



Windom, MN

# Income Statement

## Account Summary

For the Period Ending 02/28/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL</b>						
<b>Revenue</b>						
<a href="#">100-31010</a>	Current Ad Valorem Taxes	534,395.00	534,395.00	0.00	0.00	534,395.00
<a href="#">100-31410</a>	Hotel/Motel Tax	50,000.00	50,000.00	3,149.43	3,149.43	46,850.57
<a href="#">100-32110</a>	License - Alcoholic Beverages	12,500.00	12,500.00	0.00	0.00	12,500.00
<a href="#">100-32170</a>	License - Amusements	150.00	150.00	0.00	50.00	100.00
<a href="#">100-32180</a>	License - Cigarette	200.00	200.00	0.00	0.00	200.00
<a href="#">100-32181</a>	License - Peddlars	100.00	100.00	0.00	0.00	100.00
<a href="#">100-32182</a>	License - Street Excavation	300.00	300.00	0.00	0.00	300.00
<a href="#">100-32198</a>	Other Business License/Permits	200.00	200.00	75.00	150.00	50.00
<a href="#">100-32210</a>	Building Permit - City	45,000.00	45,000.00	11,209.25	11,833.50	33,166.50
<a href="#">100-32211</a>	Building Permit - State Surcharge	3,500.00	3,500.00	1,227.00	1,247.40	2,252.60
<a href="#">100-32240</a>	License - Animal	500.00	500.00	54.00	120.00	380.00
<a href="#">100-32260</a>	Other Non Business Licenses/Permits	970.00	970.00	0.00	25.00	945.00
<a href="#">100-32261</a>	Rental Housing License	3,500.00	3,500.00	80.00	130.00	3,370.00
<a href="#">100-33401</a>	Local Government Aid	1,588,681.00	1,588,681.00	0.00	0.00	1,588,681.00
<a href="#">100-33431</a>	State Aid - Fire Relief	48,000.00	48,000.00	0.00	0.00	48,000.00
<a href="#">100-33432</a>	State Aid - Police Relief	80,000.00	80,000.00	0.00	0.00	80,000.00
<a href="#">100-33436</a>	Reimbursements	96,500.00	96,500.00	0.00	0.00	96,500.00
<a href="#">100-34101</a>	City Hall Rent	3,000.00	3,000.00	265.00	530.00	2,470.00
<a href="#">100-34103</a>	Zoning and Subdivision Fees	1,000.00	1,000.00	300.00	350.00	650.00
<a href="#">100-34104</a>	Plan Review Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-34202</a>	Fire Protection Services - Fire Calls	30,000.00	30,000.00	9,000.00	12,000.00	18,000.00
<a href="#">100-34207</a>	Fire Protection Services - Town Contracts	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">100-34403</a>	Spring Clean-up	25,500.00	25,500.00	2,181.00	4,357.66	21,142.34
<a href="#">100-34780</a>	Park Fees	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">100-34781</a>	Recreation Fees Non Taxable	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-34782</a>	Recreation Fees Taxable	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-34950</a>	Other Charges for Services	5,000.00	5,000.00	225.50	251.00	4,749.00
<a href="#">100-35101</a>	Court Fines	8,000.00	8,000.00	355.90	355.90	7,644.10
<a href="#">100-35104</a>	Impounding Fines	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-36210</a>	Interest Earnings	25,000.00	25,000.00	2,261.36	5,942.66	19,057.34
<a href="#">100-36230</a>	Contributions and Donations - Private	0.00	0.00	5,000.00	26,300.00	-26,300.00
<a href="#">100-39202</a>	Contribution from Enterprise Funds	245,000.00	245,000.00	0.00	0.00	245,000.00
	<b>Revenue Total:</b>	<b>2,927,496.00</b>	<b>2,927,496.00</b>	<b>35,383.44</b>	<b>66,792.55</b>	<b>2,860,703.45</b>
<b>Expense</b>						
<b>Activity: 41110 - Mayor &amp; Council</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-41110-103</a>	Part-Time Employees	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">100-41110-121</a>	PERA Contributions	1,875.00	1,875.00	0.00	0.00	1,875.00
<a href="#">100-41110-122</a>	FICA Contributions	1,860.00	1,860.00	0.00	0.00	1,860.00
<a href="#">100-41110-125</a>	Medicare Contributions	435.00	435.00	0.00	0.00	435.00
	<b>Classification 100 - Personal Services Total:</b>	<b>34,170.00</b>	<b>34,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,170.00</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-41110-200</a>	Office Supplies	1,500.00	1,500.00	407.60	982.60	517.40
	<b>Classification 200 - Supplies Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>407.60</b>	<b>982.60</b>	<b>517.40</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-41110-304</a>	Legal Fees	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-41110-308</a>	Training & Registrations	2,000.00	2,000.00	16.02	16.02	1,983.98
<a href="#">100-41110-326</a>	Data Processing	500.00	500.00	24.02	24.02	475.98
<a href="#">100-41110-331</a>	Travel Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-41110-334</a>	Meals/Lodging	2,000.00	2,000.00	0.00	0.00	2,000.00

