49550-333	Freight and Express	500.00	500.00	0.00	401.35	98.65
604-49550-334	Meals/Lodging	1,500.00	1,500.00	0.00	497.64	1,002.36

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For the Period Ending 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-49550-340	Advertising & Promotions	500.00	500.00	0.00	-166.50	666.50
604-49550-350	Printing & Design	200.00	200.00	0.44	593.27	-393.27
	Classification 300 - Charges and Services Total:	72,700.00	72,700.00	5,121.67	63,313.73	9,386.27
	Classification: 360 - Insurance					
604-49550-361	Insurance - General Liability	19,733.58	19,733.58	0.00	19,372.61	360.97
604-49550-362	Insurance - Property	93,147.60	93,147.60	0.00	100,601.00	-7,453.40
604-49550-363	Insurance - Automotive	2,807.70	2,807.70	0.00	2,946.00	-138.30
604-49550-364	Insurance - Worker's Compensation	11,440.60	11,440.60	0.00	14,070.91	-2,630.31
604-49550-365	Insurance - Misc	872.03	872.03	0.00	1,078.38	-206.35
	Classification 360 - Insurance Total:	128,001.51	128,001.51	0.00	138,068.90	-10,067.39
	Classification: 380 - Utility Service					
604-49550-381	Electric Utility	2,000.00	2,000.00	110.91	1,523.80	476.20
604-49550-382	Water Utility	400.00	400.00	22.76	257.07	142.93
604-49550-383	Gas Utility	4,500.00	4,500.00	64.24	1,643.78	2,856.22
604-49550-384	Refuse Disposal	1,500.00	1,500.00	99.99	1,009.90	490.10
604-49550-385	Sewer Utility	600.00	600.00	47.73	543.71	56.29
	Classification 380 - Utility Service Total:	9,000.00	9,000.00	345.63	4,978.26	4,021.74
	Classification: 400 - Repairs & Maintenance					
604-49550-402	Repairs & Maint - Structures	15,000.00	15,000.00	3,850.00	6,473.31	8,526.69
604-49550-404	Repairs & Maint - M&E	8,000.00	8,000.00	244.28	9,836.55	-1,836.55
604-49550-405	Repairs & Maint - Vehicle	8,000.00	8,000.00	0.00	6,095.09	1,904.91
604-49550-406	Repairs & Maint - Grounds	5,000.00	5,000.00	355.54	3,341.25	1,658.75
604-49550-408	Repairs & Maint - Distribution System	50,000.00	50,000.00	-12,817.95	16,274.47	33,725.53
604-49550-409	Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	19.40	1,480.60
604-49550-410	Repairs & Maint - Generation	60,000.00	60,000.00	25.98	85,443.45	-25,443.45
604-49550-413	Repairs & Maint - Transmission	0.00	0.00	0.00	195.00	-195.00
	Classification 400 - Repairs & Maintenance Total:	147,500.00	147,500.00	-8,342.15	127,678.52	19,821.48
	Classification: 430 - Miscellaneous					
604-49550-432	Uncollectible	5,000.00	5,000.00	857.87	3,090.88	1,909.12
604-49550-433	Dues & Subscriptions	17,500.00	17,500.00	0.00	18,068.76	-568.76
604-49550-435	Books and Pamphlets	0.00	0.00	0.00	242.50	-242.50
604-49550-441	Transmission Fees	2,000.00	2,000.00	380.37	3,072.21	-1,072.21
604-49550-444	License Fees	4,750.00	4,750.00	0.00	2,208.90	2,541.10
604-49550-450	Conservation	100,000.00	100,000.00	5,462.60	92,705.97	7,294.03
604-49550-460	Miscellaneous Taxes	2,000.00	2,000.00	34.00	2,217.09	-217.09
604-49550-463	Obsolete Inventory	0.00	0.00	996.02	996.02	-996.02
604-49550-480	Other Miscellaneous	5,500.00	5,500.00	11,820.00	29,546.78	-24,046.78
	Classification 430 - Miscellaneous Total:	136,750.00	136,750.00	19,550.86	152,149.11	-15,399.11
	Classification: 481 - Other					
604-49550-491	Payments to Other Organizations	14,400.00	14,400.00	2,400.00	14,400.00	0.00
	Classification 481 - Other Total:	14,400.00	14,400.00	2,400.00	14,400.00	0.00
	Activity 49550 - Electric Total:	5,835,853.51	5,835,853.51	314,387.14	4,402,369.77	1,433,483.74
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
604-49950-500	Capital Outlay	3,545,000.00	3,545,000.00	0.00	0.00	3,545,000.00
	Classification 500 - Capital Outlay Total:	3,545,000.00	3,545,000.00	0.00	0.00	3,545,000.00
	Activity 49950 - Capital Outlay Total:	3,545,000.00	3,545,000.00	0.00	0.00	3,545,000.00
	Activity: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
604-49960-720	Transfers	200,000.00	200,000.00	0.00	100,750.00	99,250.00
	Classification 700 - Other Financing Uses Total:	200,000.00	200,000.00	0.00	100,750.00	99,250.00
	Activity 49960 - Interfund Transfers Total:	200,000.00	200,000.00	0.00	100,750.00	99,250.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
604-49970-420 Depreciation	600,000.00	600,000.00	51,250.00	563,750.00	36,250.00
Classification 410 - Other Charges Total:	600,000.00	600,000.00	51,250.00	563,750.00	36,250.00
Activity 49970 - Depreciation & Amortization Total:	600,000.00	600,000.00	51,250.00	563,750.00	36,250.00
Expense Total:	10,180,853.51	10,180,853.51	365,637.14	5,066,869.77	5,113,983.74
Fund 604 Surplus (Deficit):	-3,230,458.51	-3,230,458.51	191,827.70	1,542,541.85	-4,773,000.36

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 609 - LIQUOR STORE						
Revenue						
609-36210	Interest Earnings	6,000.00	6,000.00	170.97	2,115.04	3,884.96
609-37811	Liquor Store Liquor Sales	686,750.00	686,750.00	61,886.83	660,807.07	25,942.93
609-37812	Liquor Store Beer Sales	1,100,000.00	1,100,000.00	92,666.25	1,122,331.50	-22,331.50
609-37813	Liquor Store Wine Sales	240,000.00	240,000.00	27,167.41	224,854.51	15,145.49
609-37815	Liquor Store Other Merchandise	27,675.00	27,675.00	1,141.35	16,703.12	10,971.88
609-37816	Liquor Store Tobacco Sales	3,000.00	3,000.00	428.75	5,134.41	-2,134.41
609-37817	Liquor Store Non-Alcoholic	6,000.00	6,000.00	1,621.40	18,178.74	-12,178.74
609-37819	Liquor Store Ice Sales	8,000.00	8,000.00	421.25	9,282.95	-1,282.95
609-37840	Liquor Store Cash Over Off Sale	0.00	0.00	-69.90	-37.12	37.12
609-37850	Liquor Store Discounts Given	0.00	0.00	-282.48	-803.56	803.56
609-37899	Liquor Store Other Income	0.00	0.00	2,280.00	2,695.00	-2,695.00
	Revenue Total:	2,077,425.00	2,077,425.00	187,431.83	2,061,261.66	16,163.34
Expense						
Activity: 49751 - Liquor Store						
Classification: 100 - Personal Services						
609-49751-101	Full-Time Employees - Regular	141,300.00	141,300.00	10,917.04	129,456.58	11,843.42
609-49751-102	Full-Time Employees - Overtime	500.00	500.00	0.00	546.26	-46.26
609-49751-103	Part-Time Employees	58,325.00	58,325.00	6,152.90	67,649.82	-9,324.82
609-49751-112	Vacation Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
609-49751-113	Sick Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
609-49751-121	PERA Contributions	15,010.00	15,010.00	1,147.95	13,620.98	1,389.02
609-49751-122	FICA Contributions	12,410.00	12,410.00	1,004.64	11,554.21	855.79
609-49751-125	Medicare Contributions	2,905.00	2,905.00	234.93	2,702.28	202.72
609-49751-131	Employer Paid Insurance - Health	28,235.00	28,235.00	1,789.06	23,036.39	5,198.61
609-49751-133	Employer Paid Insurance - Life	450.00	450.00	64.00	352.00	98.00
609-49751-135	Veba Contributions	8,750.00	8,750.00	1,035.90	7,624.67	1,125.33
	Classification 100 - Personal Services Total:	269,885.00	269,885.00	22,346.42	256,543.19	13,341.81
Classification: 200 - Supplies						
609-49751-200	Office Supplies	1,500.00	1,500.00	1,440.06	3,269.28	-1,769.28
609-49751-211	Cleaning Supplies	350.00	350.00	143.64	1,456.68	-1,106.68
609-49751-217	Other Operating Supplies	4,000.00	4,000.00	1,028.38	4,704.50	-704.50
	Classification 200 - Supplies Total:	5,850.00	5,850.00	2,612.08	9,430.46	-3,580.46
Classification: 250 - Merchandise Purchases						
609-49751-251	Liquor	490,183.29	490,183.29	53,556.83	476,978.21	13,205.08
609-49751-252	Beer	851,917.94	851,917.94	57,742.39	862,730.05	-10,812.11
609-49751-253	Wine	139,224.33	139,224.33	14,484.17	126,933.61	12,290.72
609-49751-254	Soft Drinks & Mix	30,000.00	30,000.00	1,219.40	15,402.21	14,597.79
609-49751-256	Tobacco Products	2,000.00	2,000.00	672.07	4,261.39	-2,261.39
609-49751-257	Ice	5,000.00	5,000.00	158.20	5,321.20	-321.20
609-49751-259	Non- Alcoholic	3,000.00	3,000.00	0.00	201.50	2,798.50
609-49751-261	Other Merchandise	1,400.00	1,400.00	99.63	2,115.91	-715.91
	Classification 250 - Merchandise Purchases Total:	1,522,725.56	1,522,725.56	127,932.69	1,493,944.08	28,781.48
Classification: 300 - Charges and Services						
609-49751-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	4,332.42	-1,332.42
609-49751-304	Legal Fees	500.00	500.00	0.00	135.00	365.00
609-49751-308	Training & Registrations	350.00	350.00	0.00	749.00	-399.00
609-49751-321	Telephone	1,200.00	1,200.00	131.34	1,599.38	-399.38
609-49751-322	Postage	50.00	50.00	0.00	25.02	24.98
609-49751-326	Data Processing	9,500.00	9,500.00	714.38	7,815.95	1,684.05
609-49751-331	Travel Expense	850.00	850.00	0.00	242.20	607.80
609-49751-333	Freight and Express	13,000.00	13,000.00	1,149.93	12,173.53	826.47
609-49751-334	Meals/Lodging	550.00	550.00	0.00	1,140.00	-590.00
609-49751-340	Advertising & Promotions	33,000.00	33,000.00	3,266.37	24,834.86	8,165.14
609-49751-350	Printing & Design	0.00	0.00	205.50	339.00	-339.00
	Classification 300 - Charges and Services Total:	62,000.00	62,000.00	5,467.52	53,386.36	8,613.64

