



Windom, MN

# Income Statement

## Account Summary

For the Period Ending 12/31/2021

Fund: 100 - GENERAL		Original	Current			Budget
Revenue		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
<a href="#">100-31010</a>	Current Ad Valorem Taxes	576,791.19	576,791.19	605,241.32	625,908.82	-49,117.63
<a href="#">100-31030</a>	Mobile Home Taxes	0.00	0.00	0.00	0.00	0.00
<a href="#">100-31410</a>	Hotel/Motel Tax	30,000.00	50,000.00	8,221.84	55,712.36	-5,712.36
<a href="#">100-31800</a>	Other Taxes	0.00	0.00	0.00	0.00	0.00
<a href="#">100-32110</a>	License - Alcoholic Beverages	12,500.00	12,500.00	0.00	10,125.00	2,375.00
<a href="#">100-32170</a>	License - Amusements	150.00	150.00	25.00	915.00	-765.00
<a href="#">100-32180</a>	License - Cigarette	200.00	200.00	0.00	140.00	60.00
<a href="#">100-32181</a>	License - Peddlars	100.00	100.00	0.00	0.00	100.00
<a href="#">100-32182</a>	License - Street Excavation	300.00	300.00	0.00	1,200.00	-900.00
<a href="#">100-32198</a>	Other Business License/Permits	200.00	200.00	0.00	665.00	-465.00
<a href="#">100-32210</a>	Building Permit - City	45,000.00	45,000.00	449.50	42,329.75	2,670.25
<a href="#">100-32211</a>	Building Permit - State Surcharge	3,500.00	3,500.00	14.99	2,565.04	934.96
<a href="#">100-32240</a>	License - Animal	500.00	500.00	71.00	441.00	59.00
<a href="#">100-32260</a>	Other Non Business Licenses/Permits	970.00	970.00	25.00	1,160.00	-190.00
<a href="#">100-32261</a>	Rental Housing License	1,750.00	1,750.00	160.00	2,130.00	-380.00
<a href="#">100-33100</a>	Misc Grant	0.00	0.00	0.00	0.00	0.00
<a href="#">100-33170</a>	Federal Grant - Other	0.00	0.00	0.00	0.00	0.00
<a href="#">100-33401</a>	Local Government Aid	1,452,654.00	1,568,508.00	784,285.16	1,568,570.33	-62.33
<a href="#">100-33402</a>	Homestead Credits	0.00	0.00	0.00	0.00	0.00
<a href="#">100-33430</a>	Other State Grants and Aids	22,000.00	0.00	0.00	42.57	-42.57
<a href="#">100-33431</a>	State Aid - Fire Relief	48,000.00	48,000.00	0.00	51,869.28	-3,869.28
<a href="#">100-33432</a>	State Aid - Police Relief	80,000.00	80,000.00	0.00	76,604.74	3,395.26
<a href="#">100-33436</a>	Reimbursements	50,000.00	95,000.00	25,698.97	97,891.58	-2,891.58
<a href="#">100-34101</a>	City Hall Rent	3,000.00	3,000.00	265.00	3,180.00	-180.00
<a href="#">100-34103</a>	Zoning and Subdivision Fees	1,000.00	1,000.00	96.00	1,797.50	-797.50
<a href="#">100-34104</a>	Plan Review Fees	3,000.00	3,000.00	0.00	5,030.00	-2,030.00
<a href="#">100-34109</a>	Administrative Charges to Users	0.00	0.00	0.00	0.00	0.00
<a href="#">100-34202</a>	Fire Protection Services - Fire Calls	25,000.00	25,000.00	3,000.00	51,000.00	-26,000.00
<a href="#">100-34207</a>	Fire Protection Services - Town Contracts	77,885.00	77,885.00	0.00	79,317.34	-1,432.34
<a href="#">100-34403</a>	Spring Clean-up	25,500.00	25,500.00	2,177.49	26,425.43	-925.43
<a href="#">100-34740</a>	Concessions	0.00	0.00	0.00	0.00	0.00
<a href="#">100-34780</a>	Park Fees	4,000.00	4,000.00	0.00	1,898.16	2,101.84
<a href="#">100-34781</a>	Recreation Fees Non Taxable	8,500.00	8,500.00	0.00	12,584.00	-4,084.00
<a href="#">100-34782</a>	Recreation Fees Taxable	2,500.00	2,500.00	0.00	1,750.00	750.00
<a href="#">100-34950</a>	Other Charges for Services	5,000.00	5,000.00	-1,559.95	17,375.30	-12,375.30
<a href="#">100-35101</a>	Court Fines	11,000.00	11,000.00	472.49	4,752.43	6,247.57
<a href="#">100-35104</a>	Impounding Fines	1,500.00	1,500.00	110.00	1,537.50	-37.50
<a href="#">100-35201</a>	Police Forfeits	0.00	0.00	0.00	0.00	0.00
<a href="#">100-36101</a>	Special Assessments Principal	0.00	0.00	5,709.89	8,925.45	-8,925.45
<a href="#">100-36200</a>	Other Income	0.00	20,000.00	9,690.54	23,818.13	-3,818.13
<a href="#">100-36210</a>	Interest Earnings	25,000.00	25,000.00	3,563.66	37,723.29	-12,723.29
<a href="#">100-36230</a>	Contributions and Donations - Private	0.00	0.00	5,500.00	75,394.00	-75,394.00
<a href="#">100-36231</a>	Private Grants	0.00	0.00	0.00	0.00	0.00
<a href="#">100-39101</a>	Sale of Fixed Assets	0.00	0.00	0.00	16,900.00	-16,900.00
<a href="#">100-39200</a>	Interfund Transfers	29,000.00	29,000.00	40,842.31	40,842.31	-11,842.31
<a href="#">100-39202</a>	Contribution from Enterprise Funds	245,000.00	245,000.00	122,500.00	245,000.00	0.00
<a href="#">100-39952</a>	Other Charges for Services	0.00	0.00	0.00	0.00	0.00
<a href="#">100-39953</a>	Other Charges for Services	0.00	0.00	0.00	0.00	0.00
<a href="#">100-39954</a>	Other Charges for Services	0.00	0.00	0.00	0.00	0.00
<a href="#">100-39955</a>	Other Charges for Services	0.00	0.00	0.00	0.00	0.00
<a href="#">100-39956</a>	Other Charges for Services	0.00	0.00	0.00	0.00	0.00
<a href="#">100-39957</a>	Other Charges for Services	0.00	0.00	0.00	0.00	0.00

Income Statement

For the Period Ending 12/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-82110</a>	License - Alcoholic Beverages	0.00	0.00	0.00	0.00	0.00
<a href="#">100-82260</a>	Other Non Business Licenses/Permits	0.00	0.00	0.00	0.00	0.00
<a href="#">100-83100</a>	Misc Grant	0.00	0.00	0.00	0.00	0.00
<a href="#">100-83430</a>	Other State Grants and Aids	0.00	0.00	0.00	0.00	0.00
<a href="#">100-83431</a>	Other State Grants and Aids	0.00	0.00	0.00	0.00	0.00
<a href="#">100-83432</a>	State Aid - Police Relief	0.00	0.00	0.00	0.00	0.00
<a href="#">100-86231</a>	Contributions and Donations - Private	0.00	0.00	0.00	0.00	0.00
<a href="#">100-89202</a>	Contribution from Enterprise Funds	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>2,791,500.19</b>	<b>2,970,354.19</b>	<b>1,616,560.21</b>	<b>3,193,521.31</b>	<b>-223,167.12</b>
<b>Expense</b>						
<b>Activity: 41000 - General Government</b>						
<b>Classification: 500 - Capital Outlay</b>						
<a href="#">100-41000-500</a>	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 41000 - General Government Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 41110 - Mayor &amp; Council</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-41110-103</a>	Part-Time Employees	34,200.00	34,200.00	7,102.00	27,738.87	6,461.13
<a href="#">100-41110-121</a>	PERA Contributions	2,137.50	2,137.50	238.05	953.36	1,184.14
<a href="#">100-41110-122</a>	FICA Contributions	2,120.40	2,120.40	440.32	1,719.80	400.60
<a href="#">100-41110-125</a>	Medicare Contributions	495.90	495.90	103.00	402.26	93.64
	<b>Classification 100 - Personal Services Total:</b>	<b>38,953.80</b>	<b>38,953.80</b>	<b>7,883.37</b>	<b>30,814.29</b>	<b>8,139.51</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-41110-200</a>	Office Supplies	1,000.00	1,000.00	53.95	1,611.36	-611.36
	<b>Classification 200 - Supplies Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>53.95</b>	<b>1,611.36</b>	<b>-611.36</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-41110-304</a>	Legal Fees	12,000.00	12,000.00	1,836.00	3,921.00	8,079.00
<a href="#">100-41110-308</a>	Training & Registrations	2,000.00	2,000.00	32.04	791.12	1,208.88
<a href="#">100-41110-326</a>	Data Processing	500.00	500.00	48.24	1,445.64	-945.64
<a href="#">100-41110-331</a>	Travel Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-41110-334</a>	Meals/Lodging	2,000.00	2,000.00	106.44	253.73	1,746.27
<a href="#">100-41110-350</a>	Printing & Design	5,000.00	5,000.00	2,438.90	8,398.40	-3,398.40
<a href="#">100-41110-970</a>	Printing & Binding	0.00	0.00	0.00	0.00	0.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>4,461.62</b>	<b>14,809.89</b>	<b>7,690.11</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">100-41110-361</a>	Insurance - General Liability	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41110-364</a>	Insurance - Worker's Compensation	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41110-365</a>	Insurance - Misc	1,350.78	1,350.78	0.00	1,300.83	49.95
<a href="#">100-41110-865</a>	Insurance - Misc	0.00	0.00	0.00	0.00	0.00
	<b>Classification 360 - Insurance Total:</b>	<b>1,350.78</b>	<b>1,350.78</b>	<b>0.00</b>	<b>1,300.83</b>	<b>49.95</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-41110-003</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41110-433</a>	Dues & Subscriptions	13,000.00	13,000.00	5,468.00	13,701.64	-701.64
<a href="#">100-41110-434</a>	Employee Appreciation	2,500.00	2,500.00	0.00	1,122.94	1,377.06
<a href="#">100-41110-460</a>	Miscellaneous Taxes	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41110-480</a>	Other Miscellaneous	15,000.00	0.00	0.00	245.00	-245.00
<a href="#">100-41110-933</a>	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41110-980</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41110-981</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41110-983</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>30,500.00</b>	<b>15,500.00</b>	<b>5,468.00</b>	<b>15,069.58</b>	<b>430.42</b>
<b>Classification: 481 - Other</b>						
<a href="#">100-41110-490</a>	Donations & Contributions	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41110-491</a>	Payments to Other Organizations-Lodging T	27,000.00	47,500.00	7,810.75	50,356.92	-2,856.92
<a href="#">100-41110-990</a>	Donations & Contributions	0.00	0.00	0.00	0.00	0.00
	<b>Classification 481 - Other Total:</b>	<b>27,000.00</b>	<b>47,500.00</b>	<b>7,810.75</b>	<b>50,356.92</b>	<b>-2,856.92</b>

**Income Statement**

**For the Period Ending 12/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Classification: 500 - Capital Outlay</b>						
<a href="#">100-41110-900</a>	Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Classification 500 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity 41110 - Mayor &amp; Council Total:</b>		<b>121,304.58</b>	<b>126,804.58</b>	<b>25,677.69</b>	<b>113,962.87</b>	<b>12,841.71</b>
<b>Activity: 41310 - Administration</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-41310-101</a>	Full-Time Employees - Regular	67,310.00	67,310.00	6,362.90	69,178.13	-1,868.13
<a href="#">100-41310-102</a>	Full-Time Employees - Overtime	800.00	800.00	163.94	933.74	-133.74
<a href="#">100-41310-103</a>	Part-Time Employees	5,090.00	5,090.00	195.11	7,460.77	-2,370.77
<a href="#">100-41310-112</a>	Vacation Pay	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41310-113</a>	Sick Pay	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41310-121</a>	PERA Contributions	5,490.00	5,490.00	503.89	5,626.46	-136.46
<a href="#">100-41310-122</a>	FICA Contributions	4,540.00	4,540.00	397.43	4,498.44	41.56
<a href="#">100-41310-125</a>	Medicare Contributions	1,065.00	1,065.00	92.97	1,052.19	12.81
<a href="#">100-41310-131</a>	Employer Paid Insurance - Health	10,250.00	10,250.00	805.82	8,753.83	1,496.17
<a href="#">100-41310-133</a>	Employer Paid Insurance - Life	150.00	150.00	0.00	720.00	-570.00
<a href="#">100-41310-135</a>	Veba Contributions	3,050.00	3,050.00	211.47	2,793.63	256.37
<b>Classification 100 - Personal Services Total:</b>		<b>97,745.00</b>	<b>97,745.00</b>	<b>8,733.53</b>	<b>101,017.19</b>	<b>-3,272.19</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-41310-200</a>	Office Supplies	7,000.00	7,000.00	150.85	4,255.27	2,744.73
<a href="#">100-41310-212</a>	Motor Fuels	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41310-217</a>	Other Operating Supplies	5,000.00	5,000.00	368.11	5,308.95	-308.95
<a href="#">100-41310-218</a>	Uniforms	500.00	500.00	0.00	0.00	500.00
<b>Classification 200 - Supplies Total:</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>518.96</b>	<b>9,564.22</b>	<b>2,935.78</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-41310-301</a>	Auditing & Consulting Services	3,200.00	3,200.00	481.25	3,446.24	-246.24
<a href="#">100-41310-303</a>	Engineering and Surveying Fees	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41310-304</a>	Legal Fees	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41310-308</a>	Training & Registrations	2,500.00	2,500.00	0.00	744.00	1,756.00
<a href="#">100-41310-314</a>	Assessing Fees	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41310-321</a>	Telephone	2,500.00	2,500.00	157.45	1,531.36	968.64
<a href="#">100-41310-322</a>	Postage	2,500.00	2,500.00	262.41	1,356.91	1,143.09
<a href="#">100-41310-326</a>	Data Processing	4,400.00	4,400.00	603.87	3,839.92	560.08
<a href="#">100-41310-331</a>	Travel Expense	2,000.00	2,000.00	144.48	1,419.60	580.40
<a href="#">100-41310-334</a>	Meals/Lodging	1,000.00	1,000.00	0.00	508.55	491.45
<a href="#">100-41310-350</a>	Printing & Design	0.00	0.00	234.00	3,666.79	-3,666.79
<a href="#">100-41310-821</a>	Telephone	0.00	0.00	0.00	0.00	0.00
<b>Classification 300 - Charges and Services Total:</b>		<b>18,100.00</b>	<b>18,100.00</b>	<b>1,883.46</b>	<b>16,513.37</b>	<b>1,586.63</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">100-41310-361</a>	Insurance - General Liability	472.01	472.01	0.00	463.37	8.64
<a href="#">100-41310-364</a>	Insurance - Worker's Compensation	2,608.56	2,608.56	0.00	3,312.78	-704.22
<a href="#">100-41310-365</a>	Insurance - Misc	1,849.05	1,849.05	0.00	620.00	1,229.05
<b>Classification 360 - Insurance Total:</b>		<b>4,929.62</b>	<b>4,929.62</b>	<b>0.00</b>	<b>4,396.15</b>	<b>533.47</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">100-41310-401</a>	Repairs & Maint - Buildings	0.00	0.00	0.00	0.00	0.00
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-41310-003</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41310-433</a>	Dues & Subscriptions	250.00	250.00	0.00	220.00	30.00
<a href="#">100-41310-444</a>	License Fees	3,500.00	3,500.00	0.00	3,612.75	-112.75
<a href="#">100-41310-460</a>	Miscellaneous Taxes	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41310-480</a>	Other Miscellaneous	0.00	0.00	-2,304.70	9,608.80	-9,608.80
<a href="#">100-41310-933</a>	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
<b>Classification 430 - Miscellaneous Total:</b>		<b>3,750.00</b>	<b>3,750.00</b>	<b>-2,304.70</b>	<b>13,441.55</b>	<b>-9,691.55</b>

**Income Statement**

**For the Period Ending 12/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Classification: 600 - Debt Service</b>						
<a href="#">100-41310-602</a>	Other Long-Term Obligation Principal	0.00	0.00	0.00	0.00	0.00
	<b>Classification 600 - Debt Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 41310 - Administration Total:</b>	<b>137,024.62</b>	<b>137,024.62</b>	<b>8,831.25</b>	<b>144,932.48</b>	<b>-7,907.86</b>
<b>Activity: 41410 - Elections</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-41410-103</a>	Part-Time Employees	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41410-121</a>	PERA Contributions	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41410-122</a>	FICA Contributions	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41410-125</a>	Medicare Contributions	0.00	0.00	0.00	0.00	0.00
	<b>Classification 100 - Personal Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-41410-200</a>	Office Supplies	0.00	0.00	0.00	0.00	0.00
	<b>Classification 200 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-41410-350</a>	Printing & Design	0.00	0.00	0.00	0.00	0.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-41410-412</a>	Rentals - Building	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41410-480</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 41410 - Elections Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 41600 - Legal</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-41600-103</a>	Part-Time Employees	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41600-121</a>	PERA Contributions	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41600-122</a>	FICA Contributions	0.00	0.00	0.00	0.00	0.00
	<b>Classification 100 - Personal Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-41600-200</a>	Office Supplies	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41600-217</a>	Other Operating Supplies	0.00	0.00	0.00	0.00	0.00
	<b>Classification 200 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-41600-304</a>	Legal Fees	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41600-308</a>	Training & Registrations	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41600-331</a>	Travel Expense	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41600-334</a>	Meals/Lodging	0.00	0.00	0.00	0.00	0.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">100-41600-365</a>	Insurance - Misc	0.00	0.00	0.00	0.00	0.00
	<b>Classification 360 - Insurance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-41600-433</a>	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41600-460</a>	Miscellaneous Taxes	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41600-933</a>	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 41600 - Legal Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 41910 - Building &amp; Zoning</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-41910-101</a>	Full-Time Employees - Regular	104,625.00	104,625.00	10,271.47	105,632.69	-1,007.69
<a href="#">100-41910-102</a>	Full-Time Employees - Overtime	500.00	500.00	0.00	35.79	464.21
<a href="#">100-41910-103</a>	Part-Time Employees	0.00	0.00	0.00	15.12	-15.12
<a href="#">100-41910-112</a>	Vacation Pay	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41910-113</a>	Sick Pay	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41910-121</a>	PERA Contributions	7,890.00	7,890.00	770.37	7,925.37	-35.37

**Income Statement**

**For the Period Ending 12/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-41910-122</a>	FICA Contributions	6,525.00	6,525.00	623.84	6,421.23	103.77
<a href="#">100-41910-125</a>	Medicare Contributions	1,525.00	1,525.00	145.91	1,502.03	22.97
<a href="#">100-41910-131</a>	Employer Paid Insurance - Health	10,710.00	10,710.00	409.24	4,053.79	6,656.21
<a href="#">100-41910-133</a>	Employer Paid Insurance - Life	307.20	307.20	0.00	264.00	43.20
<a href="#">100-41910-135</a>	Veba Contributions	4,000.00	4,000.00	125.01	1,450.12	2,549.88
	<b>Classification 100 - Personal Services Total:</b>	<b>136,082.20</b>	<b>136,082.20</b>	<b>12,345.84</b>	<b>127,300.14</b>	<b>8,782.06</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-41910-200</a>	Office Supplies	1,300.00	1,300.00	144.82	884.05	415.95
<a href="#">100-41910-212</a>	Motor Fuels	700.00	700.00	89.81	635.66	64.34
	<b>Classification 200 - Supplies Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>234.63</b>	<b>1,519.71</b>	<b>480.29</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-41910-301</a>	Auditing & Consulting Services	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-41910-303</a>	Engineering and Surveying Fees	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41910-304</a>	Legal Fees	3,000.00	3,000.00	255.00	4,155.00	-1,155.00
<a href="#">100-41910-308</a>	Training & Registrations	1,800.00	1,800.00	405.00	650.00	1,150.00
<a href="#">100-41910-316</a>	Demolition Service	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41910-321</a>	Telephone	1,200.00	1,200.00	205.41	1,342.49	-142.49
<a href="#">100-41910-322</a>	Postage	100.00	100.00	10.02	113.19	-13.19
<a href="#">100-41910-326</a>	Data Processing	500.00	500.00	0.00	0.00	500.00
<a href="#">100-41910-331</a>	Travel Expense	300.00	300.00	0.00	0.00	300.00
<a href="#">100-41910-334</a>	Meals/Lodging	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-41910-350</a>	Printing & Design	300.00	300.00	0.00	1,631.39	-1,331.39
<a href="#">100-41910-821</a>	Telephone	0.00	0.00	0.00	0.00	0.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>10,700.00</b>	<b>10,700.00</b>	<b>875.43</b>	<b>7,892.07</b>	<b>2,807.93</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">100-41910-364</a>	Insurance - Worker's Compensation	558.98	558.98	0.00	709.88	-150.90
<a href="#">100-41910-365</a>	Insurance - Misc	265.65	265.65	0.00	263.00	2.65
	<b>Classification 360 - Insurance Total:</b>	<b>824.63</b>	<b>824.63</b>	<b>0.00</b>	<b>972.88</b>	<b>-148.25</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-41910-404</a>	Repairs & Maint - M&E	600.00	600.00	0.00	47.38	552.62
<a href="#">100-41910-405</a>	Repairs & Maint - Vehicle	300.00	300.00	53.53	53.53	246.47
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>900.00</b>	<b>900.00</b>	<b>53.53</b>	<b>100.91</b>	<b>799.09</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-41910-003</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41910-433</a>	Dues & Subscriptions	300.00	300.00	0.00	145.00	155.00
<a href="#">100-41910-435</a>	Books and Pamphlets	400.00	400.00	0.00	123.17	276.83
<a href="#">100-41910-443</a>	Intergovernmental Fees	3,000.00	3,000.00	0.00	2,862.73	137.27
<a href="#">100-41910-460</a>	Miscellaneous Taxes	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41910-480</a>	Other Miscellaneous	1,000.00	1,000.00	46.00	923.42	76.58
<a href="#">100-41910-933</a>	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41910-980</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>46.00</b>	<b>4,054.32</b>	<b>645.68</b>
	<b>Classification: 600 - Debt Service</b>					
<a href="#">100-41910-602</a>	Other Long-Term Obligation Principal	0.00	0.00	0.00	0.00	0.00
	<b>Classification 600 - Debt Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 41910 - Building &amp; Zoning Total:</b>	<b>155,206.83</b>	<b>155,206.83</b>	<b>13,555.43</b>	<b>141,840.03</b>	<b>13,366.80</b>
	<b>Activity: 41940 - City Hall</b>					
	<b>Classification: 100 - Personal Services</b>					
<a href="#">100-41940-101</a>	Full-Time Employees - Regular	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41940-102</a>	Full-Time Employees - Overtime	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41940-103</a>	Part-Time Employees	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41940-121</a>	PERA Contributions	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41940-122</a>	FICA Contributions	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41940-125</a>	Medicare Contributions	0.00	0.00	0.00	0.00	0.00
	<b>Classification 100 - Personal Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Income Statement**

**For the Period Ending 12/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-41940-211</a>	Cleaning Supplies	1,000.00	1,000.00	15.38	1,291.11	-291.11
<b>Classification 200 - Supplies Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>15.38</b>	<b>1,291.11</b>	<b>-291.11</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">100-41940-361</a>	Insurance - General Liability	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41940-362</a>	Insurance - Property	544.95	544.95	0.00	2,719.00	-2,174.05
<a href="#">100-41940-365</a>	Insurance - Misc	0.00	0.00	0.00	0.00	0.00
<b>Classification 360 - Insurance Total:</b>		<b>544.95</b>	<b>544.95</b>	<b>0.00</b>	<b>2,719.00</b>	<b>-2,174.05</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">100-41940-381</a>	Electric Utility	6,350.00	6,350.00	832.53	5,485.95	864.05
<a href="#">100-41940-382</a>	Water Utility	800.00	800.00	170.62	924.89	-124.89
<a href="#">100-41940-383</a>	Gas Utility	8,000.00	8,000.00	2,009.65	4,881.05	3,118.95
<a href="#">100-41940-384</a>	Refuse Disposal	1,000.00	1,000.00	195.98	1,175.88	-175.88
<a href="#">100-41940-385</a>	Sewer Utility	1,300.00	1,300.00	336.55	1,900.65	-600.65
<b>Classification 380 - Utility Service Total:</b>		<b>17,450.00</b>	<b>17,450.00</b>	<b>3,545.33</b>	<b>14,368.42</b>	<b>3,081.58</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">100-41940-402</a>	Repairs & Maint - Structures	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41940-405</a>	Repairs & Maint - Vehicle	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41940-406</a>	Repairs & Maint - Grounds	13,500.00	13,500.00	4,168.96	15,169.84	-1,669.84
<a href="#">100-41940-409</a>	Repairs & Maint - Utilities	3,000.00	3,000.00	0.00	526.16	2,473.84
<a href="#">100-41940-906</a>	Repairs & Maint - Grounds	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41940-909</a>	Repairs & Maint - Utilities	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41940-910</a>	Repairs & Maint - Utilities	0.00	0.00	0.00	0.00	0.00
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>		<b>16,500.00</b>	<b>16,500.00</b>	<b>4,168.96</b>	<b>15,696.00</b>	<b>804.00</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-41940-460</a>	Miscellaneous Taxes	800.00	800.00	0.00	100.00	700.00
<a href="#">100-41940-480</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41940-980</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<a href="#">100-41940-981</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>Classification 430 - Miscellaneous Total:</b>		<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>100.00</b>	<b>700.00</b>
<b>Activity 41940 - City Hall Total:</b>		<b>36,294.95</b>	<b>36,294.95</b>	<b>7,729.67</b>	<b>34,174.53</b>	<b>2,120.42</b>
<b>Activity: 42120 - Crime Control</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-42120-101</a>	Full-Time Employees - Regular	637,540.00	637,540.00	70,692.72	694,905.20	-57,365.20
<a href="#">100-42120-102</a>	Full-Time Employees - Overtime	44,000.00	44,000.00	6,125.76	44,575.81	-575.81
<a href="#">100-42120-103</a>	Part-Time Employees	25,500.00	25,500.00	-6.48	4,663.47	20,836.53
<a href="#">100-42120-112</a>	Vacation Pay	0.00	0.00	0.00	0.00	0.00
<a href="#">100-42120-113</a>	Sick Pay	0.00	0.00	0.00	0.00	0.00
<a href="#">100-42120-121</a>	PERA Contributions	112,790.00	112,790.00	13,112.00	124,614.81	-11,824.81
<a href="#">100-42120-122</a>	FICA Contributions	4,785.00	4,785.00	247.88	3,014.97	1,770.03
<a href="#">100-42120-125</a>	Medicare Contributions	10,250.00	10,250.00	1,047.66	10,075.08	174.92
<a href="#">100-42120-131</a>	Employer Paid Insurance - Health	111,300.00	111,300.00	12,209.53	112,181.89	-881.89
<a href="#">100-42120-133</a>	Employer Paid Insurance - Life	1,930.00	1,930.00	0.00	1,760.00	170.00
<a href="#">100-42120-135</a>	Veba Contributions	35,250.00	35,250.00	2,849.43	34,404.55	845.45
<b>Classification 100 - Personal Services Total:</b>		<b>983,345.00</b>	<b>983,345.00</b>	<b>106,278.50</b>	<b>1,030,195.78</b>	<b>-46,850.78</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-42120-200</a>	Office Supplies	4,000.00	4,000.00	228.60	4,501.64	-501.64
<a href="#">100-42120-212</a>	Motor Fuels	20,000.00	20,000.00	3,813.84	20,114.43	-114.43
<a href="#">100-42120-215</a>	Materials & Equipment	0.00	0.00	0.00	0.00	0.00
<a href="#">100-42120-218</a>	Uniforms	9,000.00	9,000.00	348.59	8,316.39	683.61
<a href="#">100-42120-979</a>	Uniforms	0.00	0.00	0.00	0.00	0.00
<b>Classification 200 - Supplies Total:</b>		<b>33,000.00</b>	<b>33,000.00</b>	<b>4,391.03</b>	<b>32,932.46</b>	<b>67.54</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-42120-304</a>	Legal Fees	48,000.00	48,000.00	0.00	48,090.00	-90.00
<a href="#">100-42120-305</a>	Medical & Dental Fees	2,500.00	2,500.00	172.22	1,644.97	855.03
<a href="#">100-42120-308</a>	Training & Registrations	5,500.00	5,500.00	225.00	4,979.57	520.43
<a href="#">100-42120-321</a>	Telephone	7,000.00	7,000.00	1,468.64	9,849.72	-2,849.72

**Income Statement**

**For the Period Ending 12/31/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-42120-322</a> Postage	800.00	800.00	79.49	282.91	517.09
<a href="#">100-42120-323</a> Radio Units	9,000.00	9,000.00	4,689.28	12,002.67	-3,002.67
<a href="#">100-42120-325</a> Dispatching	7,200.00	7,200.00	4,941.00	8,048.25	-848.25
<a href="#">100-42120-326</a> Data Processing	9,000.00	9,000.00	0.00	14,430.23	-5,430.23
<a href="#">100-42120-327</a> Interpretation Fees	500.00	500.00	0.00	1,036.03	-536.03
<a href="#">100-42120-331</a> Travel Expense	200.00	200.00	0.00	398.72	-198.72
<a href="#">100-42120-334</a> Meals/Lodging	4,300.00	4,300.00	873.61	3,401.59	898.41
<a href="#">100-42120-340</a> Advertising & Promotions	800.00	800.00	0.00	77.18	722.82
<a href="#">100-42120-350</a> Printing & Design	1,800.00	1,800.00	513.14	1,586.63	213.37
<b>Classification 300 - Charges and Services Total:</b>	<b>96,600.00</b>	<b>96,600.00</b>	<b>12,962.38</b>	<b>105,828.47</b>	<b>-9,228.47</b>
<b>Classification: 360 - Insurance</b>					
<a href="#">100-42120-361</a> Insurance - General Liability	4,062.39	4,062.39	0.00	3,988.07	74.32
<a href="#">100-42120-363</a> Insurance - Automotive	11,580.45	11,580.45	0.00	9,440.00	2,140.45
<a href="#">100-42120-364</a> Insurance - Worker's Compensation	30,889.59	30,889.59	0.00	44,722.47	-13,832.88
<a href="#">100-42120-365</a> Insurance - Misc	58.80	58.80	0.00	59.00	-0.20
<b>Classification 360 - Insurance Total:</b>	<b>46,591.23</b>	<b>46,591.23</b>	<b>0.00</b>	<b>58,209.54</b>	<b>-11,618.31</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-42120-404</a> Repairs & Maint - M&E	18,000.00	18,000.00	1,138.08	17,652.60	347.40
<a href="#">100-42120-405</a> Repairs & Maint - Vehicle	9,500.00	9,500.00	1,231.32	6,264.37	3,235.63
<a href="#">100-42120-904</a> Repairs & Maint - M&E	0.00	0.00	0.00	0.00	0.00
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>2,369.40</b>	<b>23,916.97</b>	<b>3,583.03</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-42120-003</a> Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<a href="#">100-42120-412</a> Rentals - Building	25,500.00	25,500.00	0.00	23,400.00	2,100.00
<a href="#">100-42120-419</a> Vehicle Lease	47,000.00	47,000.00	3,802.62	43,592.48	3,407.52
<a href="#">100-42120-433</a> Dues & Subscriptions	8,500.00	8,500.00	449.12	7,741.21	758.79
<a href="#">100-42120-444</a> License Fees	300.00	300.00	0.00	140.25	159.75
<a href="#">100-42120-460</a> Miscellaneous Taxes	0.00	0.00	0.00	0.00	0.00
<a href="#">100-42120-480</a> Other Miscellaneous	2,000.00	2,000.00	315.57	1,750.85	249.15
<a href="#">100-42120-933</a> Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
<a href="#">100-42120-980</a> Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>Classification 430 - Miscellaneous Total:</b>	<b>83,300.00</b>	<b>83,300.00</b>	<b>4,567.31</b>	<b>76,624.79</b>	<b>6,675.21</b>
<b>Activity 42120 - Crime Control Total:</b>	<b>1,270,336.23</b>	<b>1,270,336.23</b>	<b>130,568.62</b>	<b>1,327,708.01</b>	<b>-57,371.78</b>
<b>Activity: 42220 - Fire Fighting</b>					
<b>Classification: 100 - Personal Services</b>					
<a href="#">100-42220-103</a> Part-Time Employees	44,000.00	44,000.00	0.00	53,539.00	-9,539.00
<a href="#">100-42220-121</a> PERA Contributions	0.00	0.00	0.00	0.00	0.00
<a href="#">100-42220-122</a> FICA Contributions	2,728.00	2,728.00	0.00	3,319.44	-591.44
<a href="#">100-42220-125</a> Medicare Contributions	638.00	638.00	0.00	776.34	-138.34
<b>Classification 100 - Personal Services Total:</b>	<b>47,366.00</b>	<b>47,366.00</b>	<b>0.00</b>	<b>57,634.78</b>	<b>-10,268.78</b>
<b>Classification: 200 - Supplies</b>					
<a href="#">100-42220-200</a> Office Supplies	500.00	500.00	53.95	414.50	85.50
<a href="#">100-42220-211</a> Cleaning Supplies	1,000.00	1,000.00	284.33	955.15	44.85
<a href="#">100-42220-212</a> Motor Fuels	2,000.00	2,000.00	456.11	3,300.43	-1,300.43
<a href="#">100-42220-215</a> Materials & Equipment	6,000.00	6,000.00	339.67	4,276.18	1,723.82
<a href="#">100-42220-217</a> Other Operating Supplies	1,500.00	1,500.00	61.75	2,061.06	-561.06
<a href="#">100-42220-218</a> Uniforms	1,500.00	1,500.00	90.86	442.76	1,057.24
<b>Classification 200 - Supplies Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>1,286.67</b>	<b>11,450.08</b>	<b>1,049.92</b>
<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-42220-303</a> Engineering and Surveying Fees	0.00	0.00	0.00	0.00	0.00
<a href="#">100-42220-304</a> Legal Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">100-42220-308</a> Training & Registrations	10,000.00	10,000.00	0.00	7,443.78	2,556.22
<a href="#">100-42220-310</a> Lab Testing	3,000.00	3,000.00	570.00	570.00	2,430.00
<a href="#">100-42220-321</a> Telephone	1,000.00	1,000.00	84.61	679.96	320.04
<a href="#">100-42220-322</a> Postage	125.00	125.00	0.00	25.58	99.42
<a href="#">100-42220-323</a> Radio Units	3,500.00	3,500.00	0.00	1,874.00	1,626.00
<a href="#">100-42220-325</a> Dispatching	500.00	500.00	72.00	537.50	-37.50