**Income Statement**

**For the Period Ending 02/28/2022**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-41110-350</a>	Printing & Design	5,000.00	5,000.00	1,021.35	1,021.35	3,978.65
	<b>Classification 300 - Charges and Services Total:</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>1,061.39</b>	<b>1,061.39</b>	<b>19,438.61</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">100-41110-364</a>	Insurance - Worker's Compensation	0.00	0.00	0.00	75.61	-75.61
<a href="#">100-41110-365</a>	Insurance - Misc	1,366.00	1,366.00	0.00	0.00	1,366.00
	<b>Classification 360 - Insurance Total:</b>	<b>1,366.00</b>	<b>1,366.00</b>	<b>0.00</b>	<b>75.61</b>	<b>1,290.39</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-41110-433</a>	Dues & Subscriptions	14,000.00	14,000.00	0.00	0.00	14,000.00
<a href="#">100-41110-434</a>	Employee Appreciation	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-41110-480</a>	Other Miscellaneous	15,000.00	15,000.00	0.00	0.00	15,000.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,000.00</b>
	<b>Classification: 481 - Other</b>					
<a href="#">100-41110-491</a>	Payments to Other Organizations-Lodging T	47,500.00	47,500.00	2,991.96	2,991.96	44,508.04
	<b>Classification 481 - Other Total:</b>	<b>47,500.00</b>	<b>47,500.00</b>	<b>2,991.96</b>	<b>2,991.96</b>	<b>44,508.04</b>
	<b>Activity 41110 - Mayor &amp; Council Total:</b>	<b>136,036.00</b>	<b>136,036.00</b>	<b>4,460.95</b>	<b>5,111.56</b>	<b>130,924.44</b>
	<b>Activity: 41310 - Administration</b>					
	<b>Classification: 100 - Personal Services</b>					
<a href="#">100-41310-101</a>	Full-Time Employees - Regular	66,658.00	66,658.00	7,923.40	12,087.32	54,570.68
<a href="#">100-41310-102</a>	Full-Time Employees - Overtime	800.00	800.00	146.79	336.37	463.63
<a href="#">100-41310-103</a>	Part-Time Employees	5,141.00	5,141.00	419.87	611.40	4,529.60
<a href="#">100-41310-121</a>	PERA Contributions	5,445.00	5,445.00	636.74	977.64	4,467.36
<a href="#">100-41310-122</a>	FICA Contributions	4,501.00	4,501.00	490.01	752.65	3,748.35
<a href="#">100-41310-125</a>	Medicare Contributions	1,053.00	1,053.00	114.62	176.05	876.95
<a href="#">100-41310-131</a>	Employer Paid Insurance - Health	8,198.00	8,198.00	989.81	1,515.93	6,682.07
<a href="#">100-41310-133</a>	Employer Paid Insurance - Life	150.00	150.00	64.00	128.00	22.00
<a href="#">100-41310-135</a>	Veba Contributions	2,475.00	2,475.00	214.07	444.19	2,030.81
	<b>Classification 100 - Personal Services Total:</b>	<b>94,421.00</b>	<b>94,421.00</b>	<b>10,999.31</b>	<b>17,029.55</b>	<b>77,391.45</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-41310-200</a>	Office Supplies	6,000.00	6,000.00	390.63	676.43	5,323.57
<a href="#">100-41310-217</a>	Other Operating Supplies	5,000.00	5,000.00	252.10	510.70	4,489.30
<a href="#">100-41310-218</a>	Uniforms	500.00	500.00	0.00	0.00	500.00
	<b>Classification 200 - Supplies Total:</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>642.73</b>	<b>1,187.13</b>	<b>10,312.87</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-41310-301</a>	Auditing & Consulting Services	3,810.00	3,810.00	0.00	0.00	3,810.00
<a href="#">100-41310-308</a>	Training & Registrations	2,500.00	2,500.00	150.00	150.00	2,350.00
<a href="#">100-41310-321</a>	Telephone	2,500.00	2,500.00	115.81	115.81	2,384.19
<a href="#">100-41310-322</a>	Postage	2,500.00	2,500.00	14.00	23.97	2,476.03
<a href="#">100-41310-326</a>	Data Processing	4,400.00	4,400.00	281.59	281.59	4,118.41
<a href="#">100-41310-331</a>	Travel Expense	2,000.00	2,000.00	0.00	154.44	1,845.56
<a href="#">100-41310-334</a>	Meals/Lodging	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>18,710.00</b>	<b>18,710.00</b>	<b>561.40</b>	<b>725.81</b>	<b>17,984.19</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">100-41310-361</a>	Insurance - General Liability	486.54	486.54	0.00	0.00	486.54
<a href="#">100-41310-364</a>	Insurance - Worker's Compensation	3,478.42	3,478.42	0.00	2,264.05	1,214.37
<a href="#">100-41310-365</a>	Insurance - Misc	651.00	651.00	0.00	0.00	651.00
	<b>Classification 360 - Insurance Total:</b>	<b>4,615.96</b>	<b>4,615.96</b>	<b>0.00</b>	<b>2,264.05</b>	<b>2,351.91</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-41310-433</a>	Dues & Subscriptions	250.00	250.00	0.00	0.00	250.00
<a href="#">100-41310-444</a>	License Fees	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">100-41310-480</a>	Other Miscellaneous	0.00	0.00	29.06	-1,173.21	1,173.21
	<b>Classification 430 - Miscellaneous Total:</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>29.06</b>	<b>-1,173.21</b>	<b>4,923.21</b>
	<b>Activity 41310 - Administration Total:</b>	<b>132,996.96</b>	<b>132,996.96</b>	<b>12,232.50</b>	<b>20,033.33</b>	<b>112,963.63</b>