Income Statement

For the Period Ending 11/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 360 - Insurance					
609-49751-361 Insurance - General Liability	4,285.65	4,285.65	0.00	9,995.45	-5,709.80
609-49751-362 Insurance - Property	2,236.50	2,236.50	0.00	6,613.00	-4,376.50
609-49751-364 Insurance - Worker's Compensation	5,395.31	5,395.31	0.00	7,129.23	-1,733.92
Classification 360 - Insurance Total:	11,917.46	11,917.46	0.00	23,737.68	-11,820.22
Classification: 380 - Utility Service					
609-49751-381 Electric Utility	10,000.00	10,000.00	792.85	9,882.71	117.29
609-49751-382 Water Utility	600.00	600.00	20.39	219.66	380.34
609-49751-383 Gas Utility	2,000.00	2,000.00	151.86	1,497.87	502.13
609-49751-384 Refuse Disposal	1,750.00	1,750.00	174.00	1,914.00	-164.00
609-49751-385 Sewer Utility	600.00	600.00	40.64	432.08	167.92
Classification 380 - Utility Service Total:	14,950.00	14,950.00	1,179.74	13,946.32	1,003.68
Classification: 400 - Repairs & Maintenance					
609-49751-402 Repairs & Maint - Structures	1,500.00	1,500.00	0.00	3,128.94	-1,628.94
609-49751-404 Repairs & Maint - M&E	4,200.00	4,200.00	0.00	1,005.41	3,194.59
609-49751-406 Repairs & Maint - Grounds	1,000.00	1,000.00	0.00	690.59	309.41
609-49751-409 Repairs & Maint - Utilities	800.00	800.00	0.00	117.87	682.13
Classification 400 - Repairs & Maintenance Total:	7,500.00	7,500.00	0.00	4,942.81	2,557.19
Classification: 430 - Miscellaneous					
609-49751-433 Dues & Subscriptions	2,100.00	2,100.00	1,740.64	4,591.57	-2,491.57
609-49751-437 Credit Card Fees	33,000.00	33,000.00	3,167.42	34,100.92	-1,100.92
609-49751-444 License Fees	3,000.00	3,000.00	20.00	2,207.65	792.35
609-49751-460 Miscellaneous Taxes	100.00	100.00	6.00	517.50	-417.50
609-49751-480 Other Miscellaneous	1,000.00	1,000.00	646.70	797.95	202.05
Classification 430 - Miscellaneous Total:	39,200.00	39,200.00	5,580.76	42,215.59	-3,015.59
Activity 49751 - Liquor Store Total:	1,934,028.02	1,934,028.02	165,119.21	1,898,146.49	35,881.53
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
609-49950-500 Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00
Classification 500 - Capital Outlay Total:	5,000.00	5,000.00	0.00	0.00	5,000.00
Activity 49950 - Capital Outlay Total:	5,000.00	5,000.00	0.00	0.00	5,000.00
Activity: 49960 - Interfund Transfers					
Classification: 700 - Other Financing Uses					
609-49960-720 Transfers	100,000.00	100,000.00	0.00	50,000.00	50,000.00
Classification 700 - Other Financing Uses Total:	100,000.00	100,000.00	0.00	50,000.00	50,000.00
Activity 49960 - Interfund Transfers Total:	100,000.00	100,000.00	0.00	50,000.00	50,000.00
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
609-49970-420 Depreciation	30,000.00	30,000.00	2,300.00	26,200.00	3,800.00
Classification 410 - Other Charges Total:	30,000.00	30,000.00	2,300.00	26,200.00	3,800.00
Activity 49970 - Depreciation & Amortization Total:	30,000.00	30,000.00	2,300.00	26,200.00	3,800.00
Expense Total:	2,069,028.02	2,069,028.02	167,419.21	1,974,346.49	94,681.53
Fund 609 Surplus (Deficit):	8,396.98	8,396.98	20,012.62	86,915.17	-78,518.19

Income Statement

For the Period Ending 11/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 614 - TELECOM						
Revenue						
614-36210	Interest Earnings	5,000.00	5,000.00	12.90	171.94	4,828.06
614-38200	Cable Rental Income	22,600.00	22,600.00	1,670.88	19,057.65	3,542.35
614-38210	Cable Basic	40,000.00	40,000.00	3,320.27	36,963.34	3,036.66
614-38211	Cable Expanded Basic	663,500.00	663,500.00	49,870.83	561,242.49	102,257.51
614-38216	Cable HBO	5,000.00	5,000.00	362.00	3,920.77	1,079.23
614-38217	Cable Showtime/TMC/Flex	2,500.00	2,500.00	134.25	1,620.80	879.20
614-38218	Cable Starz/Encore	2,700.00	2,700.00	129.50	1,592.51	1,107.49
614-38220	Cable Digital Basic	102,500.00	102,500.00	6,871.20	80,167.82	22,332.18
614-38221	Cable High Def	14,000.00	14,000.00	1,023.05	11,575.09	2,424.91
614-38250	Cable Connection/Reconnection Fees	4,800.00	4,800.00	315.00	6,245.00	-1,445.00
614-38260	Cable Penalties	12,000.00	12,000.00	1,200.28	15,018.02	-3,018.02
614-38270	Cable Materials Sold	1,000.00	1,000.00	3,665.22	4,970.23	-3,970.23
614-38271	Telecom Labor Service Calls	15,000.00	15,000.00	12,720.00	33,843.42	-18,843.42
614-38299	Cable Other Income	1,000.00	1,000.00	17.71	532.64	467.36
614-38301	Telephone SW Broadband Subscribers	140,000.00	140,000.00	12,376.00	138,285.81	1,714.19
614-38311	Telephone Optional EAS	6,200.00	6,200.00	489.19	5,462.36	737.64
614-38312	Telephone Transport Trunk	5,300.00	5,300.00	440.00	4,840.00	460.00
614-38313	Telephone Private Line	102,500.00	102,500.00	8,050.27	90,131.97	12,368.03
614-38314	Telephone Federal Access Charge	57,000.00	57,000.00	4,541.17	50,707.16	6,292.84
614-38315	Telephone Commerical Private	100,000.00	100,000.00	8,324.76	91,520.54	8,479.46
614-38316	Telephone FUSC Charge	22,000.00	22,000.00	1,924.42	24,154.19	-2,154.19
614-38317	Telephone Interstate Long Distance	26,000.00	26,000.00	2,092.76	24,928.62	1,071.38
614-38318	Telephone International	500.00	500.00	28.81	323.54	176.46
614-38319	Telephone 800 Numbers	2,000.00	2,000.00	217.46	2,805.17	-805.17
614-38320	Telephone Optional Service	85,000.00	85,000.00	6,765.54	75,137.40	9,862.60
614-38321	Telephone Interstate Switch Access	35,000.00	35,000.00	616.58	14,852.96	20,147.04
614-38322	Telephone Intrastate Common Line	1,380.00	1,380.00	65.90	933.99	446.01
614-38323	Telephone Intrastate Switched Access	6,000.00	6,000.00	194.48	3,788.00	2,212.00
614-38324	Telephone State Special Access	1,500.00	1,500.00	129.07	1,419.77	80.23
614-38325	Telephone Intrastate Long Distance	40,000.00	40,000.00	3,330.25	37,328.24	2,671.76
614-38326	Telephone Direct Inward Dial	32,500.00	32,500.00	3,079.53	33,874.83	-1,374.83
614-38399	Telephone Other Income	800.00	800.00	83.99	936.85	-136.85
614-38401	Internet SW Broadband Subscribers	0.00	0.00	25.00	275.00	-275.00
614-38402	Internet Lease Revenue	120,000.00	120,000.00	10,206.82	112,275.02	7,724.98
614-38410	Internet Business	180,500.00	180,500.00	17,540.52	186,348.92	-5,848.92
614-38412	Internet Basic/Starter	656,000.00	656,000.00	54,492.76	602,954.66	53,045.34
614-38413	Internet Cross Connect	14,000.00	14,000.00	1,295.00	14,245.00	-245.00
614-38414	Internet Super/Deluxe	135,000.00	135,000.00	13,943.27	142,006.75	-7,006.75
614-38415	Internet Mega/Premium	91,000.00	91,000.00	13,723.77	132,312.27	-41,312.27
614-38416	Internet High Speed Special Needs	11,000.00	11,000.00	906.00	10,079.29	920.71
614-38417	Internet Dark Fiber	38,000.00	38,000.00	4,473.70	49,210.70	-11,210.70
614-38419	Internet Spam Virus Protection	0.00	0.00	35.00	350.00	-350.00
614-38420	Circuit - Non INET	30,000.00	30,000.00	3,379.21	37,155.75	-7,155.75
614-38499	Internet Other Income	8,400.00	8,400.00	700.60	7,719.22	680.78
	Revenue Total:	2,839,180.00	2,839,180.00	254,784.92	2,673,285.70	165,894.30