**Income Statement**

**For the Period Ending 12/31/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-42220-326</a> Data Processing	200.00	200.00	0.00	0.00	200.00
<a href="#">100-42220-331</a> Travel Expense	1,500.00	1,500.00	0.00	104.16	1,395.84
<a href="#">100-42220-334</a> Meals/Lodging	900.00	900.00	0.00	0.00	900.00
<a href="#">100-42220-350</a> Printing & Design	200.00	200.00	0.00	2,589.68	-2,389.68
<b>Classification 300 - Charges and Services Total:</b>	<b>21,425.00</b>	<b>21,425.00</b>	<b>726.61</b>	<b>13,824.66</b>	<b>7,600.34</b>
<b>Classification: 360 - Insurance</b>					
<a href="#">100-42220-361</a> Insurance - General Liability	607.65	607.65	0.00	596.54	11.11
<a href="#">100-42220-362</a> Insurance - Property	1,714.23	1,714.23	0.00	1,660.78	53.45
<a href="#">100-42220-363</a> Insurance - Automotive	1,673.70	1,673.70	0.00	1,616.00	57.70
<a href="#">100-42220-364</a> Insurance - Worker's Compensation	13,213.21	13,213.21	0.00	13,530.35	-317.14
<a href="#">100-42220-365</a> Insurance - Misc	2,020.73	2,020.73	0.00	1,078.38	942.35
<b>Classification 360 - Insurance Total:</b>	<b>19,229.52</b>	<b>19,229.52</b>	<b>0.00</b>	<b>18,482.05</b>	<b>747.47</b>
<b>Classification: 380 - Utility Service</b>					
<a href="#">100-42220-381</a> Electric Utility	3,600.00	3,600.00	573.96	4,199.38	-599.38
<a href="#">100-42220-382</a> Water Utility	300.00	300.00	38.79	203.95	96.05
<a href="#">100-42220-383</a> Gas Utility	6,000.00	6,000.00	1,616.38	4,817.02	1,182.98
<a href="#">100-42220-384</a> Refuse Disposal	500.00	500.00	94.78	602.87	-102.87
<a href="#">100-42220-385</a> Sewer Utility	330.00	330.00	81.39	445.15	-115.15
<b>Classification 380 - Utility Service Total:</b>	<b>10,730.00</b>	<b>10,730.00</b>	<b>2,405.30</b>	<b>10,268.37</b>	<b>461.63</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-42220-404</a> Repairs & Maint - M&E	5,000.00	5,000.00	3,831.63	7,297.80	-2,297.80
<a href="#">100-42220-405</a> Repairs & Maint - Vehicle	9,000.00	9,000.00	20.97	19,899.24	-10,899.24
<a href="#">100-42220-406</a> Repairs & Maint - Grounds	3,200.00	3,200.00	0.00	2,125.35	1,074.65
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>17,200.00</b>	<b>17,200.00</b>	<b>3,852.60</b>	<b>29,322.39</b>	<b>-12,122.39</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-42220-412</a> Rentals - Building	0.00	0.00	0.00	0.00	0.00
<a href="#">100-42220-433</a> Dues & Subscriptions	700.00	700.00	-290.00	614.00	86.00
<a href="#">100-42220-435</a> Books and Pamphlets	200.00	200.00	0.00	0.00	200.00
<a href="#">100-42220-439</a> Special Projects	0.00	0.00	0.00	0.00	0.00
<a href="#">100-42220-460</a> Miscellaneous Taxes	50.00	50.00	0.00	23.25	26.75
<a href="#">100-42220-480</a> Other Miscellaneous	500.00	500.00	0.00	-250.00	750.00
<a href="#">100-42220-980</a> Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>Classification 430 - Miscellaneous Total:</b>	<b>1,450.00</b>	<b>1,450.00</b>	<b>-290.00</b>	<b>387.25</b>	<b>1,062.75</b>
<b>Classification: 481 - Other</b>					
<a href="#">100-42220-491</a> Payments to Other Organizations	48,000.00	48,000.00	0.00	51,869.28	-3,869.28
<a href="#">100-42220-991</a> Payments to Other Organizations	0.00	0.00	0.00	0.00	0.00
<b>Classification 481 - Other Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>51,869.28</b>	<b>-3,869.28</b>
<b>Activity 42220 - Fire Fighting Total:</b>	<b>177,900.52</b>	<b>177,900.52</b>	<b>7,981.18</b>	<b>193,238.86</b>	<b>-15,338.34</b>
<b>Activity: 42500 - Civil Defense</b>					
<b>Classification: 100 - Personal Services</b>					
<a href="#">100-42500-103</a> Part-Time Employees	2,400.00	2,400.00	2,400.00	2,400.00	0.00
<a href="#">100-42500-122</a> FICA Contributions	182.07	182.07	148.80	148.80	33.27
<a href="#">100-42500-125</a> Medicare Contributions	104.04	104.04	34.80	34.80	69.24
<b>Classification 100 - Personal Services Total:</b>	<b>2,686.11</b>	<b>2,686.11</b>	<b>2,583.60</b>	<b>2,583.60</b>	<b>102.51</b>
<b>Classification: 200 - Supplies</b>					
<a href="#">100-42500-215</a> Materials & Equipment	500.00	500.00	0.00	825.60	-325.60
<a href="#">100-42500-217</a> Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
<b>Classification 200 - Supplies Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>825.60</b>	<b>-125.60</b>
<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-42500-304</a> Legal Fees	0.00	0.00	0.00	0.00	0.00
<a href="#">100-42500-308</a> Training & Registrations	0.00	0.00	0.00	0.00	0.00
<a href="#">100-42500-323</a> Radio Units	1,850.00	1,850.00	0.00	1,800.00	50.00
<a href="#">100-42500-325</a> Dispatching	150.00	150.00	0.00	0.00	150.00
<a href="#">100-42500-331</a> Travel Expense	0.00	0.00	0.00	0.00	0.00
<a href="#">100-42500-334</a> Meals/Lodging	0.00	0.00	0.00	0.00	0.00
<b>Classification 300 - Charges and Services Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>200.00</b>



**Income Statement**

**For the Period Ending 12/31/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Classification: 360 - Insurance</b>					
<a href="#">100-42500-363</a>	Insurance - Automotive	0.00	0.00	0.00	0.00
<a href="#">100-42500-365</a>	Insurance - Misc	0.00	0.00	0.00	0.00
	<b>Classification 360 - Insurance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Classification: 380 - Utility Service</b>					
<a href="#">100-42500-381</a>	Electric Utility	500.00	500.00	62.05	402.95
	<b>Classification 380 - Utility Service Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>62.05</b>	<b>402.95</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-42500-405</a>	Repairs & Maint - Vehicle	0.00	0.00	0.00	0.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-42500-460</a>	Miscellaneous Taxes	0.00	0.00	0.00	0.00
<a href="#">100-42500-480</a>	Other Miscellaneous	0.00	0.00	0.00	0.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 42500 - Civil Defense Total:</b>	<b>5,886.11</b>	<b>5,886.11</b>	<b>2,645.65</b>	<b>5,612.15</b>
<b>Activity: 42700 - Animal Control</b>					
<b>Classification: 100 - Personal Services</b>					
<a href="#">100-42700-103</a>	Part-Time Employees	0.00	0.00	0.00	0.00
<a href="#">100-42700-122</a>	FICA Contributions	0.00	0.00	0.00	0.00
<a href="#">100-42700-125</a>	Medicare Contributions	0.00	0.00	0.00	0.00
	<b>Classification 100 - Personal Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Classification: 200 - Supplies</b>					
<a href="#">100-42700-217</a>	Other Operating Supplies	200.00	200.00	0.00	0.00
	<b>Classification 200 - Supplies Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-42700-300</a>	Charges for Services	2,500.00	2,500.00	394.00	1,762.50
	<b>Classification 300 - Charges and Services Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>394.00</b>	<b>1,762.50</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-42700-460</a>	Miscellaneous Taxes	0.00	0.00	0.00	0.00
<a href="#">100-42700-480</a>	Other Miscellaneous	0.00	0.00	0.00	0.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 42700 - Animal Control Total:</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>394.00</b>	<b>1,762.50</b>
<b>Activity: 43100 - Streets</b>					
<b>Classification: 100 - Personal Services</b>					
<a href="#">100-43100-101</a>	Full-Time Employees - Regular	215,560.00	215,560.00	12,799.31	169,203.94
<a href="#">100-43100-102</a>	Full-Time Employees - Overtime	6,000.00	6,000.00	3,281.64	10,028.96
<a href="#">100-43100-103</a>	Part-Time Employees	6,500.00	6,500.00	0.00	8,224.96
<a href="#">100-43100-112</a>	Vacation Pay	0.00	0.00	0.00	0.00
<a href="#">100-43100-113</a>	Sick Pay	0.00	0.00	0.00	0.00
<a href="#">100-43100-121</a>	PERA Contributions	16,620.00	16,620.00	1,206.09	13,431.37
<a href="#">100-43100-122</a>	FICA Contributions	14,150.00	14,150.00	926.83	10,757.83
<a href="#">100-43100-125</a>	Medicare Contributions	3,310.00	3,310.00	216.79	2,515.89
<a href="#">100-43100-131</a>	Employer Paid Insurance - Health	61,600.00	61,600.00	4,180.90	39,171.25
<a href="#">100-43100-133</a>	Employer Paid Insurance - Life	792.00	792.00	0.00	816.00
<a href="#">100-43100-135</a>	Veba Contributions	18,125.00	18,125.00	993.07	12,670.39
	<b>Classification 100 - Personal Services Total:</b>	<b>342,657.00</b>	<b>342,657.00</b>	<b>23,604.63</b>	<b>266,820.59</b>
<b>Classification: 200 - Supplies</b>					
<a href="#">100-43100-016</a>	Street Maint Materials	0.00	0.00	0.00	0.00
<a href="#">100-43100-200</a>	Office Supplies	1,600.00	1,600.00	101.70	325.78
<a href="#">100-43100-211</a>	Cleaning Supplies	1,000.00	1,000.00	5.49	170.17
<a href="#">100-43100-212</a>	Motor Fuels	23,000.00	23,000.00	3,311.48	18,116.82
<a href="#">100-43100-214</a>	Pest Control	15,000.00	15,000.00	0.00	0.00
<a href="#">100-43100-215</a>	Materials & Equipment	2,500.00	2,500.00	0.00	463.80
<a href="#">100-43100-216</a>	Chemicals and Chemical Products	1,000.00	1,000.00	0.00	0.00
<a href="#">100-43100-217</a>	Other Operating Supplies	4,000.00	4,000.00	294.39	5,065.20
<a href="#">100-43100-218</a>	Uniforms	1,200.00	1,200.00	636.66	636.66

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-43100-224</a>	Street Maint Materials	42,000.00	42,000.00	13,901.49	84,652.54	-42,652.54
<a href="#">100-43100-225</a>	Landscaping Materials	4,000.00	4,000.00	10.36	1,056.86	2,943.14
<a href="#">100-43100-241</a>	Small Tools	3,000.00	3,000.00	817.33	2,572.00	428.00
<a href="#">100-43100-925</a>	Street Maint Materials	0.00	0.00	0.00	0.00	0.00
<a href="#">100-43100-926</a>	Street Maint Materials	0.00	0.00	0.00	0.00	0.00
<a href="#">100-43100-929</a>	Street Maint Materials	0.00	0.00	0.00	0.00	0.00
<a href="#">100-43100-930</a>	Street Maint Materials	0.00	0.00	0.00	0.00	0.00
<a href="#">100-43100-931</a>	Street Maint Materials	0.00	0.00	0.00	0.00	0.00
<a href="#">100-43100-976</a>	Materials & Equipment	0.00	0.00	0.00	0.00	0.00
<a href="#">100-43100-977</a>	Materials & Equipment	0.00	0.00	0.00	0.00	0.00
<a href="#">100-43100-992</a>	Street Maint Materials	0.00	0.00	0.00	0.00	0.00
<a href="#">100-43100-995</a>	Street Maint Materials	0.00	0.00	0.00	0.00	0.00
<b>Classification 200 - Supplies Total:</b>		<b>98,300.00</b>	<b>98,300.00</b>	<b>19,078.90</b>	<b>113,059.83</b>	<b>-14,759.83</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-43100-303</a>	Engineering and Surveying Fees	0.00	0.00	0.00	0.00	0.00
<a href="#">100-43100-304</a>	Legal Fees	300.00	300.00	0.00	0.00	300.00
<a href="#">100-43100-308</a>	Training & Registrations	600.00	600.00	0.00	204.50	395.50
<a href="#">100-43100-321</a>	Telephone	1,600.00	1,600.00	176.31	1,265.16	334.84
<a href="#">100-43100-322</a>	Postage	200.00	200.00	0.00	12.56	187.44
<a href="#">100-43100-323</a>	Radio Units	0.00	0.00	0.00	0.00	0.00
<a href="#">100-43100-325</a>	Dispatching	0.00	0.00	0.00	0.00	0.00
<a href="#">100-43100-326</a>	Data Processing	0.00	0.00	0.00	331.66	-331.66
<a href="#">100-43100-331</a>	Travel Expense	100.00	100.00	0.00	0.00	100.00
<a href="#">100-43100-334</a>	Meals/Lodging	150.00	150.00	0.00	0.00	150.00
<a href="#">100-43100-350</a>	Printing & Design	2,000.00	2,000.00	1,286.44	6,384.86	-4,384.86
<b>Classification 300 - Charges and Services Total:</b>		<b>4,950.00</b>	<b>4,950.00</b>	<b>1,462.75</b>	<b>8,198.74</b>	<b>-3,248.74</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">100-43100-361</a>	Insurance - General Liability	1,884.51	1,884.51	0.00	1,850.03	34.48
<a href="#">100-43100-362</a>	Insurance - Property	2,974.65	2,974.65	0.00	2,516.00	458.65
<a href="#">100-43100-363</a>	Insurance - Automotive	2,636.55	2,636.55	0.00	2,654.00	-17.45
<a href="#">100-43100-364</a>	Insurance - Worker's Compensation	20,945.61	20,945.61	0.00	26,371.17	-5,425.56
<a href="#">100-43100-365</a>	Insurance - Misc	1,178.63	1,178.63	0.00	1,088.38	90.25
<b>Classification 360 - Insurance Total:</b>		<b>29,619.95</b>	<b>29,619.95</b>	<b>0.00</b>	<b>34,479.58</b>	<b>-4,859.63</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">100-43100-381</a>	Electric Utility	22,000.00	22,000.00	4,077.50	18,229.93	3,770.07
<a href="#">100-43100-382</a>	Water Utility	400.00	400.00	38.23	252.53	147.47
<a href="#">100-43100-383</a>	Gas Utility	7,000.00	7,000.00	1,759.96	4,045.89	2,954.11
<a href="#">100-43100-384</a>	Refuse Disposal	4,000.00	4,000.00	356.57	2,404.55	1,595.45
<a href="#">100-43100-385</a>	Sewer Utility	400.00	400.00	81.16	539.42	-139.42
<a href="#">100-43100-998</a>	Electric Utility	0.00	0.00	0.00	0.00	0.00
<b>Classification 380 - Utility Service Total:</b>		<b>33,800.00</b>	<b>33,800.00</b>	<b>6,313.42</b>	<b>25,472.32</b>	<b>8,327.68</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">100-43100-401</a>	Repairs & Maint - Buildings	0.00	0.00	7.19	2,767.86	-2,767.86
<a href="#">100-43100-402</a>	Repairs & Maint - Structures	6,000.00	6,000.00	417.41	774.00	5,226.00
<a href="#">100-43100-404</a>	Repairs & Maint - M&E	42,000.00	42,000.00	877.04	26,670.21	15,329.79
<a href="#">100-43100-405</a>	Repairs & Maint - Vehicle	5,000.00	5,000.00	459.61	3,362.20	1,637.80
<a href="#">100-43100-406</a>	Repairs & Maint - Grounds	500.00	500.00	1,980.00	3,612.46	-3,112.46
<a href="#">100-43100-407</a>	Repairs & Maint - Seal Coating/Crack-Fill	24,945.00	24,945.00	0.00	26,890.00	-1,945.00
<a href="#">100-43100-409</a>	Repairs & Maint - Utilities	0.00	0.00	0.00	0.00	0.00
<a href="#">100-43100-800</a>	Repairs & Maint - M&E	0.00	0.00	0.00	0.00	0.00
<a href="#">100-43100-803</a>	Repairs & Maint - M&E	0.00	0.00	0.00	0.00	0.00
<a href="#">100-43100-809</a>	Repairs & Maint - Utilities	0.00	0.00	0.00	0.00	0.00
<a href="#">100-43100-810</a>	Repairs & Maint - Utilities	0.00	0.00	0.00	0.00	0.00
<a href="#">100-43100-846</a>	Repairs & Maint - Buildings	0.00	0.00	0.00	0.00	0.00
<a href="#">100-43100-902</a>	Repairs & Maint - Structures	0.00	0.00	0.00	0.00	0.00
<a href="#">100-43100-904</a>	Repairs & Maint - M&E	0.00	0.00	0.00	0.00	0.00
<a href="#">100-43100-905</a>	Repairs & Maint - M&E	0.00	0.00	0.00	0.00	0.00
<a href="#">100-43100-932</a>	Repairs & Maint - M&E	0.00	0.00	0.00	0.00	0.00

**Income Statement**

**For the Period Ending 12/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-43100-940</a>	Repairs & Maint - M&E	0.00	0.00	0.00	0.00	0.00
<a href="#">100-43100-956</a>	Repairs & Maint - M&E	0.00	0.00	0.00	0.00	0.00
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>		<b>78,445.00</b>	<b>78,445.00</b>	<b>3,741.25</b>	<b>64,076.73</b>	<b>14,368.27</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-43100-433</a>	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
<a href="#">100-43100-439</a>	Special Projects	0.00	0.00	2,338.00	14,592.50	-14,592.50
<a href="#">100-43100-444</a>	License Fees	250.00	250.00	0.00	16.61	233.39
<a href="#">100-43100-460</a>	Miscellaneous Taxes	100.00	100.00	0.00	100.00	0.00
<a href="#">100-43100-480</a>	Other Miscellaneous	500.00	500.00	0.00	81.70	418.30
<a href="#">100-43100-933</a>	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
<a href="#">100-43100-980</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>Classification 430 - Miscellaneous Total:</b>		<b>850.00</b>	<b>850.00</b>	<b>2,338.00</b>	<b>14,790.81</b>	<b>-13,940.81</b>
<b>Activity 43100 - Streets Total:</b>		<b>588,621.95</b>	<b>588,621.95</b>	<b>56,538.95</b>	<b>526,898.60</b>	<b>61,723.35</b>
<b>Activity: 43210 - Sanitation</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-43210-103</a>	Part-Time Employees	0.00	0.00	0.00	0.00	0.00
<b>Classification 100 - Personal Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-43210-303</a>	Engineering and Surveying Fees	0.00	0.00	0.00	0.00	0.00
<a href="#">100-43210-304</a>	Legal Fees	0.00	0.00	0.00	0.00	0.00
<a href="#">100-43210-307</a>	Management Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-43210-340</a>	Advertising & Promotions	0.00	0.00	0.00	3,388.50	-3,388.50
<b>Classification 300 - Charges and Services Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>3,388.50</b>	<b>-1,388.50</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">100-43210-384</a>	Refuse Disposal	20,000.00	20,000.00	0.00	19,036.95	963.05
<b>Classification 380 - Utility Service Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>19,036.95</b>	<b>963.05</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-43210-439</a>	Special Projects-Nuisance Clean-up	0.00	0.00	0.00	0.00	0.00
<a href="#">100-43210-460</a>	Miscellaneous Taxes	0.00	0.00	0.00	0.00	0.00
<a href="#">100-43210-480</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>Classification 430 - Miscellaneous Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity 43210 - Sanitation Total:</b>		<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,425.45</b>	<b>-425.45</b>
<b>Activity: 45120 - Recreation</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-45120-101</a>	Full-Time Employees - Regular	17,065.00	17,065.00	1,669.00	17,226.71	-161.71
<a href="#">100-45120-103</a>	Part-Time Employees	6,000.00	6,000.00	0.00	10,184.36	-4,184.36
<a href="#">100-45120-112</a>	Vacation Pay	0.00	0.00	0.00	0.00	0.00
<a href="#">100-45120-113</a>	Sick Pay	0.00	0.00	0.00	0.00	0.00
<a href="#">100-45120-121</a>	PERA Contributions	1,285.00	1,285.00	125.18	1,292.04	-7.04
<a href="#">100-45120-122</a>	FICA Contributions	1,435.00	1,435.00	94.23	1,612.11	-177.11
<a href="#">100-45120-125</a>	Medicare Contributions	335.00	335.00	22.04	377.14	-42.14
<a href="#">100-45120-131</a>	Employer Paid Insurance - Health	1,675.00	1,675.00	447.65	4,232.13	-2,557.13
<a href="#">100-45120-135</a>	Veba Contributions	625.00	625.00	104.17	1,125.04	-500.04
<b>Classification 100 - Personal Services Total:</b>		<b>28,420.00</b>	<b>28,420.00</b>	<b>2,462.27</b>	<b>36,049.53</b>	<b>-7,629.53</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-45120-200</a>	Office Supplies	0.00	0.00	77.94	211.08	-211.08
<a href="#">100-45120-215</a>	Materials & Equipment	2,500.00	2,500.00	0.00	4,226.13	-1,726.13
<a href="#">100-45120-217</a>	Other Operating Supplies	4,000.00	4,000.00	778.23	3,002.19	997.81
<b>Classification 200 - Supplies Total:</b>		<b>6,500.00</b>	<b>6,500.00</b>	<b>856.17</b>	<b>7,439.40</b>	<b>-939.40</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">100-45120-254</a>	Soft Drinks & Mix	0.00	0.00	0.00	0.00	0.00
<a href="#">100-45120-260</a>	Concessions	0.00	0.00	0.00	0.00	0.00
<b>Classification 250 - Merchandise Purchases Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-45120-326</a>	Data Processing	2,000.00	2,000.00	0.00	0.00	2,000.00

**Income Statement**

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	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-45120-340</a> Advertising & Promotions	500.00	500.00	0.00	415.00	85.00
<b>Classification 300 - Charges and Services Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>415.00</b>	<b>2,085.00</b>
<b>Classification: 360 - Insurance</b>					
<a href="#">100-45120-361</a> Insurance - General Liability	145.08	145.08	0.00	142.42	2.66
<b>Classification 360 - Insurance Total:</b>	<b>145.08</b>	<b>145.08</b>	<b>0.00</b>	<b>142.42</b>	<b>2.66</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-45120-460</a> Miscellaneous Taxes	100.00	100.00	0.00	113.00	-13.00
<a href="#">100-45120-480</a> Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<a href="#">100-45120-980</a> Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<a href="#">100-45120-981</a> Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>Classification 430 - Miscellaneous Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>113.00</b>	<b>-13.00</b>
<b>Classification: 500 - Capital Outlay</b>					
<a href="#">100-45120-500</a> Capital Outlay	0.00	0.00	0.00	0.00	0.00
<a href="#">100-45120-900</a> Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Classification 500 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity 45120 - Recreation Total:</b>	<b>37,665.08</b>	<b>37,665.08</b>	<b>3,318.44</b>	<b>44,159.35</b>	<b>-6,494.27</b>
<b>Activity: 45202 - Park Areas</b>					
<b>Classification: 100 - Personal Services</b>					
<a href="#">100-45202-101</a> Full-Time Employees - Regular	80,190.00	80,190.00	6,902.23	75,526.58	4,663.42
<a href="#">100-45202-102</a> Full-Time Employees - Overtime	1,500.00	1,500.00	819.41	2,644.85	-1,144.85
<a href="#">100-45202-103</a> Part-Time Employees	10,000.00	10,000.00	0.00	5,931.25	4,068.75
<a href="#">100-45202-112</a> Vacation Pay	0.00	0.00	0.00	0.00	0.00
<a href="#">100-45202-113</a> Sick Pay	0.00	0.00	0.00	0.00	0.00
<a href="#">100-45202-121</a> PERA Contributions	6,130.00	6,130.00	579.12	5,862.85	267.15
<a href="#">100-45202-122</a> FICA Contributions	5,690.00	5,690.00	450.77	4,910.90	779.10
<a href="#">100-45202-125</a> Medicare Contributions	1,335.00	1,335.00	105.41	1,148.55	186.45
<a href="#">100-45202-131</a> Employer Paid Insurance - Health	15,560.00	15,560.00	2,113.64	15,235.34	324.66
<a href="#">100-45202-133</a> Employer Paid Insurance - Life	290.00	290.00	0.00	176.00	114.00
<a href="#">100-45202-135</a> Veba Contributions	5,025.00	5,025.00	520.83	4,905.12	119.88
<b>Classification 100 - Personal Services Total:</b>	<b>125,720.00</b>	<b>125,720.00</b>	<b>11,491.41</b>	<b>116,341.44</b>	<b>9,378.56</b>
<b>Classification: 200 - Supplies</b>					
<a href="#">100-45202-200</a> Office Supplies	300.00	300.00	77.94	224.15	75.85
<a href="#">100-45202-211</a> Cleaning Supplies	1,000.00	1,000.00	0.00	1,057.70	-57.70
<a href="#">100-45202-212</a> Motor Fuels	6,000.00	6,000.00	539.96	6,448.69	-448.69
<a href="#">100-45202-216</a> Chemicals and Chemical Products	1,000.00	1,000.00	0.00	1,320.11	-320.11
<a href="#">100-45202-217</a> Other Operating Supplies	0.00	0.00	70.00	2,178.61	-2,178.61
<a href="#">100-45202-241</a> Small Tools	500.00	500.00	0.00	736.96	-236.96
<b>Classification 200 - Supplies Total:</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>687.90</b>	<b>11,966.22</b>	<b>-3,166.22</b>
<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-45202-303</a> Engineering and Surveying Fees	0.00	0.00	0.00	0.00	0.00
<a href="#">100-45202-304</a> Legal Fees	0.00	0.00	0.00	0.00	0.00
<a href="#">100-45202-308</a> Training & Registrations	250.00	250.00	0.00	0.00	250.00
<a href="#">100-45202-323</a> Radio Units	0.00	0.00	0.00	0.00	0.00
<a href="#">100-45202-325</a> Dispatching	0.00	0.00	0.00	0.00	0.00
<a href="#">100-45202-326</a> Data Processing	6,000.00	6,000.00	933.34	6,066.71	-66.71
<a href="#">100-45202-340</a> Advertising & Promotions	4,000.00	4,000.00	86.88	637.25	3,362.75
<a href="#">100-45202-350</a> Printing & Design	0.00	0.00	0.00	0.00	0.00
<b>Classification 300 - Charges and Services Total:</b>	<b>10,250.00</b>	<b>10,250.00</b>	<b>1,020.22</b>	<b>6,703.96</b>	<b>3,546.04</b>
<b>Classification: 360 - Insurance</b>					
<a href="#">100-45202-361</a> Insurance - General Liability	701.15	701.15	0.00	688.33	12.82
<a href="#">100-45202-362</a> Insurance - Property	17,885.70	17,885.70	0.00	17,875.00	10.70
<a href="#">100-45202-363</a> Insurance - Automotive	383.25	383.25	0.00	386.00	-2.75
<a href="#">100-45202-364</a> Insurance - Worker's Compensation	3,599.72	3,599.72	0.00	3,716.58	-116.86
<a href="#">100-45202-365</a> Insurance - Misc	872.03	872.03	0.00	1,078.38	-206.35
<b>Classification 360 - Insurance Total:</b>	<b>23,441.85</b>	<b>23,441.85</b>	<b>0.00</b>	<b>23,744.29</b>	<b>-302.44</b>
<b>Classification: 380 - Utility Service</b>					
<a href="#">100-45202-381</a> Electric Utility	6,500.00	6,500.00	748.70	6,786.99	-286.99

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-45202-382</a>	Water Utility	6,000.00	24,000.00	0.00	23,578.70	421.30
<a href="#">100-45202-384</a>	Refuse Disposal	3,000.00	3,000.00	108.95	2,558.60	441.40
<a href="#">100-45202-385</a>	Sewer Utility	2,600.00	2,600.00	0.00	1,548.03	1,051.97
	<b>Classification 380 - Utility Service Total:</b>	<b>18,100.00</b>	<b>36,100.00</b>	<b>857.65</b>	<b>34,472.32</b>	<b>1,627.68</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-45202-402</a>	Repairs & Maint - Structures	5,000.00	5,000.00	2,153.86	5,320.92	-320.92
<a href="#">100-45202-404</a>	Repairs & Maint - M&E	6,000.00	6,000.00	176.65	5,466.18	533.82
<a href="#">100-45202-405</a>	Repairs & Maint - Vehicle	4,000.00	4,000.00	19.98	221.51	3,778.49
<a href="#">100-45202-406</a>	Repairs & Maint - Grounds	7,500.00	7,500.00	125.56	10,786.64	-3,286.64
<a href="#">100-45202-407</a>	Repairs & Maint - Seal Coating/Crack-Fill	0.00	0.00	0.00	0.00	0.00
<a href="#">100-45202-409</a>	Repairs & Maint - Utilities	0.00	0.00	0.00	0.00	0.00
<a href="#">100-45202-904</a>	Repairs & Maint - M&E	0.00	0.00	0.00	0.00	0.00
<a href="#">100-45202-905</a>	Repairs & Maint - M&E	0.00	0.00	0.00	0.00	0.00
<a href="#">100-45202-906</a>	Repairs & Maint - Grounds	0.00	0.00	0.00	0.00	0.00
<a href="#">100-45202-907</a>	Repairs & Maint - Grounds	0.00	0.00	0.00	0.00	0.00
<a href="#">100-45202-909</a>	Repairs & Maint - Utilities	0.00	0.00	0.00	0.00	0.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>2,476.05</b>	<b>21,795.25</b>	<b>704.75</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-45202-003</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<a href="#">100-45202-439</a>	Special Projects	0.00	0.00	20,412.74	20,412.74	-20,412.74
<a href="#">100-45202-444</a>	License Fees	250.00	250.00	190.00	35.00	215.00
<a href="#">100-45202-460</a>	Miscellaneous Taxes	250.00	250.00	0.00	76.00	174.00
<a href="#">100-45202-480</a>	Other Miscellaneous	0.00	0.00	0.00	420.29	-420.29
<a href="#">100-45202-980</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<a href="#">100-45202-981</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>20,602.74</b>	<b>20,944.03</b>	<b>-20,444.03</b>
	<b>Activity 45202 - Park Areas Total:</b>	<b>209,311.85</b>	<b>227,311.85</b>	<b>37,135.97</b>	<b>235,967.51</b>	<b>-8,655.66</b>
	<b>Activity: 49960 - Interfund Transfers</b>					
	<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">100-49960-034</a>	Transfers	0.00	0.00	0.00	0.00	0.00
<a href="#">100-49960-720</a>	Transfers	0.00	10,000.00	0.00	10,000.00	0.00
<a href="#">100-49960-920</a>	Transfers	0.00	0.00	0.00	0.00	0.00
	<b>Classification 700 - Other Financing Uses Total:</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
	<b>Activity 49960 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
	<b>Activity: 49980 - Debt Service</b>					
	<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">100-49980-720</a>	Transfers for Debt Service	27,247.50	248,187.65	27,247.50	248,187.65	0.00
	<b>Classification 700 - Other Financing Uses Total:</b>	<b>27,247.50</b>	<b>248,187.65</b>	<b>27,247.50</b>	<b>248,187.65</b>	<b>0.00</b>
	<b>Activity 49980 - Debt Service Total:</b>	<b>27,247.50</b>	<b>248,187.65</b>	<b>27,247.50</b>	<b>248,187.65</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>2,791,500.22</b>	<b>3,045,940.37</b>	<b>321,624.35</b>	<b>3,050,869.99</b>	<b>-4,929.62</b>
	<b>Fund 100 Surplus (Deficit):</b>	<b>-0.03</b>	<b>-75,586.18</b>	<b>1,294,935.86</b>	<b>142,651.32</b>	<b>-218,237.50</b>