**Income Statement**

**For the Period Ending 02/28/2022**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Activity: 41410 - Elections</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-41410-103</a>	Part-Time Employees	7,000.00	7,000.00	0.00	0.00	7,000.00
<b>Classification 100 - Personal Services Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>Activity 41410 - Elections Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>Activity: 41910 - Building &amp; Zoning</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-41910-101</a>	Full-Time Employees - Regular	109,154.00	109,154.00	12,572.41	18,835.79	90,318.21
<a href="#">100-41910-102</a>	Full-Time Employees - Overtime	500.00	500.00	0.00	0.00	500.00
<a href="#">100-41910-121</a>	PERA Contributions	8,224.00	8,224.00	942.95	1,412.70	6,811.30
<a href="#">100-41910-122</a>	FICA Contributions	6,799.00	6,799.00	724.41	1,104.94	5,694.06
<a href="#">100-41910-125</a>	Medicare Contributions	1,590.00	1,590.00	169.43	258.42	1,331.58
<a href="#">100-41910-131</a>	Employer Paid Insurance - Health	11,349.00	11,349.00	2,404.51	2,651.85	8,697.15
<a href="#">100-41910-133</a>	Employer Paid Insurance - Life	307.20	307.20	24.00	48.00	259.20
<a href="#">100-41910-135</a>	Veba Contributions	4,000.00	4,000.00	125.00	250.01	3,749.99
<b>Classification 100 - Personal Services Total:</b>		<b>141,923.20</b>	<b>141,923.20</b>	<b>16,962.71</b>	<b>24,561.71</b>	<b>117,361.49</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-41910-200</a>	Office Supplies	1,300.00	1,300.00	92.24	162.59	1,137.41
<a href="#">100-41910-212</a>	Motor Fuels	700.00	700.00	101.30	101.30	598.70
<b>Classification 200 - Supplies Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>193.54</b>	<b>263.89</b>	<b>1,736.11</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-41910-301</a>	Auditing & Consulting Services	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-41910-304</a>	Legal Fees	4,000.00	4,000.00	135.00	135.00	3,865.00
<a href="#">100-41910-308</a>	Training & Registrations	1,800.00	1,800.00	640.00	640.00	1,160.00
<a href="#">100-41910-321</a>	Telephone	1,200.00	1,200.00	100.11	100.11	1,099.89
<a href="#">100-41910-322</a>	Postage	100.00	100.00	0.00	0.00	100.00
<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	296.97	296.97	703.03
<a href="#">100-41910-350</a>	Printing & Design	300.00	300.00	0.00	0.00	300.00
<b>Classification 300 - Charges and Services Total:</b>		<b>10,700.00</b>	<b>10,700.00</b>	<b>1,172.08</b>	<b>1,172.08</b>	<b>9,527.92</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">100-41910-364</a>	Insurance - Worker's Compensation	745.37	745.37	0.00	617.47	127.90
<a href="#">100-41910-365</a>	Insurance - Misc	276.15	276.15	0.00	0.00	276.15
<b>Classification 360 - Insurance Total:</b>		<b>1,021.52</b>	<b>1,021.52</b>	<b>0.00</b>	<b>617.47</b>	<b>404.05</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">100-41910-404</a>	Repairs & Maint - M&E	600.00	600.00	0.00	0.00	600.00
<a href="#">100-41910-405</a>	Repairs & Maint - Vehicle	300.00	300.00	0.00	0.00	300.00
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>		<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-41910-433</a>	Dues & Subscriptions	300.00	300.00	0.00	75.00	225.00
<a href="#">100-41910-443</a>	Intergovernmental Fees	3,000.00	3,000.00	51.22	51.22	2,948.78
<a href="#">100-41910-480</a>	Other Miscellaneous	1,000.00	1,000.00	-6,833.00	-6,833.00	7,833.00
<b>Classification 430 - Miscellaneous Total:</b>		<b>4,300.00</b>	<b>4,300.00</b>	<b>-6,781.78</b>	<b>-6,706.78</b>	<b>11,006.78</b>
<b>Activity 41910 - Building &amp; Zoning Total:</b>		<b>160,844.72</b>	<b>160,844.72</b>	<b>11,546.55</b>	<b>19,908.37</b>	<b>140,936.35</b>
<b>Activity: 41940 - City Hall</b>						
<b>Classification: 200 - Supplies</b>						
<a href="#">100-41940-211</a>	Cleaning Supplies	1,200.00	1,200.00	0.00	0.00	1,200.00
<b>Classification 200 - Supplies Total:</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">100-41940-362</a>	Insurance - Property	2,854.95	2,854.95	0.00	0.00	2,854.95
<b>Classification 360 - Insurance Total:</b>		<b>2,854.95</b>	<b>2,854.95</b>	<b>0.00</b>	<b>0.00</b>	<b>2,854.95</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">100-41940-381</a>	Electric Utility	6,000.00	6,000.00	509.10	509.10	5,490.90
<a href="#">100-41940-382</a>	Water Utility	800.00	800.00	74.73	74.73	725.27
<a href="#">100-41940-383</a>	Gas Utility	7,000.00	7,000.00	1,531.00	2,072.78	4,927.22