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

614-49870-101	Full-Time Employees - Regular	378,975.00	378,975.00	28,227.42	323,570.21	55,404.79
614-49870-102	Full-Time Employees - Overtime	30,000.00	30,000.00	2,564.28	26,693.22	3,306.78
614-49870-103	Part-Time Employees	18,300.00	18,300.00	1,166.82	18,323.93	-23.93
614-49870-112	Vacation Pay	5,000.00	5,000.00	0.00	0.00	5,000.00
614-49870-113	Sick Pay	4,000.00	4,000.00	0.00	0.00	4,000.00
614-49870-121	PERA Contributions	32,045.00	32,045.00	2,396.92	27,423.38	4,621.62
614-49870-122	FICA Contributions	26,490.00	26,490.00	1,795.53	20,906.78	5,583.22
614-49870-125	Medicare Contributions	6,195.00	6,195.00	419.89	4,888.74	1,306.26
614-49870-131	Employer Paid Insurance - Health	65,700.00	65,700.00	5,859.12	60,418.58	5,281.42

Income Statement

For the Period Ending 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-133	Employer Paid Insurance - Life	1,065.00	1,065.00	160.00	800.00	265.00
614-49870-135	Veba Contributions	20,425.00	20,425.00	2,070.72	17,940.35	2,484.65
	Classification 100 - Personal Services Total:	588,195.00	588,195.00	44,660.70	500,965.19	87,229.81
	Classification: 200 - Supplies					
614-49870-200	Office Supplies	2,600.00	2,600.00	143.28	2,701.45	-101.45
614-49870-211	Cleaning Supplies	1,200.00	1,200.00	42.62	468.82	731.18
614-49870-212	Motor Fuels	3,000.00	3,000.00	129.80	1,572.59	1,427.41
614-49870-217	Other Operating Supplies	15,000.00	15,000.00	143.35	17,944.72	-2,944.72
614-49870-218	Uniforms	1,500.00	1,500.00	0.00	600.00	900.00
614-49870-227	Utility System Maint Supplies	40,000.00	40,000.00	2,594.93	20,185.94	19,814.06
614-49870-241	Small Tools	3,000.00	3,000.00	680.20	2,233.32	766.68
	Classification 200 - Supplies Total:	66,300.00	66,300.00	3,734.18	45,706.84	20,593.16
	Classification: 300 - Charges and Services					
614-49870-301	Auditing & Consulting Services	4,000.00	4,000.00	0.00	3,798.73	201.27
614-49870-303	Engineering and Surveying Fees	5,000.00	5,000.00	0.00	192.50	4,807.50
614-49870-304	Legal Fees	10,000.00	10,000.00	452.07	7,710.81	2,289.19
614-49870-308	Training & Registrations	3,000.00	3,000.00	0.00	0.00	3,000.00
614-49870-321	Telephone	9,000.00	9,000.00	556.40	6,516.87	2,483.13
614-49870-322	Postage	4,000.00	4,000.00	376.74	3,975.12	24.88
614-49870-326	Data Processing	75,000.00	75,000.00	3,605.65	48,920.73	26,079.27
614-49870-331	Travel Expense	3,000.00	3,000.00	0.00	0.00	3,000.00
614-49870-334	Meals/Lodging	2,000.00	2,000.00	0.00	0.00	2,000.00
614-49870-340	Advertising & Promotions	7,500.00	7,500.00	100.98	3,589.36	3,910.64
614-49870-350	Printing & Design	2,000.00	2,000.00	0.45	711.23	1,288.77
	Classification 300 - Charges and Services Total:	124,500.00	124,500.00	5,092.29	75,415.35	49,084.65
	Classification: 360 - Insurance					
614-49870-361	Insurance - General Liability	8,495.57	8,495.57	0.00	8,340.17	155.40
614-49870-362	Insurance - Property	5,330.85	5,330.85	0.00	4,335.00	995.85
614-49870-363	Insurance - Automotive	760.20	760.20	0.00	757.00	3.20
614-49870-364	Insurance - Worker's Compensation	14,500.53	14,500.53	0.00	16,865.26	-2,364.73
614-49870-365	Insurance - Misc	872.03	872.03	0.00	1,078.38	-206.35
	Classification 360 - Insurance Total:	29,959.18	29,959.18	0.00	31,375.81	-1,416.63
	Classification: 380 - Utility Service					
614-49870-381	Electric Utility	28,000.00	28,000.00	2,521.38	26,899.20	1,100.80
614-49870-382	Water Utility	250.00	250.00	19.32	214.22	35.78
614-49870-383	Gas Utility	1,500.00	1,500.00	20.55	489.14	1,010.86
614-49870-384	Refuse Disposal	1,000.00	1,000.00	87.98	879.80	120.20
614-49870-385	Sewer Utility	500.00	500.00	37.43	424.93	75.07
	Classification 380 - Utility Service Total:	31,250.00	31,250.00	2,686.66	28,907.29	2,342.71
	Classification: 400 - Repairs & Maintenance					
614-49870-401	Repairs & Maint - Buildings	3,000.00	3,000.00	0.00	1,003.52	1,996.48
614-49870-402	Repairs & Maint - Structures	5,000.00	5,000.00	33.17	323.17	4,676.83
614-49870-404	Repairs & Maint - M&E	7,500.00	7,500.00	-212.04	4,634.55	2,865.45
614-49870-405	Repairs & Maint - Vehicle	2,000.00	2,000.00	0.00	864.23	1,135.77
614-49870-406	Repairs & Maint - Grounds	1,500.00	1,500.00	0.00	700.00	800.00
614-49870-408	Repairs & Maint - Distribution System	5,000.00	5,000.00	1,561.66	5,638.00	-638.00
	Classification 400 - Repairs & Maintenance Total:	24,000.00	24,000.00	1,382.79	13,163.47	10,836.53
	Classification: 430 - Miscellaneous					
614-49870-432	Uncollectible	3,500.00	3,500.00	243.34	2,723.53	776.47
614-49870-433	Dues & Subscriptions	2,000.00	2,000.00	0.00	1,550.00	450.00
614-49870-441	Transmission Fees	4,000.00	4,000.00	329.66	3,455.91	544.09
614-49870-442	Subscriber Fees	918,000.00	918,000.00	61,252.60	661,611.98	256,388.02
614-49870-443	Intergovernmental Fees	20,000.00	20,000.00	0.00	22,990.08	-2,990.08
614-49870-444	License Fees	25,000.00	25,000.00	0.00	22,628.65	2,371.35
614-49870-445	Switch Fees	25,000.00	25,000.00	199.24	13,854.49	11,145.51
614-49870-447	Internet Expense	150,000.00	150,000.00	7,967.96	109,151.29	40,848.71
614-49870-448	On-Call Support	14,500.00	14,500.00	1,114.22	11,725.95	2,774.05
614-49870-451	Call Completion	50,000.00	50,000.00	5,426.38	47,019.41	2,980.59

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-460	Miscellaneous Taxes	1,000.00	1,000.00	22.00	819.80	180.20
614-49870-480	Other Miscellaneous	3,500.00	3,500.00	-5,086.32	3,058.08	441.92
	Classification 430 - Miscellaneous Total:	1,216,500.00	1,216,500.00	71,469.08	900,589.17	315,910.83
	Activity 49870 - Telecom Total:	2,080,704.18	2,080,704.18	129,025.70	1,596,123.12	484,581.06
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
614-49950-500	Capital Outlay	22,000.00	22,000.00	0.00	0.00	22,000.00
	Classification 500 - Capital Outlay Total:	22,000.00	22,000.00	0.00	0.00	22,000.00
	Activity 49950 - Capital Outlay Total:	22,000.00	22,000.00	0.00	0.00	22,000.00
	Activity: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
614-49960-720	Transfers	0.00	0.00	0.00	2,250.00	-2,250.00
	Classification 700 - Other Financing Uses Total:	0.00	0.00	0.00	2,250.00	-2,250.00
	Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	2,250.00	-2,250.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
614-49970-420	Depreciation	350,000.00	350,000.00	27,950.00	307,450.00	42,550.00
614-49970-421	Amortization	2,050.00	2,050.00	0.00	0.00	2,050.00
	Classification 410 - Other Charges Total:	352,050.00	352,050.00	27,950.00	307,450.00	44,600.00
	Activity 49970 - Depreciation & Amortization Total:	352,050.00	352,050.00	27,950.00	307,450.00	44,600.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
614-49980-601	Bond Principal	661,000.00	661,000.00	0.00	0.00	661,000.00
614-49980-611	Bond Interest	166,123.00	166,123.00	70,677.76	166,122.75	0.25
	Classification 600 - Debt Service Total:	827,123.00	827,123.00	70,677.76	166,122.75	661,000.25
	Activity 49980 - Debt Service Total:	827,123.00	827,123.00	70,677.76	166,122.75	661,000.25
	Expense Total:	3,281,877.18	3,281,877.18	227,653.46	2,071,945.87	1,209,931.31
	Fund 614 Surplus (Deficit):	-442,697.18	-442,697.18	27,131.46	601,339.83	-1,044,037.01