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 211 - LIBRARY</b>						
<b>Revenue</b>						
<a href="#">211-31010</a>	Current Ad Valorem Taxes	192,480.84	192,480.84	0.00	192,481.00	-0.16
<a href="#">211-33620</a>	County Grants	20,000.00	20,000.00	0.00	18,292.34	1,707.66
<a href="#">211-34950</a>	Other Charges for Services	500.00	500.00	17.50	203.90	296.10
<a href="#">211-35103</a>	Library Fines	3,000.00	3,000.00	435.32	3,284.50	-284.50
<a href="#">211-36200</a>	Other Income	0.00	0.00	799.00	799.00	-799.00
<a href="#">211-36210</a>	Interest Earnings	0.00	0.00	20.15	245.88	-245.88
<a href="#">211-36220</a>	Rental Income	0.00	0.00	0.00	300.00	-300.00
<a href="#">211-36230</a>	Contributions and Donations - Private	500.00	5,500.00	0.00	6,447.75	-947.75
<a href="#">211-36231</a>	Private Grants	0.00	0.00	0.00	0.00	0.00
<a href="#">211-39200</a>	Interfund Transfer	0.00	0.00	0.00	0.00	0.00
<a href="#">211-86220</a>	Rental Income	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>216,480.84</b>	<b>221,480.84</b>	<b>1,271.97</b>	<b>222,054.37</b>	<b>-573.53</b>
<b>Expense</b>						
<b>Activity: 45501 - Library</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">211-45501-101</a>	Full-Time Employees - Regular	62,630.00	62,630.00	6,049.60	62,793.36	-163.36
<a href="#">211-45501-103</a>	Part-Time Employees	55,400.00	55,400.00	4,109.06	46,053.14	9,346.86
<a href="#">211-45501-112</a>	Vacation Pay	0.00	0.00	0.00	0.00	0.00
<a href="#">211-45501-113</a>	Sick Pay	0.00	0.00	0.00	0.00	0.00
<a href="#">211-45501-121</a>	PERA Contributions	8,890.00	8,890.00	761.91	8,163.46	726.54
<a href="#">211-45501-122</a>	FICA Contributions	7,325.00	7,325.00	625.02	6,642.27	682.73
<a href="#">211-45501-125</a>	Medicare Contributions	1,725.00	1,725.00	146.19	1,553.37	171.63
<a href="#">211-45501-131</a>	Employer Paid Insurance - Health	6,690.00	6,690.00	682.03	6,762.74	-72.74
<a href="#">211-45501-133</a>	Employer Paid Insurance - Life	192.00	192.00	0.00	176.00	16.00
<a href="#">211-45501-135</a>	Veba Contributions	2,500.00	2,500.00	208.34	2,416.74	83.26
	<b>Classification 100 - Personal Services Total:</b>	<b>145,352.00</b>	<b>145,352.00</b>	<b>12,582.15</b>	<b>134,561.08</b>	<b>10,790.92</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">211-45501-200</a>	Office Supplies	2,500.00	2,500.00	127.39	1,658.08	841.92
<a href="#">211-45501-211</a>	Cleaning Supplies	400.00	400.00	0.00	0.00	400.00
<a href="#">211-45501-217</a>	Other Operating Supplies	3,800.00	3,800.00	98.75	4,148.65	-348.65
	<b>Classification 200 - Supplies Total:</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>226.14</b>	<b>5,806.73</b>	<b>893.27</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">211-45501-304</a>	Legal Fees	300.00	300.00	0.00	0.00	300.00
<a href="#">211-45501-308</a>	Training & Registrations	300.00	300.00	0.00	0.00	300.00
<a href="#">211-45501-321</a>	Telephone	400.00	400.00	320.39	1,689.65	-1,289.65
<a href="#">211-45501-322</a>	Postage	200.00	200.00	0.00	34.10	165.90
<a href="#">211-45501-326</a>	Data Processing	7,900.00	7,900.00	140.00	8,366.66	-466.66
<a href="#">211-45501-331</a>	Travel Expense	300.00	300.00	0.00	0.00	300.00
<a href="#">211-45501-334</a>	Meals/Lodging	300.00	300.00	0.00	0.00	300.00
<a href="#">211-45501-350</a>	Printing & Design	500.00	500.00	0.00	199.40	300.60
	<b>Classification 300 - Charges and Services Total:</b>	<b>10,200.00</b>	<b>10,200.00</b>	<b>460.39</b>	<b>10,289.81</b>	<b>-89.81</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">211-45501-361</a>	Insurance - General Liability	715.13	715.13	0.00	702.05	13.08
<a href="#">211-45501-362</a>	Insurance - Property	3,165.75	3,165.75	0.00	3,066.00	99.75
<a href="#">211-45501-364</a>	Insurance - Worker's Compensation	1,117.96	1,117.96	0.00	1,419.76	-301.80
<a href="#">211-45501-365</a>	Insurance - Misc	0.00	0.00	0.00	0.00	0.00
	<b>Classification 360 - Insurance Total:</b>	<b>4,998.84</b>	<b>4,998.84</b>	<b>0.00</b>	<b>5,187.81</b>	<b>-188.97</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">211-45501-381</a>	Electric Utility	2,900.00	2,900.00	378.35	2,773.37	126.63
<a href="#">211-45501-382</a>	Water Utility	200.00	200.00	39.86	253.56	-53.56
<a href="#">211-45501-383</a>	Gas Utility	4,000.00	4,000.00	1,385.04	3,269.28	730.72
<a href="#">211-45501-384</a>	Refuse Disposal	0.00	0.00	0.00	0.00	0.00
<a href="#">211-45501-385</a>	Sewer Utility	400.00	400.00	86.39	542.77	-142.77
	<b>Classification 380 - Utility Service Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>1,889.64</b>	<b>6,838.98</b>	<b>661.02</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">211-45501-402</a>	Repairs & Maint - Structures	8,000.00	8,000.00	1,527.50	11,243.62	-3,243.62

**Income Statement**

**For the Period Ending 12/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">211-45501-406</a>	Repairs & Maint - Grounds	2,000.00	2,000.00	150.00	3,276.84	-1,276.84
<a href="#">211-45501-409</a>	Repairs & Maint - Utilities	1,200.00	1,200.00	0.00	100.04	1,099.96
<a href="#">211-45501-909</a>	Repairs & Maint - Utilities	0.00	0.00	0.00	0.00	0.00
<a href="#">211-45501-910</a>	Repairs & Maint - Utilities	0.00	0.00	0.00	0.00	0.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>11,200.00</b>	<b>11,200.00</b>	<b>1,677.50</b>	<b>14,620.50</b>	<b>-3,420.50</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">211-45501-433</a>	Dues & Subscriptions	3,000.00	3,000.00	534.92	2,599.93	400.07
<a href="#">211-45501-435</a>	Books and Pamphlets	27,500.00	27,500.00	2,908.88	25,603.25	1,896.75
<a href="#">211-45501-460</a>	Miscellaneous Taxes	30.00	30.00	0.00	100.00	-70.00
<a href="#">211-45501-480</a>	Other Miscellaneous	0.00	0.00	0.00	860.00	-860.00
<a href="#">211-45501-933</a>	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
<a href="#">211-45501-935</a>	Books and Pamphlets	0.00	0.00	0.00	0.00	0.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>30,530.00</b>	<b>30,530.00</b>	<b>3,443.80</b>	<b>29,163.18</b>	<b>1,366.82</b>
	<b>Classification: 500 - Capital Outlay</b>					
<a href="#">211-45501-901</a>	Capital Outlay	0.00	0.00	0.00	0.00	0.00
<a href="#">211-45501-971</a>	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 45501 - Library Total:</b>	<b>216,480.84</b>	<b>216,480.84</b>	<b>20,279.62</b>	<b>206,468.09</b>	<b>10,012.75</b>
	<b>Activity: 49950 - Capital Outlay</b>					
	<b>Classification: 500 - Capital Outlay</b>					
<a href="#">211-49950-500</a>	Capital Outlay	0.00	11,563.36	0.00	11,563.36	0.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>0.00</b>	<b>11,563.36</b>	<b>0.00</b>	<b>11,563.36</b>	<b>0.00</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>0.00</b>	<b>11,563.36</b>	<b>0.00</b>	<b>11,563.36</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>216,480.84</b>	<b>228,044.20</b>	<b>20,279.62</b>	<b>218,031.45</b>	<b>10,012.75</b>
	<b>Fund 211 Surplus (Deficit):</b>	<b>0.00</b>	<b>-6,563.36</b>	<b>-19,007.65</b>	<b>4,022.92</b>	<b>-10,586.28</b>



**Income Statement**

**For the Period Ending 12/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 225 - AIRPORT</b>						
<b>Revenue</b>						
<a href="#">225-31010</a>	Current Ad Valorem Taxes	10,000.00	10,000.00	0.00	10,000.00	0.00
<a href="#">225-33430</a>	Other State Grants and Aids	145,000.00	145,000.00	36,958.00	36,958.00	108,042.00
<a href="#">225-33435</a>	State Aid - Airport Maintenance	10,500.00	10,500.00	13,964.42	13,964.42	-3,464.42
<a href="#">225-33436</a>	Reimbursements	0.00	0.00	0.00	0.00	0.00
<a href="#">225-34740</a>	Concessions	0.00	0.00	0.00	0.00	0.00
<a href="#">225-34920</a>	Airport Hangar Rent	20,250.00	20,250.00	1,945.00	23,400.00	-3,150.00
<a href="#">225-34921</a>	Airport Fuel Sales	85,000.00	85,000.00	13,609.35	98,516.91	-13,516.91
<a href="#">225-34950</a>	Other Charges for Services	500.00	500.00	100.00	100.00	400.00
<a href="#">225-36200</a>	Other Income	0.00	0.00	3,388.00	5,980.62	-5,980.62
<a href="#">225-36210</a>	Interest Earnings	0.00	0.00	0.00	0.00	0.00
<a href="#">225-39201</a>	Contributions from General Fund	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>271,250.00</b>	<b>271,250.00</b>	<b>69,964.77</b>	<b>188,919.95</b>	<b>82,330.05</b>
<b>Expense</b>						
<b>Activity: 45127 - Airport</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">225-45127-103</a>	Part-Time Employees	9,100.00	9,100.00	858.00	8,916.66	183.34
<a href="#">225-45127-121</a>	PERA Contributions	690.00	690.00	64.34	668.64	21.36
<a href="#">225-45127-122</a>	FICA Contributions	565.00	565.00	53.19	552.76	12.24
<a href="#">225-45127-125</a>	Medicare Contributions	135.00	135.00	12.44	129.20	5.80
	<b>Classification 100 - Personal Services Total:</b>	<b>10,490.00</b>	<b>10,490.00</b>	<b>987.97</b>	<b>10,267.26</b>	<b>222.74</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">225-45127-200</a>	Office Supplies	400.00	400.00	128.67	584.56	-184.56
<a href="#">225-45127-211</a>	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00
<a href="#">225-45127-212</a>	Motor Fuels	0.00	0.00	0.00	263.99	-263.99
<a href="#">225-45127-216</a>	Chemicals and Chemical Products	0.00	0.00	0.00	0.00	0.00
<a href="#">225-45127-217</a>	Other Operating Supplies	1,500.00	1,500.00	26.06	169.63	1,330.37
<a href="#">225-45127-973</a>	Office Supplies	0.00	0.00	0.00	0.00	0.00
	<b>Classification 200 - Supplies Total:</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>154.73</b>	<b>1,018.18</b>	<b>881.82</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">225-45127-260</a>	Concessions	0.00	0.00	0.00	0.00	0.00
<a href="#">225-45127-264</a>	Merchandise For Resale - Avgas	75,000.00	75,000.00	-3,937.75	82,107.30	-7,107.30
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>-3,937.75</b>	<b>82,107.30</b>	<b>-7,107.30</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">225-45127-303</a>	Engineering and Surveying Fees	0.00	0.00	0.00	0.00	0.00
<a href="#">225-45127-304</a>	Legal Fees	0.00	0.00	0.00	0.00	0.00
<a href="#">225-45127-321</a>	Telephone	400.00	400.00	27.19	329.82	70.18
<a href="#">225-45127-323</a>	Radio Units	0.00	0.00	0.00	0.00	0.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>27.19</b>	<b>329.82</b>	<b>70.18</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">225-45127-361</a>	Insurance - General Liability	397.22	397.22	0.00	389.95	7.27
<a href="#">225-45127-362</a>	Insurance - Property	14,842.80	14,842.80	0.00	18,108.00	-3,265.20
<a href="#">225-45127-365</a>	Insurance - Misc	1,627.64	1,627.64	0.00	1,656.55	-28.91
	<b>Classification 360 - Insurance Total:</b>	<b>16,867.66</b>	<b>16,867.66</b>	<b>0.00</b>	<b>20,154.50</b>	<b>-3,286.84</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">225-45127-381</a>	Electric Utility	8,500.00	8,500.00	991.04	9,015.78	-515.78
<a href="#">225-45127-384</a>	Refuse Disposal	0.00	0.00	0.00	0.00	0.00
	<b>Classification 380 - Utility Service Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>991.04</b>	<b>9,015.78</b>	<b>-515.78</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">225-45127-401</a>	Repairs & Maint - Buildings	0.00	0.00	0.00	0.00	0.00
<a href="#">225-45127-402</a>	Repairs & Maint - Structures	500.00	500.00	302.00	1,315.32	-815.32
<a href="#">225-45127-404</a>	Repairs & Maint - M&E	4,500.00	4,500.00	0.00	4,743.45	-243.45
<a href="#">225-45127-406</a>	Repairs & Maint - Grounds	2,000.00	2,000.00	828.86	4,071.13	-2,071.13
<a href="#">225-45127-407</a>	Repairs & Maint - Seal Coating/Crack-Fill	0.00	0.00	0.00	0.00	0.00
<a href="#">225-45127-409</a>	Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">225-45127-846</a>	Repairs & Maint - Buildings	0.00	0.00	0.00	0.00	0.00

**Income Statement**

**For the Period Ending 12/31/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">225-45127-847</a> Repairs & Maint - Buildings	0.00	0.00	0.00	0.00	0.00
<a href="#">225-45127-902</a> Repairs & Maint - Structures	0.00	0.00	0.00	0.00	0.00
<a href="#">225-45127-904</a> Repairs & Maint - M&E	0.00	0.00	0.00	0.00	0.00
<a href="#">225-45127-906</a> Repairs & Maint - Grounds	0.00	0.00	0.00	0.00	0.00
<a href="#">225-45127-909</a> Repairs & Maint - Utilities	0.00	0.00	0.00	0.00	0.00
<a href="#">225-45127-910</a> Repairs & Maint - Utilities	0.00	0.00	0.00	0.00	0.00
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>1,130.86</b>	<b>10,129.90</b>	<b>-1,629.90</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">225-45127-437</a> Credit Card Fees	1,750.00	1,750.00	74.65	1,176.07	573.93
<a href="#">225-45127-460</a> Miscellaneous Taxes	100.00	100.00	0.00	262.00	-162.00
<a href="#">225-45127-462</a> Real Estate Taxes	0.00	0.00	0.00	2,292.00	-2,292.00
<a href="#">225-45127-480</a> Other Miscellaneous	0.00	0.00	0.00	1,225.86	-1,225.86
<b>Classification 430 - Miscellaneous Total:</b>	<b>1,850.00</b>	<b>1,850.00</b>	<b>74.65</b>	<b>4,955.93</b>	<b>-3,105.93</b>
<b>Activity 45127 - Airport Total:</b>	<b>123,507.66</b>	<b>123,507.66</b>	<b>-571.31</b>	<b>137,978.67</b>	<b>-14,471.01</b>
<b>Activity: 49950 - Capital Outlay</b>					
<b>Classification: 500 - Capital Outlay</b>					
<a href="#">225-49950-500</a> Capital Outlay	155,000.00	155,000.00	0.00	70,758.47	84,241.53
<b>Classification 500 - Capital Outlay Total:</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>0.00</b>	<b>70,758.47</b>	<b>84,241.53</b>
<b>Activity 49950 - Capital Outlay Total:</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>0.00</b>	<b>70,758.47</b>	<b>84,241.53</b>
<b>Expense Total:</b>	<b>278,507.66</b>	<b>278,507.66</b>	<b>-571.31</b>	<b>208,737.14</b>	<b>69,770.52</b>
<b>Fund 225 Surplus (Deficit):</b>	<b>-7,257.66</b>	<b>-7,257.66</b>	<b>70,536.08</b>	<b>-19,817.19</b>	<b>12,559.53</b>

**Income Statement**

**For the Period Ending 12/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 230 - POOL</b>						
<b>Revenue</b>						
<a href="#">230-31010</a>	Current Ad Valorem Taxes	69,637.31	69,637.31	0.00	69,637.00	0.31
<a href="#">230-33430</a>	Other State Grants and Aids	0.00	0.00	0.00	0.00	0.00
<a href="#">230-34720</a>	Pool Admission	18,000.00	18,000.00	0.00	20,976.75	-2,976.75
<a href="#">230-34721</a>	Pool Instruction	17,000.00	17,000.00	0.00	16,215.00	785.00
<a href="#">230-34740</a>	Concessions	6,000.00	6,000.00	0.00	5,400.75	599.25
<a href="#">230-34950</a>	Other Charges for Services	100.00	100.00	0.00	296.25	-196.25
<a href="#">230-36200</a>	Other Income	0.00	0.00	876.00	876.00	-876.00
<a href="#">230-36210</a>	Interest Earnings	0.00	0.00	0.00	0.00	0.00
<a href="#">230-36230</a>	Contributions and Donations - Private	1,500.00	1,500.00	0.00	50.00	1,450.00
<a href="#">230-39200</a>	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
<a href="#">230-39202</a>	Contribution from Enterprise Funds	0.00	0.00	0.00	0.00	0.00
<a href="#">230-39951</a>	Other Charges for Services	0.00	0.00	0.00	0.00	0.00
<a href="#">230-39952</a>	Other Charges for Services	0.00	0.00	0.00	0.00	0.00
<a href="#">230-84740</a>	Concessions	0.00	0.00	0.00	0.00	0.00
<a href="#">230-86230</a>	Contributions and Donations - Private	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>112,237.31</b>	<b>112,237.31</b>	<b>876.00</b>	<b>113,451.75</b>	<b>-1,214.44</b>
<b>Expense</b>						
<b>Activity: 45124 - Pool</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">230-45124-101</a>	Full-Time Employees - Regular	8,540.00	8,540.00	834.50	8,613.36	-73.36
<a href="#">230-45124-102</a>	Full-Time Employees - Overtime	0.00	0.00	0.00	0.00	0.00
<a href="#">230-45124-103</a>	Part-Time Employees	47,500.00	47,500.00	0.00	46,655.61	844.39
<a href="#">230-45124-112</a>	Vacation Pay	0.00	0.00	0.00	0.00	0.00
<a href="#">230-45124-113</a>	Sick Pay	0.00	0.00	0.00	0.00	0.00
<a href="#">230-45124-121</a>	PERA Contributions	640.00	640.00	62.60	646.10	-6.10
<a href="#">230-45124-122</a>	FICA Contributions	3,475.00	3,475.00	47.11	3,382.92	92.08
<a href="#">230-45124-125</a>	Medicare Contributions	815.00	815.00	11.01	791.19	23.81
<a href="#">230-45124-131</a>	Employer Paid Insurance - Health	840.00	840.00	223.82	2,115.96	-1,275.96
<a href="#">230-45124-135</a>	Veba Contributions	315.00	315.00	52.08	562.46	-247.46
	<b>Classification 100 - Personal Services Total:</b>	<b>62,125.00</b>	<b>62,125.00</b>	<b>1,231.12</b>	<b>62,767.60</b>	<b>-642.60</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">230-45124-200</a>	Office Supplies	200.00	200.00	0.00	111.99	88.01
<a href="#">230-45124-211</a>	Cleaning Supplies	550.00	550.00	0.00	376.89	173.11
<a href="#">230-45124-212</a>	Motor Fuels	100.00	100.00	0.00	0.00	100.00
<a href="#">230-45124-216</a>	Chemicals and Chemical Products	3,500.00	3,500.00	0.00	3,803.79	-303.79
<a href="#">230-45124-217</a>	Other Operating Supplies	3,500.00	3,500.00	710.89	3,864.08	-364.08
<a href="#">230-45124-917</a>	Other Operating Supplies	0.00	0.00	0.00	0.00	0.00
	<b>Classification 200 - Supplies Total:</b>	<b>7,850.00</b>	<b>7,850.00</b>	<b>710.89</b>	<b>8,156.75</b>	<b>-306.75</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">230-45124-260</a>	Concessions	3,450.00	3,450.00	0.00	3,953.66	-503.66
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>3,450.00</b>	<b>3,450.00</b>	<b>0.00</b>	<b>3,953.66</b>	<b>-503.66</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">230-45124-303</a>	Engineering and Surveying Fees	0.00	0.00	0.00	0.00	0.00
<a href="#">230-45124-304</a>	Legal Fees	0.00	0.00	0.00	0.00	0.00
<a href="#">230-45124-308</a>	Training & Registrations	300.00	300.00	0.00	0.00	300.00
<a href="#">230-45124-310</a>	Lab Testing	0.00	0.00	0.00	0.00	0.00
<a href="#">230-45124-321</a>	Telephone	400.00	400.00	0.00	176.91	223.09
<a href="#">230-45124-322</a>	Postage	100.00	100.00	0.00	13.07	86.93
<a href="#">230-45124-326</a>	Data Processing	2,000.00	2,000.00	0.00	911.58	1,088.42
<a href="#">230-45124-331</a>	Travel Expense	100.00	100.00	0.00	0.00	100.00
<a href="#">230-45124-334</a>	Meals/Lodging	300.00	300.00	0.00	0.00	300.00
<a href="#">230-45124-340</a>	Advertising & Promotions	350.00	350.00	0.00	0.00	350.00
<a href="#">230-45124-350</a>	Printing & Design	750.00	750.00	0.00	0.00	750.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>1,101.56</b>	<b>3,198.44</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">230-45124-361</a>	Insurance - General Liability	410.34	410.34	0.00	402.84	7.50

**Income Statement**

**For the Period Ending 12/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">230-45124-364</a>	Insurance - Worker's Compensation	3,479.67	3,479.67	0.00	3,371.74	107.93
<a href="#">230-45124-365</a>	Insurance - Misc	1,497.30	1,497.30	0.00	4,683.00	-3,185.70
	<b>Classification 360 - Insurance Total:</b>	<b>5,387.31</b>	<b>5,387.31</b>	<b>0.00</b>	<b>8,457.58</b>	<b>-3,070.27</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">230-45124-381</a>	Electric Utility	3,500.00	3,500.00	67.59	2,766.17	733.83
<a href="#">230-45124-382</a>	Water Utility	5,500.00	5,500.00	0.00	5,263.35	236.65
<a href="#">230-45124-383</a>	Gas Utility	4,000.00	4,000.00	0.00	3,759.66	240.34
<a href="#">230-45124-384</a>	Refuse Disposal	225.00	225.00	0.00	440.17	-215.17
<a href="#">230-45124-385</a>	Sewer Utility	100.00	100.00	0.00	183.36	-83.36
	<b>Classification 380 - Utility Service Total:</b>	<b>13,325.00</b>	<b>13,325.00</b>	<b>67.59</b>	<b>12,412.71</b>	<b>912.29</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">230-45124-401</a>	Repairs & Maint - Buildings	0.00	0.00	0.00	3,550.38	-3,550.38
<a href="#">230-45124-402</a>	Repairs & Maint - Structures	7,000.00	7,000.00	0.00	1,670.17	5,329.83
<a href="#">230-45124-404</a>	Repairs & Maint - M&E	5,000.00	5,000.00	0.00	1,068.41	3,931.59
<a href="#">230-45124-409</a>	Repairs & Maint - Utilities	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">230-45124-846</a>	Repairs & Maint - Buildings	0.00	0.00	0.00	0.00	0.00
<a href="#">230-45124-898</a>	Repairs & Maint - Buildings	0.00	0.00	0.00	0.00	0.00
<a href="#">230-45124-904</a>	Repairs & Maint - M&E	0.00	0.00	0.00	0.00	0.00
<a href="#">230-45124-909</a>	Repairs & Maint - Utilities	0.00	0.00	0.00	0.00	0.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>6,288.96</b>	<b>6,711.04</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">230-45124-460</a>	Miscellaneous Taxes	2,000.00	2,000.00	0.00	1,715.00	285.00
<a href="#">230-45124-480</a>	Other Miscellaneous	800.00	800.00	0.00	1,880.00	-1,080.00
<a href="#">230-45124-980</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<a href="#">230-45124-981</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>3,595.00</b>	<b>-795.00</b>
	<b>Classification: 500 - Capital Outlay</b>					
<a href="#">230-45124-900</a>	Capital Outlay	0.00	0.00	0.00	0.00	0.00
<a href="#">230-45124-971</a>	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 45124 - Pool Total:</b>	<b>112,237.31</b>	<b>112,237.31</b>	<b>2,009.60</b>	<b>106,733.82</b>	<b>5,503.49</b>
	<b>Activity: 49950 - Capital Outlay</b>					
	<b>Classification: 500 - Capital Outlay</b>					
<a href="#">230-49950-500</a>	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity: 49960 - Interfund Transfers</b>					
	<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">230-49960-720</a>	Transfers	0.00	0.00	0.00	0.00	0.00
	<b>Classification 700 - Other Financing Uses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 49960 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>112,237.31</b>	<b>112,237.31</b>	<b>2,009.60</b>	<b>106,733.82</b>	<b>5,503.49</b>
	<b>Fund 230 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,133.60</b>	<b>6,717.93</b>	<b>-6,717.93</b>

**Income Statement**

**For the Period Ending 12/31/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 235 - AMBULANCE</b>					
<b>Revenue</b>					
<a href="#">235-33430</a>	Other State Grants and Aids	0.00	0.00	0.00	0.00
<a href="#">235-33436</a>	Reimbursements	5,000.00	5,000.00	5,878.30	23,286.82
<a href="#">235-34205</a>	Ambulance Revenues - User Charges	725,000.00	852,000.00	104,720.14	892,962.83
<a href="#">235-34208</a>	Ambulance Revenues - Town Contracts	4,500.00	4,500.00	0.00	5,358.25
<a href="#">235-34950</a>	Other Charges for Services	0.00	0.00	0.00	210.95
<a href="#">235-36210</a>	Interest Earnings	5,000.00	5,000.00	387.44	4,749.25
<a href="#">235-36230</a>	Contributions and Donations - Private	0.00	0.00	0.00	5,370.00
<a href="#">235-36231</a>	Private Grants	0.00	0.00	0.00	0.00
<a href="#">235-39101</a>	Sale of Fixed Assets	0.00	0.00	0.00	0.00
<a href="#">235-39951</a>	Other Charges for Services	0.00	0.00	0.00	0.00
<a href="#">235-39952</a>	Other Charges for Services	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>739,500.00</b>	<b>866,500.00</b>	<b>110,985.88</b>	<b>931,938.10</b>
					<b>-65,438.10</b>
<b>Expense</b>					
<b>Activity: 42153 - Ambulance</b>					
<b>Classification: 100 - Personal Services</b>					
<a href="#">235-42153-101</a>	Full-Time Employees - Regular	10,675.00	10,675.00	774.98	10,500.92
<a href="#">235-42153-102</a>	Full-Time Employees - Overtime	0.00	0.00	20.15	459.66
<a href="#">235-42153-103</a>	Part-Time Employees	225,000.00	225,000.00	26,557.54	252,827.70
<a href="#">235-42153-112</a>	Vacation Pay	0.00	0.00	0.00	0.00
<a href="#">235-42153-113</a>	Sick Pay	0.00	0.00	0.00	0.00
<a href="#">235-42153-121</a>	PERA Contributions	12,275.00	12,275.00	1,432.07	14,146.60
<a href="#">235-42153-122</a>	FICA Contributions	14,615.00	14,615.00	1,553.57	15,084.74
<a href="#">235-42153-125</a>	Medicare Contributions	3,125.00	3,125.00	394.25	3,783.70
<a href="#">235-42153-131</a>	Employer Paid Insurance - Health	2,690.00	2,690.00	387.63	5,318.76
<a href="#">235-42153-135</a>	Veba Contributions	775.00	775.00	148.99	1,911.46
	<b>Classification 100 - Personal Services Total:</b>	<b>269,155.00</b>	<b>269,155.00</b>	<b>31,269.18</b>	<b>304,033.54</b>
					<b>-34,878.54</b>
<b>Classification: 200 - Supplies</b>					
<a href="#">235-42153-200</a>	Office Supplies	500.00	500.00	95.14	358.22
<a href="#">235-42153-212</a>	Motor Fuels	20,000.00	20,000.00	5,803.53	35,124.07
<a href="#">235-42153-217</a>	Other Operating Supplies	25,000.00	25,000.00	6,456.48	36,470.01
<a href="#">235-42153-218</a>	Uniforms	4,000.00	4,000.00	215.00	1,172.70
	<b>Classification 200 - Supplies Total:</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>12,570.15</b>	<b>73,125.00</b>
					<b>-23,625.00</b>
<b>Classification: 250 - Merchandise Purchases</b>					
<a href="#">235-42153-261</a>	Other Merchandise-Medication	0.00	0.00	637.03	637.03
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>637.03</b>	<b>637.03</b>
					<b>-637.03</b>
<b>Classification: 300 - Charges and Services</b>					
<a href="#">235-42153-304</a>	Legal Fees	500.00	500.00	0.00	0.00
<a href="#">235-42153-308</a>	Training & Registrations	4,500.00	4,500.00	178.39	6,943.39
<a href="#">235-42153-312</a>	Nursing	40,000.00	40,000.00	7,601.68	60,604.62
<a href="#">235-42153-321</a>	Telephone	3,900.00	3,900.00	676.03	2,881.31
<a href="#">235-42153-322</a>	Postage	400.00	400.00	0.00	88.51
<a href="#">235-42153-323</a>	Radio Units	3,500.00	3,500.00	0.00	5,536.00
<a href="#">235-42153-325</a>	Dispatching	3,300.00	3,300.00	1,278.00	2,562.75
<a href="#">235-42153-326</a>	Data Processing	28,000.00	28,000.00	5,539.00	28,536.00
<a href="#">235-42153-327</a>	Interpretation Fees	500.00	500.00	0.00	0.00
<a href="#">235-42153-331</a>	Travel Expense	800.00	800.00	0.00	116.48
<a href="#">235-42153-334</a>	Meals/Lodging	7,000.00	7,000.00	590.49	10,585.49
<a href="#">235-42153-340</a>	Advertising & Promotions	1,900.00	1,900.00	382.46	447.46
<a href="#">235-42153-350</a>	Printing & Design	200.00	200.00	0.00	269.50
<a href="#">235-42153-951</a>	Training & Registrations	0.00	0.00	0.00	0.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>94,500.00</b>	<b>94,500.00</b>	<b>16,246.05</b>	<b>118,571.51</b>
					<b>-24,071.51</b>
<b>Classification: 360 - Insurance</b>					
<a href="#">235-42153-361</a>	Insurance - General Liability	1,461.45	1,461.45	0.00	1,434.72
<a href="#">235-42153-362</a>	Insurance - Property	1,142.82	1,142.82	0.00	1,107.18
<a href="#">235-42153-363</a>	Insurance - Automotive	1,177.05	1,177.05	0.00	1,195.00
<a href="#">235-42153-364</a>	Insurance - Worker's Compensation	11,723.26	11,723.26	0.00	12,813.57

**Income Statement**

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">235-42153-365</a>	Insurance - Misc	0.00	0.00	0.00	0.00	0.00
	<b>Classification 360 - Insurance Total:</b>	<b>15,504.58</b>	<b>15,504.58</b>	<b>0.00</b>	<b>16,550.47</b>	<b>-1,045.89</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">235-42153-381</a>	Electric Utility	2,400.00	2,400.00	382.64	2,799.58	-399.58
<a href="#">235-42153-382</a>	Water Utility	200.00	200.00	25.85	135.97	64.03
<a href="#">235-42153-383</a>	Gas Utility	4,000.00	4,000.00	1,077.59	3,211.37	788.63
<a href="#">235-42153-384</a>	Refuse Disposal	400.00	400.00	63.20	402.00	-2.00
<a href="#">235-42153-385</a>	Sewer Utility	220.00	220.00	54.27	296.77	-76.77
	<b>Classification 380 - Utility Service Total:</b>	<b>7,220.00</b>	<b>7,220.00</b>	<b>1,603.55</b>	<b>6,845.69</b>	<b>374.31</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">235-42153-404</a>	Repairs & Maint - M&E	7,800.00	7,800.00	97.96	7,565.98	234.02
<a href="#">235-42153-405</a>	Repairs & Maint - Vehicle	12,000.00	12,000.00	6,717.37	18,887.11	-6,887.11
<a href="#">235-42153-406</a>	Repairs & Maint - Grounds	3,600.00	3,600.00	62.74	2,894.33	705.67
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>23,400.00</b>	<b>23,400.00</b>	<b>6,878.07</b>	<b>29,347.42</b>	<b>-5,947.42</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">235-42153-435</a>	Books and Pamphlets	7,000.00	7,000.00	0.00	4,875.00	2,125.00
<a href="#">235-42153-460</a>	Miscellaneous Taxes	6,500.00	6,500.00	1,800.00	7,200.00	-700.00
<a href="#">235-42153-480</a>	Other Miscellaneous	1,500.00	1,500.00	0.00	-500.00	2,000.00
<a href="#">235-42153-980</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,800.00</b>	<b>11,575.00</b>	<b>3,425.00</b>
	<b>Classification: 500 - Capital Outlay</b>					
<a href="#">235-42153-900</a>	Capital Outlay	0.00	0.00	0.00	0.00	0.00
<a href="#">235-42153-901</a>	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 42153 - Ambulance Total:</b>	<b>474,279.58</b>	<b>474,279.58</b>	<b>71,004.03</b>	<b>560,685.66</b>	<b>-86,406.08</b>
	<b>Activity: 49950 - Capital Outlay</b>					
	<b>Classification: 500 - Capital Outlay</b>					
<a href="#">235-49950-500</a>	Capital Outlay	235,000.00	235,000.00	0.00	222,243.60	12,756.40
	<b>Classification 500 - Capital Outlay Total:</b>	<b>235,000.00</b>	<b>235,000.00</b>	<b>0.00</b>	<b>222,243.60</b>	<b>12,756.40</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>235,000.00</b>	<b>235,000.00</b>	<b>0.00</b>	<b>222,243.60</b>	<b>12,756.40</b>
	<b>Activity: 49960 - Interfund Transfers</b>					
	<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">235-49960-720</a>	Transfers	0.00	0.00	0.00	0.00	0.00
	<b>Classification 700 - Other Financing Uses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 49960 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>709,279.58</b>	<b>709,279.58</b>	<b>71,004.03</b>	<b>782,929.26</b>	<b>-73,649.68</b>
	<b>Fund 235 Surplus (Deficit):</b>	<b>30,220.42</b>	<b>157,220.42</b>	<b>39,981.85</b>	<b>149,008.84</b>	<b>8,211.58</b>