**Income Statement**

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-41940-384</a>	Refuse Disposal	1,200.00	1,200.00	102.98	102.98	1,097.02
<a href="#">100-41940-385</a>	Sewer Utility	1,500.00	1,500.00	155.42	155.42	1,344.58
	<b>Classification 380 - Utility Service Total:</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>2,373.23</b>	<b>2,915.01</b>	<b>13,584.99</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-41940-402</a>	Repairs & Maint - Structures	0.00	0.00	24.82	24.82	-24.82
<a href="#">100-41940-406</a>	Repairs & Maint - Grounds	13,500.00	13,500.00	782.00	803.38	12,696.62
<a href="#">100-41940-409</a>	Repairs & Maint - Utilities	1,700.00	1,700.00	0.00	0.00	1,700.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>806.82</b>	<b>828.20</b>	<b>14,371.80</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-41940-460</a>	Miscellaneous Taxes	200.00	200.00	0.00	0.00	200.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
	<b>Activity 41940 - City Hall Total:</b>	<b>35,954.95</b>	<b>35,954.95</b>	<b>3,180.05</b>	<b>3,743.21</b>	<b>32,211.74</b>
	<b>Activity: 42120 - Crime Control</b>					
	<b>Classification: 100 - Personal Services</b>					
<a href="#">100-42120-101</a>	Full-Time Employees - Regular	730,397.00	730,397.00	83,931.83	126,863.43	603,533.57
<a href="#">100-42120-102</a>	Full-Time Employees - Overtime	47,000.00	47,000.00	3,874.34	7,785.45	39,214.55
<a href="#">100-42120-103</a>	Part-Time Employees	0.00	0.00	61.38	54.90	-54.90
<a href="#">100-42120-121</a>	PERA Contributions	127,402.00	127,402.00	14,960.39	22,955.38	104,446.62
<a href="#">100-42120-122</a>	FICA Contributions	3,285.00	3,285.00	301.68	451.86	2,833.14
<a href="#">100-42120-125</a>	Medicare Contributions	11,272.00	11,272.00	1,182.23	1,815.43	9,456.57
<a href="#">100-42120-131</a>	Employer Paid Insurance - Health	125,070.00	125,070.00	14,749.86	22,152.16	102,917.84
<a href="#">100-42120-133</a>	Employer Paid Insurance - Life	2,122.00	2,122.00	160.00	320.00	1,802.00
<a href="#">100-42120-135</a>	Veba Contributions	37,750.00	37,750.00	3,095.72	6,202.75	31,547.25
	<b>Classification 100 - Personal Services Total:</b>	<b>1,084,298.00</b>	<b>1,084,298.00</b>	<b>122,317.43</b>	<b>188,601.36</b>	<b>895,696.64</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-42120-200</a>	Office Supplies	4,500.00	4,500.00	563.44	563.44	3,936.56
<a href="#">100-42120-212</a>	Motor Fuels	22,000.00	22,000.00	2,204.98	2,204.98	19,795.02
<a href="#">100-42120-218</a>	Uniforms	9,500.00	9,500.00	0.00	61.97	9,438.03
	<b>Classification 200 - Supplies Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>2,768.42</b>	<b>2,830.39</b>	<b>33,169.61</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-42120-304</a>	Legal Fees	48,500.00	48,500.00	3,957.50	11,872.50	36,627.50
<a href="#">100-42120-305</a>	Medical & Dental Fees	2,500.00	2,500.00	40.00	40.00	2,460.00
<a href="#">100-42120-308</a>	Training & Registrations	5,500.00	5,500.00	1,261.68	2,161.68	3,338.32
<a href="#">100-42120-321</a>	Telephone	8,000.00	8,000.00	722.35	722.35	7,277.65
<a href="#">100-42120-322</a>	Postage	800.00	800.00	14.00	23.60	776.40
<a href="#">100-42120-323</a>	Radio Units	9,000.00	9,000.00	108.00	216.00	8,784.00
<a href="#">100-42120-325</a>	Dispatching	7,200.00	7,200.00	0.00	0.00	7,200.00
<a href="#">100-42120-326</a>	Data Processing	10,500.00	10,500.00	1,081.76	2,574.46	7,925.54
<a href="#">100-42120-327</a>	Interpretation Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-42120-331</a>	Travel Expense	200.00	200.00	0.00	0.00	200.00
<a href="#">100-42120-334</a>	Meals/Lodging	4,300.00	4,300.00	0.00	24.86	4,275.14
<a href="#">100-42120-340</a>	Advertising & Promotions	800.00	800.00	0.00	0.00	800.00
<a href="#">100-42120-350</a>	Printing & Design	1,800.00	1,800.00	614.98	614.98	1,185.02
	<b>Classification 300 - Charges and Services Total:</b>	<b>100,100.00</b>	<b>100,100.00</b>	<b>7,800.27</b>	<b>18,250.43</b>	<b>81,849.57</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">100-42120-361</a>	Insurance - General Liability	4,187.47	4,187.47	0.00	0.00	4,187.47
<a href="#">100-42120-363</a>	Insurance - Automotive	9,912.00	9,912.00	0.00	0.00	9,912.00
<a href="#">100-42120-364</a>	Insurance - Worker's Compensation	46,958.59	46,958.59	0.00	57,213.56	-10,254.97
<a href="#">100-42120-365</a>	Insurance - Misc	61.95	61.95	0.00	0.00	61.95
	<b>Classification 360 - Insurance Total:</b>	<b>61,120.01</b>	<b>61,120.01</b>	<b>0.00</b>	<b>57,213.56</b>	<b>3,906.45</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-42120-404</a>	Repairs & Maint - M&E	18,000.00	18,000.00	1,214.86	10,232.80	7,767.20
<a href="#">100-42120-405</a>	Repairs & Maint - Vehicle	9,500.00	9,500.00	81.12	143.62	9,356.38
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>1,295.98</b>	<b>10,376.42</b>	<b>17,123.58</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-42120-412</a>	Rentals - Building	25,500.00	25,500.00	1,950.00	5,850.00	19,650.00
<a href="#">100-42120-419</a>	Vehicle Lease	54,500.00	54,500.00	3,733.08	6,779.26	47,720.74