Income Statement

For the Period Ending 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA						
Revenue						
615-31010	Current Ad Valorem Taxes	281,791.00	281,791.00	0.00	281,791.00	0.00
615-36210	Interest Earnings	0.00	0.00	74.94	926.35	-926.35
615-38100	Arena County Fair	5,500.00	5,500.00	0.00	5,500.00	0.00
615-38101	Arena Hockey	51,400.00	51,400.00	0.00	26,750.00	24,650.00
615-38102	Arena Skating	10,000.00	10,000.00	2,229.50	9,925.72	74.28
615-38103	Arena Racquet Ball	1,000.00	1,000.00	131.00	214.50	785.50
615-38104	Arena Livestock Shows	20,000.00	20,000.00	50.00	12,603.50	7,396.50
615-38105	Arena Walleyball	1,000.00	1,000.00	0.00	0.00	1,000.00
615-38106	Arena Storage Space	1,000.00	1,000.00	0.00	975.00	25.00
615-38107	Arena Concessions	1,200.00	1,200.00	0.00	0.00	1,200.00
615-38108	Arena Archery	200.00	200.00	0.00	0.00	200.00
615-38110	Arena Sign Advertising	7,000.00	7,000.00	0.00	0.00	7,000.00
615-38111	Arena Skating Instruction	14,000.00	14,000.00	0.00	0.00	14,000.00
615-38199	Arena Other Income	500.00	500.00	1,930.00	253,661.00	-253,161.00
615-39200	Interfund Transfers	80,649.20	80,649.20	0.00	0.00	80,649.20
	Revenue Total:	475,240.20	475,240.20	4,415.44	592,347.07	-117,106.87
Expense						
Activity: 49850 - Arena						
Classification: 100 - Personal Services						
615-49850-101	Full-Time Employees - Regular	98,620.00	98,620.00	7,255.67	89,302.47	9,317.53
615-49850-102	Full-Time Employees - Overtime	1,300.00	1,300.00	0.00	192.26	1,107.74
615-49850-103	Part-Time Employees	32,475.00	32,475.00	2,183.16	20,592.75	11,882.25
615-49850-112	Vacation Pay	500.00	500.00	0.00	0.00	500.00
615-49850-113	Sick Pay	500.00	500.00	0.00	0.00	500.00
615-49850-121	PERA Contributions	9,930.00	9,930.00	707.91	8,198.89	1,731.11
615-49850-122	FICA Contributions	8,210.00	8,210.00	526.12	6,110.36	2,099.64
615-49850-125	Medicare Contributions	1,920.00	1,920.00	123.04	1,428.79	491.21
615-49850-131	Employer Paid Insurance - Health	23,710.00	23,710.00	2,209.45	27,000.34	-3,290.34
615-49850-133	Employer Paid Insurance - Life	340.00	340.00	64.00	352.00	-12.00
615-49850-135	Veba Contributions	7,140.00	7,140.00	682.35	7,422.13	-282.13
	Classification 100 - Personal Services Total:	184,645.00	184,645.00	13,751.70	160,599.99	24,045.01
Classification: 200 - Supplies						
615-49850-200	Office Supplies	900.00	900.00	33.11	166.25	733.75
615-49850-211	Cleaning Supplies	7,000.00	7,000.00	1,420.82	4,754.27	2,245.73
615-49850-212	Motor Fuels	2,750.00	2,750.00	331.84	2,366.58	383.42
615-49850-215	Materials & Equipment	2,000.00	2,000.00	0.00	2,165.13	-165.13
615-49850-216	Chemicals and Chemical Products	2,750.00	2,750.00	0.00	218.72	2,531.28
615-49850-217	Other Operating Supplies	15,000.00	15,000.00	2,435.18	11,104.16	3,895.84
615-49850-241	Small Tools	300.00	300.00	0.00	5.51	294.49
	Classification 200 - Supplies Total:	30,700.00	30,700.00	4,220.95	20,780.62	9,919.38
Classification: 250 - Merchandise Purchases						
615-49850-254	Soft Drinks & Mix	0.00	0.00	191.00	191.00	-191.00
	Classification 250 - Merchandise Purchases Total:	0.00	0.00	191.00	191.00	-191.00
Classification: 300 - Charges and Services						
615-49850-301	Auditing & Consulting Services	800.00	800.00	0.00	860.00	-60.00
615-49850-304	Legal Fees	0.00	0.00	0.00	840.00	-840.00
615-49850-308	Training & Registrations	200.00	200.00	0.00	0.00	200.00
615-49850-321	Telephone	2,500.00	2,500.00	239.07	1,993.50	506.50
615-49850-322	Postage	100.00	100.00	8.80	30.37	69.63
615-49850-326	Data Processing	3,400.00	3,400.00	433.00	5,278.17	-1,878.17
615-49850-331	Travel Expense	100.00	100.00	0.00	0.00	100.00
615-49850-334	Meals/Lodging	350.00	350.00	0.00	0.00	350.00
615-49850-340	Advertising & Promotions	1,750.00	1,750.00	0.00	1,039.40	710.60
615-49850-350	Printing & Design	500.00	500.00	0.00	0.00	500.00
	Classification 300 - Charges and Services Total:	9,700.00	9,700.00	680.87	10,041.44	-341.44

Income Statement

For the Period Ending 11/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Classification: 360 - Insurance						
615-49850-361	Insurance - General Liability	1,158.39	1,158.39	0.00	1,137.20	21.19
615-49850-362	Insurance - Property	9,018.45	9,018.45	0.00	6,700.00	2,318.45
615-49850-363	Insurance - Automotive	368.55	368.55	0.00	384.00	-15.45
615-49850-364	Insurance - Worker's Compensation	4,218.68	4,218.68	0.00	4,396.71	-178.03
615-49850-365	Insurance - Misc	872.03	872.03	0.00	1,078.38	-206.35
	Classification 360 - Insurance Total:	15,636.10	15,636.10	0.00	13,696.29	1,939.81
Classification: 380 - Utility Service						
615-49850-381	Electric Utility	55,000.00	55,000.00	7,329.28	40,454.15	14,545.85
615-49850-382	Water Utility	3,500.00	3,500.00	253.77	4,069.32	-569.32
615-49850-383	Gas Utility	12,000.00	12,000.00	1,715.09	6,812.57	5,187.43
615-49850-384	Refuse Disposal	1,800.00	1,800.00	150.99	2,112.82	-312.82
615-49850-385	Sewer Utility	350.00	350.00	93.28	934.75	-584.75
	Classification 380 - Utility Service Total:	72,650.00	72,650.00	9,542.41	54,383.61	18,266.39
Classification: 400 - Repairs & Maintenance						
615-49850-401	Repairs & Maint - Buildings	0.00	0.00	0.00	202.60	-202.60
615-49850-402	Repairs & Maint - Structures	8,000.00	8,000.00	0.00	3,883.60	4,116.40
615-49850-404	Repairs & Maint - M&E	12,850.00	12,850.00	7,910.28	11,901.04	948.96
615-49850-405	Repairs & Maint - Vehicle	650.00	650.00	0.00	60.53	589.47
615-49850-406	Repairs & Maint - Grounds	1,400.00	1,400.00	0.00	62.46	1,337.54
615-49850-409	Repairs & Maint - Utilities	3,000.00	3,000.00	131.85	155.82	2,844.18
	Classification 400 - Repairs & Maintenance Total:	25,900.00	25,900.00	8,042.13	16,266.05	9,633.95
Classification: 430 - Miscellaneous						
615-49850-412	Rentals - Building	5,000.00	5,000.00	0.00	5,000.00	0.00
615-49850-433	Dues & Subscriptions	150.00	150.00	0.00	0.00	150.00
615-49850-444	License Fees	200.00	200.00	0.00	40.00	160.00
615-49850-460	Miscellaneous Taxes	4,500.00	4,500.00	64.00	3,098.00	1,402.00
615-49850-480	Other Miscellaneous	25.00	25.00	0.00	866.03	-841.03
	Classification 430 - Miscellaneous Total:	9,875.00	9,875.00	64.00	9,004.03	870.97
	Activity 49850 - Arena Total:	349,106.10	349,106.10	36,493.06	284,963.03	64,143.07
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
615-49950-500	Capital Outlay	50,000.00	50,000.00	0.00	450.00	49,550.00
	Classification 500 - Capital Outlay Total:	50,000.00	50,000.00	0.00	450.00	49,550.00
	Activity 49950 - Capital Outlay Total:	50,000.00	50,000.00	0.00	450.00	49,550.00
Activity: 49970 - Depreciation & Amortization						
Classification: 410 - Other Charges						
615-49970-420	Depreciation	80,000.00	80,000.00	6,650.00	73,150.00	6,850.00
	Classification 410 - Other Charges Total:	80,000.00	80,000.00	6,650.00	73,150.00	6,850.00
	Activity 49970 - Depreciation & Amortization Total:	80,000.00	80,000.00	6,650.00	73,150.00	6,850.00
Activity: 49980 - Debt Service						
Classification: 600 - Debt Service						
615-49980-601	Bond Principal	45,000.00	45,000.00	0.00	0.00	45,000.00
615-49980-611	Bond Interest	31,134.00	31,134.00	0.00	31,133.76	0.24
	Classification 600 - Debt Service Total:	76,134.00	76,134.00	0.00	31,133.76	45,000.24
	Activity 49980 - Debt Service Total:	76,134.00	76,134.00	0.00	31,133.76	45,000.24
	Expense Total:	555,240.10	555,240.10	43,143.06	389,696.79	165,543.31
	Fund 615 Surplus (Deficit):	-79,999.90	-79,999.90	-38,727.62	202,650.28	-282,650.18

Income Statement

For the Period Ending 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER						
Revenue						
617-31010	Current Ad Valorem Taxes	265,497.00	265,497.00	0.00	265,497.00	0.00
617-36210	Interest Earnings	500.00	500.00	96.45	1,192.01	-692.01
617-38510	M/P Room Rent	30,000.00	30,000.00	7,265.00	44,256.90	-14,256.90
617-38515	M/P Volleyball Rent	3,500.00	3,500.00	0.00	150.00	3,350.00
617-38517	M/P Stage Rent	1,500.00	1,500.00	198.00	4,326.00	-2,826.00
617-38518	M/P Misc Equipment Rent	5,000.00	5,000.00	543.00	8,323.00	-3,323.00
617-38520	M/P Liquor Sales	18,000.00	18,000.00	2,803.41	46,439.24	-28,439.24
617-38521	M/P Beer Sales	15,000.00	15,000.00	1,796.00	22,066.61	-7,066.61
617-38525	M/P Other Merch Sales	1,800.00	1,800.00	323.00	3,593.07	-1,793.07
617-38530	M/P Equipment Setup Fees	7,000.00	7,000.00	770.00	9,115.00	-2,115.00
617-38531	M/P Dumpster Fee	750.00	750.00	128.00	2,229.19	-1,479.19
617-38532	M/P Fax/Photocopies	20.00	20.00	0.00	0.00	20.00
617-38533	M/P Event Ticket Sales	0.00	0.00	0.00	175.75	-175.75
617-38599	M/P Other Income	1,500.00	1,500.00	0.00	2,583.94	-1,083.94
	Revenue Total:	350,067.00	350,067.00	13,922.86	409,947.71	-59,880.71