**Income Statement**

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 250 - EDA GENERAL</b>						
<b>Revenue</b>						
<a href="#">250-31010</a>	Current Ad Valorem Taxes	119,428.50	119,428.50	0.00	119,428.00	0.50
<a href="#">250-31050</a>	Tax Increments	0.00	0.00	0.00	0.00	0.00
<a href="#">250-31060</a>	Tax Abatement Levy	12,000.00	12,000.00	6,000.00	12,000.00	0.00
<a href="#">250-33430</a>	Other State Grants and Aids	0.00	0.00	0.00	2,312.70	-2,312.70
<a href="#">250-33433</a>	Development Grant	0.00	0.00	-13,624.00	0.00	0.00
<a href="#">250-33434</a>	Revolving Loan	0.00	0.00	0.00	0.00	0.00
<a href="#">250-34108</a>	Administrative Charges to Other Funds	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">250-34950</a>	Other Charges for Services	0.00	0.00	0.00	0.00	0.00
<a href="#">250-36200</a>	Other Income	0.00	0.00	1,368.00	2,925.81	-2,925.81
<a href="#">250-36210</a>	Interest Earnings	735.00	735.00	0.00	0.00	735.00
<a href="#">250-36220</a>	Rental Income	0.00	0.00	0.00	26,480.01	-26,480.01
<a href="#">250-36230</a>	Contributions and Donations - Private	0.00	0.00	0.00	0.00	0.00
<a href="#">250-36231</a>	Private Grants	0.00	0.00	0.00	2,000.00	-2,000.00
<a href="#">250-39101</a>	Sales of Fixed Assets	0.00	0.00	0.00	0.00	0.00
<a href="#">250-39200</a>	Interfund Transfers	0.00	189,902.61	0.00	189,902.61	0.00
<a href="#">250-39300</a>	Proceeds from Long-Term Financing	0.00	0.00	0.00	0.00	0.00
<a href="#">250-39952</a>	Other Charges for Services	0.00	0.00	0.00	0.00	0.00
<a href="#">250-89101</a>	Sales of Fixed Assets	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>172,163.50</b>	<b>362,066.11</b>	<b>-6,256.00</b>	<b>355,049.13</b>	<b>7,016.98</b>

**Expense**

**Activity: 46520 - EDA**

**Classification: 100 - Personal Services**

<a href="#">250-46520-101</a>	Full-Time Employees - Regular	94,600.00	94,600.00	9,139.73	94,794.52	-194.52
<a href="#">250-46520-102</a>	Full-Time Employees - Overtime	500.00	500.00	0.00	35.79	464.21
<a href="#">250-46520-103</a>	Part-Time Employees	0.00	0.00	0.00	0.00	0.00
<a href="#">250-46520-112</a>	Vacation Pay	0.00	0.00	0.00	0.00	0.00
<a href="#">250-46520-113</a>	Sick Pay	0.00	0.00	0.00	0.00	0.00
<a href="#">250-46520-121</a>	PERA Contributions	7,135.00	7,135.00	685.48	7,112.04	22.96
<a href="#">250-46520-122</a>	FICA Contributions	5,890.00	5,890.00	542.37	5,636.35	253.65
<a href="#">250-46520-125</a>	Medicare Contributions	1,380.00	1,380.00	126.84	1,318.03	61.97
<a href="#">250-46520-131</a>	Employer Paid Insurance - Health	9,370.00	9,370.00	954.82	9,471.68	-101.68
<a href="#">250-46520-133</a>	Employer Paid Insurance - Life	270.00	270.00	0.00	264.00	6.00
<a href="#">250-46520-135</a>	Veba Contributions	3,500.00	3,500.00	291.67	3,383.36	116.64
	<b>Classification 100 - Personal Services Total:</b>	<b>122,645.00</b>	<b>122,645.00</b>	<b>11,740.91</b>	<b>122,015.77</b>	<b>629.23</b>

**Classification: 200 - Supplies**

<a href="#">250-46520-200</a>	Office Supplies	1,800.00	1,800.00	318.10	1,506.05	293.95
<a href="#">250-46520-917</a>	Other Operating Supplies	0.00	0.00	0.00	0.00	0.00
	<b>Classification 200 - Supplies Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>318.10</b>	<b>1,506.05</b>	<b>293.95</b>

**Classification: 300 - Charges and Services**

<a href="#">250-46520-301</a>	Auditing & Consulting Services	20,000.00	20,000.00	512.50	14,096.25	5,903.75
<a href="#">250-46520-303</a>	Engineering and Surveying Fees	400.00	400.00	0.00	0.00	400.00
<a href="#">250-46520-304</a>	Legal Fees	5,000.00	5,000.00	900.00	5,640.00	-640.00
<a href="#">250-46520-307</a>	Management Fees	0.00	0.00	0.00	0.00	0.00
<a href="#">250-46520-308</a>	Training & Registrations	1,700.00	1,700.00	271.50	772.28	927.72
<a href="#">250-46520-321</a>	Telephone	4,800.00	4,800.00	693.67	4,593.94	206.06
<a href="#">250-46520-322</a>	Postage	250.00	250.00	7.36	65.06	184.94
<a href="#">250-46520-326</a>	Data Processing	0.00	0.00	0.00	331.66	-331.66
<a href="#">250-46520-331</a>	Travel Expense	2,500.00	2,500.00	175.28	921.76	1,578.24
<a href="#">250-46520-333</a>	Freight and Express	0.00	0.00	0.00	0.00	0.00
<a href="#">250-46520-334</a>	Meals/Lodging	800.00	800.00	15.10	562.54	237.46
<a href="#">250-46520-340</a>	Advertising & Promotions	6,000.00	6,000.00	844.95	3,706.94	2,293.06
<a href="#">250-46520-350</a>	Printing & Design	1,000.00	1,000.00	260.00	1,520.40	-520.40
	<b>Classification 300 - Charges and Services Total:</b>	<b>42,450.00</b>	<b>42,450.00</b>	<b>3,680.36</b>	<b>32,210.83</b>	<b>10,239.17</b>

**Classification: 360 - Insurance**

<a href="#">250-46520-362</a>	Insurance - Property	4,278.75	4,278.75	0.00	7,191.00	-2,912.25
<a href="#">250-46520-364</a>	Insurance - Worker's Compensation	558.98	558.98	0.00	709.88	-150.90



**Income Statement**

**For the Period Ending 12/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">250-46520-365</a>	Insurance - Misc	730.77	730.77	0.00	750.40	-19.63
	<b>Classification 360 - Insurance Total:</b>	<b>5,568.50</b>	<b>5,568.50</b>	<b>0.00</b>	<b>8,651.28</b>	<b>-3,082.78</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">250-46520-381</a>	Electric Utility	500.00	500.00	148.24	1,605.17	-1,105.17
<a href="#">250-46520-382</a>	Water Utility	0.00	0.00	0.00	205.62	-205.62
<a href="#">250-46520-383</a>	Gas Utility	0.00	0.00	1.88	1,722.55	-1,722.55
<a href="#">250-46520-385</a>	Sewer Utility	0.00	0.00	0.00	391.87	-391.87
	<b>Classification 380 - Utility Service Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>150.12</b>	<b>3,925.21</b>	<b>-3,425.21</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">250-46520-401</a>	Repairs & Maint - Buildings	0.00	0.00	0.00	615.49	-615.49
<a href="#">250-46520-402</a>	Repairs & Maint - Structures	2,000.00	2,000.00	405.00	20,934.79	-18,934.79
<a href="#">250-46520-404</a>	Repairs & Maint - M&E	600.00	600.00	0.00	0.00	600.00
<a href="#">250-46520-406</a>	Repairs & Maint - Grounds	800.00	800.00	0.00	150.00	650.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>405.00</b>	<b>21,700.28</b>	<b>-18,300.28</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">250-46520-019</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<a href="#">250-46520-433</a>	Dues & Subscriptions	1,000.00	1,000.00	295.00	4,472.88	-3,472.88
<a href="#">250-46520-435</a>	Books and Pamphlets	0.00	0.00	0.00	0.00	0.00
<a href="#">250-46520-438</a>	Meeting Expense	600.00	600.00	0.00	28.72	571.28
<a href="#">250-46520-439</a>	Special Projects	9,000.00	9,000.00	15,687.50	38,272.01	-29,272.01
<a href="#">250-46520-443</a>	Intergovernmental Fees	200.00	200.00	0.00	360.00	-160.00
<a href="#">250-46520-462</a>	Real Estate Taxes	0.00	0.00	0.00	26,111.76	-26,111.76
<a href="#">250-46520-480</a>	Other Miscellaneous	2,500.00	2,500.00	46.00	1,238.83	1,261.17
<a href="#">250-46520-802</a>	Special Projects	0.00	0.00	0.00	0.00	0.00
<a href="#">250-46520-867</a>	Special Projects	0.00	0.00	0.00	0.00	0.00
<a href="#">250-46520-933</a>	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
<a href="#">250-46520-939</a>	Special Projects	0.00	0.00	0.00	0.00	0.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>13,300.00</b>	<b>13,300.00</b>	<b>16,028.50</b>	<b>70,484.20</b>	<b>-57,184.20</b>
	<b>Classification: 481 - Other</b>					
<a href="#">250-46520-481</a>	Tax Abatement	12,000.00	12,000.00	0.00	0.00	12,000.00
<a href="#">250-46520-491</a>	Payments to Other Organizations	0.00	0.00	0.00	0.00	0.00
	<b>Classification 481 - Other Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>
	<b>Classification: 500 - Capital Outlay</b>					
<a href="#">250-46520-591</a>	TIF Land/Bldg Acquisition	0.00	0.00	0.00	0.00	0.00
<a href="#">250-46520-592</a>	TIF Site Improvements	0.00	0.00	0.00	0.00	0.00
<a href="#">250-46520-593</a>	TIF Streets/Sidewalks	0.00	0.00	0.00	0.00	0.00
<a href="#">250-46520-900</a>	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 46520 - EDA Total:</b>	<b>201,663.50</b>	<b>201,663.50</b>	<b>32,322.99</b>	<b>260,493.62</b>	<b>-58,830.12</b>
	<b>Activity: 49950 - Capital Outlay</b>					
	<b>Classification: 500 - Capital Outlay</b>					
<a href="#">250-49950-500</a>	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity: 49960 - Interfund Transfers</b>					
	<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">250-49960-720</a>	Transfers	0.00	0.00	0.00	0.00	0.00
	<b>Classification 700 - Other Financing Uses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 49960 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity: 49980 - Debt Service</b>					
	<b>Classification: 600 - Debt Service</b>					
<a href="#">250-49980-602</a>	Other Long-Term Obligation Principal	0.00	199,752.44	0.00	199,752.44	0.00

**Income Statement**

**For the Period Ending 12/31/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">250-49980-612</a> Other Interest	0.00	3,590.17	0.00	3,590.17	0.00
<b>Classification 600 - Debt Service Total:</b>	<b>0.00</b>	<b>203,342.61</b>	<b>0.00</b>	<b>203,342.61</b>	<b>0.00</b>
<b>Activity 49980 - Debt Service Total:</b>	<b>0.00</b>	<b>203,342.61</b>	<b>0.00</b>	<b>203,342.61</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>201,663.50</b>	<b>405,006.11</b>	<b>32,322.99</b>	<b>463,836.23</b>	<b>-58,830.12</b>
<b>Fund 250 Surplus (Deficit):</b>	<b>-29,500.00</b>	<b>-42,940.00</b>	<b>-38,578.99</b>	<b>-108,787.10</b>	<b>65,847.10</b>

**Income Statement**

**For the Period Ending 12/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 601 - WATER</b>						
<b>Revenue</b>						
<a href="#">601-31010</a>	Current Ad Valorem Taxes	0.00	0.00	0.00	0.00	0.00
<a href="#">601-33170</a>	Federal Grant - Other	0.00	0.00	0.00	0.00	0.00
<a href="#">601-33430</a>	Other State Grants & Aids	0.00	0.00	0.00	1,649.36	-1,649.36
<a href="#">601-34950</a>	Other Charges for Services	0.00	0.00	0.00	0.00	0.00
<a href="#">601-36101</a>	Special Assessments Principal	1,189.00	1,189.00	672.17	1,162.23	26.77
<a href="#">601-36210</a>	Interest Earnings	0.00	0.00	75.44	924.71	-924.71
<a href="#">601-37110</a>	Water Residential	590,000.00	590,000.00	47,794.08	606,360.31	-16,360.31
<a href="#">601-37120</a>	Water Commercial	640,000.00	640,000.00	36,317.90	638,954.16	1,045.84
<a href="#">601-37150</a>	Water Connection/Reconnection Fees	1,500.00	1,500.00	80.00	2,670.00	-1,170.00
<a href="#">601-37160</a>	Water Penalties	4,000.00	4,000.00	419.27	3,127.57	872.43
<a href="#">601-37170</a>	Water Materials Sold	2,000.00	2,000.00	0.00	6,757.92	-4,757.92
<a href="#">601-37171</a>	Water Labor Sold	1,000.00	1,000.00	0.00	160.00	840.00
<a href="#">601-37172</a>	Water State Safe Water Surcharge	20,000.00	20,000.00	1,688.04	20,344.77	-344.77
<a href="#">601-37173</a>	Water Landfill	15,000.00	15,000.00	6,110.31	21,762.12	-6,762.12
<a href="#">601-37190</a>	Gain on Sale	0.00	0.00	0.00	0.00	0.00
<a href="#">601-37199</a>	Water Other Income	1,500.00	1,500.00	2,503.00	6,139.24	-4,639.24
<a href="#">601-39200</a>	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
<a href="#">601-87110</a>	Water Residential	0.00	0.00	0.00	0.00	0.00
<a href="#">601-87199</a>	Water Other Income	0.00	0.00	0.00	0.00	0.00
<a href="#">601-87200</a>	Water Other Income	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>1,276,189.00</b>	<b>1,276,189.00</b>	<b>95,660.21</b>	<b>1,310,012.39</b>	<b>-33,823.39</b>
<b>Expense</b>						
<b>Activity: 49400 - Water</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">601-49400-101</a>	Full-Time Employees - Regular	244,125.00	244,125.00	20,141.76	225,786.74	18,338.26
<a href="#">601-49400-102</a>	Full-Time Employees - Overtime	15,000.00	15,000.00	2,513.93	17,817.32	-2,817.32
<a href="#">601-49400-103</a>	Part-Time Employees	14,690.00	14,690.00	691.44	12,907.46	1,782.54
<a href="#">601-49400-112</a>	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-49400-113</a>	Sick Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-49400-121</a>	PERA Contributions	20,465.00	20,465.00	1,750.10	19,089.48	1,375.52
<a href="#">601-49400-122</a>	FICA Contributions	16,980.00	16,980.00	1,329.46	14,563.21	2,416.79
<a href="#">601-49400-125</a>	Medicare Contributions	3,970.00	3,970.00	310.97	3,406.22	563.78
<a href="#">601-49400-129</a>	PERA Net Pension Adjustment	0.00	0.00	0.00	0.00	0.00
<a href="#">601-49400-131</a>	Employer Paid Insurance - Health	52,575.00	52,575.00	4,153.01	44,397.83	8,177.17
<a href="#">601-49400-133</a>	Employer Paid Insurance - Life	540.00	540.00	0.00	528.00	12.00
<a href="#">601-49400-135</a>	Veba Contributions	15,975.00	15,975.00	996.32	13,092.57	2,882.43
<a href="#">601-49400-136</a>	Employer Paid Insurance - OPEB	6,678.00	6,678.00	0.00	0.00	6,678.00
	<b>Classification 100 - Personal Services Total:</b>	<b>394,998.00</b>	<b>394,998.00</b>	<b>31,886.99</b>	<b>351,588.83</b>	<b>43,409.17</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">601-49400-001</a>	Office Supplies	0.00	0.00	0.00	0.00	0.00
<a href="#">601-49400-200</a>	Office Supplies	1,100.00	1,100.00	95.14	468.11	631.89
<a href="#">601-49400-211</a>	Cleaning Supplies	800.00	800.00	0.00	0.00	800.00
<a href="#">601-49400-212</a>	Motor Fuels	3,000.00	3,000.00	528.82	3,548.74	-548.74
<a href="#">601-49400-216</a>	Chemicals and Chemical Products	40,000.00	40,000.00	5,509.65	53,163.75	-13,163.75
<a href="#">601-49400-217</a>	Other Operating Supplies	6,000.00	6,000.00	135.97	3,163.19	2,836.81
<a href="#">601-49400-227</a>	Utility System Maint Supplies	4,000.00	4,000.00	0.00	3,333.39	666.61
<a href="#">601-49400-241</a>	Small Tools	1,500.00	1,500.00	2,706.42	2,706.42	-1,206.42
	<b>Classification 200 - Supplies Total:</b>	<b>56,400.00</b>	<b>56,400.00</b>	<b>8,976.00</b>	<b>66,383.60</b>	<b>-9,983.60</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">601-49400-301</a>	Auditing & Consulting Services	3,000.00	3,000.00	0.00	2,965.00	35.00
<a href="#">601-49400-303</a>	Engineering and Surveying Fees	2,500.00	2,500.00	8,635.00	9,512.50	-7,012.50
<a href="#">601-49400-304</a>	Legal Fees	500.00	500.00	750.00	960.00	-460.00
<a href="#">601-49400-308</a>	Training & Registrations	2,000.00	2,000.00	0.00	250.00	1,750.00
<a href="#">601-49400-310</a>	Lab Testing	1,500.00	1,500.00	0.00	1,199.84	300.16
<a href="#">601-49400-321</a>	Telephone	2,500.00	2,500.00	313.12	2,125.55	374.45
<a href="#">601-49400-322</a>	Postage	3,900.00	3,900.00	750.35	4,694.79	-794.79
<a href="#">601-49400-323</a>	Radio Units	500.00	500.00	0.00	144.00	356.00

**Income Statement**

**For the Period Ending 12/31/2021**

		<b>Original</b>	<b>Current</b>			<b>Budget</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining</b>
<a href="#">601-49400-325</a>	Dispatching	0.00	0.00	0.00	0.00	0.00
<a href="#">601-49400-326</a>	Data Processing	33,600.00	33,600.00	1,750.72	19,086.61	14,513.39
<a href="#">601-49400-331</a>	Travel Expense	600.00	600.00	0.00	22.50	577.50
<a href="#">601-49400-334</a>	Meals/Lodging	2,000.00	2,000.00	0.00	415.43	1,584.57
<a href="#">601-49400-340</a>	Advertising & Promotions	1,000.00	1,000.00	0.00	1,440.40	-440.40
<a href="#">601-49400-350</a>	Printing & Design	0.00	0.00	72.79	463.87	-463.87
	<b>Classification 300 - Charges and Services Total:</b>	<b>53,600.00</b>	<b>53,600.00</b>	<b>12,271.98</b>	<b>43,280.49</b>	<b>10,319.51</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">601-49400-361</a>	Insurance - General Liability	9,686.18	9,686.18	0.00	3,498.80	6,187.38
<a href="#">601-49400-362</a>	Insurance - Property	7,773.15	7,773.15	0.00	7,690.00	83.15
<a href="#">601-49400-363</a>	Insurance - Automotive	526.05	526.05	0.00	521.00	5.05
<a href="#">601-49400-364</a>	Insurance - Worker's Compensation	7,134.72	7,134.72	0.00	4,134.76	2,999.96
<a href="#">601-49400-365</a>	Insurance - Misc	872.03	872.03	0.00	1,078.38	-206.35
	<b>Classification 360 - Insurance Total:</b>	<b>25,992.13</b>	<b>25,992.13</b>	<b>0.00</b>	<b>16,922.94</b>	<b>9,069.19</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">601-49400-381</a>	Electric Utility	60,000.00	60,000.00	11,333.76	64,701.64	-4,701.64
<a href="#">601-49400-382</a>	Water Utility	500.00	500.00	47.44	246.04	253.96
<a href="#">601-49400-383</a>	Gas Utility	8,000.00	8,000.00	2,113.55	7,671.74	328.26
<a href="#">601-49400-384</a>	Refuse Disposal	700.00	700.00	99.99	599.94	100.06
<a href="#">601-49400-385</a>	Sewer Utility	500.00	500.00	100.58	508.69	-8.69
<a href="#">601-49400-386</a>	Landfill	30,000.00	30,000.00	7,613.87	43,524.22	-13,524.22
	<b>Classification 380 - Utility Service Total:</b>	<b>99,700.00</b>	<b>99,700.00</b>	<b>21,309.19</b>	<b>117,252.27</b>	<b>-17,552.27</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">601-49400-402</a>	Repairs & Maint - Structures	10,000.00	10,000.00	0.00	8.61	9,991.39
<a href="#">601-49400-404</a>	Repairs & Maint - M&E	20,000.00	20,000.00	3,473.96	11,273.05	8,726.95
<a href="#">601-49400-405</a>	Repairs & Maint - Vehicle	1,000.00	1,000.00	0.00	1,665.24	-665.24
<a href="#">601-49400-406</a>	Repairs & Maint - Grounds	500.00	500.00	0.00	0.00	500.00
<a href="#">601-49400-408</a>	Repairs & Maint - Distribution System	30,000.00	30,000.00	8,624.61	41,402.57	-11,402.57
<a href="#">601-49400-409</a>	Repairs & Maint - Utilities	0.00	0.00	0.00	119.00	-119.00
<a href="#">601-49400-800</a>	Repairs & Maint - M&E	0.00	0.00	0.00	0.00	0.00
<a href="#">601-49400-801</a>	Repairs & Maint - M&E	0.00	0.00	0.00	0.00	0.00
<a href="#">601-49400-902</a>	Repairs & Maint - Structures	0.00	0.00	0.00	0.00	0.00
<a href="#">601-49400-903</a>	Repairs & Maint - Structures	0.00	0.00	0.00	0.00	0.00
<a href="#">601-49400-905</a>	Repairs & Maint - M&E	0.00	0.00	0.00	0.00	0.00
<a href="#">601-49400-911</a>	Repairs & Maint - Utilities	0.00	0.00	0.00	0.00	0.00
<a href="#">601-49400-912</a>	Repairs & Maint - Utilities	0.00	0.00	0.00	0.00	0.00
<a href="#">601-49400-932</a>	Repairs & Maint - M&E	0.00	0.00	0.00	0.00	0.00
<a href="#">601-49400-957</a>	Repairs & Maint - Grounds	0.00	0.00	0.00	0.00	0.00
<a href="#">601-49400-972</a>	Repairs & Maint - Structures	0.00	0.00	0.00	0.00	0.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>61,500.00</b>	<b>61,500.00</b>	<b>12,098.57</b>	<b>54,468.47</b>	<b>7,031.53</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">601-49400-432</a>	Uncollectible	2,000.00	2,000.00	167.07	1,355.22	644.78
<a href="#">601-49400-433</a>	Dues & Subscriptions	1,600.00	1,600.00	0.00	300.00	1,300.00
<a href="#">601-49400-443</a>	Intergovernmental Fees	20,000.00	20,000.00	5,091.00	20,345.00	-345.00
<a href="#">601-49400-444</a>	License Fees	6,000.00	6,000.00	0.00	4,141.79	1,858.21
<a href="#">601-49400-460</a>	Miscellaneous Taxes	0.00	0.00	0.00	0.00	0.00
<a href="#">601-49400-480</a>	Other Miscellaneous	0.00	0.00	0.00	9,282.27	-9,282.27
<a href="#">601-49400-980</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>29,600.00</b>	<b>29,600.00</b>	<b>5,258.07</b>	<b>35,424.28</b>	<b>-5,824.28</b>
	<b>Classification: 600 - Debt Service</b>					
<a href="#">601-49400-620</a>	Bond Issue	0.00	0.00	0.00	-3,125.00	3,125.00
	<b>Classification 600 - Debt Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,125.00</b>	<b>3,125.00</b>
	<b>Activity 49400 - Water Total:</b>	<b>721,790.13</b>	<b>721,790.13</b>	<b>91,800.80</b>	<b>682,195.88</b>	<b>39,594.25</b>

**Income Statement**

**For the Period Ending 12/31/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Activity: 49950 - Capital Outlay</b>					
<b>Classification: 500 - Capital Outlay</b>					
<a href="#">601-49950-500</a> Capital Outlay	45,000.00	45,000.00	0.00	0.00	45,000.00
<b>Classification 500 - Capital Outlay Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>
<b>Activity 49950 - Capital Outlay Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">601-49960-720</a> Transfers	0.00	0.00	0.00	750.00	-750.00
<b>Classification 700 - Other Financing Uses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
<b>Classification: 410 - Other Charges</b>					
<a href="#">601-49970-420</a> Depreciation	420,000.00	420,000.00	39,110.76	430,710.76	-10,710.76
<a href="#">601-49970-421</a> Amortization	0.00	0.00	0.00	0.00	0.00
<b>Classification 410 - Other Charges Total:</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>39,110.76</b>	<b>430,710.76</b>	<b>-10,710.76</b>
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>39,110.76</b>	<b>430,710.76</b>	<b>-10,710.76</b>
<b>Activity: 49980 - Debt Service</b>					
<b>Classification: 600 - Debt Service</b>					
<a href="#">601-49980-601</a> Bond Principal	171,000.00	171,000.00	0.00	0.00	171,000.00
<a href="#">601-49980-611</a> Bond Interest	63,318.00	63,318.00	0.00	61,586.95	1,731.05
<b>Classification 600 - Debt Service Total:</b>	<b>234,318.00</b>	<b>234,318.00</b>	<b>0.00</b>	<b>61,586.95</b>	<b>172,731.05</b>
<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">601-49980-720</a> Transfers - Debt Service	72,000.00	72,000.00	0.00	83,174.34	-11,174.34
<b>Classification 700 - Other Financing Uses Total:</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>0.00</b>	<b>83,174.34</b>	<b>-11,174.34</b>
<b>Activity 49980 - Debt Service Total:</b>	<b>306,318.00</b>	<b>306,318.00</b>	<b>0.00</b>	<b>144,761.29</b>	<b>161,556.71</b>
<b>Expense Total:</b>	<b>1,493,108.13</b>	<b>1,493,108.13</b>	<b>130,911.56</b>	<b>1,258,417.93</b>	<b>234,690.20</b>
<b>Fund 601 Surplus (Deficit):</b>	<b>-216,919.13</b>	<b>-216,919.13</b>	<b>-35,251.35</b>	<b>51,594.46</b>	<b>-268,513.59</b>

**Income Statement**

**For the Period Ending 12/31/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 602 - SEWER</b>					
<b>Revenue</b>					
<a href="#">602-31010</a>	Current Ad Valorem Taxes	0.00	0.00	0.00	0.00
<a href="#">602-33402</a>	Homestead Credits	0.00	0.00	0.00	0.00
<a href="#">602-33430</a>	Other State Grants and Aids	0.00	0.00	75,405.54	-75,405.54
<a href="#">602-36101</a>	Special Assessments Principal	509.00	509.00	288.07	498.10
<a href="#">602-36210</a>	Interest Earnings	10,000.00	10,000.00	37.49	998.64
<a href="#">602-37210</a>	Sewer Residential	938,000.00	938,000.00	77,411.54	938,416.68
<a href="#">602-37220</a>	Sewer Commercial	1,043,000.00	1,043,000.00	80,611.13	1,098,866.29
<a href="#">602-37230</a>	Sewer PM Windom	0.00	0.00	0.00	0.00
<a href="#">602-37250</a>	Sewer Connection/Reconnection	300.00	300.00	0.00	750.00
<a href="#">602-37260</a>	Sewer Penalties	5,000.00	5,000.00	764.63	5,169.34
<a href="#">602-37270</a>	Sewer Materials Sold	500.00	500.00	0.00	0.00
<a href="#">602-37271</a>	Sewer Labor Sold	0.00	0.00	0.00	0.00
<a href="#">602-37290</a>	Gain on Sale	0.00	0.00	40,000.00	40,000.00
<a href="#">602-37299</a>	Sewer Other Income	500.00	500.00	2,840.00	11,351.10
<a href="#">602-39200</a>	Interfund Transfers	0.00	0.00	0.00	0.00
<a href="#">602-39301</a>	Capital Cost Sharing	396,468.00	396,468.00	0.00	0.00
<a href="#">602-87210</a>	Sewer Residential	0.00	0.00	0.00	0.00
<a href="#">602-87299</a>	Sewer Other Income	0.00	0.00	0.00	0.00
<a href="#">602-87300</a>	Sewer Other Income	0.00	0.00	0.00	0.00
<a href="#">602-87301</a>	Sewer Other Income	0.00	0.00	0.00	0.00
<a href="#">602-87302</a>	Sewer Other Income	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>2,394,277.00</b>	<b>2,394,277.00</b>	<b>201,952.86</b>	<b>2,171,455.69</b>
					<b>222,821.31</b>
<b>Expense</b>					
<b>Activity: 49450 - Sewer</b>					
<b>Classification: 100 - Personal Services</b>					
<a href="#">602-49450-101</a>	Full-Time Employees - Regular	245,940.00	245,940.00	20,295.10	227,456.48
<a href="#">602-49450-102</a>	Full-Time Employees - Overtime	25,000.00	25,000.00	1,176.16	15,815.84
<a href="#">602-49450-103</a>	Part-Time Employees	14,690.00	14,690.00	691.44	12,907.46
<a href="#">602-49450-112</a>	Vacation Pay	2,000.00	2,000.00	0.00	0.00
<a href="#">602-49450-113</a>	Sick Pay	2,500.00	2,500.00	0.00	0.00
<a href="#">602-49450-121</a>	PERA Contributions	21,350.00	21,350.00	1,661.16	19,063.96
<a href="#">602-49450-122</a>	FICA Contributions	17,710.00	17,710.00	1,266.17	14,650.65
<a href="#">602-49450-125</a>	Medicare Contributions	4,150.00	4,150.00	296.11	3,426.43
<a href="#">602-49450-129</a>	PERA Net Pension Adjustment	0.00	0.00	0.00	0.00
<a href="#">602-49450-131</a>	Employer Paid Insurance - Health	52,575.00	52,575.00	3,848.29	41,091.68
<a href="#">602-49450-133</a>	Employer Paid Insurance - Life	825.00	825.00	0.00	400.00
<a href="#">602-49450-135</a>	Veba Contributions	15,975.00	15,975.00	919.89	11,911.71
<a href="#">602-49450-136</a>	Employer Paid Insurance - OPEB	0.00	0.00	0.00	0.00
	<b>Classification 100 - Personal Services Total:</b>	<b>402,715.00</b>	<b>402,715.00</b>	<b>30,154.32</b>	<b>346,724.21</b>
					<b>55,990.79</b>
<b>Classification: 200 - Supplies</b>					
<a href="#">602-49450-200</a>	Office Supplies	2,000.00	2,000.00	95.14	2,120.57
<a href="#">602-49450-211</a>	Cleaning Supplies	600.00	600.00	0.00	191.46
<a href="#">602-49450-212</a>	Motor Fuels	4,000.00	4,000.00	319.67	2,939.82
<a href="#">602-49450-216</a>	Chemicals and Chemical Products	250,000.00	250,000.00	29,170.92	172,679.94
<a href="#">602-49450-217</a>	Other Operating Supplies	4,000.00	4,000.00	102.73	4,268.35
<a href="#">602-49450-227</a>	Utility System Maint Supplies	1,500.00	1,500.00	1,105.96	1,334.20
<a href="#">602-49450-241</a>	Small Tools	1,500.00	1,500.00	0.00	34.56
	<b>Classification 200 - Supplies Total:</b>	<b>263,600.00</b>	<b>263,600.00</b>	<b>30,794.42</b>	<b>183,568.90</b>
					<b>80,031.10</b>
<b>Classification: 300 - Charges and Services</b>					
<a href="#">602-49450-301</a>	Auditing & Consulting Services	3,000.00	3,000.00	0.00	4,088.98
<a href="#">602-49450-303</a>	Engineering and Surveying Fees	5,000.00	5,000.00	0.00	1,582.50
<a href="#">602-49450-304</a>	Legal Fees	500.00	500.00	0.00	0.00
<a href="#">602-49450-308</a>	Training & Registrations	1,500.00	1,500.00	0.00	1,070.00
<a href="#">602-49450-310</a>	Lab Testing	40,000.00	40,000.00	3,828.40	36,972.84
<a href="#">602-49450-321</a>	Telephone	4,600.00	4,600.00	604.10	4,026.06
<a href="#">602-49450-322</a>	Postage	4,000.00	4,000.00	745.24	4,657.34
<a href="#">602-49450-323</a>	Radio Units	400.00	400.00	0.00	0.00