**Income Statement**

**For the Period Ending 02/28/2022**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-42120-433</a>	Dues & Subscriptions	8,500.00	8,500.00	0.00	2,863.15	5,636.85
<a href="#">100-42120-444</a>	License Fees	300.00	300.00	0.00	0.00	300.00
<a href="#">100-42120-480</a>	Other Miscellaneous	2,000.00	2,000.00	62.00	62.00	1,938.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>90,800.00</b>	<b>90,800.00</b>	<b>5,745.08</b>	<b>15,554.41</b>	<b>75,245.59</b>
	<b>Activity 42120 - Crime Control Total:</b>	<b>1,399,818.01</b>	<b>1,399,818.01</b>	<b>139,927.18</b>	<b>292,826.57</b>	<b>1,106,991.44</b>
	<b>Activity: 42220 - Fire Fighting</b>					
	<b>Classification: 100 - Personal Services</b>					
<a href="#">100-42220-103</a>	Part-Time Employees	44,000.00	44,000.00	0.00	0.00	44,000.00
<a href="#">100-42220-122</a>	FICA Contributions	2,728.00	2,728.00	0.00	0.00	2,728.00
<a href="#">100-42220-125</a>	Medicare Contributions	638.00	638.00	0.00	0.00	638.00
	<b>Classification 100 - Personal Services Total:</b>	<b>47,366.00</b>	<b>47,366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,366.00</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-42220-200</a>	Office Supplies	500.00	500.00	144.21	252.21	247.79
<a href="#">100-42220-211</a>	Cleaning Supplies	1,000.00	1,000.00	47.06	94.12	905.88
<a href="#">100-42220-212</a>	Motor Fuels	2,000.00	2,000.00	151.05	182.54	1,817.46
<a href="#">100-42220-215</a>	Materials & Equipment	6,000.00	6,000.00	27.99	27.99	5,972.01
<a href="#">100-42220-217</a>	Other Operating Supplies	1,500.00	1,500.00	61.75	123.50	1,376.50
<a href="#">100-42220-218</a>	Uniforms	1,500.00	1,500.00	81.14	81.14	1,418.86
	<b>Classification 200 - Supplies Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>513.20</b>	<b>761.50</b>	<b>11,738.50</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-42220-304</a>	Legal Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">100-42220-308</a>	Training & Registrations	10,000.00	10,000.00	0.00	1,080.00	8,920.00
<a href="#">100-42220-310</a>	Lab Testing	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-42220-321</a>	Telephone	1,000.00	1,000.00	42.19	42.19	957.81
<a href="#">100-42220-322</a>	Postage	125.00	125.00	14.00	14.00	111.00
<a href="#">100-42220-323</a>	Radio Units	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">100-42220-325</a>	Dispatching	500.00	500.00	0.00	0.00	500.00
<a href="#">100-42220-326</a>	Data Processing	200.00	200.00	0.00	0.00	200.00
<a href="#">100-42220-331</a>	Travel Expense	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-42220-334</a>	Meals/Lodging	900.00	900.00	0.00	0.00	900.00
<a href="#">100-42220-350</a>	Printing & Design	200.00	200.00	0.00	0.00	200.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>21,425.00</b>	<b>21,425.00</b>	<b>56.19</b>	<b>1,136.19</b>	<b>20,288.81</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">100-42220-361</a>	Insurance - General Liability	626.37	626.37	0.00	0.00	626.37
<a href="#">100-42220-362</a>	Insurance - Property	1,743.82	1,743.82	0.00	0.00	1,743.82
<a href="#">100-42220-363</a>	Insurance - Automotive	1,696.80	1,696.80	0.00	0.00	1,696.80
<a href="#">100-42220-364</a>	Insurance - Worker's Compensation	14,206.87	14,206.87	0.00	12,377.00	1,829.87
<a href="#">100-42220-365</a>	Insurance - Misc	1,132.30	1,132.30	1,000.00	1,000.00	132.30
	<b>Classification 360 - Insurance Total:</b>	<b>19,406.16</b>	<b>19,406.16</b>	<b>1,000.00</b>	<b>13,377.00</b>	<b>6,029.16</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">100-42220-381</a>	Electric Utility	3,600.00	3,600.00	311.76	311.76	3,288.24
<a href="#">100-42220-382</a>	Water Utility	300.00	300.00	91.77	91.77	208.23
<a href="#">100-42220-383</a>	Gas Utility	5,000.00	5,000.00	1,164.53	1,582.52	3,417.48
<a href="#">100-42220-384</a>	Refuse Disposal	500.00	500.00	48.59	48.59	451.41
<a href="#">100-42220-385</a>	Sewer Utility	300.00	300.00	121.58	121.58	208.42
	<b>Classification 380 - Utility Service Total:</b>	<b>9,730.00</b>	<b>9,730.00</b>	<b>1,738.23</b>	<b>2,156.22</b>	<b>7,573.78</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-42220-404</a>	Repairs & Maint - M&E	5,000.00	5,000.00	502.47	916.85	4,083.15
<a href="#">100-42220-405</a>	Repairs & Maint - Vehicle	12,000.00	12,000.00	41.66	612.64	11,387.36
<a href="#">100-42220-406</a>	Repairs & Maint - Grounds	3,200.00	3,200.00	0.00	0.00	3,200.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>20,200.00</b>	<b>20,200.00</b>	<b>544.13</b>	<b>1,529.49</b>	<b>18,670.51</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-42220-433</a>	Dues & Subscriptions	700.00	700.00	280.00	570.00	130.00
<a href="#">100-42220-435</a>	Books and Pamphlets	200.00	200.00	210.00	210.00	-10.00
<a href="#">100-42220-460</a>	Miscellaneous Taxes	50.00	50.00	0.00	0.00	50.00
<a href="#">100-42220-480</a>	Other Miscellaneous	500.00	500.00	0.00	0.00	500.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>1,450.00</b>	<b>1,450.00</b>	<b>490.00</b>	<b>780.00</b>	<b>670.00</b>