Expense

Activity: 49860 - M/P Center

Classification: 100 - Personal Services

617-49860-101	Full-Time Employees - Regular	127,400.00	127,400.00	9,417.22	102,018.51	25,381.49
617-49860-102	Full-Time Employees - Overtime	2,000.00	2,000.00	0.00	1,284.29	715.71
617-49860-103	Part-Time Employees	1,100.00	1,100.00	546.26	9,899.74	-8,799.74
617-49860-112	Vacation Pay	500.00	500.00	0.00	0.00	500.00
617-49860-113	Sick Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
617-49860-121	PERA Contributions	9,800.00	9,800.00	706.31	7,687.39	2,112.61
617-49860-122	FICA Contributions	8,100.00	8,100.00	572.96	6,292.81	1,807.19
617-49860-125	Medicare Contributions	1,900.00	1,900.00	134.01	1,471.55	428.45
617-49860-131	Employer Paid Insurance - Health	53,020.00	53,020.00	1,875.08	29,223.91	23,796.09
617-49860-133	Employer Paid Insurance - Life	579.84	579.84	96.00	448.00	131.84
617-49860-135	Veba Contributions	15,100.00	15,100.00	1,128.53	9,202.41	5,897.59
	Classification 100 - Personal Services Total:	220,499.84	220,499.84	14,476.37	167,528.61	52,971.23

Classification: 200 - Supplies

617-49860-200	Office Supplies	1,150.00	1,150.00	64.24	432.85	717.15
617-49860-211	Cleaning Supplies	3,500.00	3,500.00	-7.00	3,346.98	153.02
617-49860-212	Motor Fuels	800.00	800.00	77.19	249.01	550.99
617-49860-217	Other Operating Supplies	4,000.00	4,000.00	761.81	6,906.85	-2,906.85
617-49860-218	Uniforms	500.00	500.00	0.00	112.00	388.00
	Classification 200 - Supplies Total:	9,950.00	9,950.00	896.24	11,047.69	-1,097.69

Classification: 250 - Merchandise Purchases

617-49860-251	Liquor	5,000.00	5,000.00	1,473.13	6,502.45	-1,502.45
617-49860-252	Beer	4,500.00	4,500.00	1,459.84	7,068.92	-2,568.92
617-49860-253	Wine	0.00	0.00	103.01	209.31	-209.31
617-49860-254	Soft Drinks & Mix	2,000.00	2,000.00	272.53	2,962.28	-962.28
617-49860-259	Non- Alcoholic	100.00	100.00	0.00	0.00	100.00
617-49860-261	Other Merchandise	200.00	200.00	0.00	255.70	-55.70
	Classification 250 - Merchandise Purchases Total:	11,800.00	11,800.00	3,308.51	16,998.66	-5,198.66

Classification: 300 - Charges and Services

617-49860-301	Auditing & Consulting Services	800.00	800.00	0.00	860.00	-60.00
617-49860-308	Training & Registrations	300.00	300.00	0.00	680.00	-380.00
617-49860-321	Telephone	1,200.00	1,200.00	100.86	1,570.18	-370.18
617-49860-322	Postage	175.00	175.00	0.00	47.88	127.12
617-49860-326	Data Processing	4,500.00	4,500.00	473.33	4,677.69	-177.69
617-49860-331	Travel Expense	1,500.00	1,500.00	0.00	165.76	1,334.24
617-49860-334	Meals/Lodging	750.00	750.00	0.00	489.89	260.11
617-49860-340	Advertising & Promotions	10,000.00	10,000.00	720.83	9,740.22	259.78
617-49860-350	Printing & Design	500.00	500.00	0.00	0.00	500.00
	Classification 300 - Charges and Services Total:	19,725.00	19,725.00	1,295.02	18,231.62	1,493.38

Income Statement

For the Period Ending 11/30/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Classification: 360 - Insurance						
617-49860-361	Insurance - General Liability	1,278.01	1,278.01	0.00	1,254.63	23.38
617-49860-362	Insurance - Property	3,287.55	3,287.55	0.00	7,599.00	-4,311.45
617-49860-363	Insurance - Automotive	122.85	122.85	0.00	0.00	122.85
617-49860-364	Insurance - Worker's Compensation	2,828.62	2,828.62	0.00	3,494.44	-665.82
617-49860-365	Insurance - Misc	74.99	74.99	0.00	69.74	5.25
	Classification 360 - Insurance Total:	7,592.02	7,592.02	0.00	12,417.81	-4,825.79
Classification: 380 - Utility Service						
617-49860-381	Electric Utility	18,000.00	18,000.00	1,204.14	13,600.67	4,399.33
617-49860-382	Water Utility	1,500.00	1,500.00	81.33	1,436.24	63.76
617-49860-383	Gas Utility	10,000.00	10,000.00	410.51	5,161.03	4,838.97
617-49860-384	Refuse Disposal	900.00	900.00	149.97	899.85	0.15
617-49860-385	Sewer Utility	1,500.00	1,500.00	169.83	2,398.63	-898.63
	Classification 380 - Utility Service Total:	31,900.00	31,900.00	2,015.78	23,496.42	8,403.58
Classification: 400 - Repairs & Maintenance						
617-49860-402	Repairs & Maint - Structures	1,600.00	1,600.00	2,486.04	26,950.40	-25,350.40
617-49860-404	Repairs & Maint - M&E	4,000.00	4,000.00	0.00	80.24	3,919.76
617-49860-406	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	6,297.33	-2,797.33
617-49860-409	Repairs & Maint - Utilities	3,200.00	3,200.00	0.00	3,600.46	-400.46
	Classification 400 - Repairs & Maintenance Total:	12,300.00	12,300.00	2,486.04	36,928.43	-24,628.43
Classification: 430 - Miscellaneous						
617-49860-433	Dues & Subscriptions	200.00	200.00	0.00	0.00	200.00
617-49860-460	Miscellaneous Taxes	3,500.00	3,500.00	1,214.00	6,229.33	-2,729.33
617-49860-480	Other Miscellaneous	100.00	100.00	0.00	743.50	-643.50
	Classification 430 - Miscellaneous Total:	3,800.00	3,800.00	1,214.00	6,972.83	-3,172.83
Classification: 481 - Other						
617-49860-492	Entertainment Event Fees	2,500.00	2,500.00	0.00	1,088.18	1,411.82
	Classification 481 - Other Total:	2,500.00	2,500.00	0.00	1,088.18	1,411.82
	Activity 49860 - M/P Center Total:	320,066.86	320,066.86	25,691.96	294,710.25	25,356.61
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
617-49950-500	Capital Outlay	30,000.00	30,000.00	0.00	72,409.86	-42,409.86
	Classification 500 - Capital Outlay Total:	30,000.00	30,000.00	0.00	72,409.86	-42,409.86
	Activity 49950 - Capital Outlay Total:	30,000.00	30,000.00	0.00	72,409.86	-42,409.86
Activity: 49970 - Depreciation & Amortization						
Classification: 410 - Other Charges						
617-49970-420	Depreciation	60,000.00	60,000.00	4,780.00	52,580.00	7,420.00
	Classification 410 - Other Charges Total:	60,000.00	60,000.00	4,780.00	52,580.00	7,420.00
	Activity 49970 - Depreciation & Amortization Total:	60,000.00	60,000.00	4,780.00	52,580.00	7,420.00
	Expense Total:	410,066.86	410,066.86	30,471.96	419,700.11	-9,633.25
	Fund 617 Surplus (Deficit):	-59,999.86	-59,999.86	-16,549.10	-9,752.40	-50,247.46
	Total Surplus (Deficit):	-4,987,160.03	-4,987,160.03	-206,217.58	1,468,025.17	-6,455,185.20