**Income Statement**

**For the Period Ending 12/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">602-49450-325</a>	Dispatching	0.00	0.00	0.00	0.00	0.00
<a href="#">602-49450-326</a>	Data Processing	33,600.00	33,600.00	1,750.72	19,086.61	14,513.39
<a href="#">602-49450-331</a>	Travel Expense	1,000.00	1,000.00	0.00	324.80	675.20
<a href="#">602-49450-334</a>	Meals/Lodging	1,800.00	1,800.00	0.00	1,949.11	-149.11
<a href="#">602-49450-350</a>	Printing & Design	500.00	500.00	72.79	266.82	233.18
<b>Classification 300 - Charges and Services Total:</b>		<b>95,900.00</b>	<b>95,900.00</b>	<b>7,001.25</b>	<b>74,025.06</b>	<b>21,874.94</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">602-49450-361</a>	Insurance - General Liability	4,459.25	4,459.25	0.00	4,377.68	81.57
<a href="#">602-49450-362</a>	Insurance - Property	7,168.35	7,168.35	0.00	10,032.00	-2,863.65
<a href="#">602-49450-363</a>	Insurance - Automobile	997.50	997.50	0.00	998.00	-0.50
<a href="#">602-49450-364</a>	Insurance - Worker's Compensation	6,411.03	6,411.03	0.00	9,441.90	-3,030.87
<a href="#">602-49450-365</a>	Insurance - Misc	872.03	872.03	0.00	1,078.38	-206.35
<b>Classification 360 - Insurance Total:</b>		<b>19,908.16</b>	<b>19,908.16</b>	<b>0.00</b>	<b>25,927.96</b>	<b>-6,019.80</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">602-49450-381</a>	Electric Utility	175,000.00	175,000.00	19,863.58	153,274.79	21,725.21
<a href="#">602-49450-382</a>	Water Utility	5,000.00	5,000.00	916.61	2,778.20	2,221.80
<a href="#">602-49450-383</a>	Gas Utility	10,000.00	10,000.00	6,059.54	14,776.63	-4,776.63
<a href="#">602-49450-384</a>	Refuse Disposal	800.00	800.00	99.99	609.94	190.06
<b>Classification 380 - Utility Service Total:</b>		<b>190,800.00</b>	<b>190,800.00</b>	<b>26,939.72</b>	<b>171,439.56</b>	<b>19,360.44</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">602-49450-402</a>	Repairs & Maint - Structures	1,000.00	1,000.00	0.00	313.16	686.84
<a href="#">602-49450-404</a>	Repairs & Maint - M&E	35,000.00	35,000.00	1,140.33	32,120.25	2,879.75
<a href="#">602-49450-405</a>	Repairs & Maint - Vehicle	2,500.00	2,500.00	110.95	424.02	2,075.98
<a href="#">602-49450-406</a>	Repairs & Maint - Grounds	800.00	800.00	0.00	165.59	634.41
<a href="#">602-49450-408</a>	Repairs & Maint - Distribution System	37,500.00	37,500.00	6,035.99	49,356.16	-11,856.16
<a href="#">602-49450-409</a>	Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">602-49450-904</a>	Repairs & Maint - M&E	0.00	0.00	0.00	0.00	0.00
<a href="#">602-49450-905</a>	Repairs & Maint - M&E	0.00	0.00	0.00	0.00	0.00
<a href="#">602-49450-912</a>	Repairs & Maint - Utilities	0.00	0.00	0.00	0.00	0.00
<a href="#">602-49450-913</a>	Repairs & Maint - Utilities	0.00	0.00	0.00	0.00	0.00
<a href="#">602-49450-932</a>	Repairs & Maint - M&E	0.00	0.00	0.00	0.00	0.00
<a href="#">602-49450-952</a>	Repairs & Maint - Distribution System	0.00	0.00	0.00	0.00	0.00
<a href="#">602-49450-955</a>	Repairs & Maint - Distribution System	0.00	0.00	0.00	0.00	0.00
<a href="#">602-49450-961</a>	Repairs & Maint - Distribution System	0.00	0.00	0.00	0.00	0.00
<a href="#">602-49450-965</a>	Repairs & Maint - Distribution System	0.00	0.00	0.00	0.00	0.00
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>		<b>78,800.00</b>	<b>78,800.00</b>	<b>7,287.27</b>	<b>82,379.18</b>	<b>-3,579.18</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">602-49450-432</a>	Uncollectible	1,000.00	1,000.00	308.97	1,945.27	-945.27
<a href="#">602-49450-433</a>	Dues & Subscriptions	2,000.00	2,000.00	0.00	1,976.88	23.12
<a href="#">602-49450-439</a>	Special Projects	0.00	0.00	0.00	0.00	0.00
<a href="#">602-49450-444</a>	License Fees	8,000.00	8,000.00	0.00	8,067.65	-67.65
<a href="#">602-49450-446</a>	Sludge Hauling	36,000.00	36,000.00	0.00	42,411.94	-6,411.94
<a href="#">602-49450-460</a>	Miscellaneous Taxes	0.00	0.00	0.00	0.00	0.00
<a href="#">602-49450-480</a>	Other Miscellaneous	100.00	100.00	0.00	10,091.77	-9,991.77
<a href="#">602-49450-933</a>	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
<a href="#">602-49450-980</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>Classification 430 - Miscellaneous Total:</b>		<b>47,100.00</b>	<b>47,100.00</b>	<b>308.97</b>	<b>64,493.51</b>	<b>-17,393.51</b>
<b>Classification: 600 - Debt Service</b>						
<a href="#">602-49450-620</a>	Bond Issue	0.00	0.00	0.00	-3,125.00	3,125.00
<b>Classification 600 - Debt Service Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,125.00</b>	<b>3,125.00</b>
<b>Activity 49450 - Sewer Total:</b>		<b>1,098,823.16</b>	<b>1,098,823.16</b>	<b>102,485.95</b>	<b>945,433.38</b>	<b>153,389.78</b>
<b>Activity: 49950 - Capital Outlay</b>						
<b>Classification: 500 - Capital Outlay</b>						
<a href="#">602-49950-500</a>	Capital Outlay	165,000.00	165,000.00	0.00	0.00	165,000.00
<b>Classification 500 - Capital Outlay Total:</b>		<b>165,000.00</b>	<b>165,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,000.00</b>
<b>Activity 49950 - Capital Outlay Total:</b>		<b>165,000.00</b>	<b>165,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,000.00</b>



**Income Statement**

**For the Period Ending 12/31/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Activity: 49960 - Interfund Transfers</b>					
<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">602-49960-720</a> Transfers	0.00	0.00	0.00	750.00	-750.00
<b>Classification 700 - Other Financing Uses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
<b>Classification: 410 - Other Charges</b>					
<a href="#">602-49970-420</a> Depreciation	970,000.00	970,000.00	73,224.08	858,624.08	111,375.92
<a href="#">602-49970-421</a> Amortization	-2,780.00	-2,780.00	0.00	0.00	-2,780.00
<b>Classification 410 - Other Charges Total:</b>	<b>967,220.00</b>	<b>967,220.00</b>	<b>73,224.08</b>	<b>858,624.08</b>	<b>108,595.92</b>
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>967,220.00</b>	<b>967,220.00</b>	<b>73,224.08</b>	<b>858,624.08</b>	<b>108,595.92</b>
<b>Activity: 49980 - Debt Service</b>					
<b>Classification: 600 - Debt Service</b>					
<a href="#">602-49980-601</a> Bond Principal	903,000.00	903,000.00	0.00	0.00	903,000.00
<a href="#">602-49980-611</a> Bond Interest	185,162.00	185,162.00	0.00	168,087.41	17,074.59
<a href="#">602-49980-612</a> Other Interest	0.00	0.00	0.00	0.00	0.00
<b>Classification 600 - Debt Service Total:</b>	<b>1,088,162.00</b>	<b>1,088,162.00</b>	<b>0.00</b>	<b>168,087.41</b>	<b>920,074.59</b>
<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">602-49980-720</a> Transfers - Debt Service	34,017.00	34,017.00	0.00	41,896.53	-7,879.53
<b>Classification 700 - Other Financing Uses Total:</b>	<b>34,017.00</b>	<b>34,017.00</b>	<b>0.00</b>	<b>41,896.53</b>	<b>-7,879.53</b>
<b>Activity 49980 - Debt Service Total:</b>	<b>1,122,179.00</b>	<b>1,122,179.00</b>	<b>0.00</b>	<b>209,983.94</b>	<b>912,195.06</b>
<b>Expense Total:</b>	<b>3,353,222.16</b>	<b>3,353,222.16</b>	<b>175,710.03</b>	<b>2,014,791.40</b>	<b>1,338,430.76</b>
<b>Fund 602 Surplus (Deficit):</b>	<b>-958,945.16</b>	<b>-958,945.16</b>	<b>26,242.83</b>	<b>156,664.29</b>	<b>-1,115,609.45</b>

**Income Statement**

**For the Period Ending 12/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 604 - ELECTRIC</b>						
<b>Revenue</b>						
<a href="#">604-33170</a>	Federal Grant - Other	0.00	0.00	0.00	0.00	0.00
<a href="#">604-36210</a>	Interest Earnings	30,000.00	30,000.00	2,229.14	20,026.87	9,973.13
<a href="#">604-37410</a>	Electric Residential	1,886,996.00	1,886,996.00	172,894.33	1,917,202.89	-30,206.89
<a href="#">604-37420</a>	Electric Commercial	865,266.00	865,266.00	68,501.75	804,005.62	61,260.38
<a href="#">604-37430</a>	Electric Industrial	4,004,880.00	4,004,880.00	314,517.45	4,018,102.55	-13,222.55
<a href="#">604-37440</a>	Electric Municipal	18,253.00	18,253.00	1,917.74	13,712.38	4,540.62
<a href="#">604-37450</a>	Electric Connection/Reconnection Fees	6,000.00	6,000.00	150.00	6,725.00	-725.00
<a href="#">604-37460</a>	Electric Penalties	19,000.00	19,000.00	728.69	13,645.83	5,354.17
<a href="#">604-37470</a>	Electric Materials Sold	10,000.00	10,000.00	-22,761.08	14,094.78	-4,094.78
<a href="#">604-37471</a>	Electric Labor Sold	5,000.00	5,000.00	-450.00	21,896.69	-16,896.69
<a href="#">604-37472</a>	Electric Security Lights	11,000.00	11,000.00	1,048.00	12,365.40	-1,365.40
<a href="#">604-37473</a>	Electric Utilities Plus	89,000.00	89,000.00	126,133.48	427,076.31	-338,076.31
<a href="#">604-37490</a>	Gain on Sale	0.00	0.00	0.00	106.30	-106.30
<a href="#">604-37499</a>	Electric Other Income	5,000.00	5,000.00	9,965.44	15,325.94	-10,325.94
<a href="#">604-39200</a>	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
<a href="#">604-87473</a>	Electric Utilities Plus	0.00	0.00	0.00	0.00	0.00
<a href="#">604-87474</a>	Electric Utilities Plus	0.00	0.00	0.00	0.00	0.00
<a href="#">604-87499</a>	Electric Other Income	0.00	0.00	0.00	0.00	0.00
<a href="#">604-87500</a>	Electric Other Income	0.00	0.00	0.00	0.00	0.00
<a href="#">604-87501</a>	Electric Other Income	0.00	0.00	0.00	0.00	0.00
<a href="#">604-87502</a>	Electric Other Income	0.00	0.00	0.00	0.00	0.00
<a href="#">604-87503</a>	Electric Other Income	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>6,950,395.00</b>	<b>6,950,395.00</b>	<b>674,874.94</b>	<b>7,284,286.56</b>	<b>-333,891.56</b>

**Expense**

**Activity: 49550 - Electric**

**Classification: 100 - Personal Services**

<a href="#">604-49550-101</a>	Full-Time Employees - Regular	526,215.00	526,215.00	42,064.96	506,475.41	19,739.59
<a href="#">604-49550-102</a>	Full-Time Employees - Overtime	30,000.00	30,000.00	2,831.53	27,606.92	2,393.08
<a href="#">604-49550-103</a>	Part-Time Employees	13,690.00	13,690.00	5,191.44	17,407.46	-3,717.46
<a href="#">604-49550-112</a>	Vacation Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">604-49550-113</a>	Sick Pay	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">604-49550-121</a>	PERA Contributions	42,745.00	42,745.00	3,418.13	40,803.09	1,941.91
<a href="#">604-49550-122</a>	FICA Contributions	35,335.00	35,335.00	2,963.71	32,796.53	2,538.47
<a href="#">604-49550-125</a>	Medicare Contributions	8,270.00	8,270.00	693.15	7,670.64	599.36
<a href="#">604-49550-129</a>	PERA Net Pension Adjustment	0.00	0.00	0.00	0.00	0.00
<a href="#">604-49550-131</a>	Employer Paid Insurance - Health	80,385.00	80,385.00	6,296.37	57,453.49	22,931.51
<a href="#">604-49550-133</a>	Employer Paid Insurance - Life	1,495.00	1,495.00	0.00	1,184.00	311.00
<a href="#">604-49550-135</a>	Veba Contributions	25,975.00	25,975.00	1,402.55	17,384.17	8,590.83
<a href="#">604-49550-136</a>	Employer Paid Insurance - OPEB	0.00	0.00	0.00	0.00	0.00
<a href="#">604-49550-150</a>	Capitalized Labor	-140,000.00	-140,000.00	0.00	-150,282.09	10,282.09
	<b>Classification 100 - Personal Services Total:</b>	<b>629,610.00</b>	<b>629,610.00</b>	<b>64,861.84</b>	<b>558,499.62</b>	<b>71,110.38</b>

**Classification: 200 - Supplies**

<a href="#">604-49550-200</a>	Office Supplies	5,000.00	5,000.00	874.51	3,165.15	1,834.85
<a href="#">604-49550-211</a>	Cleaning Supplies	500.00	500.00	0.00	414.14	85.86
<a href="#">604-49550-212</a>	Motor Fuels	8,000.00	8,000.00	1,103.47	7,988.94	11.06
<a href="#">604-49550-216</a>	Chemicals and Chemical Products	0.00	0.00	0.00	0.00	0.00
<a href="#">604-49550-217</a>	Other Operating Supplies	25,000.00	25,000.00	61.75	23,498.38	1,501.62
<a href="#">604-49550-218</a>	Uniforms	5,000.00	5,000.00	0.00	6,821.01	-1,821.01
<a href="#">604-49550-241</a>	Small Tools	5,000.00	5,000.00	743.06	3,553.27	1,446.73
	<b>Classification 200 - Supplies Total:</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>2,782.79</b>	<b>45,440.89</b>	<b>3,059.11</b>

**Classification: 250 - Merchandise Purchases**

<a href="#">604-49550-262</a>	Merchandise for Resale - Generation Fuel	10,000.00	10,000.00	3,821.28	15,466.28	-5,466.28
<a href="#">604-49550-263</a>	Merchandise for Resale - Power	4,639,392.00	3,839,392.00	587,668.50	3,941,508.87	-102,116.87
<a href="#">604-49550-963</a>	Merchandise for Resale - Power	0.00	0.00	0.00	0.00	0.00
<a href="#">604-49550-964</a>	Merchandise for Resale - Power	0.00	0.00	0.00	0.00	0.00
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>4,649,392.00</b>	<b>3,849,392.00</b>	<b>591,489.78</b>	<b>3,956,975.15</b>	<b>-107,583.15</b>

**Income Statement**

**For the Period Ending 12/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">604-49550-301</a>	Auditing & Consulting Services	3,000.00	3,000.00	0.00	2,965.00	35.00
<a href="#">604-49550-303</a>	Engineering and Surveying Fees	7,500.00	7,500.00	187.00	8,909.50	-1,409.50
<a href="#">604-49550-304</a>	Legal Fees	1,000.00	1,000.00	0.00	1,632.00	-632.00
<a href="#">604-49550-308</a>	Training & Registrations	10,000.00	10,000.00	0.00	10,167.60	-167.60
<a href="#">604-49550-310</a>	Lab Testing	4,000.00	4,000.00	331.33	1,393.93	2,606.07
<a href="#">604-49550-315</a>	Energy Development	3,000.00	3,000.00	0.00	728.49	2,271.51
<a href="#">604-49550-321</a>	Telephone	4,000.00	4,000.00	328.64	2,848.27	1,151.73
<a href="#">604-49550-322</a>	Postage	3,500.00	3,500.00	781.79	4,696.26	-1,196.26
<a href="#">604-49550-323</a>	Radio Units	0.00	0.00	0.00	0.00	0.00
<a href="#">604-49550-325</a>	Dispatching	0.00	0.00	59.94	435.70	-435.70
<a href="#">604-49550-326</a>	Data Processing	32,000.00	32,000.00	3,271.46	32,778.26	-778.26
<a href="#">604-49550-331</a>	Travel Expense	2,000.00	2,000.00	0.00	393.12	1,606.88
<a href="#">604-49550-333</a>	Freight and Express	500.00	500.00	0.00	401.35	98.65
<a href="#">604-49550-334</a>	Meals/Lodging	1,500.00	1,500.00	0.00	497.64	1,002.36
<a href="#">604-49550-340</a>	Advertising & Promotions	500.00	500.00	0.00	-166.50	666.50
<a href="#">604-49550-350</a>	Printing & Design	200.00	200.00	74.30	667.57	-467.57
<b>Classification 300 - Charges and Services Total:</b>		<b>72,700.00</b>	<b>72,700.00</b>	<b>5,034.46</b>	<b>68,348.19</b>	<b>4,351.81</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">604-49550-361</a>	Insurance - General Liability	19,733.58	19,733.58	0.00	19,372.61	360.97
<a href="#">604-49550-362</a>	Insurance - Property	93,147.60	93,147.60	0.00	100,601.00	-7,453.40
<a href="#">604-49550-363</a>	Insurance - Automotive	2,807.70	2,807.70	0.00	2,946.00	-138.30
<a href="#">604-49550-364</a>	Insurance - Worker's Compensation	11,440.60	11,440.60	85.81	14,156.72	-2,716.12
<a href="#">604-49550-365</a>	Insurance - Misc	872.03	872.03	0.00	1,078.38	-206.35
<a href="#">604-49550-962</a>	Insurance - Property	0.00	0.00	0.00	0.00	0.00
<b>Classification 360 - Insurance Total:</b>		<b>128,001.51</b>	<b>128,001.51</b>	<b>85.81</b>	<b>138,154.71</b>	<b>-10,153.20</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">604-49550-381</a>	Electric Utility	2,000.00	2,000.00	296.23	1,820.03	179.97
<a href="#">604-49550-382</a>	Water Utility	400.00	400.00	44.33	301.40	98.60
<a href="#">604-49550-383</a>	Gas Utility	4,500.00	4,500.00	1,780.95	3,424.73	1,075.27
<a href="#">604-49550-384</a>	Refuse Disposal	1,500.00	1,500.00	296.07	1,305.97	194.03
<a href="#">604-49550-385</a>	Sewer Utility	600.00	600.00	91.91	635.62	-35.62
<a href="#">604-49550-386</a>	Landfill	0.00	0.00	0.00	0.00	0.00
<b>Classification 380 - Utility Service Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>2,509.49</b>	<b>7,487.75</b>	<b>1,512.25</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">604-49550-402</a>	Repairs & Maint - Structures	15,000.00	15,000.00	4,827.94	11,301.25	3,698.75
<a href="#">604-49550-404</a>	Repairs & Maint - M&E	8,000.00	8,000.00	76.09	9,912.64	-1,912.64
<a href="#">604-49550-405</a>	Repairs & Maint - Vehicle	8,000.00	8,000.00	29.09	6,124.18	1,875.82
<a href="#">604-49550-406</a>	Repairs & Maint - Grounds	5,000.00	5,000.00	184.60	3,525.85	1,474.15
<a href="#">604-49550-408</a>	Repairs & Maint - Distribution System	50,000.00	50,000.00	-1,087.82	15,186.65	34,813.35
<a href="#">604-49550-409</a>	Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	19.40	1,480.60
<a href="#">604-49550-410</a>	Repairs & Maint - Generation	60,000.00	60,000.00	0.00	85,443.45	-25,443.45
<a href="#">604-49550-411</a>	Repairs & Maint - Sub Station	0.00	0.00	4,064.38	4,064.38	-4,064.38
<a href="#">604-49550-413</a>	Repairs & Maint - Transmission	0.00	0.00	0.00	195.00	-195.00
<a href="#">604-49550-902</a>	Repairs & Maint - Structures	0.00	0.00	0.00	0.00	0.00
<a href="#">604-49550-904</a>	Repairs & Maint - M&E	0.00	0.00	0.00	0.00	0.00
<a href="#">604-49550-905</a>	Repairs & Maint - M&E	0.00	0.00	0.00	0.00	0.00
<a href="#">604-49550-906</a>	Repairs & Maint - Grounds	0.00	0.00	0.00	0.00	0.00
<a href="#">604-49550-910</a>	Repairs & Maint - Utilities	0.00	0.00	0.00	0.00	0.00
<a href="#">604-49550-911</a>	Repairs & Maint - Utilities	0.00	0.00	0.00	0.00	0.00
<a href="#">604-49550-952</a>	Repairs & Maint - Distribution System	0.00	0.00	0.00	0.00	0.00
<a href="#">604-49550-955</a>	Repairs & Maint - Distribution System	0.00	0.00	0.00	0.00	0.00
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>		<b>147,500.00</b>	<b>147,500.00</b>	<b>8,094.28</b>	<b>135,772.80</b>	<b>11,727.20</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">604-49550-432</a>	Uncollectible	5,000.00	5,000.00	495.47	3,586.35	1,413.65
<a href="#">604-49550-433</a>	Dues & Subscriptions	17,500.00	17,500.00	587.49	18,656.25	-1,156.25
<a href="#">604-49550-435</a>	Books and Pamphlets	0.00	0.00	0.00	242.50	-242.50
<a href="#">604-49550-441</a>	Transmission Fees	2,000.00	2,000.00	692.31	3,764.52	-1,764.52

Income Statement

For the Period Ending 12/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">604-49550-444</a>	License Fees	4,750.00	4,750.00	0.00	2,208.90	2,541.10
<a href="#">604-49550-450</a>	Conservation	100,000.00	100,000.00	7,756.45	100,462.42	-462.42
<a href="#">604-49550-460</a>	Miscellaneous Taxes	2,000.00	2,000.00	38.00	2,255.09	-255.09
<a href="#">604-49550-463</a>	Obsolete Inventory	0.00	0.00	0.00	996.02	-996.02
<a href="#">604-49550-480</a>	Other Miscellaneous	5,500.00	5,500.00	-108.55	29,438.23	-23,938.23
<a href="#">604-49550-933</a>	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
<a href="#">604-49550-941</a>	Transmission Fees	0.00	0.00	0.00	0.00	0.00
<a href="#">604-49550-980</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<a href="#">604-49550-981</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<a href="#">604-49550-983</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<a href="#">604-49550-999</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>136,750.00</b>	<b>136,750.00</b>	<b>9,461.17</b>	<b>161,610.28</b>	<b>-24,860.28</b>
	<b>Classification: 481 - Other</b>					
<a href="#">604-49550-491</a>	Payments to Other Organizations	14,400.00	14,400.00	0.00	14,400.00	0.00
<a href="#">604-49550-991</a>	Payments to Other Organizations	0.00	0.00	0.00	0.00	0.00
	<b>Classification 481 - Other Total:</b>	<b>14,400.00</b>	<b>14,400.00</b>	<b>0.00</b>	<b>14,400.00</b>	<b>0.00</b>
	<b>Activity 49550 - Electric Total:</b>	<b>5,835,853.51</b>	<b>5,035,853.51</b>	<b>684,319.62</b>	<b>5,086,689.39</b>	<b>-50,835.88</b>
	<b>Activity: 49950 - Capital Outlay</b>					
	<b>Classification: 500 - Capital Outlay</b>					
<a href="#">604-49950-500</a>	Capital Outlay	3,545,000.00	3,545,000.00	0.00	0.00	3,545,000.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>3,545,000.00</b>	<b>3,545,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,545,000.00</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>3,545,000.00</b>	<b>3,545,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,545,000.00</b>
	<b>Activity: 49960 - Interfund Transfers</b>					
	<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">604-49960-720</a>	Transfers	200,000.00	200,000.00	100,000.00	200,750.00	-750.00
<a href="#">604-49960-920</a>	Transfers	0.00	0.00	0.00	0.00	0.00
	<b>Classification 700 - Other Financing Uses Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>100,000.00</b>	<b>200,750.00</b>	<b>-750.00</b>
	<b>Activity 49960 - Interfund Transfers Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>100,000.00</b>	<b>200,750.00</b>	<b>-750.00</b>
	<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
	<b>Classification: 410 - Other Charges</b>					
<a href="#">604-49970-021</a>	Amortization	0.00	0.00	0.00	0.00	0.00
<a href="#">604-49970-420</a>	Depreciation	600,000.00	600,000.00	41,955.76	605,705.76	-5,705.76
<a href="#">604-49970-421</a>	Amortization	0.00	0.00	0.00	0.00	0.00
	<b>Classification 410 - Other Charges Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>41,955.76</b>	<b>605,705.76</b>	<b>-5,705.76</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>41,955.76</b>	<b>605,705.76</b>	<b>-5,705.76</b>
	<b>Activity: 49980 - Debt Service</b>					
	<b>Classification: 600 - Debt Service</b>					
<a href="#">604-49980-612</a>	Other Interest	0.00	0.00	0.00	0.00	0.00
	<b>Classification 600 - Debt Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 49980 - Debt Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>10,180,853.51</b>	<b>9,380,853.51</b>	<b>826,275.38</b>	<b>5,893,145.15</b>	<b>3,487,708.36</b>
	<b>Fund 604 Surplus (Deficit):</b>	<b>-3,230,458.51</b>	<b>-2,430,458.51</b>	<b>-151,400.44</b>	<b>1,391,141.41</b>	<b>-3,821,599.92</b>

Income Statement

For the Period Ending 12/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 609 - LIQUOR STORE</b>						
<b>Revenue</b>						
<a href="#">609-36210</a>	Interest Earnings	6,000.00	6,000.00	0.00	2,115.04	3,884.96
<a href="#">609-37811</a>	Liquor Store Liquor Sales	686,750.00	686,750.00	88,776.51	749,583.58	-62,833.58
<a href="#">609-37812</a>	Liquor Store Beer Sales	1,100,000.00	1,100,000.00	107,724.23	1,230,055.73	-130,055.73
<a href="#">609-37813</a>	Liquor Store Wine Sales	240,000.00	240,000.00	33,962.59	258,817.10	-18,817.10
<a href="#">609-37814</a>	Liquor Store Soft Drinks	0.00	0.00	0.00	0.00	0.00
<a href="#">609-37815</a>	Liquor Store Other Merchandise	27,675.00	27,675.00	1,759.72	18,462.84	9,212.16
<a href="#">609-37816</a>	Liquor Store Tobacco Sales	3,000.00	3,000.00	330.75	5,465.16	-2,465.16
<a href="#">609-37817</a>	Liquor Store Non-Alcoholic	6,000.00	6,000.00	2,310.92	20,489.66	-14,489.66
<a href="#">609-37818</a>	Liquor Store Membership Income	0.00	0.00	0.00	0.00	0.00
<a href="#">609-37819</a>	Liquor Store Ice Sales	8,000.00	8,000.00	355.75	9,638.70	-1,638.70
<a href="#">609-37840</a>	Liquor Store Cash Over Off Sale	0.00	0.00	12.96	-24.16	24.16
<a href="#">609-37850</a>	Liquor Store Discounts Given	0.00	0.00	-105.00	-908.56	908.56
<a href="#">609-37890</a>	Liquor Store Gain on Sale	0.00	0.00	0.00	0.00	0.00
<a href="#">609-37899</a>	Liquor Store Other Income	0.00	0.00	2,861.00	5,556.00	-5,556.00
<a href="#">609-87815</a>	Liquor Store Other Merchandise	0.00	0.00	0.00	0.00	0.00
<a href="#">609-87816</a>	Liquor Store Other Merchandise	0.00	0.00	0.00	0.00	0.00
<a href="#">609-87817</a>	Liquor Store Other Merchandise	0.00	0.00	0.00	0.00	0.00
<a href="#">609-87899</a>	Liquor Store Other Income	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>2,077,425.00</b>	<b>2,077,425.00</b>	<b>237,989.43</b>	<b>2,299,251.09</b>	<b>-221,826.09</b>
<b>Expense</b>						
<b>Activity: 49751 - Liquor Store</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">609-49751-101</a>	Full-Time Employees - Regular	141,300.00	141,300.00	13,691.11	143,147.69	-1,847.69
<a href="#">609-49751-102</a>	Full-Time Employees - Overtime	500.00	500.00	1,409.04	1,955.30	-1,455.30
<a href="#">609-49751-103</a>	Part-Time Employees	58,325.00	58,325.00	7,406.87	75,056.69	-16,731.69
<a href="#">609-49751-112</a>	Vacation Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">609-49751-113</a>	Sick Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">609-49751-121</a>	PERA Contributions	15,010.00	15,010.00	1,598.41	15,219.39	-209.39
<a href="#">609-49751-122</a>	FICA Contributions	12,410.00	12,410.00	1,321.66	12,875.87	-465.87
<a href="#">609-49751-125</a>	Medicare Contributions	2,905.00	2,905.00	309.13	3,011.41	-106.41
<a href="#">609-49751-129</a>	PERA Net Pension Adjustment	0.00	0.00	0.00	0.00	0.00
<a href="#">609-49751-131</a>	Employer Paid Insurance - Health	28,235.00	28,235.00	2,650.21	25,686.60	2,548.40
<a href="#">609-49751-133</a>	Employer Paid Insurance - Life	450.00	450.00	0.00	352.00	98.00
<a href="#">609-49751-135</a>	Veba Contributions	8,750.00	8,750.00	659.39	8,284.06	465.94
<a href="#">609-49751-136</a>	Employer Paid Insurance - OPEB	0.00	0.00	0.00	0.00	0.00
	<b>Classification 100 - Personal Services Total:</b>	<b>269,885.00</b>	<b>269,885.00</b>	<b>29,045.82</b>	<b>285,589.01</b>	<b>-15,704.01</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">609-49751-001</a>	Office Supplies	0.00	0.00	0.00	0.00	0.00
<a href="#">609-49751-200</a>	Office Supplies	1,500.00	1,500.00	97.69	3,366.97	-1,866.97
<a href="#">609-49751-211</a>	Cleaning Supplies	350.00	350.00	428.93	1,885.61	-1,535.61
<a href="#">609-49751-217</a>	Other Operating Supplies	4,000.00	4,000.00	70.62	4,775.12	-775.12
	<b>Classification 200 - Supplies Total:</b>	<b>5,850.00</b>	<b>5,850.00</b>	<b>597.24</b>	<b>10,027.70</b>	<b>-4,177.70</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">609-49751-251</a>	Liquor	490,183.29	490,183.29	68,641.69	545,619.90	-55,436.61
<a href="#">609-49751-252</a>	Beer	851,917.94	851,917.94	97,330.58	960,060.63	-108,142.69
<a href="#">609-49751-253</a>	Wine	139,224.33	139,224.33	20,639.11	147,572.72	-8,348.39
<a href="#">609-49751-254</a>	Soft Drinks & Mix	30,000.00	30,000.00	1,841.66	17,243.87	12,756.13
<a href="#">609-49751-256</a>	Tobacco Products	2,000.00	2,000.00	192.02	4,453.41	-2,453.41
<a href="#">609-49751-257</a>	Ice	5,000.00	5,000.00	445.20	5,766.40	-766.40
<a href="#">609-49751-259</a>	Non- Alcoholic	3,000.00	3,000.00	0.00	201.50	2,798.50
<a href="#">609-49751-261</a>	Other Merchandise	1,400.00	1,400.00	106.54	2,222.45	-822.45
<a href="#">609-49751-265</a>	Merchandise Returned for Credit	0.00	0.00	0.00	0.00	0.00
<a href="#">609-49751-954</a>	Soft Drinks & Mix	0.00	0.00	0.00	0.00	0.00
<a href="#">609-49751-959</a>	Non- Alcoholic	0.00	0.00	0.00	0.00	0.00
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>1,522,725.56</b>	<b>1,522,725.56</b>	<b>189,196.80</b>	<b>1,683,140.88</b>	<b>-160,415.32</b>

**Income Statement**

**For the Period Ending 12/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">609-49751-301</a>	Auditing & Consulting Services	3,000.00	3,000.00	0.00	4,332.42	-1,332.42
<a href="#">609-49751-304</a>	Legal Fees	500.00	500.00	0.00	135.00	365.00
<a href="#">609-49751-308</a>	Training & Registrations	350.00	350.00	0.00	749.00	-399.00
<a href="#">609-49751-321</a>	Telephone	1,200.00	1,200.00	261.88	1,861.26	-661.26
<a href="#">609-49751-322</a>	Postage	50.00	50.00	4.27	29.29	20.71
<a href="#">609-49751-326</a>	Data Processing	9,500.00	9,500.00	1,420.04	9,235.99	264.01
<a href="#">609-49751-331</a>	Travel Expense	850.00	850.00	0.00	242.20	607.80
<a href="#">609-49751-333</a>	Freight and Express	13,000.00	13,000.00	1,503.69	13,677.22	-677.22
<a href="#">609-49751-334</a>	Meals/Lodging	550.00	550.00	0.00	1,140.00	-590.00
<a href="#">609-49751-340</a>	Advertising & Promotions	33,000.00	33,000.00	6,530.53	31,365.39	1,634.61
<a href="#">609-49751-350</a>	Printing & Design	0.00	0.00	0.00	339.00	-339.00
<a href="#">609-49751-966</a>	Telephone	0.00	0.00	0.00	0.00	0.00
<b>Classification 300 - Charges and Services Total:</b>		<b>62,000.00</b>	<b>62,000.00</b>	<b>9,720.41</b>	<b>63,106.77</b>	<b>-1,106.77</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">609-49751-361</a>	Insurance - General Liability	4,285.65	4,285.65	0.00	9,995.45	-5,709.80
<a href="#">609-49751-362</a>	Insurance - Property	2,236.50	2,236.50	0.00	6,613.00	-4,376.50
<a href="#">609-49751-364</a>	Insurance - Worker's Compensation	5,395.31	5,395.31	0.00	7,129.23	-1,733.92
<a href="#">609-49751-365</a>	Insurance - Misc	0.00	0.00	0.00	0.00	0.00
<b>Classification 360 - Insurance Total:</b>		<b>11,917.46</b>	<b>11,917.46</b>	<b>0.00</b>	<b>23,737.68</b>	<b>-11,820.22</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">609-49751-381</a>	Electric Utility	10,000.00	10,000.00	1,515.75	11,398.46	-1,398.46
<a href="#">609-49751-382</a>	Water Utility	600.00	600.00	40.04	259.70	340.30
<a href="#">609-49751-383</a>	Gas Utility	2,000.00	2,000.00	541.75	2,039.62	-39.62
<a href="#">609-49751-384</a>	Refuse Disposal	1,750.00	1,750.00	174.00	2,088.00	-338.00
<a href="#">609-49751-385</a>	Sewer Utility	600.00	600.00	79.08	511.16	88.84
<b>Classification 380 - Utility Service Total:</b>		<b>14,950.00</b>	<b>14,950.00</b>	<b>2,350.62</b>	<b>16,296.94</b>	<b>-1,346.94</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">609-49751-402</a>	Repairs & Maint - Structures	1,500.00	1,500.00	33.64	3,162.58	-1,662.58
<a href="#">609-49751-404</a>	Repairs & Maint - M&E	4,200.00	4,200.00	21.00	1,026.41	3,173.59
<a href="#">609-49751-406</a>	Repairs & Maint - Grounds	1,000.00	1,000.00	63.96	754.55	245.45
<a href="#">609-49751-409</a>	Repairs & Maint - Utilities	800.00	800.00	0.00	117.87	682.13
<a href="#">609-49751-904</a>	Repairs & Maint - M&E	0.00	0.00	0.00	0.00	0.00
<a href="#">609-49751-905</a>	Repairs & Maint - M&E	0.00	0.00	0.00	0.00	0.00
<a href="#">609-49751-909</a>	Repairs & Maint - Utilities	0.00	0.00	0.00	0.00	0.00
<a href="#">609-49751-910</a>	Repairs & Maint - Utilities	0.00	0.00	0.00	0.00	0.00
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>118.60</b>	<b>5,061.41</b>	<b>2,438.59</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">609-49751-433</a>	Dues & Subscriptions	2,100.00	2,100.00	0.00	4,591.57	-2,491.57
<a href="#">609-49751-437</a>	Credit Card Fees	33,000.00	33,000.00	3,127.27	37,228.19	-4,228.19
<a href="#">609-49751-444</a>	License Fees	3,000.00	3,000.00	0.00	2,207.65	792.35
<a href="#">609-49751-460</a>	Miscellaneous Taxes	100.00	100.00	10.00	527.50	-427.50
<a href="#">609-49751-480</a>	Other Miscellaneous	1,000.00	1,000.00	506.27	1,304.22	-304.22
<a href="#">609-49751-980</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<a href="#">609-49751-981</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>Classification 430 - Miscellaneous Total:</b>		<b>39,200.00</b>	<b>39,200.00</b>	<b>3,643.54</b>	<b>45,859.13</b>	<b>-6,659.13</b>
<b>Activity 49751 - Liquor Store Total:</b>		<b>1,934,028.02</b>	<b>1,934,028.02</b>	<b>234,673.03</b>	<b>2,132,819.52</b>	<b>-198,791.50</b>
<b>Activity: 49950 - Capital Outlay</b>						
<b>Classification: 500 - Capital Outlay</b>						
<a href="#">609-49950-500</a>	Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Classification 500 - Capital Outlay Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Activity 49950 - Capital Outlay Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>						
<b>Classification: 700 - Other Financing Uses</b>						
<a href="#">609-49960-720</a>	Transfers	100,000.00	100,000.00	50,000.00	100,000.00	0.00