Income Statement

For the Period Ending 02/28/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Classification: 481 - Other</b>					
<a href="#">100-42220-491</a> Payments to Other Organizations	48,000.00	48,000.00	0.00	0.00	48,000.00
<b>Classification 481 - Other Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,000.00</b>
<b>Activity 42220 - Fire Fighting Total:</b>	<b>180,077.16</b>	<b>180,077.16</b>	<b>4,341.75</b>	<b>19,740.40</b>	<b>160,336.76</b>
<b>Activity: 42500 - Civil Defense</b>					
<b>Classification: 100 - Personal Services</b>					
<a href="#">100-42500-103</a> Part-Time Employees	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-42500-122</a> FICA Contributions	186.00	186.00	0.00	0.00	186.00
<a href="#">100-42500-125</a> Medicare Contributions	43.50	43.50	0.00	0.00	43.50
<b>Classification 100 - Personal Services Total:</b>	<b>3,229.50</b>	<b>3,229.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,229.50</b>
<b>Classification: 200 - Supplies</b>					
<a href="#">100-42500-215</a> Materials & Equipment	500.00	500.00	0.00	825.75	-325.75
<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>825.75</b>	<b>-125.75</b>
<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-42500-323</a> Radio Units	1,850.00	1,850.00	0.00	0.00	1,850.00
<b>Classification 300 - Charges and Services Total:</b>	<b>1,850.00</b>	<b>1,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,850.00</b>
<b>Classification: 380 - Utility Service</b>					
<a href="#">100-42500-381</a> Electric Utility	500.00	500.00	31.28	31.28	468.72
<b>Classification 380 - Utility Service Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>31.28</b>	<b>31.28</b>	<b>468.72</b>
<b>Activity 42500 - Civil Defense Total:</b>	<b>6,279.50</b>	<b>6,279.50</b>	<b>31.28</b>	<b>857.03</b>	<b>5,422.47</b>
<b>Activity: 42700 - Animal Control</b>					
<b>Classification: 200 - Supplies</b>					
<a href="#">100-42700-217</a> Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
<b>Classification 200 - Supplies Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-42700-300</a> Charges for Services	2,000.00	2,000.00	191.80	191.80	1,808.20
<b>Classification 300 - Charges and Services Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>191.80</b>	<b>191.80</b>	<b>1,808.20</b>
<b>Activity 42700 - Animal Control Total:</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>191.80</b>	<b>191.80</b>	<b>2,008.20</b>
<b>Activity: 43100 - Streets</b>					
<b>Classification: 100 - Personal Services</b>					
<a href="#">100-43100-101</a> Full-Time Employees - Regular	208,725.00	208,725.00	19,715.61	28,852.58	179,872.42
<a href="#">100-43100-102</a> Full-Time Employees - Overtime	6,000.00	6,000.00	2,750.95	7,304.05	-1,304.05
<a href="#">100-43100-121</a> PERA Contributions	16,104.00	16,104.00	1,684.99	2,711.74	13,392.26
<a href="#">100-43100-122</a> FICA Contributions	13,313.00	13,313.00	1,277.64	2,046.59	11,266.41
<a href="#">100-43100-125</a> Medicare Contributions	3,114.00	3,114.00	298.77	478.60	2,635.40
<a href="#">100-43100-131</a> Employer Paid Insurance - Health	65,286.00	65,286.00	5,135.73	7,714.38	57,571.62
<a href="#">100-43100-133</a> Employer Paid Insurance - Life	792.00	792.00	64.00	112.00	680.00
<a href="#">100-43100-135</a> Veba Contributions	18,125.00	18,125.00	1,093.77	2,187.54	15,937.46
<b>Classification 100 - Personal Services Total:</b>	<b>331,459.00</b>	<b>331,459.00</b>	<b>32,021.46</b>	<b>51,407.48</b>	<b>280,051.52</b>
<b>Classification: 200 - Supplies</b>					
<a href="#">100-43100-200</a> Office Supplies	1,600.00	1,600.00	597.98	597.98	1,002.02
<a href="#">100-43100-211</a> Cleaning Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-43100-212</a> Motor Fuels	23,000.00	23,000.00	3,124.42	3,200.45	19,799.55
<a href="#">100-43100-214</a> Pest Control	15,000.00	15,000.00	0.00	3,946.25	11,053.75
<a href="#">100-43100-215</a> Materials & Equipment	2,500.00	2,500.00	2,088.46	2,139.56	360.44
<a href="#">100-43100-216</a> Chemicals and Chemical Products	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-43100-217</a> Other Operating Supplies	2,500.00	2,500.00	263.86	476.21	2,023.79
<a href="#">100-43100-218</a> Uniforms	1,200.00	1,200.00	0.00	150.00	1,050.00
<a href="#">100-43100-224</a> Street Maint Materials	45,000.00	45,000.00	7,290.42	7,290.42	37,709.58
<a href="#">100-43100-225</a> Landscaping Materials	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">100-43100-241</a> Small Tools	3,000.00	3,000.00	14.49	93.79	2,906.21
<b>Classification 200 - Supplies Total:</b>	<b>99,800.00</b>	<b>99,800.00</b>	<b>13,379.63</b>	<b>17,894.66</b>	<b>81,905.34</b>
<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-43100-304</a> Legal Fees	300.00	300.00	0.00	0.00	300.00
<a href="#">100-43100-308</a> Training & Registrations	600.00	600.00	0.00	0.00	600.00