Income Statement

For the Period Ending 11/30/2021

Group Summary

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL					
Revenue					
	2,791,500.19	2,791,500.19	30,974.25	1,576,961.10	1,214,539.09
Revenue Total:	2,791,500.19	2,791,500.19	30,974.25	1,576,961.10	1,214,539.09
Expense					
Activity: 41110 - Mayor & Council					
100 - Personal Services	38,953.80	38,953.80	0.00	22,930.92	16,022.88
200 - Supplies	1,000.00	1,000.00	0.00	1,557.41	-557.41
300 - Charges and Services	22,500.00	22,500.00	1,201.64	10,348.27	12,151.73
360 - Insurance	1,350.78	1,350.78	0.00	1,300.83	49.95
430 - Miscellaneous	30,500.00	30,500.00	442.00	9,601.58	20,898.42
481 - Other	27,000.00	27,000.00	4,724.08	42,546.17	-15,546.17
Activity 41110 - Mayor & Council Total:	121,304.58	121,304.58	6,367.72	88,285.18	33,019.40
Activity: 41310 - Administration					
100 - Personal Services	97,745.00	97,745.00	7,272.69	92,283.66	5,461.34
200 - Supplies	12,500.00	12,500.00	808.74	9,045.26	3,454.74
300 - Charges and Services	18,100.00	18,100.00	590.02	14,629.91	3,470.09
360 - Insurance	4,929.62	4,929.62	0.00	4,396.15	533.47
430 - Miscellaneous	3,750.00	3,750.00	1,343.29	15,746.25	-11,996.25
Activity 41310 - Administration Total:	137,024.62	137,024.62	10,014.74	136,101.23	923.39
Activity: 41910 - Building & Zoning					
100 - Personal Services	136,082.20	136,082.20	9,910.58	114,954.30	21,127.90
200 - Supplies	2,000.00	2,000.00	172.43	1,285.08	714.92
300 - Charges and Services	10,700.00	10,700.00	872.81	7,016.64	3,683.36
360 - Insurance	824.63	824.63	0.00	972.88	-148.25
400 - Repairs & Maintenance	900.00	900.00	0.00	47.38	852.62
430 - Miscellaneous	4,700.00	4,700.00	990.74	4,008.32	691.68
Activity 41910 - Building & Zoning Total:	155,206.83	155,206.83	11,946.56	128,284.60	26,922.23
Activity: 41940 - City Hall					
200 - Supplies	1,000.00	1,000.00	0.00	1,275.73	-275.73
360 - Insurance	544.95	544.95	0.00	2,719.00	-2,174.05
380 - Utility Service	17,450.00	17,450.00	1,067.18	10,823.09	6,626.91
400 - Repairs & Maintenance	16,500.00	16,500.00	326.49	11,527.04	4,972.96
430 - Miscellaneous	800.00	800.00	0.00	100.00	700.00
Activity 41940 - City Hall Total:	36,294.95	36,294.95	1,393.67	26,444.86	9,850.09
Activity: 42120 - Crime Control					
100 - Personal Services	983,345.00	983,345.00	90,337.79	923,917.28	59,427.72
200 - Supplies	33,000.00	33,000.00	1,655.94	28,541.43	4,458.57
300 - Charges and Services	96,600.00	96,600.00	14,021.11	92,866.09	3,733.91
360 - Insurance	46,591.23	46,591.23	0.00	58,209.54	-11,618.31
400 - Repairs & Maintenance	27,500.00	27,500.00	2,362.55	21,547.57	5,952.43
430 - Miscellaneous	83,300.00	83,300.00	7,852.39	72,057.48	11,242.52
Activity 42120 - Crime Control Total:	1,270,336.23	1,270,336.23	116,229.78	1,197,139.39	73,196.84
Activity: 42220 - Fire Fighting					
100 - Personal Services	47,366.00	47,366.00	53,758.31	57,634.78	-10,268.78
200 - Supplies	12,500.00	12,500.00	821.06	10,163.41	2,336.59
300 - Charges and Services	21,425.00	21,425.00	1,986.70	13,098.05	8,326.95
360 - Insurance	19,229.52	19,229.52	0.00	18,482.05	747.47
380 - Utility Service	10,730.00	10,730.00	773.78	7,863.07	2,866.93
400 - Repairs & Maintenance	17,200.00	17,200.00	1,244.07	25,469.79	-8,269.79
430 - Miscellaneous	1,450.00	1,450.00	290.00	677.25	772.75
481 - Other	48,000.00	48,000.00	0.00	51,869.28	-3,869.28
Activity 42220 - Fire Fighting Total:	177,900.52	177,900.52	58,873.92	185,257.68	-7,357.16
Activity: 42500 - Civil Defense					
100 - Personal Services	2,686.11	2,686.11	0.00	0.00	2,686.11
200 - Supplies	700.00	700.00	0.00	825.60	-125.60

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Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
300 - Charges and Services	2,000.00	2,000.00	0.00	1,800.00	200.00
380 - Utility Service	500.00	500.00	31.11	340.90	159.10
Activity 42500 - Civil Defense Total:	5,886.11	5,886.11	31.11	2,966.50	2,919.61
Activity: 42700 - Animal Control					
200 - Supplies	200.00	200.00	0.00	0.00	200.00
300 - Charges and Services	2,500.00	2,500.00	284.80	1,368.50	1,131.50
Activity 42700 - Animal Control Total:	2,700.00	2,700.00	284.80	1,368.50	1,331.50
Activity: 43100 - Streets					
100 - Personal Services	342,657.00	342,657.00	17,131.37	243,215.96	99,441.04
200 - Supplies	98,300.00	98,300.00	4,710.48	93,980.93	4,319.07
300 - Charges and Services	4,950.00	4,950.00	338.12	6,735.99	-1,785.99
360 - Insurance	29,619.95	29,619.95	0.00	34,479.58	-4,859.63
380 - Utility Service	33,800.00	33,800.00	1,953.22	19,158.90	14,641.10
400 - Repairs & Maintenance	78,445.00	78,445.00	566.20	60,335.48	18,109.52
430 - Miscellaneous	850.00	850.00	1,203.00	12,452.81	-11,602.81
Activity 43100 - Streets Total:	588,621.95	588,621.95	25,902.39	470,359.65	118,262.30
Activity: 43210 - Sanitation					
300 - Charges and Services	2,000.00	2,000.00	0.00	3,388.50	-1,388.50
380 - Utility Service	20,000.00	20,000.00	0.00	19,036.95	963.05
Activity 43210 - Sanitation Total:	22,000.00	22,000.00	0.00	22,425.45	-425.45
Activity: 45120 - Recreation					
100 - Personal Services	28,420.00	28,420.00	1,966.77	33,587.26	-5,167.26
200 - Supplies	6,500.00	6,500.00	59.93	6,583.23	-83.23
300 - Charges and Services	2,500.00	2,500.00	0.00	415.00	2,085.00
360 - Insurance	145.08	145.08	0.00	142.42	2.66
430 - Miscellaneous	100.00	100.00	0.00	113.00	-13.00
Activity 45120 - Recreation Total:	37,665.08	37,665.08	2,026.70	40,840.91	-3,175.83
Activity: 45202 - Park Areas					
100 - Personal Services	125,720.00	125,720.00	5,082.79	104,850.03	20,869.97
200 - Supplies	8,800.00	8,800.00	134.19	11,278.32	-2,478.32
300 - Charges and Services	10,250.00	10,250.00	466.67	5,683.74	4,566.26
360 - Insurance	23,441.85	23,441.85	0.00	23,744.29	-302.44
380 - Utility Service	18,100.00	18,100.00	1,688.72	33,614.67	-15,514.67
400 - Repairs & Maintenance	22,500.00	22,500.00	179.80	19,319.20	3,180.80
430 - Miscellaneous	500.00	500.00	0.00	341.29	158.71
Activity 45202 - Park Areas Total:	209,311.85	209,311.85	7,552.17	198,831.54	10,480.31
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	0.00	0.00	0.00	10,000.00	-10,000.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	10,000.00	-10,000.00
Activity: 49980 - Debt Service					
700 - Other Financing Uses	27,247.50	27,247.50	0.00	220,940.15	-193,692.65
Activity 49980 - Debt Service Total:	27,247.50	27,247.50	0.00	220,940.15	-193,692.65
Expense Total:	2,791,500.22	2,791,500.22	240,623.56	2,729,245.64	62,254.58
Fund 100 Surplus (Deficit):	-0.03	-0.03	-209,649.31	-1,152,284.54	1,152,284.51

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For the Period Ending 11/30/2021

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - LIBRARY					
Revenue					
	216,480.84	216,480.84	10,272.38	220,782.40	-4,301.56
Revenue Total:	216,480.84	216,480.84	10,272.38	220,782.40	-4,301.56
Expense					
Activity: 45501 - Library					
100 - Personal Services	145,352.00	145,352.00	9,968.50	121,978.93	23,373.07
200 - Supplies	6,700.00	6,700.00	352.65	5,580.59	1,119.41
300 - Charges and Services	10,200.00	10,200.00	232.30	9,829.42	370.58
360 - Insurance	4,998.84	4,998.84	0.00	5,187.81	-188.97
380 - Utility Service	7,500.00	7,500.00	464.94	4,949.34	2,550.66
400 - Repairs & Maintenance	11,200.00	11,200.00	34.00	12,943.00	-1,743.00
430 - Miscellaneous	30,530.00	30,530.00	2,259.78	25,719.38	4,810.62
Activity 45501 - Library Total:	216,480.84	216,480.84	13,312.17	186,188.47	30,292.37
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	0.00	0.00	0.00	11,563.36	-11,563.36
Activity 49950 - Capital Outlay Total:	0.00	0.00	0.00	11,563.36	-11,563.36
Expense Total:	216,480.84	216,480.84	13,312.17	197,751.83	18,729.01
Fund 211 Surplus (Deficit):	0.00	0.00	-3,039.79	23,030.57	-23,030.57

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For the Period Ending 11/30/2021

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT					
Revenue					
	271,250.00	271,250.00	12,585.44	118,955.18	152,294.82
Revenue Total:	271,250.00	271,250.00	12,585.44	118,955.18	152,294.82
Expense					
Activity: 45127 - Airport					
100 - Personal Services	10,490.00	10,490.00	786.82	9,279.29	1,210.71
200 - Supplies	1,900.00	1,900.00	32.50	863.45	1,036.55
250 - Merchandise Purchases	75,000.00	75,000.00	0.00	86,045.05	-11,045.05
300 - Charges and Services	400.00	400.00	27.19	302.63	97.37
360 - Insurance	16,867.66	16,867.66	0.00	20,154.50	-3,286.84
380 - Utility Service	8,500.00	8,500.00	373.97	8,024.74	475.26
400 - Repairs & Maintenance	8,500.00	8,500.00	55.00	8,999.04	-499.04
430 - Miscellaneous	1,850.00	1,850.00	73.07	4,881.28	-3,031.28
Activity 45127 - Airport Total:	123,507.66	123,507.66	1,348.55	138,549.98	-15,042.32
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	155,000.00	155,000.00	1,450.00	70,758.47	84,241.53
Activity 49950 - Capital Outlay Total:	155,000.00	155,000.00	1,450.00	70,758.47	84,241.53
Expense Total:	278,507.66	278,507.66	2,798.55	209,308.45	69,199.21
Fund 225 Surplus (Deficit):	-7,257.66	-7,257.66	9,786.89	-90,353.27	83,095.61

Income Statement

For the Period Ending 11/30/2021

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL					
Revenue					
	112,237.31	112,237.31	0.00	112,575.75	-338.44
Revenue Total:	112,237.31	112,237.31	0.00	112,575.75	-338.44
Expense					
Activity: 45124 - Pool					
100 - Personal Services	62,125.00	62,125.00	983.36	61,536.48	588.52
200 - Supplies	7,850.00	7,850.00	146.56	7,445.86	404.14
250 - Merchandise Purchases	3,450.00	3,450.00	0.00	3,953.66	-503.66
300 - Charges and Services	4,300.00	4,300.00	0.00	1,101.56	3,198.44
360 - Insurance	5,387.31	5,387.31	0.00	8,457.58	-3,070.27
380 - Utility Service	13,325.00	13,325.00	40.21	12,345.12	979.88
400 - Repairs & Maintenance	13,000.00	13,000.00	3,541.89	6,288.96	6,711.04
430 - Miscellaneous	2,800.00	2,800.00	2.00	3,595.00	-795.00
Activity 45124 - Pool Total:	112,237.31	112,237.31	4,714.02	104,724.22	7,513.09
Expense Total:	112,237.31	112,237.31	4,714.02	104,724.22	7,513.09
Fund 230 Surplus (Deficit):	0.00	0.00	-4,714.02	7,851.53	-7,851.53