**Income Statement**

**For the Period Ending 12/31/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">609-49960-920</a> Transfers	0.00	0.00	0.00	0.00	0.00
<b>Classification 700 - Other Financing Uses Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>50,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>50,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
<b>Classification: 410 - Other Charges</b>					
<a href="#">609-49970-420</a> Depreciation	30,000.00	30,000.00	926.17	27,126.17	2,873.83
<b>Classification 410 - Other Charges Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>926.17</b>	<b>27,126.17</b>	<b>2,873.83</b>
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>926.17</b>	<b>27,126.17</b>	<b>2,873.83</b>
<b>Expense Total:</b>	<b>2,069,028.02</b>	<b>2,069,028.02</b>	<b>285,599.20</b>	<b>2,259,945.69</b>	<b>-190,917.67</b>
<b>Fund 609 Surplus (Deficit):</b>	<b>8,396.98</b>	<b>8,396.98</b>	<b>-47,609.77</b>	<b>39,305.40</b>	<b>-30,908.42</b>



**Income Statement**

**For the Period Ending 12/31/2021**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 614 - TELECOM</b>					
<b>Revenue</b>					
<a href="#">614-31010</a>	Current Ad Valorem Taxes	0.00	0.00	0.00	0.00
<a href="#">614-33170</a>	Federal Grant - Other	0.00	0.00	0.00	0.00
<a href="#">614-36101</a>	Special Assessments	0.00	0.00	0.00	0.00
<a href="#">614-36210</a>	Interest Earnings	5,000.00	5,000.00	201.23	373.17
<a href="#">614-36230</a>	Contributions and Donations - Private	0.00	0.00	0.00	0.00
<a href="#">614-36231</a>	Private Grants	0.00	0.00	0.00	0.00
<a href="#">614-36232</a>	Private Grants - Matching Funds	0.00	0.00	0.00	0.00
<a href="#">614-37190</a>	Gain on Sale	0.00	0.00	0.00	0.00
<a href="#">614-37490</a>	Gain on Sale	0.00	0.00	0.00	0.00
<a href="#">614-38200</a>	Cable Rental Income	22,600.00	22,600.00	1,643.19	20,700.84
<a href="#">614-38201</a>	Cable SW Broadband Subscribers	0.00	0.00	0.00	0.00
<a href="#">614-38202</a>	Cable SW Broadband Payroll	0.00	0.00	0.00	0.00
<a href="#">614-38203</a>	Discount Package	0.00	0.00	0.00	0.00
<a href="#">614-38210</a>	Cable Basic	40,000.00	40,000.00	3,243.54	40,206.88
<a href="#">614-38211</a>	Cable Expanded Basic	663,500.00	663,500.00	48,311.91	609,554.40
<a href="#">614-38212</a>	Cable Silver Package	0.00	0.00	0.00	0.00
<a href="#">614-38213</a>	Cable Silver Sport	0.00	0.00	0.00	0.00
<a href="#">614-38214</a>	Cable Gold Package	0.00	0.00	0.00	0.00
<a href="#">614-38215</a>	Cable Sports Package	0.00	0.00	0.00	0.00
<a href="#">614-38216</a>	Cable HBO	5,000.00	5,000.00	327.11	4,247.88
<a href="#">614-38217</a>	Cable Showtime/TMC/Flex	2,500.00	2,500.00	162.50	1,783.30
<a href="#">614-38218</a>	Cable Starz/Encore	2,700.00	2,700.00	129.50	1,722.01
<a href="#">614-38219</a>	Cable HBO Spanish	0.00	0.00	0.00	0.00
<a href="#">614-38220</a>	Cable Digital Basic	102,500.00	102,500.00	6,923.55	87,091.37
<a href="#">614-38221</a>	Cable High Def	14,000.00	14,000.00	1,010.94	12,586.03
<a href="#">614-38250</a>	Cable Connection/Reconnection Fees	4,800.00	4,800.00	420.00	6,665.00
<a href="#">614-38260</a>	Cable Penalties	12,000.00	12,000.00	1,161.64	16,179.66
<a href="#">614-38270</a>	Cable Materials Sold	1,000.00	1,000.00	466.95	5,437.18
<a href="#">614-38271</a>	Telecom Labor Service Calls	15,000.00	15,000.00	1,427.50	35,270.92
<a href="#">614-38299</a>	Cable Other Income	1,000.00	1,000.00	2,633.79	3,166.43
<a href="#">614-38301</a>	Telephone SW Broadband Subscribers	140,000.00	140,000.00	12,212.21	150,498.02
<a href="#">614-38310</a>	Telephone Basic Area	0.00	0.00	0.00	0.00
<a href="#">614-38311</a>	Telephone Optional EAS	6,200.00	6,200.00	479.09	5,941.45
<a href="#">614-38312</a>	Telephone Transport Trunk	5,300.00	5,300.00	440.00	5,280.00
<a href="#">614-38313</a>	Telephone Private Line	102,500.00	102,500.00	7,966.51	98,098.48
<a href="#">614-38314</a>	Telephone Federal Access Charge	57,000.00	57,000.00	4,447.18	55,154.34
<a href="#">614-38315</a>	Telephone Commerical Private	100,000.00	100,000.00	7,856.41	99,376.95
<a href="#">614-38316</a>	Telephone FUSC Charge	22,000.00	22,000.00	1,608.27	25,762.46
<a href="#">614-38317</a>	Telephone Interstate Long Distance	26,000.00	26,000.00	1,946.99	26,875.61
<a href="#">614-38318</a>	Telephone International	500.00	500.00	37.26	360.80
<a href="#">614-38319</a>	Telephone 800 Numbers	2,000.00	2,000.00	150.37	2,955.54
<a href="#">614-38320</a>	Telephone Optional Service	85,000.00	85,000.00	6,579.02	81,716.42
<a href="#">614-38321</a>	Telephone Interstate Switch Access	35,000.00	35,000.00	598.51	15,451.47
<a href="#">614-38322</a>	Telephone Intrastate Common Line	1,380.00	1,380.00	72.22	1,006.21
<a href="#">614-38323</a>	Telephone Intrastate Switched Access	6,000.00	6,000.00	197.68	3,985.68
<a href="#">614-38324</a>	Telephone State Special Access	1,500.00	1,500.00	129.07	1,548.84
<a href="#">614-38325</a>	Telephone Intrastate Long Distance	40,000.00	40,000.00	3,214.64	40,542.88
<a href="#">614-38326</a>	Telephone Direct Inward Dial	32,500.00	32,500.00	3,079.53	36,954.36
<a href="#">614-38399</a>	Telephone Other Income	800.00	800.00	83.99	1,020.84
<a href="#">614-38400</a>	Internet Installation	0.00	0.00	0.00	0.00
<a href="#">614-38401</a>	Internet SW Broadband Subscribers	0.00	0.00	25.00	300.00
<a href="#">614-38402</a>	Internet Lease Revenue	120,000.00	120,000.00	10,206.82	122,481.84
<a href="#">614-38410</a>	Internet Business	180,500.00	180,500.00	17,615.76	203,964.68
<a href="#">614-38411</a>	Internet High Speed Lite	0.00	0.00	0.00	0.00
<a href="#">614-38412</a>	Internet Basic/Starter	656,000.00	656,000.00	53,721.42	656,676.08
<a href="#">614-38413</a>	Internet Cross Connect	14,000.00	14,000.00	1,295.00	15,540.00
<a href="#">614-38414</a>	Internet Super/Deluxe	135,000.00	135,000.00	13,394.58	155,401.33
<a href="#">614-38415</a>	Internet Mega/Premium	91,000.00	91,000.00	14,157.76	146,470.03

**Income Statement**

**For the Period Ending 12/31/2021**

		<b>Original</b>	<b>Current</b>			<b>Budget</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining</b>
<a href="#">614-38416</a>	Internet High Speed Special Needs	11,000.00	11,000.00	933.10	11,012.39	-12.39
<a href="#">614-38417</a>	Internet Dark Fiber	38,000.00	38,000.00	4,473.70	53,684.40	-15,684.40
<a href="#">614-38418</a>	Internet PCs for People	0.00	0.00	0.00	0.00	0.00
<a href="#">614-38419</a>	Internet Spam Virus Protection	0.00	0.00	35.00	385.00	-385.00
<a href="#">614-38420</a>	Circuit - Non INET	30,000.00	30,000.00	3,379.21	40,534.96	-10,534.96
<a href="#">614-38499</a>	Internet Other Income	8,400.00	8,400.00	700.60	8,419.82	-19.82
<a href="#">614-39200</a>	Interfund Transfer	0.00	0.00	0.00	0.00	0.00
<a href="#">614-86230</a>	Contributions and Donations - Private	0.00	0.00	0.00	0.00	0.00
<a href="#">614-88203</a>	Cable Discount Package	0.00	0.00	0.00	0.00	0.00
<a href="#">614-88299</a>	Cable Other Income	0.00	0.00	0.00	0.00	0.00
<a href="#">614-88300</a>	Cable Other Income	0.00	0.00	0.00	0.00	0.00
<a href="#">614-88301</a>	Cable Other Income	0.00	0.00	0.00	0.00	0.00
<a href="#">614-88302</a>	Cable Other Income	0.00	0.00	0.00	0.00	0.00
<a href="#">614-88303</a>	Cable Other Income	0.00	0.00	0.00	0.00	0.00
<a href="#">614-88304</a>	Internet Other Income	0.00	0.00	0.00	0.00	0.00
<a href="#">614-88321</a>	Telephone Interstate Switch Access	0.00	0.00	0.00	0.00	0.00
<a href="#">614-88399</a>	Telephone Other Income	0.00	0.00	0.00	0.00	0.00
<a href="#">614-88400</a>	Telephone Other Income	0.00	0.00	0.00	0.00	0.00
<a href="#">614-88401</a>	Telephone Other Income	0.00	0.00	0.00	0.00	0.00
<a href="#">614-88402</a>	Telephone Other Income	0.00	0.00	0.00	0.00	0.00
<a href="#">614-88403</a>	Internet Installation	0.00	0.00	0.00	0.00	0.00
<a href="#">614-88499</a>	Internet Other Income	0.00	0.00	0.00	0.00	0.00
<a href="#">614-88500</a>	Internet Other Income	0.00	0.00	0.00	0.00	0.00
<a href="#">614-88501</a>	Internet Other Income	0.00	0.00	0.00	0.00	0.00
<a href="#">614-88502</a>	Internet Other Income	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>2,839,180.00</b>	<b>2,839,180.00</b>	<b>239,100.25</b>	<b>2,912,385.95</b>	<b>-73,205.95</b>

**Expense**

**Activity: 49870 - Telecom**

**Classification: 100 - Personal Services**

<a href="#">614-49870-004</a>	Full-Time Employees - Regular	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-101</a>	Full-Time Employees - Regular	378,975.00	378,975.00	35,573.20	359,143.41	19,831.59
<a href="#">614-49870-102</a>	Full-Time Employees - Overtime	30,000.00	30,000.00	2,851.81	29,545.03	454.97
<a href="#">614-49870-103</a>	Part-Time Employees	18,300.00	18,300.00	1,037.18	19,361.11	-1,061.11
<a href="#">614-49870-112</a>	Vacation Pay	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">614-49870-113</a>	Sick Pay	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">614-49870-121</a>	PERA Contributions	32,045.00	32,045.00	2,958.15	30,381.53	1,663.47
<a href="#">614-49870-122</a>	FICA Contributions	26,490.00	26,490.00	2,229.46	23,136.24	3,353.76
<a href="#">614-49870-125</a>	Medicare Contributions	6,195.00	6,195.00	521.37	5,410.11	784.89
<a href="#">614-49870-129</a>	PERA Net Pension Adjustment	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-131</a>	Employer Paid Insurance - Health	65,700.00	65,700.00	7,744.66	68,163.24	-2,463.24
<a href="#">614-49870-133</a>	Employer Paid Insurance - Life	1,065.00	1,065.00	0.00	800.00	265.00
<a href="#">614-49870-135</a>	Veba Contributions	20,425.00	20,425.00	1,914.45	19,854.80	570.20
<a href="#">614-49870-136</a>	Employer Paid Insurance - OPEB	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-997</a>	Employer Paid Insurance - Health	0.00	0.00	0.00	0.00	0.00
	<b>Classification 100 - Personal Services Total:</b>	<b>588,195.00</b>	<b>588,195.00</b>	<b>54,830.28</b>	<b>555,795.47</b>	<b>32,399.53</b>

**Classification: 200 - Supplies**

<a href="#">614-49870-001</a>	Office Supplies	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-002</a>	Office Supplies	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-027</a>	Utility Syst Maint Supplies	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-041</a>	Small Tools	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-043</a>	Small Tools	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-200</a>	Office Supplies	2,600.00	2,600.00	124.10	2,825.55	-225.55
<a href="#">614-49870-211</a>	Cleaning Supplies	1,200.00	1,200.00	106.69	575.51	624.49
<a href="#">614-49870-212</a>	Motor Fuels	3,000.00	3,000.00	208.26	1,780.85	1,219.15
<a href="#">614-49870-217</a>	Other Operating Supplies	15,000.00	15,000.00	105.85	18,050.57	-3,050.57
<a href="#">614-49870-218</a>	Uniforms	1,500.00	1,500.00	70.48	670.48	829.52
<a href="#">614-49870-223</a>	Buidling Repair Supplies	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-227</a>	Utility System Maint Supplies	40,000.00	40,000.00	-1,829.18	18,356.76	21,643.24
<a href="#">614-49870-240</a>	Equipment	0.00	0.00	0.00	0.00	0.00

**Income Statement**

**For the Period Ending 12/31/2021**

		<b>Original</b>	<b>Current</b>			<b>Budget</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining</b>
<a href="#">614-49870-241</a>	Small Tools	3,000.00	3,000.00	102.10	2,335.42	664.58
<a href="#">614-49870-888</a>	Equipment	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-889</a>	Equipment	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-908</a>	Office Supplies	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-914</a>	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-915</a>	Motor Fuels	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-916</a>	Motor Fuels	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-917</a>	Other Operating Supplies	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-918</a>	Other Operating Supplies	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-919</a>	Buidling Repair Supplies	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-936</a>	Office Supplies	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-937</a>	Office Supplies	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-953</a>	Office Supplies	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-973</a>	Office Supplies	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-974</a>	Office Supplies	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-975</a>	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00
	<b>Classification 200 - Supplies Total:</b>	<b>66,300.00</b>	<b>66,300.00</b>	<b>-1,111.70</b>	<b>44,595.14</b>	<b>21,704.86</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">614-49870-040</a>	Advertising	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-042</a>	Advertising	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-301</a>	Auditing & Consulting Services	4,000.00	4,000.00	0.00	3,798.73	201.27
<a href="#">614-49870-303</a>	Engineering and Surveying Fees	5,000.00	5,000.00	0.00	192.50	4,807.50
<a href="#">614-49870-304</a>	Legal Fees	10,000.00	10,000.00	2,861.39	10,572.20	-572.20
<a href="#">614-49870-308</a>	Training & Registrations	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">614-49870-313</a>	Billing Service	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-321</a>	Telephone	9,000.00	9,000.00	1,089.18	7,606.05	1,393.95
<a href="#">614-49870-322</a>	Postage	4,000.00	4,000.00	746.33	4,721.45	-721.45
<a href="#">614-49870-323</a>	Radio Units	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-325</a>	Dispatching	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-326</a>	Data Processing	75,000.00	75,000.00	3,774.97	52,695.70	22,304.30
<a href="#">614-49870-331</a>	Travel Expense	3,000.00	3,000.00	63.05	63.05	2,936.95
<a href="#">614-49870-333</a>	Freight and Express	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-334</a>	Meals/Lodging	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">614-49870-340</a>	Advertising & Promotions	7,500.00	7,500.00	201.96	3,791.32	3,708.68
<a href="#">614-49870-350</a>	Printing & Design	2,000.00	2,000.00	195.63	906.86	1,093.14
<a href="#">614-49870-812</a>	Postage	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-813</a>	Postage	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-814</a>	Radio Units	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-815</a>	Radio Units	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-816</a>	Dispatching	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-817</a>	Dispatching	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-818</a>	Dispatching	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-819</a>	Data Processing	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-820</a>	Data Processing	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-822</a>	Travel Expense	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-823</a>	Meals/Lodging	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-824</a>	Meals/Lodging	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-825</a>	Advertising	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-826</a>	Advertising	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-827</a>	Advertising	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-828</a>	Printing & Binding	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-829</a>	Printing & Binding	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-890</a>	Advertising	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-891</a>	Advertising	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-894</a>	Training & Registrations	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-896</a>	Training & Registrations	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-899</a>	Travel Expense	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-921</a>	Auditing & Accounting Services	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-924</a>	Engineering Fees	0.00	0.00	0.00	0.00	0.00

**Income Statement**

**For the Period Ending 12/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">614-49870-927</a>	Legal Fees	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-928</a>	Legal Fees	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-958</a>	Telephone	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-966</a>	Telephone	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-985</a>	Auditing & Accounting Services	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-988</a>	Auditing & Accounting Services	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-989</a>	Engineering Fees	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-993</a>	Engineering Fees	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-994</a>	Engineering Fees	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-996</a>	Legal Fees	0.00	0.00	0.00	0.00	0.00
<b>Classification 300 - Charges and Services Total:</b>		<b>124,500.00</b>	<b>124,500.00</b>	<b>8,932.51</b>	<b>84,347.86</b>	<b>40,152.14</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">614-49870-361</a>	Insurance - General Liability	8,495.57	8,495.57	0.00	8,340.17	155.40
<a href="#">614-49870-362</a>	Insurance - Property	5,330.85	5,330.85	0.00	4,335.00	995.85
<a href="#">614-49870-363</a>	Insurance - Automotive	760.20	760.20	0.00	757.00	3.20
<a href="#">614-49870-364</a>	Insurance - Worker's Compensation	14,500.53	14,500.53	0.00	16,865.26	-2,364.73
<a href="#">614-49870-365</a>	Insurance - Misc	872.03	872.03	0.00	1,078.38	-206.35
<a href="#">614-49870-830</a>	Insurance - General Liability	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-831</a>	Insurance - Property	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-832</a>	Insurance - Property	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-834</a>	Insurance - Automotive	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-835</a>	Insurance - Automotive	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-837</a>	Insurance - Misc	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-838</a>	Insurance - Misc	0.00	0.00	0.00	0.00	0.00
<b>Classification 360 - Insurance Total:</b>		<b>29,959.18</b>	<b>29,959.18</b>	<b>0.00</b>	<b>31,375.81</b>	<b>-1,416.63</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">614-49870-381</a>	Electric Utility	28,000.00	28,000.00	4,933.01	31,832.21	-3,832.21
<a href="#">614-49870-382</a>	Water Utility	250.00	250.00	38.98	253.20	-3.20
<a href="#">614-49870-383</a>	Gas Utility	1,500.00	1,500.00	343.80	832.94	667.06
<a href="#">614-49870-384</a>	Refuse Disposal	1,000.00	1,000.00	175.96	1,055.76	-55.76
<a href="#">614-49870-385</a>	Sewer Utility	500.00	500.00	75.87	500.80	-0.80
<a href="#">614-49870-839</a>	Electric Utility	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-840</a>	Electric Utility	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-841</a>	Electric Utility	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-842</a>	Gas Utility	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-843</a>	Gas Utility	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-844</a>	Refuse Disposal	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-845</a>	Refuse Disposal	0.00	0.00	0.00	0.00	0.00
<b>Classification 380 - Utility Service Total:</b>		<b>31,250.00</b>	<b>31,250.00</b>	<b>5,567.62</b>	<b>34,474.91</b>	<b>-3,224.91</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">614-49870-044</a>	Repairs & Maint ? M&E	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-065</a>	Repairs & Maint ? Structures	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-401</a>	Repairs & Maint - Buildings	3,000.00	3,000.00	92.98	1,096.50	1,903.50
<a href="#">614-49870-402</a>	Repairs & Maint - Structures	5,000.00	5,000.00	1,401.07	1,724.24	3,275.76
<a href="#">614-49870-404</a>	Repairs & Maint - M&E	7,500.00	7,500.00	958.86	5,593.41	1,906.59
<a href="#">614-49870-405</a>	Repairs & Maint - Vehicle	2,000.00	2,000.00	121.64	985.87	1,014.13
<a href="#">614-49870-406</a>	Repairs & Maint - Grounds	1,500.00	1,500.00	0.00	700.00	800.00
<a href="#">614-49870-408</a>	Repairs & Maint - Distribution System	5,000.00	5,000.00	0.00	5,638.00	-638.00
<a href="#">614-49870-846</a>	Repairs & Maint - Buildings	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-847</a>	Repairs & Maint - Buildings	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-848</a>	Repairs & Maint - Structures	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-849</a>	Repairs & Maint - M&E	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-850</a>	Repairs & Maint - M&E	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-851</a>	Repairs & Maint - M&E	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-852</a>	Repairs & Maint - M&E	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-853</a>	Repairs & Maint - M&E	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-854</a>	Repairs & Maint - M&E	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-855</a>	Repairs & Maint - M&E	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-856</a>	Repairs & Maint - Vehicle	0.00	0.00	0.00	0.00	0.00

Income Statement

For the Period Ending 12/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">614-49870-857</a>	Repairs & Maint - Vehicle	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-858</a>	Repairs & Maint - Vehicle	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-859</a>	Repairs & Maint - Vehicle	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-860</a>	Repairs & Maint - Grounds	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-861</a>	Repairs & Maint - Grounds	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-862</a>	Repairs & Maint - Grounds	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-897</a>	Repairs & Maint - Distribution System	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-902</a>	Repairs & Maint - Structures	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-903</a>	Repairs & Maint - Structures	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-972</a>	Repairs & Maint - Structures	0.00	0.00	0.00	0.00	0.00
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>		<b>24,000.00</b>	<b>24,000.00</b>	<b>2,574.55</b>	<b>15,738.02</b>	<b>8,261.98</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">614-49870-003</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-010</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-032</a>	Uncollectible	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-033</a>	Subscriber Fees	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-045</a>	License Fees	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-048</a>	On Call Support	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-062</a>	Uncollectible	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-419</a>	Vehicle Lease	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-432</a>	Uncollectible	3,500.00	3,500.00	1,338.47	4,062.00	-562.00
<a href="#">614-49870-433</a>	Dues & Subscriptions	2,000.00	2,000.00	0.00	1,550.00	450.00
<a href="#">614-49870-435</a>	Books and Pamphlets	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-439</a>	Special Projects	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-441</a>	Transmission Fees	4,000.00	4,000.00	327.65	3,783.56	216.44
<a href="#">614-49870-442</a>	Subscriber Fees	918,000.00	918,000.00	130,398.19	792,010.17	125,989.83
<a href="#">614-49870-443</a>	Intergovernmental Fees	20,000.00	20,000.00	4,210.42	27,200.50	-7,200.50
<a href="#">614-49870-444</a>	License Fees	25,000.00	25,000.00	0.00	22,628.65	2,371.35
<a href="#">614-49870-445</a>	Switch Fees	25,000.00	25,000.00	4,337.06	18,191.55	6,808.45
<a href="#">614-49870-447</a>	Internet Expense	150,000.00	150,000.00	7,751.96	116,903.25	33,096.75
<a href="#">614-49870-448</a>	On-Call Support	14,500.00	14,500.00	2,676.48	14,402.43	97.57
<a href="#">614-49870-449</a>	Conferencing & Voicemail	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-451</a>	Call Completion	50,000.00	50,000.00	5,353.54	52,372.95	-2,372.95
<a href="#">614-49870-460</a>	Miscellaneous Taxes	1,000.00	1,000.00	30.00	849.80	150.20
<a href="#">614-49870-480</a>	Other Miscellaneous	3,500.00	3,500.00	0.00	3,058.08	441.92
<a href="#">614-49870-802</a>	Special Projects	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-864</a>	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-866</a>	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-867</a>	Special Projects	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-868</a>	On-Call Support	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-869</a>	On-Call Support	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-870</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-871</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-872</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-873</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-874</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-875</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-876</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-877</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-878</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-879</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-880</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-881</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-882</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-883</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-884</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-885</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-886</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-887</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00

**Income Statement**

**For the Period Ending 12/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">614-49870-892</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-893</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-933</a>	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-942</a>	Subscriber Fees	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-943</a>	Subscriber Fees	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-944</a>	Subscriber Fees	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-945</a>	Subscriber Fees	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-947</a>	Subscriber Fees	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-948</a>	Subscriber Fees	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-949</a>	Subscriber Fees	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-950</a>	Subscriber Fees	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49870-980</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>Classification 430 - Miscellaneous Total:</b>		<b>1,216,500.00</b>	<b>1,216,500.00</b>	<b>156,423.77</b>	<b>1,057,012.94</b>	<b>159,487.06</b>
<b>Classification: 481 - Other</b>						
<a href="#">614-49870-490</a>	Donations & Contributions	0.00	0.00	0.00	0.00	0.00
<b>Classification 481 - Other Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Classification: 600 - Debt Service</b>						
<a href="#">614-49870-620</a>	Bond Issue	0.00	0.00	0.00	0.00	0.00
<b>Classification 600 - Debt Service Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity 49870 - Telecom Total:</b>		<b>2,080,704.18</b>	<b>2,080,704.18</b>	<b>227,217.03</b>	<b>1,823,340.15</b>	<b>257,364.03</b>
<b>Activity: 49950 - Capital Outlay</b>						
<b>Classification: 500 - Capital Outlay</b>						
<a href="#">614-49950-500</a>	Capital Outlay	22,000.00	22,000.00	0.00	0.00	22,000.00
<b>Classification 500 - Capital Outlay Total:</b>		<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>
<b>Activity 49950 - Capital Outlay Total:</b>		<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>						
<b>Classification: 700 - Other Financing Uses</b>						
<a href="#">614-49960-720</a>	Transfers	0.00	0.00	0.00	2,250.00	-2,250.00
<b>Classification 700 - Other Financing Uses Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>-2,250.00</b>
<b>Activity 49960 - Interfund Transfers Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>-2,250.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>						
<b>Classification: 410 - Other Charges</b>						
<a href="#">614-49970-020</a>	Depreciation	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49970-021</a>	Amortization	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49970-420</a>	Depreciation	350,000.00	350,000.00	23,914.62	331,364.62	18,635.38
<a href="#">614-49970-421</a>	Amortization	2,050.00	2,050.00	0.00	0.00	2,050.00
<a href="#">614-49970-922</a>	Amortization	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49970-923</a>	Amortization	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49970-987</a>	Amortization	0.00	0.00	0.00	0.00	0.00
<b>Classification 410 - Other Charges Total:</b>		<b>352,050.00</b>	<b>352,050.00</b>	<b>23,914.62</b>	<b>331,364.62</b>	<b>20,685.38</b>
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>		<b>352,050.00</b>	<b>352,050.00</b>	<b>23,914.62</b>	<b>331,364.62</b>	<b>20,685.38</b>
<b>Activity: 49980 - Debt Service</b>						
<b>Classification: 600 - Debt Service</b>						
<a href="#">614-49980-011</a>	Bond Interest	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49980-601</a>	Bond Principal	661,000.00	661,000.00	0.00	0.00	661,000.00
<a href="#">614-49980-611</a>	Bond Interest	166,123.00	166,123.00	0.00	166,122.75	0.25
<a href="#">614-49980-612</a>	Other Interest	0.00	0.00	0.00	0.00	0.00
<a href="#">614-49980-967</a>	Bond Interest	0.00	0.00	0.00	0.00	0.00
<b>Classification 600 - Debt Service Total:</b>		<b>827,123.00</b>	<b>827,123.00</b>	<b>0.00</b>	<b>166,122.75</b>	<b>661,000.25</b>
<b>Activity 49980 - Debt Service Total:</b>		<b>827,123.00</b>	<b>827,123.00</b>	<b>0.00</b>	<b>166,122.75</b>	<b>661,000.25</b>
<b>Expense Total:</b>		<b>3,281,877.18</b>	<b>3,281,877.18</b>	<b>251,131.65</b>	<b>2,323,077.52</b>	<b>958,799.66</b>
<b>Fund 614 Surplus (Deficit):</b>		<b>-442,697.18</b>	<b>-442,697.18</b>	<b>-12,031.40</b>	<b>589,308.43</b>	<b>-1,032,005.61</b>



**Income Statement**

**For the Period Ending 12/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 615 - ARENA</b>						
<b>Revenue</b>						
<a href="#">615-31010</a>	Current Ad Valorem Taxes	281,791.00	281,791.00	0.00	281,791.00	0.00
<a href="#">615-33430</a>	Other State Grants and Aids	0.00	0.00	0.00	0.00	0.00
<a href="#">615-36210</a>	Interest Earnings	0.00	0.00	103.73	1,030.08	-1,030.08
<a href="#">615-36230</a>	Contributions and Donations - Private	0.00	0.00	0.00	0.00	0.00
<a href="#">615-38100</a>	Arena County Fair	5,500.00	5,500.00	0.00	5,500.00	0.00
<a href="#">615-38101</a>	Arena Hockey	51,400.00	51,400.00	0.00	26,750.00	24,650.00
<a href="#">615-38102</a>	Arena Skating	10,000.00	10,000.00	1,450.60	11,376.32	-1,376.32
<a href="#">615-38103</a>	Arena Racquet Ball	1,000.00	1,000.00	0.00	214.50	785.50
<a href="#">615-38104</a>	Arena Livestock Shows	20,000.00	20,000.00	0.00	12,603.50	7,396.50
<a href="#">615-38105</a>	Arena Walleyball	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">615-38106</a>	Arena Storage Space	1,000.00	1,000.00	0.00	975.00	25.00
<a href="#">615-38107</a>	Arena Concessions	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">615-38108</a>	Arena Archery	200.00	200.00	0.00	0.00	200.00
<a href="#">615-38109</a>	Arena Broomball	0.00	0.00	0.00	0.00	0.00
<a href="#">615-38110</a>	Arena Sign Advertising	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">615-38111</a>	Arena Skating Instruction	14,000.00	14,000.00	0.00	0.00	14,000.00
<a href="#">615-38112</a>	Merchandise Sales - Tax Exempt	0.00	0.00	0.00	0.00	0.00
<a href="#">615-38199</a>	Arena Other Income	500.00	500.00	1,602.00	255,263.00	-254,763.00
<a href="#">615-39200</a>	Interfund Transfers	80,649.20	80,649.20	30,649.20	30,649.20	50,000.00
<a href="#">615-88101</a>	Arena Hockey	0.00	0.00	0.00	0.00	0.00
<a href="#">615-88102</a>	Arena Hockey	0.00	0.00	0.00	0.00	0.00
<a href="#">615-88103</a>	Arena Hockey	0.00	0.00	0.00	0.00	0.00
<a href="#">615-88104</a>	Arena Skating	0.00	0.00	0.00	0.00	0.00
<a href="#">615-88105</a>	Arena Skating	0.00	0.00	0.00	0.00	0.00
<a href="#">615-88106</a>	Arena Skating	0.00	0.00	0.00	0.00	0.00
<a href="#">615-88107</a>	Arena Skating	0.00	0.00	0.00	0.00	0.00
<a href="#">615-88108</a>	Arena Skating	0.00	0.00	0.00	0.00	0.00
<a href="#">615-88109</a>	Arena Skating	0.00	0.00	0.00	0.00	0.00
<a href="#">615-88110</a>	Arena Racquet Ball	0.00	0.00	0.00	0.00	0.00
<a href="#">615-88111</a>	Arena Racquet Ball	0.00	0.00	0.00	0.00	0.00
<a href="#">615-88112</a>	Arena Racquet Ball	0.00	0.00	0.00	0.00	0.00
<a href="#">615-88113</a>	Arena Livestock Shows	0.00	0.00	0.00	0.00	0.00
<a href="#">615-88114</a>	Arena Livestock Shows	0.00	0.00	0.00	0.00	0.00
<a href="#">615-88115</a>	Arena Livestock Shows	0.00	0.00	0.00	0.00	0.00
<a href="#">615-88116</a>	Arena Livestock Shows	0.00	0.00	0.00	0.00	0.00
<a href="#">615-88117</a>	Arena Livestock Shows	0.00	0.00	0.00	0.00	0.00
<a href="#">615-88118</a>	Arena Concessions	0.00	0.00	0.00	0.00	0.00
<a href="#">615-88119</a>	Arena Concessions	0.00	0.00	0.00	0.00	0.00
<a href="#">615-88120</a>	Arena Concessions	0.00	0.00	0.00	0.00	0.00
<a href="#">615-88190</a>	Arena Other Income	0.00	0.00	0.00	0.00	0.00
<a href="#">615-88191</a>	Arena Other Income	0.00	0.00	0.00	0.00	0.00
<a href="#">615-88192</a>	Arena Other Income	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>475,240.20</b>	<b>475,240.20</b>	<b>33,805.53</b>	<b>626,152.60</b>	<b>-150,912.40</b>