**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="#">100-43100-321</a>	Telephone	1,600.00	1,600.00	45.69	45.69	1,554.31
<a href="#">100-43100-322</a>	Postage	200.00	200.00	14.00	14.00	186.00
<a href="#">100-43100-326</a>	Data Processing	0.00	0.00	0.00	398.00	-398.00
<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	23.12	23.12	126.88
<a href="#">100-43100-350</a>	Printing & Design	2,000.00	2,000.00	501.96	501.96	1,498.04
<b>Classification 300 - Charges and Services Total:</b>		<b>4,950.00</b>	<b>4,950.00</b>	<b>584.77</b>	<b>982.77</b>	<b>3,967.23</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">100-43100-361</a>	Insurance - General Liability	1,942.53	1,942.53	0.00	0.00	1,942.53
<a href="#">100-43100-362</a>	Insurance - Property	2,641.80	2,641.80	0.00	0.00	2,641.80
<a href="#">100-43100-363</a>	Insurance - Automotive	2,786.70	2,786.70	0.00	0.00	2,786.70
<a href="#">100-43100-364</a>	Insurance - Worker's Compensation	27,689.73	27,689.73	0.00	16,378.56	11,311.17
<a href="#">100-43100-365</a>	Insurance - Misc	1,142.80	1,142.80	0.00	0.00	1,142.80
<b>Classification 360 - Insurance Total:</b>		<b>36,203.56</b>	<b>36,203.56</b>	<b>0.00</b>	<b>16,378.56</b>	<b>19,825.00</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">100-43100-381</a>	Electric Utility	20,000.00	20,000.00	2,326.74	2,326.74	17,673.26
<a href="#">100-43100-382</a>	Water Utility	400.00	400.00	19.13	19.13	380.87
<a href="#">100-43100-383</a>	Gas Utility	7,000.00	7,000.00	1,449.31	1,891.04	5,108.96
<a href="#">100-43100-384</a>	Refuse Disposal	4,000.00	4,000.00	161.96	161.96	3,838.04
<a href="#">100-43100-385</a>	Sewer Utility	400.00	400.00	40.52	40.52	359.48
<b>Classification 380 - Utility Service Total:</b>		<b>31,800.00</b>	<b>31,800.00</b>	<b>3,997.66</b>	<b>4,439.39</b>	<b>27,360.61</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">100-43100-401</a>	Repairs & Maint - Buildings	1,000.00	1,000.00	52.78	437.78	562.22
<a href="#">100-43100-402</a>	Repairs & Maint - Structures	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-43100-404</a>	Repairs & Maint - M&E	40,000.00	40,000.00	4,643.90	5,093.37	34,906.63
<a href="#">100-43100-405</a>	Repairs & Maint - Vehicle	5,000.00	5,000.00	143.19	143.19	4,856.81
<a href="#">100-43100-406</a>	Repairs & Maint - Grounds	500.00	500.00	2,218.75	2,218.75	-1,718.75
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>		<b>48,500.00</b>	<b>48,500.00</b>	<b>7,058.62</b>	<b>7,893.09</b>	<b>40,606.91</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-43100-439</a>	Special Projects	0.00	0.00	2,450.00	2,450.00	-2,450.00
<a href="#">100-43100-444</a>	License Fees	250.00	250.00	154.00	154.00	96.00
<a href="#">100-43100-460</a>	Miscellaneous Taxes	100.00	100.00	0.00	0.00	100.00
<a href="#">100-43100-480</a>	Other Miscellaneous	500.00	500.00	30.00	60.00	440.00
<b>Classification 430 - Miscellaneous Total:</b>		<b>850.00</b>	<b>850.00</b>	<b>2,634.00</b>	<b>2,664.00</b>	<b>-1,814.00</b>
<b>Activity 43100 - Streets Total:</b>		<b>553,562.56</b>	<b>553,562.56</b>	<b>59,676.14</b>	<b>101,659.95</b>	<b>451,902.61</b>
<b>Activity: 43210 - Sanitation</b>						
<b>Classification: 380 - Utility Service</b>						
<a href="#">100-43210-384</a>	Refuse Disposal	25,000.00	25,000.00	0.00	0.00	25,000.00
<b>Classification 380 - Utility Service Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Activity 43210 - Sanitation Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Activity: 45120 - Recreation</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-45120-101</a>	Full-Time Employees - Regular	17,700.00	17,700.00	2,042.40	3,060.60	14,639.40
<a href="#">100-45120-103</a>	Part-Time Employees	12,000.00	12,000.00	0.00	0.00	12,000.00
<a href="#">100-45120-121</a>	PERA Contributions	1,327.00	1,327.00	153.19	229.55	1,097.45
<a href="#">100-45120-122</a>	FICA Contributions	1,841.00	1,841.00	115.53	173.11	1,667.89
<a href="#">100-45120-125</a>	Medicare Contributions	431.00	431.00	27.03	40.50	390.50
<a href="#">100-45120-131</a>	Employer Paid Insurance - Health	1,773.00	1,773.00	537.19	805.78	967.22
<a href="#">100-45120-135</a>	Veba Contributions	625.00	625.00	104.17	208.34	416.66
<b>Classification 100 - Personal Services Total:</b>		<b>35,697.00</b>	<b>35,697.00</b>	<b>2,979.51</b>	<b>4,517.88</b>	<b>31,179.12</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-45120-200</a>	Office Supplies	0.00	0.00	49.02	49.02	-49.02
<a href="#">100-45120-215</a>	Materials & Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-45120-217</a>	Other Operating Supplies	8,000.00	8,000.00	13.23	26.46	7,973.54
<b>Classification 200 - Supplies Total:</b>		<b>10,500.00</b>	<b>10,500.00</b>	<b>62.25</b>	<b>75.48</b>	<b>10,424.52</b>