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For the Period Ending 11/30/2021

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE					
Revenue					
	739,500.00	739,500.00	101,150.59	820,952.22	-81,452.22
Revenue Total:	739,500.00	739,500.00	101,150.59	820,952.22	-81,452.22
Expense					
Activity: 42153 - Ambulance					
100 - Personal Services	269,155.00	269,155.00	22,844.62	272,764.36	-3,609.36
200 - Supplies	49,500.00	49,500.00	8,743.93	60,554.85	-11,054.85
300 - Charges and Services	94,500.00	94,500.00	9,950.32	102,325.46	-7,825.46
360 - Insurance	15,504.58	15,504.58	0.00	16,550.47	-1,045.89
380 - Utility Service	7,220.00	7,220.00	515.87	5,242.14	1,977.86
400 - Repairs & Maintenance	23,400.00	23,400.00	927.58	22,469.35	930.65
430 - Miscellaneous	15,000.00	15,000.00	0.00	9,775.00	5,225.00
Activity 42153 - Ambulance Total:	474,279.58	474,279.58	42,982.32	489,681.63	-15,402.05
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	235,000.00	235,000.00	144,732.60	222,243.60	12,756.40
Activity 49950 - Capital Outlay Total:	235,000.00	235,000.00	144,732.60	222,243.60	12,756.40
Expense Total:	709,279.58	709,279.58	187,714.92	711,925.23	-2,645.65
Fund 235 Surplus (Deficit):	30,220.42	30,220.42	-86,564.33	109,026.99	-78,806.57

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Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL					
Revenue					
	172,163.50	172,163.50	8,026.67	361,305.13	-189,141.63
Revenue Total:	172,163.50	172,163.50	8,026.67	361,305.13	-189,141.63
Expense					
Activity: 46520 - EDA					
100 - Personal Services	122,645.00	122,645.00	9,438.17	110,274.86	12,370.14
200 - Supplies	1,800.00	1,800.00	118.34	1,187.95	612.05
300 - Charges and Services	42,450.00	42,450.00	1,256.58	28,530.47	13,919.53
360 - Insurance	5,568.50	5,568.50	0.00	8,651.28	-3,082.78
380 - Utility Service	500.00	500.00	73.19	3,775.09	-3,275.09
400 - Repairs & Maintenance	3,400.00	3,400.00	20,225.00	21,295.28	-17,895.28
430 - Miscellaneous	13,300.00	13,300.00	733.50	54,455.70	-41,155.70
481 - Other	12,000.00	12,000.00	0.00	0.00	12,000.00
Activity 46520 - EDA Total:	201,663.50	201,663.50	31,844.78	228,170.63	-26,507.13
Activity: 49980 - Debt Service					
600 - Debt Service	0.00	0.00	0.00	203,342.61	-203,342.61
Activity 49980 - Debt Service Total:	0.00	0.00	0.00	203,342.61	-203,342.61
Expense Total:	201,663.50	201,663.50	31,844.78	431,513.24	-229,849.74
Fund 250 Surplus (Deficit):	-29,500.00	-29,500.00	-23,818.11	-70,208.11	40,708.11

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Classification	Original	Current	For the Period Ending 11/30/2021		Budget
	Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
Fund: 601 - WATER					
Revenue					
	1,276,189.00	1,276,189.00	143,255.77	1,214,352.18	61,836.82
Revenue Total:	1,276,189.00	1,276,189.00	143,255.77	1,214,352.18	61,836.82
Expense					
Activity: 49400 - Water					
100 - Personal Services	394,998.00	394,998.00	24,530.35	319,701.84	75,296.16
200 - Supplies	56,400.00	56,400.00	6,679.54	57,407.60	-1,007.60
300 - Charges and Services	53,600.00	53,600.00	2,598.07	31,008.51	22,591.49
360 - Insurance	25,992.13	25,992.13	0.00	16,922.94	9,069.19
380 - Utility Service	99,700.00	99,700.00	6,700.16	95,943.08	3,756.92
400 - Repairs & Maintenance	61,500.00	61,500.00	4,501.26	42,369.90	19,130.10
430 - Miscellaneous	29,600.00	29,600.00	443.59	30,166.21	-566.21
600 - Debt Service	0.00	0.00	0.00	-3,125.00	3,125.00
Activity 49400 - Water Total:	721,790.13	721,790.13	45,452.97	590,395.08	131,395.05
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	45,000.00	45,000.00	0.00	0.00	45,000.00
Activity 49950 - Capital Outlay Total:	45,000.00	45,000.00	0.00	0.00	45,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	0.00	0.00	0.00	750.00	-750.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	750.00	-750.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	420,000.00	420,000.00	35,600.00	391,600.00	28,400.00
Activity 49970 - Depreciation & Amortization Total:	420,000.00	420,000.00	35,600.00	391,600.00	28,400.00
Activity: 49980 - Debt Service					
600 - Debt Service	234,318.00	234,318.00	8,315.63	61,586.95	172,731.05
700 - Other Financing Uses	72,000.00	72,000.00	-8,315.63	83,174.34	-11,174.34
Activity 49980 - Debt Service Total:	306,318.00	306,318.00	0.00	144,761.29	161,556.71
Expense Total:	1,493,108.13	1,493,108.13	81,052.97	1,127,506.37	365,601.76
Fund 601 Surplus (Deficit):	-216,919.13	-216,919.13	62,202.80	86,845.81	-303,764.94

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Classification	Original	Current	For the Period Ending 11/30/2021		Budget
	Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
Fund: 602 - SEWER					
Revenue					
	2,394,277.00	2,394,277.00	12,959.60	1,969,502.83	424,774.17
Revenue Total:	2,394,277.00	2,394,277.00	12,959.60	1,969,502.83	424,774.17
Expense					
Activity: 49450 - Sewer					
100 - Personal Services	402,715.00	402,715.00	25,391.03	316,569.89	86,145.11
200 - Supplies	263,600.00	263,600.00	13,780.23	152,774.48	110,825.52
300 - Charges and Services	95,900.00	95,900.00	5,265.72	67,023.81	28,876.19
360 - Insurance	19,908.16	19,908.16	0.00	25,927.96	-6,019.80
380 - Utility Service	190,800.00	190,800.00	15,169.61	144,499.84	46,300.16
400 - Repairs & Maintenance	78,800.00	78,800.00	6,314.01	75,091.91	3,708.09
430 - Miscellaneous	47,100.00	47,100.00	9,755.77	64,184.54	-17,084.54
600 - Debt Service	0.00	0.00	0.00	-3,125.00	3,125.00
Activity 49450 - Sewer Total:	1,098,823.16	1,098,823.16	75,676.37	842,947.43	255,875.73
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	165,000.00	165,000.00	0.00	0.00	165,000.00
Activity 49950 - Capital Outlay Total:	165,000.00	165,000.00	0.00	0.00	165,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	0.00	0.00	0.00	750.00	-750.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	750.00	-750.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	967,220.00	967,220.00	71,400.00	785,400.00	181,820.00
Activity 49970 - Depreciation & Amortization Total:	967,220.00	967,220.00	71,400.00	785,400.00	181,820.00
Activity: 49980 - Debt Service					
600 - Debt Service	1,088,162.00	1,088,162.00	0.00	168,087.41	920,074.59
700 - Other Financing Uses	34,017.00	34,017.00	0.00	41,896.53	-7,879.53
Activity 49980 - Debt Service Total:	1,122,179.00	1,122,179.00	0.00	209,983.94	912,195.06
Expense Total:	3,353,222.16	3,353,222.16	147,076.37	1,839,081.37	1,514,140.79
Fund 602 Surplus (Deficit):	-958,945.16	-958,945.16	-134,116.77	130,421.46	-1,089,366.62

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Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC					
Revenue					
	6,950,395.00	6,950,395.00	557,464.84	6,609,411.62	340,983.38
Revenue Total:	6,950,395.00	6,950,395.00	557,464.84	6,609,411.62	340,983.38
Expense					
Activity: 49550 - Electric					
100 - Personal Services	629,610.00	629,610.00	48,423.53	493,637.78	135,972.22
200 - Supplies	48,500.00	48,500.00	12,303.28	42,658.10	5,841.90
250 - Merchandise Purchases	4,649,392.00	4,649,392.00	234,584.32	3,365,485.37	1,283,906.63
300 - Charges and Services	72,700.00	72,700.00	5,121.67	63,313.73	9,386.27
360 - Insurance	128,001.51	128,001.51	0.00	138,068.90	-10,067.39
380 - Utility Service	9,000.00	9,000.00	345.63	4,978.26	4,021.74
400 - Repairs & Maintenance	147,500.00	147,500.00	-8,342.15	127,678.52	19,821.48
430 - Miscellaneous	136,750.00	136,750.00	19,550.86	152,149.11	-15,399.11
481 - Other	14,400.00	14,400.00	2,400.00	14,400.00	0.00
Activity 49550 - Electric Total:	5,835,853.51	5,835,853.51	314,387.14	4,402,369.77	1,433,483.74
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	3,545,000.00	3,545,000.00	0.00	0.00	3,545,000.00
Activity 49950 - Capital Outlay Total:	3,545,000.00	3,545,000.00	0.00	0.00	3,545,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	200,000.00	200,000.00	0.00	100,750.00	99,250.00
Activity 49960 - Interfund Transfers Total:	200,000.00	200,000.00	0.00	100,750.00	99,250.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	600,000.00	600,000.00	51,250.00	563,750.00	36,250.00
Activity 49970 - Depreciation & Amortization Total:	600,000.00	600,000.00	51,250.00	563,750.00	36,250.00
Expense Total:	10,180,853.51	10,180,853.51	365,637.14	5,066,869.77	5,113,983.74
Fund 604 Surplus (Deficit):	-3,230,458.51	-3,230,458.51	191,827.70	1,542,541.85	-4,773,000.36