**Expense**

**Activity: 49850 - Arena**

**Classification: 100 - Personal Services**

<a href="#">615-49850-101</a>	Full-Time Employees - Regular	98,620.00	98,620.00	9,091.85	98,394.32	225.68
<a href="#">615-49850-102</a>	Full-Time Employees - Overtime	1,300.00	1,300.00	101.70	293.96	1,006.04
<a href="#">615-49850-103</a>	Part-Time Employees	32,475.00	32,475.00	2,552.30	23,145.05	9,329.95
<a href="#">615-49850-112</a>	Vacation Pay	500.00	500.00	0.00	0.00	500.00
<a href="#">615-49850-113</a>	Sick Pay	500.00	500.00	0.00	0.00	500.00
<a href="#">615-49850-121</a>	PERA Contributions	9,930.00	9,930.00	880.93	9,079.82	850.18
<a href="#">615-49850-122</a>	FICA Contributions	8,210.00	8,210.00	660.94	6,771.30	1,438.70
<a href="#">615-49850-125</a>	Medicare Contributions	1,920.00	1,920.00	154.55	1,583.34	336.66
<a href="#">615-49850-129</a>	PERA Net Pension Adjustment	0.00	0.00	0.00	0.00	0.00
<a href="#">615-49850-131</a>	Employer Paid Insurance - Health	23,710.00	23,710.00	2,927.60	29,927.94	-6,217.94
<a href="#">615-49850-133</a>	Employer Paid Insurance - Life	340.00	340.00	0.00	352.00	-12.00



**Income Statement**

**For the Period Ending 12/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">615-49850-135</a>	Veba Contributions	7,140.00	7,140.00	682.35	8,104.48	-964.48
<a href="#">615-49850-136</a>	Employer Paid Insurance - OPEB	0.00	0.00	0.00	0.00	0.00
	<b>Classification 100 - Personal Services Total:</b>	<b>184,645.00</b>	<b>184,645.00</b>	<b>17,052.22</b>	<b>177,652.21</b>	<b>6,992.79</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">615-49850-001</a>	Office Supplies	0.00	0.00	0.00	0.00	0.00
<a href="#">615-49850-200</a>	Office Supplies	900.00	900.00	95.14	261.39	638.61
<a href="#">615-49850-211</a>	Cleaning Supplies	7,000.00	7,000.00	1,425.67	6,179.94	820.06
<a href="#">615-49850-212</a>	Motor Fuels	2,750.00	2,750.00	420.26	2,786.84	-36.84
<a href="#">615-49850-215</a>	Materials & Equipment	2,000.00	2,000.00	0.00	2,165.13	-165.13
<a href="#">615-49850-216</a>	Chemicals and Chemical Products	2,750.00	2,750.00	0.00	218.72	2,531.28
<a href="#">615-49850-217</a>	Other Operating Supplies	15,000.00	15,000.00	1,397.72	12,501.88	2,498.12
<a href="#">615-49850-241</a>	Small Tools	300.00	300.00	209.99	215.50	84.50
<a href="#">615-49850-917</a>	Other Operating Supplies	0.00	0.00	0.00	0.00	0.00
<a href="#">615-49850-976</a>	Materials & Equipment	0.00	0.00	0.00	0.00	0.00
<a href="#">615-49850-977</a>	Materials & Equipment	0.00	0.00	0.00	0.00	0.00
<a href="#">615-49850-978</a>	Materials & Equipment	0.00	0.00	0.00	0.00	0.00
<a href="#">615-49850-984</a>	Materials & Equipment	0.00	0.00	0.00	0.00	0.00
	<b>Classification 200 - Supplies Total:</b>	<b>30,700.00</b>	<b>30,700.00</b>	<b>3,548.78</b>	<b>24,329.40</b>	<b>6,370.60</b>
	<b>Classification: 250 - Merchandise Purchases</b>					
<a href="#">615-49850-254</a>	Soft Drinks & Mix	0.00	0.00	0.00	191.00	-191.00
<a href="#">615-49850-260</a>	Concessions	0.00	0.00	0.00	0.00	0.00
<a href="#">615-49850-261</a>	Other Merchandise	0.00	0.00	0.00	0.00	0.00
<a href="#">615-49850-960</a>	Concessions	0.00	0.00	0.00	0.00	0.00
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.00</b>	<b>-191.00</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">615-49850-301</a>	Auditing & Consulting Services	800.00	800.00	0.00	860.00	-60.00
<a href="#">615-49850-303</a>	Engineering and Surveying Fees	0.00	0.00	0.00	0.00	0.00
<a href="#">615-49850-304</a>	Legal Fees	0.00	0.00	225.00	1,065.00	-1,065.00
<a href="#">615-49850-308</a>	Training & Registrations	200.00	200.00	0.00	0.00	200.00
<a href="#">615-49850-321</a>	Telephone	2,500.00	2,500.00	370.69	2,364.19	135.81
<a href="#">615-49850-322</a>	Postage	100.00	100.00	0.00	30.37	69.63
<a href="#">615-49850-323</a>	Radio Units	0.00	0.00	0.00	0.00	0.00
<a href="#">615-49850-326</a>	Data Processing	3,400.00	3,400.00	866.00	6,144.17	-2,744.17
<a href="#">615-49850-331</a>	Travel Expense	100.00	100.00	0.00	0.00	100.00
<a href="#">615-49850-334</a>	Meals/Lodging	350.00	350.00	0.00	0.00	350.00
<a href="#">615-49850-340</a>	Advertising & Promotions	1,750.00	1,750.00	0.00	1,039.40	710.60
<a href="#">615-49850-350</a>	Printing & Design	500.00	500.00	0.00	0.00	500.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>9,700.00</b>	<b>9,700.00</b>	<b>1,461.69</b>	<b>11,503.13</b>	<b>-1,803.13</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">615-49850-361</a>	Insurance - General Liability	1,158.39	1,158.39	0.00	1,137.20	21.19
<a href="#">615-49850-362</a>	Insurance - Property	9,018.45	9,018.45	0.00	6,700.00	2,318.45
<a href="#">615-49850-363</a>	Insurance - Automotive	368.55	368.55	0.00	384.00	-15.45
<a href="#">615-49850-364</a>	Insurance - Worker's Compensation	4,218.68	4,218.68	138.46	4,535.17	-316.49
<a href="#">615-49850-365</a>	Insurance - Misc	872.03	872.03	0.00	1,078.38	-206.35
	<b>Classification 360 - Insurance Total:</b>	<b>15,636.10</b>	<b>15,636.10</b>	<b>138.46</b>	<b>13,834.75</b>	<b>1,801.35</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">615-49850-381</a>	Electric Utility	55,000.00	55,000.00	11,594.16	52,048.31	2,951.69
<a href="#">615-49850-382</a>	Water Utility	3,500.00	3,500.00	446.97	4,516.29	-1,016.29
<a href="#">615-49850-383</a>	Gas Utility	12,000.00	12,000.00	5,337.76	12,150.33	-150.33
<a href="#">615-49850-384</a>	Refuse Disposal	1,800.00	1,800.00	301.98	2,414.80	-614.80
<a href="#">615-49850-385</a>	Sewer Utility	350.00	350.00	206.81	1,141.56	-791.56
	<b>Classification 380 - Utility Service Total:</b>	<b>72,650.00</b>	<b>72,650.00</b>	<b>17,887.68</b>	<b>72,271.29</b>	<b>378.71</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">615-49850-401</a>	Repairs & Maint - Buildings	0.00	0.00	0.00	202.60	-202.60
<a href="#">615-49850-402</a>	Repairs & Maint - Structures	8,000.00	8,000.00	6,310.55	10,194.15	-2,194.15
<a href="#">615-49850-404</a>	Repairs & Maint - M&E	12,850.00	12,850.00	2,016.14	13,917.18	-1,067.18
<a href="#">615-49850-405</a>	Repairs & Maint - Vehicle	650.00	650.00	0.00	60.53	589.47
<a href="#">615-49850-406</a>	Repairs & Maint - Grounds	1,400.00	1,400.00	0.00	62.46	1,337.54

**Income Statement**

**For the Period Ending 12/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">615-49850-409</a>	Repairs & Maint - Utilities	3,000.00	3,000.00	0.00	155.82	2,844.18
<a href="#">615-49850-804</a>	Repairs & Maint - M&E	0.00	0.00	0.00	0.00	0.00
<a href="#">615-49850-805</a>	Repairs & Maint - M&E	0.00	0.00	0.00	0.00	0.00
<a href="#">615-49850-806</a>	Repairs & Maint - M&E	0.00	0.00	0.00	0.00	0.00
<a href="#">615-49850-807</a>	Repairs & Maint - M&E	0.00	0.00	0.00	0.00	0.00
<a href="#">615-49850-808</a>	Repairs & Maint - M&E	0.00	0.00	0.00	0.00	0.00
<a href="#">615-49850-810</a>	Repairs & Maint - Utilities	0.00	0.00	0.00	0.00	0.00
<a href="#">615-49850-811</a>	Repairs & Maint - Utilities	0.00	0.00	0.00	0.00	0.00
<a href="#">615-49850-863</a>	Repairs & Maint - Buildings	0.00	0.00	0.00	0.00	0.00
<a href="#">615-49850-895</a>	Repairs & Maint - Grounds	0.00	0.00	0.00	0.00	0.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>25,900.00</b>	<b>25,900.00</b>	<b>8,326.69</b>	<b>24,592.74</b>	<b>1,307.26</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">615-49850-412</a>	Rentals - Building	5,000.00	5,000.00	0.00	5,000.00	0.00
<a href="#">615-49850-433</a>	Dues & Subscriptions	150.00	150.00	0.00	0.00	150.00
<a href="#">615-49850-439</a>	Special Projects	0.00	0.00	0.00	0.00	0.00
<a href="#">615-49850-444</a>	License Fees	200.00	200.00	0.00	40.00	160.00
<a href="#">615-49850-460</a>	Miscellaneous Taxes	4,500.00	4,500.00	170.00	3,268.00	1,232.00
<a href="#">615-49850-480</a>	Other Miscellaneous	25.00	25.00	0.00	866.03	-841.03
<a href="#">615-49850-870</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>9,875.00</b>	<b>9,875.00</b>	<b>170.00</b>	<b>9,174.03</b>	<b>700.97</b>
	<b>Classification: 600 - Debt Service</b>					
<a href="#">615-49850-620</a>	Bond Issue	0.00	0.00	0.00	0.00	0.00
	<b>Classification 600 - Debt Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 49850 - Arena Total:</b>	<b>349,106.10</b>	<b>349,106.10</b>	<b>48,585.52</b>	<b>333,548.55</b>	<b>15,557.55</b>
	<b>Activity: 49950 - Capital Outlay</b>					
	<b>Classification: 500 - Capital Outlay</b>					
<a href="#">615-49950-500</a>	Capital Outlay	50,000.00	50,000.00	-450.00	0.00	50,000.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-450.00</b>	<b>0.00</b>	<b>50,000.00</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-450.00</b>	<b>0.00</b>	<b>50,000.00</b>
	<b>Activity: 49960 - Interfund Transfers</b>					
	<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">615-49960-720</a>	Transfers	0.00	0.00	0.00	0.00	0.00
	<b>Classification 700 - Other Financing Uses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 49960 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
	<b>Classification: 410 - Other Charges</b>					
<a href="#">615-49970-420</a>	Depreciation	80,000.00	80,000.00	-827.53	72,322.47	7,677.53
<a href="#">615-49970-421</a>	Amortization	0.00	0.00	0.00	0.00	0.00
	<b>Classification 410 - Other Charges Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>-827.53</b>	<b>72,322.47</b>	<b>7,677.53</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>-827.53</b>	<b>72,322.47</b>	<b>7,677.53</b>
	<b>Activity: 49980 - Debt Service</b>					
	<b>Classification: 600 - Debt Service</b>					
<a href="#">615-49980-601</a>	Bond Principal	45,000.00	45,000.00	0.00	0.00	45,000.00
<a href="#">615-49980-611</a>	Bond Interest	31,134.00	31,134.00	0.00	31,133.76	0.24
<a href="#">615-49980-612</a>	Other Interest	0.00	0.00	0.00	0.00	0.00
<a href="#">615-49980-969</a>	Other Interest	0.00	0.00	0.00	0.00	0.00
	<b>Classification 600 - Debt Service Total:</b>	<b>76,134.00</b>	<b>76,134.00</b>	<b>0.00</b>	<b>31,133.76</b>	<b>45,000.24</b>
	<b>Activity 49980 - Debt Service Total:</b>	<b>76,134.00</b>	<b>76,134.00</b>	<b>0.00</b>	<b>31,133.76</b>	<b>45,000.24</b>
	<b>Expense Total:</b>	<b>555,240.10</b>	<b>555,240.10</b>	<b>47,307.99</b>	<b>437,004.78</b>	<b>118,235.32</b>
	<b>Fund 615 Surplus (Deficit):</b>	<b>-79,999.90</b>	<b>-79,999.90</b>	<b>-13,502.46</b>	<b>189,147.82</b>	<b>-269,147.72</b>

**Income Statement**

**For the Period Ending 12/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 617 - M/P CENTER</b>						
<b>Revenue</b>						
<a href="#">617-31010</a>	Current Ad Valorem Taxes	265,497.00	265,497.00	0.00	265,497.00	0.00
<a href="#">617-33430</a>	Other State Grants and Aids	0.00	0.00	0.00	0.00	0.00
<a href="#">617-36200</a>	Other Income	0.00	0.00	0.00	0.00	0.00
<a href="#">617-36210</a>	Interest Earnings	500.00	500.00	38.14	1,230.15	-730.15
<a href="#">617-36230</a>	Contributions and Donations - Private	0.00	0.00	0.00	0.00	0.00
<a href="#">617-38510</a>	M/P Room Rent	30,000.00	30,000.00	4,576.12	48,833.02	-18,833.02
<a href="#">617-38515</a>	M/P Volleyball Rent	3,500.00	3,500.00	0.00	150.00	3,350.00
<a href="#">617-38516</a>	M/P Basketball Rent	0.00	0.00	0.00	0.00	0.00
<a href="#">617-38517</a>	M/P Stage Rent	1,500.00	1,500.00	0.00	4,326.00	-2,826.00
<a href="#">617-38518</a>	M/P Misc Equipment Rent	5,000.00	5,000.00	10.00	8,333.00	-3,333.00
<a href="#">617-38520</a>	M/P Liquor Sales	18,000.00	18,000.00	3,088.50	49,527.74	-31,527.74
<a href="#">617-38521</a>	M/P Beer Sales	15,000.00	15,000.00	1,451.00	23,517.61	-8,517.61
<a href="#">617-38522</a>	M/P Soft Drinks	0.00	0.00	0.00	0.00	0.00
<a href="#">617-38523</a>	M/P Non-Alcoholic	0.00	0.00	0.00	0.00	0.00
<a href="#">617-38524</a>	M/P Vending Machines	0.00	0.00	0.00	0.00	0.00
<a href="#">617-38525</a>	M/P Other Merch Sales	1,800.00	1,800.00	228.00	3,821.07	-2,021.07
<a href="#">617-38530</a>	M/P Equipment Setup Fees	7,000.00	7,000.00	350.00	9,465.00	-2,465.00
<a href="#">617-38531</a>	M/P Dumpster Fee	750.00	750.00	50.00	2,279.19	-1,529.19
<a href="#">617-38532</a>	M/P Fax/Photocopies	20.00	20.00	0.00	0.00	20.00
<a href="#">617-38533</a>	M/P Event Ticket Sales	0.00	0.00	0.00	175.75	-175.75
<a href="#">617-38599</a>	M/P Other Income	1,500.00	1,500.00	2,032.43	4,616.37	-3,116.37
<a href="#">617-39200</a>	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
<a href="#">617-39205</a>	Interfund Transfers In	0.00	0.00	0.00	0.00	0.00
<a href="#">617-39511</a>	M/P Room Rent	0.00	0.00	0.00	0.00	0.00
<a href="#">617-39512</a>	M/P Room Rent	0.00	0.00	0.00	0.00	0.00
<a href="#">617-39513</a>	M/P Room Rent	0.00	0.00	0.00	0.00	0.00
<a href="#">617-39514</a>	M/P Room Rent	0.00	0.00	0.00	0.00	0.00
<a href="#">617-88520</a>	M/P Liquor Sales	0.00	0.00	0.00	0.00	0.00
<a href="#">617-88522</a>	M/P Soft Drinks	0.00	0.00	0.00	0.00	0.00
<a href="#">617-88524</a>	M/P Vending Machines	0.00	0.00	0.00	0.00	0.00
<a href="#">617-88525</a>	M/P Other Merch Sales	0.00	0.00	0.00	0.00	0.00
<a href="#">617-88599</a>	M/P Other Income	0.00	0.00	0.00	0.00	0.00
<a href="#">617-88600</a>	M/P Other Income	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>350,067.00</b>	<b>350,067.00</b>	<b>11,824.19</b>	<b>421,771.90</b>	<b>-71,704.90</b>

**Expense**

**Activity: 49860 - M/P Center**

**Classification: 100 - Personal Services**

<a href="#">617-49860-101</a>	Full-Time Employees - Regular	127,400.00	127,400.00	11,019.21	113,037.72	14,362.28
<a href="#">617-49860-102</a>	Full-Time Employees - Overtime	2,000.00	2,000.00	0.00	1,284.29	715.71
<a href="#">617-49860-103</a>	Part-Time Employees	1,100.00	1,100.00	909.99	10,809.73	-9,709.73
<a href="#">617-49860-112</a>	Vacation Pay	500.00	500.00	0.00	0.00	500.00
<a href="#">617-49860-113</a>	Sick Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">617-49860-121</a>	PERA Contributions	9,800.00	9,800.00	831.24	8,518.63	1,281.37
<a href="#">617-49860-122</a>	FICA Contributions	8,100.00	8,100.00	680.22	6,973.03	1,126.97
<a href="#">617-49860-125</a>	Medicare Contributions	1,900.00	1,900.00	159.09	1,630.64	269.36
<a href="#">617-49860-129</a>	PERA Net Pension Adjustment	0.00	0.00	0.00	0.00	0.00
<a href="#">617-49860-131</a>	Employer Paid Insurance - Health	53,020.00	53,020.00	2,484.53	31,708.44	21,311.56
<a href="#">617-49860-133</a>	Employer Paid Insurance - Life	579.84	579.84	0.00	448.00	131.84
<a href="#">617-49860-135</a>	Veba Contributions	15,100.00	15,100.00	628.53	9,830.94	5,269.06
<a href="#">617-49860-136</a>	Employer Paid Insurance - OPEB	0.00	0.00	0.00	0.00	0.00
	<b>Classification 100 - Personal Services Total:</b>	<b>220,499.84</b>	<b>220,499.84</b>	<b>16,712.81</b>	<b>184,241.42</b>	<b>36,258.42</b>

**Classification: 200 - Supplies**

<a href="#">617-49860-200</a>	Office Supplies	1,150.00	1,150.00	134.99	567.84	582.16
<a href="#">617-49860-211</a>	Cleaning Supplies	3,500.00	3,500.00	163.50	3,510.48	-10.48
<a href="#">617-49860-212</a>	Motor Fuels	800.00	800.00	0.00	249.01	550.99
<a href="#">617-49860-217</a>	Other Operating Supplies	4,000.00	4,000.00	1,621.47	8,528.32	-4,528.32
<a href="#">617-49860-218</a>	Uniforms	500.00	500.00	0.00	112.00	388.00

**Income Statement**

**For the Period Ending 12/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">617-49860-973</a>	Office Supplies	0.00	0.00	0.00	0.00	0.00
	<b>Classification 200 - Supplies Total:</b>	<b>9,950.00</b>	<b>9,950.00</b>	<b>1,919.96</b>	<b>12,967.65</b>	<b>-3,017.65</b>
	<b>Classification: 250 - Merchandise Purchases</b>					
<a href="#">617-49860-251</a>	Liquor	5,000.00	5,000.00	1,586.23	8,088.68	-3,088.68
<a href="#">617-49860-252</a>	Beer	4,500.00	4,500.00	1,919.37	8,988.29	-4,488.29
<a href="#">617-49860-253</a>	Wine	0.00	0.00	70.75	280.06	-280.06
<a href="#">617-49860-254</a>	Soft Drinks & Mix	2,000.00	2,000.00	627.70	3,589.98	-1,589.98
<a href="#">617-49860-259</a>	Non- Alcoholic	100.00	100.00	0.00	0.00	100.00
<a href="#">617-49860-261</a>	Other Merchandise	200.00	200.00	0.00	255.70	-55.70
<a href="#">617-49860-954</a>	Soft Drinks & Mix	0.00	0.00	0.00	0.00	0.00
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>11,800.00</b>	<b>11,800.00</b>	<b>4,204.05</b>	<b>21,202.71</b>	<b>-9,402.71</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">617-49860-301</a>	Auditing & Consulting Services	800.00	800.00	0.00	860.00	-60.00
<a href="#">617-49860-303</a>	Engineering and Surveying Fees	0.00	0.00	0.00	0.00	0.00
<a href="#">617-49860-304</a>	Legal Fees	0.00	0.00	0.00	0.00	0.00
<a href="#">617-49860-308</a>	Training & Registrations	300.00	300.00	0.00	680.00	-380.00
<a href="#">617-49860-321</a>	Telephone	1,200.00	1,200.00	201.58	1,771.76	-571.76
<a href="#">617-49860-322</a>	Postage	175.00	175.00	1.07	48.95	126.05
<a href="#">617-49860-326</a>	Data Processing	4,500.00	4,500.00	946.66	5,624.35	-1,124.35
<a href="#">617-49860-331</a>	Travel Expense	1,500.00	1,500.00	0.00	165.76	1,334.24
<a href="#">617-49860-334</a>	Meals/Lodging	750.00	750.00	0.00	489.89	260.11
<a href="#">617-49860-340</a>	Advertising & Promotions	10,000.00	10,000.00	1,693.42	11,433.64	-1,433.64
<a href="#">617-49860-350</a>	Printing & Design	500.00	500.00	0.00	0.00	500.00
<a href="#">617-49860-986</a>	Telephone	0.00	0.00	0.00	0.00	0.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>19,725.00</b>	<b>19,725.00</b>	<b>2,842.73</b>	<b>21,074.35</b>	<b>-1,349.35</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">617-49860-361</a>	Insurance - General Liability	1,278.01	1,278.01	0.00	1,254.63	23.38
<a href="#">617-49860-362</a>	Insurance - Property	3,287.55	3,287.55	0.00	7,599.00	-4,311.45
<a href="#">617-49860-363</a>	Insurance - Automotive	122.85	122.85	0.00	0.00	122.85
<a href="#">617-49860-364</a>	Insurance - Worker's Compensation	2,828.62	2,828.62	0.00	3,494.44	-665.82
<a href="#">617-49860-365</a>	Insurance - Misc	74.99	74.99	0.00	69.74	5.25
	<b>Classification 360 - Insurance Total:</b>	<b>7,592.02</b>	<b>7,592.02</b>	<b>0.00</b>	<b>12,417.81</b>	<b>-4,825.79</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">617-49860-381</a>	Electric Utility	18,000.00	18,000.00	2,054.58	15,655.25	2,344.75
<a href="#">617-49860-382</a>	Water Utility	1,500.00	1,500.00	132.35	1,568.59	-68.59
<a href="#">617-49860-383</a>	Gas Utility	10,000.00	10,000.00	2,787.63	7,948.66	2,051.34
<a href="#">617-49860-384</a>	Refuse Disposal	900.00	900.00	149.98	1,049.83	-149.83
<a href="#">617-49860-385</a>	Sewer Utility	1,500.00	1,500.00	289.49	2,688.12	-1,188.12
	<b>Classification 380 - Utility Service Total:</b>	<b>31,900.00</b>	<b>31,900.00</b>	<b>5,414.03</b>	<b>28,910.45</b>	<b>2,989.55</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">617-49860-402</a>	Repairs & Maint - Structures	1,600.00	1,600.00	618.05	27,568.45	-25,968.45
<a href="#">617-49860-404</a>	Repairs & Maint - M&E	4,000.00	4,000.00	0.00	80.24	3,919.76
<a href="#">617-49860-406</a>	Repairs & Maint - Grounds	3,500.00	3,500.00	877.23	7,174.56	-3,674.56
<a href="#">617-49860-409</a>	Repairs & Maint - Utilities	3,200.00	3,200.00	62.00	3,662.46	-462.46
<a href="#">617-49860-906</a>	Repairs & Maint - Grounds	0.00	0.00	0.00	0.00	0.00
<a href="#">617-49860-907</a>	Repairs & Maint - Grounds	0.00	0.00	0.00	0.00	0.00
<a href="#">617-49860-909</a>	Repairs & Maint - Utilities	0.00	0.00	0.00	0.00	0.00
<a href="#">617-49860-910</a>	Repairs & Maint - Utilities	0.00	0.00	0.00	0.00	0.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>12,300.00</b>	<b>12,300.00</b>	<b>1,557.28</b>	<b>38,485.71</b>	<b>-26,185.71</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">617-49860-010</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<a href="#">617-49860-432</a>	Uncollectible	0.00	0.00	0.00	0.00	0.00
<a href="#">617-49860-433</a>	Dues & Subscriptions	200.00	200.00	0.00	0.00	200.00
<a href="#">617-49860-439</a>	Special Projects	0.00	0.00	0.00	0.00	0.00
<a href="#">617-49860-460</a>	Miscellaneous Taxes	3,500.00	3,500.00	470.62	6,699.95	-3,199.95
<a href="#">617-49860-480</a>	Other Miscellaneous	100.00	100.00	0.00	743.50	-643.50

**Income Statement**

**For the Period Ending 12/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">617-49860-980</a>	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>470.62</b>	<b>7,443.45</b>	<b>-3,643.45</b>
	<b>Classification: 481 - Other</b>					
<a href="#">617-49860-492</a>	Entertainment Event Fees	2,500.00	2,500.00	599.00	1,687.18	812.82
	<b>Classification 481 - Other Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>599.00</b>	<b>1,687.18</b>	<b>812.82</b>
	<b>Activity 49860 - M/P Center Total:</b>	<b>320,066.86</b>	<b>320,066.86</b>	<b>33,720.48</b>	<b>328,430.73</b>	<b>-8,363.87</b>
	<b>Activity: 49950 - Capital Outlay</b>					
	<b>Classification: 500 - Capital Outlay</b>					
<a href="#">617-49950-500</a>	Capital Outlay	30,000.00	30,000.00	-72,409.86	0.00	30,000.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>-72,409.86</b>	<b>0.00</b>	<b>30,000.00</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>-72,409.86</b>	<b>0.00</b>	<b>30,000.00</b>
	<b>Activity: 49960 - Interfund Transfers</b>					
	<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">617-49960-720</a>	Transfers	0.00	0.00	40,842.31	40,842.31	-40,842.31
	<b>Classification 700 - Other Financing Uses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>40,842.31</b>	<b>40,842.31</b>	<b>-40,842.31</b>
	<b>Activity 49960 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>40,842.31</b>	<b>40,842.31</b>	<b>-40,842.31</b>
	<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
	<b>Classification: 410 - Other Charges</b>					
<a href="#">617-49970-420</a>	Depreciation	60,000.00	60,000.00	5,713.60	58,293.60	1,706.40
	<b>Classification 410 - Other Charges Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>5,713.60</b>	<b>58,293.60</b>	<b>1,706.40</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>5,713.60</b>	<b>58,293.60</b>	<b>1,706.40</b>
	<b>Activity: 49980 - Debt Service</b>					
	<b>Classification: 600 - Debt Service</b>					
<a href="#">617-49980-612</a>	Other Interest	0.00	0.00	0.00	0.00	0.00
	<b>Classification 600 - Debt Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Activity 49980 - Debt Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>410,066.86</b>	<b>410,066.86</b>	<b>7,866.53</b>	<b>427,566.64</b>	<b>-17,499.78</b>
	<b>Fund 617 Surplus (Deficit):</b>	<b>-59,999.86</b>	<b>-59,999.86</b>	<b>3,957.66</b>	<b>-5,794.74</b>	<b>-54,205.12</b>
	<b>Total Surplus (Deficit):</b>	<b>-4,987,160.03</b>	<b>-4,155,749.54</b>	<b>1,117,138.62</b>	<b>2,585,163.79</b>	<b>-6,740,913.33</b>

Income Statement

For the Period Ending 12/31/2021

Group Summary

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL</b>					
<b>Revenue</b>					
	2,791,500.19	2,970,354.19	1,616,560.21	3,193,521.31	-223,167.12
<b>Revenue Total:</b>	<b>2,791,500.19</b>	<b>2,970,354.19</b>	<b>1,616,560.21</b>	<b>3,193,521.31</b>	<b>-223,167.12</b>
<b>Expense</b>					
<b>Activity: 41000 - General Government</b>					
500 - Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Activity 41000 - General Government Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 41110 - Mayor &amp; Council</b>					
100 - Personal Services	38,953.80	38,953.80	7,883.37	30,814.29	8,139.51
200 - Supplies	1,000.00	1,000.00	53.95	1,611.36	-611.36
300 - Charges and Services	22,500.00	22,500.00	4,461.62	14,809.89	7,690.11
360 - Insurance	1,350.78	1,350.78	0.00	1,300.83	49.95
430 - Miscellaneous	30,500.00	15,500.00	5,468.00	15,069.58	430.42
481 - Other	27,000.00	47,500.00	7,810.75	50,356.92	-2,856.92
500 - Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Activity 41110 - Mayor &amp; Council Total:</b>	<b>121,304.58</b>	<b>126,804.58</b>	<b>25,677.69</b>	<b>113,962.87</b>	<b>12,841.71</b>
<b>Activity: 41310 - Administration</b>					
100 - Personal Services	97,745.00	97,745.00	8,733.53	101,017.19	-3,272.19
200 - Supplies	12,500.00	12,500.00	518.96	9,564.22	2,935.78
300 - Charges and Services	18,100.00	18,100.00	1,883.46	16,513.37	1,586.63
360 - Insurance	4,929.62	4,929.62	0.00	4,396.15	533.47
400 - Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
430 - Miscellaneous	3,750.00	3,750.00	-2,304.70	13,441.55	-9,691.55
600 - Debt Service	0.00	0.00	0.00	0.00	0.00
<b>Activity 41310 - Administration Total:</b>	<b>137,024.62</b>	<b>137,024.62</b>	<b>8,831.25</b>	<b>144,932.48</b>	<b>-7,907.86</b>
<b>Activity: 41410 - Elections</b>					
100 - Personal Services	0.00	0.00	0.00	0.00	0.00
200 - Supplies	0.00	0.00	0.00	0.00	0.00
300 - Charges and Services	0.00	0.00	0.00	0.00	0.00
430 - Miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>Activity 41410 - Elections Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 41600 - Legal</b>					
100 - Personal Services	0.00	0.00	0.00	0.00	0.00
200 - Supplies	0.00	0.00	0.00	0.00	0.00
300 - Charges and Services	0.00	0.00	0.00	0.00	0.00
360 - Insurance	0.00	0.00	0.00	0.00	0.00
430 - Miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>Activity 41600 - Legal Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 41910 - Building &amp; Zoning</b>					
100 - Personal Services	136,082.20	136,082.20	12,345.84	127,300.14	8,782.06
200 - Supplies	2,000.00	2,000.00	234.63	1,519.71	480.29
300 - Charges and Services	10,700.00	10,700.00	875.43	7,892.07	2,807.93
360 - Insurance	824.63	824.63	0.00	972.88	-148.25
400 - Repairs & Maintenance	900.00	900.00	53.53	100.91	799.09
430 - Miscellaneous	4,700.00	4,700.00	46.00	4,054.32	645.68
600 - Debt Service	0.00	0.00	0.00	0.00	0.00
<b>Activity 41910 - Building &amp; Zoning Total:</b>	<b>155,206.83</b>	<b>155,206.83</b>	<b>13,555.43</b>	<b>141,840.03</b>	<b>13,366.80</b>
<b>Activity: 41940 - City Hall</b>					
100 - Personal Services	0.00	0.00	0.00	0.00	0.00
200 - Supplies	1,000.00	1,000.00	15.38	1,291.11	-291.11
360 - Insurance	544.95	544.95	0.00	2,719.00	-2,174.05
380 - Utility Service	17,450.00	17,450.00	3,545.33	14,368.42	3,081.58
400 - Repairs & Maintenance	16,500.00	16,500.00	4,168.96	15,696.00	804.00
430 - Miscellaneous	800.00	800.00	0.00	100.00	700.00