Income Statement

For the Period Ending 11/30/2021

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 609 - LIQUOR STORE					
Revenue					
	2,077,425.00	2,077,425.00	187,431.83	2,061,261.66	16,163.34
Revenue Total:	2,077,425.00	2,077,425.00	187,431.83	2,061,261.66	16,163.34
Expense					
Activity: 49751 - Liquor Store					
100 - Personal Services	269,885.00	269,885.00	22,346.42	256,543.19	13,341.81
200 - Supplies	5,850.00	5,850.00	2,612.08	9,430.46	-3,580.46
250 - Merchandise Purchases	1,522,725.56	1,522,725.56	127,932.69	1,493,944.08	28,781.48
300 - Charges and Services	62,000.00	62,000.00	5,467.52	53,386.36	8,613.64
360 - Insurance	11,917.46	11,917.46	0.00	23,737.68	-11,820.22
380 - Utility Service	14,950.00	14,950.00	1,179.74	13,946.32	1,003.68
400 - Repairs & Maintenance	7,500.00	7,500.00	0.00	4,942.81	2,557.19
430 - Miscellaneous	39,200.00	39,200.00	5,580.76	42,215.59	-3,015.59
Activity 49751 - Liquor Store Total:	1,934,028.02	1,934,028.02	165,119.21	1,898,146.49	35,881.53
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00
Activity 49950 - Capital Outlay Total:	5,000.00	5,000.00	0.00	0.00	5,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	100,000.00	100,000.00	0.00	50,000.00	50,000.00
Activity 49960 - Interfund Transfers Total:	100,000.00	100,000.00	0.00	50,000.00	50,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	30,000.00	30,000.00	2,300.00	26,200.00	3,800.00
Activity 49970 - Depreciation & Amortization Total:	30,000.00	30,000.00	2,300.00	26,200.00	3,800.00
Expense Total:	2,069,028.02	2,069,028.02	167,419.21	1,974,346.49	94,681.53
Fund 609 Surplus (Deficit):	8,396.98	8,396.98	20,012.62	86,915.17	-78,518.19

Income Statement

For the Period Ending 11/30/2021

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 614 - TELECOM					
Revenue					
	2,839,180.00	2,839,180.00	254,784.92	2,673,285.70	165,894.30
Revenue Total:	2,839,180.00	2,839,180.00	254,784.92	2,673,285.70	165,894.30
Expense					
Activity: 49870 - Telecom					
100 - Personal Services	588,195.00	588,195.00	44,660.70	500,965.19	87,229.81
200 - Supplies	66,300.00	66,300.00	3,734.18	45,706.84	20,593.16
300 - Charges and Services	124,500.00	124,500.00	5,092.29	75,415.35	49,084.65
360 - Insurance	29,959.18	29,959.18	0.00	31,375.81	-1,416.63
380 - Utility Service	31,250.00	31,250.00	2,686.66	28,907.29	2,342.71
400 - Repairs & Maintenance	24,000.00	24,000.00	1,382.79	13,163.47	10,836.53
430 - Miscellaneous	1,216,500.00	1,216,500.00	71,469.08	900,589.17	315,910.83
Activity 49870 - Telecom Total:	2,080,704.18	2,080,704.18	129,025.70	1,596,123.12	484,581.06
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	22,000.00	22,000.00	0.00	0.00	22,000.00
Activity 49950 - Capital Outlay Total:	22,000.00	22,000.00	0.00	0.00	22,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	0.00	0.00	0.00	2,250.00	-2,250.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	2,250.00	-2,250.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	352,050.00	352,050.00	27,950.00	307,450.00	44,600.00
Activity 49970 - Depreciation & Amortization Total:	352,050.00	352,050.00	27,950.00	307,450.00	44,600.00
Activity: 49980 - Debt Service					
600 - Debt Service	827,123.00	827,123.00	70,677.76	166,122.75	661,000.25
Activity 49980 - Debt Service Total:	827,123.00	827,123.00	70,677.76	166,122.75	661,000.25
Expense Total:	3,281,877.18	3,281,877.18	227,653.46	2,071,945.87	1,209,931.31
Fund 614 Surplus (Deficit):	-442,697.18	-442,697.18	27,131.46	601,339.83	-1,044,037.01

Income Statement

For the Period Ending 11/30/2021

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA					
Revenue					
	475,240.20	475,240.20	4,415.44	592,347.07	-117,106.87
Revenue Total:	475,240.20	475,240.20	4,415.44	592,347.07	-117,106.87
Expense					
Activity: 49850 - Arena					
100 - Personal Services	184,645.00	184,645.00	13,751.70	160,599.99	24,045.01
200 - Supplies	30,700.00	30,700.00	4,220.95	20,780.62	9,919.38
250 - Merchandise Purchases	0.00	0.00	191.00	191.00	-191.00
300 - Charges and Services	9,700.00	9,700.00	680.87	10,041.44	-341.44
360 - Insurance	15,636.10	15,636.10	0.00	13,696.29	1,939.81
380 - Utility Service	72,650.00	72,650.00	9,542.41	54,383.61	18,266.39
400 - Repairs & Maintenance	25,900.00	25,900.00	8,042.13	16,266.05	9,633.95
430 - Miscellaneous	9,875.00	9,875.00	64.00	9,004.03	870.97
Activity 49850 - Arena Total:	349,106.10	349,106.10	36,493.06	284,963.03	64,143.07
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	50,000.00	50,000.00	0.00	450.00	49,550.00
Activity 49950 - Capital Outlay Total:	50,000.00	50,000.00	0.00	450.00	49,550.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	80,000.00	80,000.00	6,650.00	73,150.00	6,850.00
Activity 49970 - Depreciation & Amortization Total:	80,000.00	80,000.00	6,650.00	73,150.00	6,850.00
Activity: 49980 - Debt Service					
600 - Debt Service	76,134.00	76,134.00	0.00	31,133.76	45,000.24
Activity 49980 - Debt Service Total:	76,134.00	76,134.00	0.00	31,133.76	45,000.24
Expense Total:	555,240.10	555,240.10	43,143.06	389,696.79	165,543.31
Fund 615 Surplus (Deficit):	-79,999.90	-79,999.90	-38,727.62	202,650.28	-282,650.18

Income Statement

For the Period Ending 11/30/2021

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER					
Revenue					
	350,067.00	350,067.00	13,922.86	409,947.71	-59,880.71
Revenue Total:	350,067.00	350,067.00	13,922.86	409,947.71	-59,880.71
Expense					
Activity: 49860 - M/P Center					
100 - Personal Services	220,499.84	220,499.84	14,476.37	167,528.61	52,971.23
200 - Supplies	9,950.00	9,950.00	896.24	11,047.69	-1,097.69
250 - Merchandise Purchases	11,800.00	11,800.00	3,308.51	16,998.66	-5,198.66
300 - Charges and Services	19,725.00	19,725.00	1,295.02	18,231.62	1,493.38
360 - Insurance	7,592.02	7,592.02	0.00	12,417.81	-4,825.79
380 - Utility Service	31,900.00	31,900.00	2,015.78	23,496.42	8,403.58
400 - Repairs & Maintenance	12,300.00	12,300.00	2,486.04	36,928.43	-24,628.43
430 - Miscellaneous	3,800.00	3,800.00	1,214.00	6,972.83	-3,172.83
481 - Other	2,500.00	2,500.00	0.00	1,088.18	1,411.82
Activity 49860 - M/P Center Total:	320,066.86	320,066.86	25,691.96	294,710.25	25,356.61
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	30,000.00	30,000.00	0.00	72,409.86	-42,409.86
Activity 49950 - Capital Outlay Total:	30,000.00	30,000.00	0.00	72,409.86	-42,409.86
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	60,000.00	60,000.00	4,780.00	52,580.00	7,420.00
Activity 49970 - Depreciation & Amortization Total:	60,000.00	60,000.00	4,780.00	52,580.00	7,420.00
Expense Total:	410,066.86	410,066.86	30,471.96	419,700.11	-9,633.25
Fund 617 Surplus (Deficit):	-59,999.86	-59,999.86	-16,549.10	-9,752.40	-50,247.46
Total Surplus (Deficit):	-4,987,160.03	-4,987,160.03	-206,217.58	1,468,025.17	-6,455,185.20

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL	-0.03	-0.03	-209,649.31	-1,152,284.54	1,152,284.51
211 - LIBRARY	0.00	0.00	-3,039.79	23,030.57	-23,030.57
225 - AIRPORT	-7,257.66	-7,257.66	9,786.89	-90,353.27	83,095.61
230 - POOL	0.00	0.00	-4,714.02	7,851.53	-7,851.53
235 - AMBULANCE	30,220.42	30,220.42	-86,564.33	109,026.99	-78,806.57
250 - EDA GENERAL	-29,500.00	-29,500.00	-23,818.11	-70,208.11	40,708.11
601 - WATER	-216,919.13	-216,919.13	62,202.80	86,845.81	-303,764.94
602 - SEWER	-958,945.16	-958,945.16	-134,116.77	130,421.46	-1,089,366.62
604 - ELECTRIC	-3,230,458.51	-3,230,458.51	191,827.70	1,542,541.85	-4,773,000.36
609 - LIQUOR STORE	8,396.98	8,396.98	20,012.62	86,915.17	-78,518.19
614 - TELECOM	-442,697.18	-442,697.18	27,131.46	601,339.83	-1,044,037.01
615 - ARENA	-79,999.90	-79,999.90	-38,727.62	202,650.28	-282,650.18
617 - M/P CENTER	-59,999.86	-59,999.86	-16,549.10	-9,752.40	-50,247.46
Total Surplus (Deficit):	-4,987,160.03	-4,987,160.03	-206,217.58	1,468,025.17	-6,455,185.20