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Classification	Original	Current			Budget
	Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
<b>Activity 41940 - City Hall Total:</b>	<b>36,294.95</b>	<b>36,294.95</b>	<b>7,729.67</b>	<b>34,174.53</b>	<b>2,120.42</b>
<b>Activity: 42120 - Crime Control</b>					
100 - Personal Services	983,345.00	983,345.00	106,278.50	1,030,195.78	-46,850.78
200 - Supplies	33,000.00	33,000.00	4,391.03	32,932.46	67.54
300 - Charges and Services	96,600.00	96,600.00	12,962.38	105,828.47	-9,228.47
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	2,369.40	23,916.97	3,583.03
430 - Miscellaneous	83,300.00	83,300.00	4,567.31	76,624.79	6,675.21
<b>Activity 42120 - Crime Control Total:</b>	<b>1,270,336.23</b>	<b>1,270,336.23</b>	<b>130,568.62</b>	<b>1,327,708.01</b>	<b>-57,371.78</b>
<b>Activity: 42220 - Fire Fighting</b>					
100 - Personal Services	47,366.00	47,366.00	0.00	57,634.78	-10,268.78
200 - Supplies	12,500.00	12,500.00	1,286.67	11,450.08	1,049.92
300 - Charges and Services	21,425.00	21,425.00	726.61	13,824.66	7,600.34
360 - Insurance	19,229.52	19,229.52	0.00	18,482.05	747.47
380 - Utility Service	10,730.00	10,730.00	2,405.30	10,268.37	461.63
400 - Repairs & Maintenance	17,200.00	17,200.00	3,852.60	29,322.39	-12,122.39
430 - Miscellaneous	1,450.00	1,450.00	-290.00	387.25	1,062.75
481 - Other	48,000.00	48,000.00	0.00	51,869.28	-3,869.28
<b>Activity 42220 - Fire Fighting Total:</b>	<b>177,900.52</b>	<b>177,900.52</b>	<b>7,981.18</b>	<b>193,238.86</b>	<b>-15,338.34</b>
<b>Activity: 42500 - Civil Defense</b>					
100 - Personal Services	2,686.11	2,686.11	2,583.60	2,583.60	102.51
200 - Supplies	700.00	700.00	0.00	825.60	-125.60
300 - Charges and Services	2,000.00	2,000.00	0.00	1,800.00	200.00
360 - Insurance	0.00	0.00	0.00	0.00	0.00
380 - Utility Service	500.00	500.00	62.05	402.95	97.05
400 - Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
430 - Miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>Activity 42500 - Civil Defense Total:</b>	<b>5,886.11</b>	<b>5,886.11</b>	<b>2,645.65</b>	<b>5,612.15</b>	<b>273.96</b>
<b>Activity: 42700 - Animal Control</b>					
100 - Personal Services	0.00	0.00	0.00	0.00	0.00
200 - Supplies	200.00	200.00	0.00	0.00	200.00
300 - Charges and Services	2,500.00	2,500.00	394.00	1,762.50	737.50
430 - Miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>Activity 42700 - Animal Control Total:</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>394.00</b>	<b>1,762.50</b>	<b>937.50</b>
<b>Activity: 43100 - Streets</b>					
100 - Personal Services	342,657.00	342,657.00	23,604.63	266,820.59	75,836.41
200 - Supplies	98,300.00	98,300.00	19,078.90	113,059.83	-14,759.83
300 - Charges and Services	4,950.00	4,950.00	1,462.75	8,198.74	-3,248.74
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	6,313.42	25,472.32	8,327.68
400 - Repairs & Maintenance	78,445.00	78,445.00	3,741.25	64,076.73	14,368.27
430 - Miscellaneous	850.00	850.00	2,338.00	14,790.81	-13,940.81
<b>Activity 43100 - Streets Total:</b>	<b>588,621.95</b>	<b>588,621.95</b>	<b>56,538.95</b>	<b>526,898.60</b>	<b>61,723.35</b>
<b>Activity: 43210 - Sanitation</b>					
100 - Personal Services	0.00	0.00	0.00	0.00	0.00
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
430 - Miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>Activity 43210 - Sanitation Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,425.45</b>	<b>-425.45</b>
<b>Activity: 45120 - Recreation</b>					
100 - Personal Services	28,420.00	28,420.00	2,462.27	36,049.53	-7,629.53
200 - Supplies	6,500.00	6,500.00	856.17	7,439.40	-939.40
250 - Merchandise Purchases	0.00	0.00	0.00	0.00	0.00
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
500 - Capital Outlay	0.00	0.00	0.00	0.00	0.00



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Classification	Original	Current			Budget
	Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
<b>Activity 45120 - Recreation Total:</b>	<b>37,665.08</b>	<b>37,665.08</b>	<b>3,318.44</b>	<b>44,159.35</b>	<b>-6,494.27</b>
<b>Activity: 45202 - Park Areas</b>					
100 - Personal Services	125,720.00	125,720.00	11,491.41	116,341.44	9,378.56
200 - Supplies	8,800.00	8,800.00	687.90	11,966.22	-3,166.22
300 - Charges and Services	10,250.00	10,250.00	1,020.22	6,703.96	3,546.04
360 - Insurance	23,441.85	23,441.85	0.00	23,744.29	-302.44
380 - Utility Service	18,100.00	36,100.00	857.65	34,472.32	1,627.68
400 - Repairs & Maintenance	22,500.00	22,500.00	2,476.05	21,795.25	704.75
430 - Miscellaneous	500.00	500.00	20,602.74	20,944.03	-20,444.03
<b>Activity 45202 - Park Areas Total:</b>	<b>209,311.85</b>	<b>227,311.85</b>	<b>37,135.97</b>	<b>235,967.51</b>	<b>-8,655.66</b>
<b>Activity: 49960 - Interfund Transfers</b>					
700 - Other Financing Uses	0.00	10,000.00	0.00	10,000.00	0.00
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Activity: 49980 - Debt Service</b>					
700 - Other Financing Uses	27,247.50	248,187.65	27,247.50	248,187.65	0.00
<b>Activity 49980 - Debt Service Total:</b>	<b>27,247.50</b>	<b>248,187.65</b>	<b>27,247.50</b>	<b>248,187.65</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>2,791,500.22</b>	<b>3,045,940.37</b>	<b>321,624.35</b>	<b>3,050,869.99</b>	<b>-4,929.62</b>
<b>Fund 100 Surplus (Deficit):</b>	<b>-0.03</b>	<b>-75,586.18</b>	<b>1,294,935.86</b>	<b>142,651.32</b>	<b>-218,237.50</b>

**Income Statement**

**For the Period Ending 12/31/2021**

<b>Classification</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 211 - LIBRARY</b>					
<b>Revenue</b>					
	216,480.84	221,480.84	1,271.97	222,054.37	-573.53
<b>Revenue Total:</b>	<b>216,480.84</b>	<b>221,480.84</b>	<b>1,271.97</b>	<b>222,054.37</b>	<b>-573.53</b>
<b>Expense</b>					
<b>Activity: 45501 - Library</b>					
100 - Personal Services	145,352.00	145,352.00	12,582.15	134,561.08	10,790.92
200 - Supplies	6,700.00	6,700.00	226.14	5,806.73	893.27
300 - Charges and Services	10,200.00	10,200.00	460.39	10,289.81	-89.81
360 - Insurance	4,998.84	4,998.84	0.00	5,187.81	-188.97
380 - Utility Service	7,500.00	7,500.00	1,889.64	6,838.98	661.02
400 - Repairs & Maintenance	11,200.00	11,200.00	1,677.50	14,620.50	-3,420.50
430 - Miscellaneous	30,530.00	30,530.00	3,443.80	29,163.18	1,366.82
500 - Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Activity 45501 - Library Total:</b>	<b>216,480.84</b>	<b>216,480.84</b>	<b>20,279.62</b>	<b>206,468.09</b>	<b>10,012.75</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	0.00	11,563.36	0.00	11,563.36	0.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>0.00</b>	<b>11,563.36</b>	<b>0.00</b>	<b>11,563.36</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>216,480.84</b>	<b>228,044.20</b>	<b>20,279.62</b>	<b>218,031.45</b>	<b>10,012.75</b>
<b>Fund 211 Surplus (Deficit):</b>	<b>0.00</b>	<b>-6,563.36</b>	<b>-19,007.65</b>	<b>4,022.92</b>	<b>-10,586.28</b>

**Income Statement**

**For the Period Ending 12/31/2021**

<b>Classification</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 225 - AIRPORT</b>					
<b>Revenue</b>					
	271,250.00	271,250.00	69,964.77	188,919.95	82,330.05
<b>Revenue Total:</b>	<b>271,250.00</b>	<b>271,250.00</b>	<b>69,964.77</b>	<b>188,919.95</b>	<b>82,330.05</b>
<b>Expense</b>					
<b>Activity: 45127 - Airport</b>					
100 - Personal Services	10,490.00	10,490.00	987.97	10,267.26	222.74
200 - Supplies	1,900.00	1,900.00	154.73	1,018.18	881.82
250 - Merchandise Purchases	75,000.00	75,000.00	-3,937.75	82,107.30	-7,107.30
300 - Charges and Services	400.00	400.00	27.19	329.82	70.18
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	991.04	9,015.78	-515.78
400 - Repairs & Maintenance	8,500.00	8,500.00	1,130.86	10,129.90	-1,629.90
430 - Miscellaneous	1,850.00	1,850.00	74.65	4,955.93	-3,105.93
<b>Activity 45127 - Airport Total:</b>	<b>123,507.66</b>	<b>123,507.66</b>	<b>-571.31</b>	<b>137,978.67</b>	<b>-14,471.01</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	155,000.00	155,000.00	0.00	70,758.47	84,241.53
<b>Activity 49950 - Capital Outlay Total:</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>0.00</b>	<b>70,758.47</b>	<b>84,241.53</b>
<b>Expense Total:</b>	<b>278,507.66</b>	<b>278,507.66</b>	<b>-571.31</b>	<b>208,737.14</b>	<b>69,770.52</b>
<b>Fund 225 Surplus (Deficit):</b>	<b>-7,257.66</b>	<b>-7,257.66</b>	<b>70,536.08</b>	<b>-19,817.19</b>	<b>12,559.53</b>

**Income Statement**

**For the Period Ending 12/31/2021**

<b>Classification</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 230 - POOL</b>					
<b>Revenue</b>					
	112,237.31	112,237.31	876.00	113,451.75	-1,214.44
<b>Revenue Total:</b>	<b>112,237.31</b>	<b>112,237.31</b>	<b>876.00</b>	<b>113,451.75</b>	<b>-1,214.44</b>
<b>Expense</b>					
<b>Activity: 45124 - Pool</b>					
100 - Personal Services	62,125.00	62,125.00	1,231.12	62,767.60	-642.60
200 - Supplies	7,850.00	7,850.00	710.89	8,156.75	-306.75
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	67.59	12,412.71	912.29
400 - Repairs & Maintenance	13,000.00	13,000.00	0.00	6,288.96	6,711.04
430 - Miscellaneous	2,800.00	2,800.00	0.00	3,595.00	-795.00
500 - Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Activity 45124 - Pool Total:</b>	<b>112,237.31</b>	<b>112,237.31</b>	<b>2,009.60</b>	<b>106,733.82</b>	<b>5,503.49</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
700 - Other Financing Uses	0.00	0.00	0.00	0.00	0.00
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>112,237.31</b>	<b>112,237.31</b>	<b>2,009.60</b>	<b>106,733.82</b>	<b>5,503.49</b>
<b>Fund 230 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,133.60</b>	<b>6,717.93</b>	<b>-6,717.93</b>

**Income Statement**

**For the Period Ending 12/31/2021**

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 235 - AMBULANCE</b>					
<b>Revenue</b>					
	739,500.00	866,500.00	110,985.88	931,938.10	-65,438.10
<b>Revenue Total:</b>	<b>739,500.00</b>	<b>866,500.00</b>	<b>110,985.88</b>	<b>931,938.10</b>	<b>-65,438.10</b>
<b>Expense</b>					
<b>Activity: 42153 - Ambulance</b>					
100 - Personal Services	269,155.00	269,155.00	31,269.18	304,033.54	-34,878.54
200 - Supplies	49,500.00	49,500.00	12,570.15	73,125.00	-23,625.00
250 - Merchandise Purchases	0.00	0.00	637.03	637.03	-637.03
300 - Charges and Services	94,500.00	94,500.00	16,246.05	118,571.51	-24,071.51
360 - Insurance	15,504.58	15,504.58	0.00	16,550.47	-1,045.89
380 - Utility Service	7,220.00	7,220.00	1,603.55	6,845.69	374.31
400 - Repairs & Maintenance	23,400.00	23,400.00	6,878.07	29,347.42	-5,947.42
430 - Miscellaneous	15,000.00	15,000.00	1,800.00	11,575.00	3,425.00
500 - Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Activity 42153 - Ambulance Total:</b>	<b>474,279.58</b>	<b>474,279.58</b>	<b>71,004.03</b>	<b>560,685.66</b>	<b>-86,406.08</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	235,000.00	235,000.00	0.00	222,243.60	12,756.40
<b>Activity 49950 - Capital Outlay Total:</b>	<b>235,000.00</b>	<b>235,000.00</b>	<b>0.00</b>	<b>222,243.60</b>	<b>12,756.40</b>
<b>Activity: 49960 - Interfund Transfers</b>					
700 - Other Financing Uses	0.00	0.00	0.00	0.00	0.00
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>709,279.58</b>	<b>709,279.58</b>	<b>71,004.03</b>	<b>782,929.26</b>	<b>-73,649.68</b>
<b>Fund 235 Surplus (Deficit):</b>	<b>30,220.42</b>	<b>157,220.42</b>	<b>39,981.85</b>	<b>149,008.84</b>	<b>8,211.58</b>

**Income Statement**

**For the Period Ending 12/31/2021**

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 250 - EDA GENERAL</b>					
<b>Revenue</b>					
	172,163.50	362,066.11	-6,256.00	355,049.13	7,016.98
<b>Revenue Total:</b>	<b>172,163.50</b>	<b>362,066.11</b>	<b>-6,256.00</b>	<b>355,049.13</b>	<b>7,016.98</b>
<b>Expense</b>					
<b>Activity: 46520 - EDA</b>					
100 - Personal Services	122,645.00	122,645.00	11,740.91	122,015.77	629.23
200 - Supplies	1,800.00	1,800.00	318.10	1,506.05	293.95
300 - Charges and Services	42,450.00	42,450.00	3,680.36	32,210.83	10,239.17
360 - Insurance	5,568.50	5,568.50	0.00	8,651.28	-3,082.78
380 - Utility Service	500.00	500.00	150.12	3,925.21	-3,425.21
400 - Repairs & Maintenance	3,400.00	3,400.00	405.00	21,700.28	-18,300.28
430 - Miscellaneous	13,300.00	13,300.00	16,028.50	70,484.20	-57,184.20
481 - Other	12,000.00	12,000.00	0.00	0.00	12,000.00
500 - Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Activity 46520 - EDA Total:</b>	<b>201,663.50</b>	<b>201,663.50</b>	<b>32,322.99</b>	<b>260,493.62</b>	<b>-58,830.12</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
700 - Other Financing Uses	0.00	0.00	0.00	0.00	0.00
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 49980 - Debt Service</b>					
600 - Debt Service	0.00	203,342.61	0.00	203,342.61	0.00
<b>Activity 49980 - Debt Service Total:</b>	<b>0.00</b>	<b>203,342.61</b>	<b>0.00</b>	<b>203,342.61</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>201,663.50</b>	<b>405,006.11</b>	<b>32,322.99</b>	<b>463,836.23</b>	<b>-58,830.12</b>
<b>Fund 250 Surplus (Deficit):</b>	<b>-29,500.00</b>	<b>-42,940.00</b>	<b>-38,578.99</b>	<b>-108,787.10</b>	<b>65,847.10</b>

Income Statement

For the Period Ending 12/31/2021

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 601 - WATER</b>					
<b>Revenue</b>					
	1,276,189.00	1,276,189.00	95,660.21	1,310,012.39	-33,823.39
<b>Revenue Total:</b>	<b>1,276,189.00</b>	<b>1,276,189.00</b>	<b>95,660.21</b>	<b>1,310,012.39</b>	<b>-33,823.39</b>
<b>Expense</b>					
<b>Activity: 49400 - Water</b>					
100 - Personal Services	394,998.00	394,998.00	31,886.99	351,588.83	43,409.17
200 - Supplies	56,400.00	56,400.00	8,976.00	66,383.60	-9,983.60
300 - Charges and Services	53,600.00	53,600.00	12,271.98	43,280.49	10,319.51
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	21,309.19	117,252.27	-17,552.27
400 - Repairs & Maintenance	61,500.00	61,500.00	12,098.57	54,468.47	7,031.53
430 - Miscellaneous	29,600.00	29,600.00	5,258.07	35,424.28	-5,824.28
600 - Debt Service	0.00	0.00	0.00	-3,125.00	3,125.00
<b>Activity 49400 - Water Total:</b>	<b>721,790.13</b>	<b>721,790.13</b>	<b>91,800.80</b>	<b>682,195.88</b>	<b>39,594.25</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	45,000.00	45,000.00	0.00	0.00	45,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
700 - Other Financing Uses	0.00	0.00	0.00	750.00	-750.00
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	420,000.00	420,000.00	39,110.76	430,710.76	-10,710.76
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>39,110.76</b>	<b>430,710.76</b>	<b>-10,710.76</b>
<b>Activity: 49980 - Debt Service</b>					
600 - Debt Service	234,318.00	234,318.00	0.00	61,586.95	172,731.05
700 - Other Financing Uses	72,000.00	72,000.00	0.00	83,174.34	-11,174.34
<b>Activity 49980 - Debt Service Total:</b>	<b>306,318.00</b>	<b>306,318.00</b>	<b>0.00</b>	<b>144,761.29</b>	<b>161,556.71</b>
<b>Expense Total:</b>	<b>1,493,108.13</b>	<b>1,493,108.13</b>	<b>130,911.56</b>	<b>1,258,417.93</b>	<b>234,690.20</b>
<b>Fund 601 Surplus (Deficit):</b>	<b>-216,919.13</b>	<b>-216,919.13</b>	<b>-35,251.35</b>	<b>51,594.46</b>	<b>-268,513.59</b>



**Income Statement**

**For the Period Ending 12/31/2021**

<b>Classification</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 602 - SEWER</b>					
<b>Revenue</b>					
	2,394,277.00	2,394,277.00	201,952.86	2,171,455.69	222,821.31
<b>Revenue Total:</b>	<b>2,394,277.00</b>	<b>2,394,277.00</b>	<b>201,952.86</b>	<b>2,171,455.69</b>	<b>222,821.31</b>
<b>Expense</b>					
<b>Activity: 49450 - Sewer</b>					
100 - Personal Services	402,715.00	402,715.00	30,154.32	346,724.21	55,990.79
200 - Supplies	263,600.00	263,600.00	30,794.42	183,568.90	80,031.10
300 - Charges and Services	95,900.00	95,900.00	7,001.25	74,025.06	21,874.94
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	26,939.72	171,439.56	19,360.44
400 - Repairs & Maintenance	78,800.00	78,800.00	7,287.27	82,379.18	-3,579.18
430 - Miscellaneous	47,100.00	47,100.00	308.97	64,493.51	-17,393.51
600 - Debt Service	0.00	0.00	0.00	-3,125.00	3,125.00
<b>Activity 49450 - Sewer Total:</b>	<b>1,098,823.16</b>	<b>1,098,823.16</b>	<b>102,485.95</b>	<b>945,433.38</b>	<b>153,389.78</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	165,000.00	165,000.00	0.00	0.00	165,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
700 - Other Financing Uses	0.00	0.00	0.00	750.00	-750.00
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	967,220.00	967,220.00	73,224.08	858,624.08	108,595.92
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>967,220.00</b>	<b>967,220.00</b>	<b>73,224.08</b>	<b>858,624.08</b>	<b>108,595.92</b>
<b>Activity: 49980 - Debt Service</b>					
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
<b>Activity 49980 - Debt Service Total:</b>	<b>1,122,179.00</b>	<b>1,122,179.00</b>	<b>0.00</b>	<b>209,983.94</b>	<b>912,195.06</b>
<b>Expense Total:</b>	<b>3,353,222.16</b>	<b>3,353,222.16</b>	<b>175,710.03</b>	<b>2,014,791.40</b>	<b>1,338,430.76</b>
<b>Fund 602 Surplus (Deficit):</b>	<b>-958,945.16</b>	<b>-958,945.16</b>	<b>26,242.83</b>	<b>156,664.29</b>	<b>-1,115,609.45</b>

**Income Statement**

**For the Period Ending 12/31/2021**

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 604 - ELECTRIC</b>					
<b>Revenue</b>					
	6,950,395.00	6,950,395.00	674,874.94	7,284,286.56	-333,891.56
<b>Revenue Total:</b>	<b>6,950,395.00</b>	<b>6,950,395.00</b>	<b>674,874.94</b>	<b>7,284,286.56</b>	<b>-333,891.56</b>
<b>Expense</b>					
<b>Activity: 49550 - Electric</b>					
100 - Personal Services	629,610.00	629,610.00	64,861.84	558,499.62	71,110.38
200 - Supplies	48,500.00	48,500.00	2,782.79	45,440.89	3,059.11
250 - Merchandise Purchases	4,649,392.00	3,849,392.00	591,489.78	3,956,975.15	-107,583.15
300 - Charges and Services	72,700.00	72,700.00	5,034.46	68,348.19	4,351.81
360 - Insurance	128,001.51	128,001.51	85.81	138,154.71	-10,153.20
380 - Utility Service	9,000.00	9,000.00	2,509.49	7,487.75	1,512.25
400 - Repairs & Maintenance	147,500.00	147,500.00	8,094.28	135,772.80	11,727.20
430 - Miscellaneous	136,750.00	136,750.00	9,461.17	161,610.28	-24,860.28
481 - Other	14,400.00	14,400.00	0.00	14,400.00	0.00
<b>Activity 49550 - Electric Total:</b>	<b>5,835,853.51</b>	<b>5,035,853.51</b>	<b>684,319.62</b>	<b>5,086,689.39</b>	<b>-50,835.88</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	3,545,000.00	3,545,000.00	0.00	0.00	3,545,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>3,545,000.00</b>	<b>3,545,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,545,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
700 - Other Financing Uses	200,000.00	200,000.00	100,000.00	200,750.00	-750.00
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>100,000.00</b>	<b>200,750.00</b>	<b>-750.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	600,000.00	600,000.00	41,955.76	605,705.76	-5,705.76
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>41,955.76</b>	<b>605,705.76</b>	<b>-5,705.76</b>
<b>Activity: 49980 - Debt Service</b>					
600 - Debt Service	0.00	0.00	0.00	0.00	0.00
<b>Activity 49980 - Debt Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>10,180,853.51</b>	<b>9,380,853.51</b>	<b>826,275.38</b>	<b>5,893,145.15</b>	<b>3,487,708.36</b>
<b>Fund 604 Surplus (Deficit):</b>	<b>-3,230,458.51</b>	<b>-2,430,458.51</b>	<b>-151,400.44</b>	<b>1,391,141.41</b>	<b>-3,821,599.92</b>

**Income Statement**

**For the Period Ending 12/31/2021**

<b>Classification</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 609 - LIQUOR STORE</b>					
<b>Revenue</b>					
	2,077,425.00	2,077,425.00	237,989.43	2,299,251.09	-221,826.09
<b>Revenue Total:</b>	<b>2,077,425.00</b>	<b>2,077,425.00</b>	<b>237,989.43</b>	<b>2,299,251.09</b>	<b>-221,826.09</b>
<b>Expense</b>					
<b>Activity: 49751 - Liquor Store</b>					
100 - Personal Services	269,885.00	269,885.00	29,045.82	285,589.01	-15,704.01
200 - Supplies	5,850.00	5,850.00	597.24	10,027.70	-4,177.70
250 - Merchandise Purchases	1,522,725.56	1,522,725.56	189,196.80	1,683,140.88	-160,415.32
300 - Charges and Services	62,000.00	62,000.00	9,720.41	63,106.77	-1,106.77
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	2,350.62	16,296.94	-1,346.94
400 - Repairs & Maintenance	7,500.00	7,500.00	118.60	5,061.41	2,438.59
430 - Miscellaneous	39,200.00	39,200.00	3,643.54	45,859.13	-6,659.13
<b>Activity 49751 - Liquor Store Total:</b>	<b>1,934,028.02</b>	<b>1,934,028.02</b>	<b>234,673.03</b>	<b>2,132,819.52</b>	<b>-198,791.50</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
700 - Other Financing Uses	100,000.00	100,000.00	50,000.00	100,000.00	0.00
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>50,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	30,000.00	30,000.00	926.17	27,126.17	2,873.83
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>926.17</b>	<b>27,126.17</b>	<b>2,873.83</b>
<b>Expense Total:</b>	<b>2,069,028.02</b>	<b>2,069,028.02</b>	<b>285,599.20</b>	<b>2,259,945.69</b>	<b>-190,917.67</b>
<b>Fund 609 Surplus (Deficit):</b>	<b>8,396.98</b>	<b>8,396.98</b>	<b>-47,609.77</b>	<b>39,305.40</b>	<b>-30,908.42</b>

**Income Statement**

**For the Period Ending 12/31/2021**

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 614 - TELECOM</b>					
<b>Revenue</b>					
	2,839,180.00	2,839,180.00	239,100.25	2,912,385.95	-73,205.95
<b>Revenue Total:</b>	<b>2,839,180.00</b>	<b>2,839,180.00</b>	<b>239,100.25</b>	<b>2,912,385.95</b>	<b>-73,205.95</b>
<b>Expense</b>					
<b>Activity: 49870 - Telecom</b>					
100 - Personal Services	588,195.00	588,195.00	54,830.28	555,795.47	32,399.53
200 - Supplies	66,300.00	66,300.00	-1,111.70	44,595.14	21,704.86
300 - Charges and Services	124,500.00	124,500.00	8,932.51	84,347.86	40,152.14
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	5,567.62	34,474.91	-3,224.91
400 - Repairs & Maintenance	24,000.00	24,000.00	2,574.55	15,738.02	8,261.98
430 - Miscellaneous	1,216,500.00	1,216,500.00	156,423.77	1,057,012.94	159,487.06
481 - Other	0.00	0.00	0.00	0.00	0.00
600 - Debt Service	0.00	0.00	0.00	0.00	0.00
<b>Activity 49870 - Telecom Total:</b>	<b>2,080,704.18</b>	<b>2,080,704.18</b>	<b>227,217.03</b>	<b>1,823,340.15</b>	<b>257,364.03</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	22,000.00	22,000.00	0.00	0.00	22,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
700 - Other Financing Uses	0.00	0.00	0.00	2,250.00	-2,250.00
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>-2,250.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	352,050.00	352,050.00	23,914.62	331,364.62	20,685.38
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>352,050.00</b>	<b>352,050.00</b>	<b>23,914.62</b>	<b>331,364.62</b>	<b>20,685.38</b>
<b>Activity: 49980 - Debt Service</b>					
600 - Debt Service	827,123.00	827,123.00	0.00	166,122.75	661,000.25
<b>Activity 49980 - Debt Service Total:</b>	<b>827,123.00</b>	<b>827,123.00</b>	<b>0.00</b>	<b>166,122.75</b>	<b>661,000.25</b>
<b>Expense Total:</b>	<b>3,281,877.18</b>	<b>3,281,877.18</b>	<b>251,131.65</b>	<b>2,323,077.52</b>	<b>958,799.66</b>
<b>Fund 614 Surplus (Deficit):</b>	<b>-442,697.18</b>	<b>-442,697.18</b>	<b>-12,031.40</b>	<b>589,308.43</b>	<b>-1,032,005.61</b>

**Income Statement**

**For the Period Ending 12/31/2021**

<b>Classification</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 615 - ARENA</b>					
<b>Revenue</b>					
	475,240.20	475,240.20	33,805.53	626,152.60	-150,912.40
<b>Revenue Total:</b>	<b>475,240.20</b>	<b>475,240.20</b>	<b>33,805.53</b>	<b>626,152.60</b>	<b>-150,912.40</b>
<b>Expense</b>					
<b>Activity: 49850 - Arena</b>					
100 - Personal Services	184,645.00	184,645.00	17,052.22	177,652.21	6,992.79
200 - Supplies	30,700.00	30,700.00	3,548.78	24,329.40	6,370.60
250 - Merchandise Purchases	0.00	0.00	0.00	191.00	-191.00
300 - Charges and Services	9,700.00	9,700.00	1,461.69	11,503.13	-1,803.13
360 - Insurance	15,636.10	15,636.10	138.46	13,834.75	1,801.35
380 - Utility Service	72,650.00	72,650.00	17,887.68	72,271.29	378.71
400 - Repairs & Maintenance	25,900.00	25,900.00	8,326.69	24,592.74	1,307.26
430 - Miscellaneous	9,875.00	9,875.00	170.00	9,174.03	700.97
600 - Debt Service	0.00	0.00	0.00	0.00	0.00
<b>Activity 49850 - Arena Total:</b>	<b>349,106.10</b>	<b>349,106.10</b>	<b>48,585.52</b>	<b>333,548.55</b>	<b>15,557.55</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	50,000.00	50,000.00	-450.00	0.00	50,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-450.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
700 - Other Financing Uses	0.00	0.00	0.00	0.00	0.00
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	80,000.00	80,000.00	-827.53	72,322.47	7,677.53
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>-827.53</b>	<b>72,322.47</b>	<b>7,677.53</b>
<b>Activity: 49980 - Debt Service</b>					
600 - Debt Service	76,134.00	76,134.00	0.00	31,133.76	45,000.24
<b>Activity 49980 - Debt Service Total:</b>	<b>76,134.00</b>	<b>76,134.00</b>	<b>0.00</b>	<b>31,133.76</b>	<b>45,000.24</b>
<b>Expense Total:</b>	<b>555,240.10</b>	<b>555,240.10</b>	<b>47,307.99</b>	<b>437,004.78</b>	<b>118,235.32</b>
<b>Fund 615 Surplus (Deficit):</b>	<b>-79,999.90</b>	<b>-79,999.90</b>	<b>-13,502.46</b>	<b>189,147.82</b>	<b>-269,147.72</b>

**Income Statement**

**For the Period Ending 12/31/2021**

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 617 - M/P CENTER</b>					
<b>Revenue</b>					
	350,067.00	350,067.00	11,824.19	421,771.90	-71,704.90
<b>Revenue Total:</b>	<b>350,067.00</b>	<b>350,067.00</b>	<b>11,824.19</b>	<b>421,771.90</b>	<b>-71,704.90</b>
<b>Expense</b>					
<b>Activity: 49860 - M/P Center</b>					
100 - Personal Services	220,499.84	220,499.84	16,712.81	184,241.42	36,258.42
200 - Supplies	9,950.00	9,950.00	1,919.96	12,967.65	-3,017.65
250 - Merchandise Purchases	11,800.00	11,800.00	4,204.05	21,202.71	-9,402.71
300 - Charges and Services	19,725.00	19,725.00	2,842.73	21,074.35	-1,349.35
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	5,414.03	28,910.45	2,989.55
400 - Repairs & Maintenance	12,300.00	12,300.00	1,557.28	38,485.71	-26,185.71
430 - Miscellaneous	3,800.00	3,800.00	470.62	7,443.45	-3,643.45
481 - Other	2,500.00	2,500.00	599.00	1,687.18	812.82
<b>Activity 49860 - M/P Center Total:</b>	<b>320,066.86</b>	<b>320,066.86</b>	<b>33,720.48</b>	<b>328,430.73</b>	<b>-8,363.87</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	30,000.00	30,000.00	-72,409.86	0.00	30,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>-72,409.86</b>	<b>0.00</b>	<b>30,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
700 - Other Financing Uses	0.00	0.00	40,842.31	40,842.31	-40,842.31
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>40,842.31</b>	<b>40,842.31</b>	<b>-40,842.31</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	60,000.00	60,000.00	5,713.60	58,293.60	1,706.40
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>5,713.60</b>	<b>58,293.60</b>	<b>1,706.40</b>
<b>Activity: 49980 - Debt Service</b>					
600 - Debt Service	0.00	0.00	0.00	0.00	0.00
<b>Activity 49980 - Debt Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>410,066.86</b>	<b>410,066.86</b>	<b>7,866.53</b>	<b>427,566.64</b>	<b>-17,499.78</b>
<b>Fund 617 Surplus (Deficit):</b>	<b>-59,999.86</b>	<b>-59,999.86</b>	<b>3,957.66</b>	<b>-5,794.74</b>	<b>-54,205.12</b>
<b>Total Surplus (Deficit):</b>	<b>-4,987,160.03</b>	<b>-4,155,749.54</b>	<b>1,117,138.62</b>	<b>2,585,163.79</b>	<b>-6,740,913.33</b>

**Fund Summary**

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL	-0.03	-75,586.18	1,294,935.86	142,651.32	-218,237.50
211 - LIBRARY	0.00	-6,563.36	-19,007.65	4,022.92	-10,586.28
225 - AIRPORT	-7,257.66	-7,257.66	70,536.08	-19,817.19	12,559.53
230 - POOL	0.00	0.00	-1,133.60	6,717.93	-6,717.93
235 - AMBULANCE	30,220.42	157,220.42	39,981.85	149,008.84	8,211.58
250 - EDA GENERAL	-29,500.00	-42,940.00	-38,578.99	-108,787.10	65,847.10
601 - WATER	-216,919.13	-216,919.13	-35,251.35	51,594.46	-268,513.59
602 - SEWER	-958,945.16	-958,945.16	26,242.83	156,664.29	-1,115,609.45
604 - ELECTRIC	-3,230,458.51	-2,430,458.51	-151,400.44	1,391,141.41	-3,821,599.92
609 - LIQUOR STORE	8,396.98	8,396.98	-47,609.77	39,305.40	-30,908.42
614 - TELECOM	-442,697.18	-442,697.18	-12,031.40	589,308.43	-1,032,005.61
615 - ARENA	-79,999.90	-79,999.90	-13,502.46	189,147.82	-269,147.72
617 - M/P CENTER	-59,999.86	-59,999.86	3,957.66	-5,794.74	-54,205.12
<b>Total Surplus (Deficit):</b>	<b>-4,987,160.03</b>	<b>-4,155,749.54</b>	<b>1,117,138.62</b>	<b>2,585,163.79</b>	<b>-6,740,913.33</b>