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**For the Period Ending 02/28/2022**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-45120-326</a> Data Processing	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-45120-340</a> Advertising & Promotions	500.00	500.00	0.00	0.00	500.00
<b>Classification 300 - Charges and Services Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>Classification: 360 - Insurance</b>					
<a href="#">100-45120-361</a> Insurance - General Liability	149.54	149.54	0.00	0.00	149.54
<b>Classification 360 - Insurance Total:</b>	<b>149.54</b>	<b>149.54</b>	<b>0.00</b>	<b>0.00</b>	<b>149.54</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-45120-460</a> Miscellaneous Taxes	100.00	100.00	0.00	0.00	100.00
<b>Classification 430 - Miscellaneous Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Activity 45120 - Recreation Total:</b>	<b>48,946.54</b>	<b>48,946.54</b>	<b>3,041.76</b>	<b>4,593.36</b>	<b>44,353.18</b>
<b>Activity: 45202 - Park Areas</b>					
<b>Classification: 100 - Personal Services</b>					
<a href="#">100-45202-101</a> Full-Time Employees - Regular	84,018.00	84,018.00	8,286.00	12,316.18	71,701.82
<a href="#">100-45202-102</a> Full-Time Employees - Overtime	1,500.00	1,500.00	370.23	2,188.77	-688.77
<a href="#">100-45202-103</a> Part-Time Employees	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-45202-121</a> PERA Contributions	6,414.00	6,414.00	649.22	1,087.87	5,326.13
<a href="#">100-45202-122</a> FICA Contributions	5,922.00	5,922.00	503.11	848.93	5,073.07
<a href="#">100-45202-125</a> Medicare Contributions	1,385.00	1,385.00	117.67	198.53	1,186.47
<a href="#">100-45202-131</a> Employer Paid Insurance - Health	16,497.00	16,497.00	1,626.00	2,441.70	14,055.30
<a href="#">100-45202-133</a> Employer Paid Insurance - Life	290.00	290.00	16.00	32.00	258.00
<a href="#">100-45202-135</a> Veba Contributions	5,025.00	5,025.00	364.59	729.18	4,295.82
<b>Classification 100 - Personal Services Total:</b>	<b>131,051.00</b>	<b>131,051.00</b>	<b>11,932.82</b>	<b>19,843.16</b>	<b>111,207.84</b>
<b>Classification: 200 - Supplies</b>					
<a href="#">100-45202-200</a> Office Supplies	300.00	300.00	63.02	63.02	236.98
<a href="#">100-45202-211</a> Cleaning Supplies	1,000.00	1,000.00	6.39	6.39	993.61
<a href="#">100-45202-212</a> Motor Fuels	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">100-45202-216</a> Chemicals and Chemical Products	1,500.00	1,500.00	0.00	1,408.57	91.43
<a href="#">100-45202-241</a> Small Tools	500.00	500.00	88.70	88.70	411.30
<b>Classification 200 - Supplies Total:</b>	<b>9,300.00</b>	<b>9,300.00</b>	<b>158.11</b>	<b>1,566.68</b>	<b>7,733.32</b>
<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-45202-308</a> Training & Registrations	250.00	250.00	0.00	0.00	250.00
<a href="#">100-45202-326</a> Data Processing	6,000.00	6,000.00	466.67	466.67	5,533.33
<a href="#">100-45202-340</a> Advertising & Promotions	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Classification 300 - Charges and Services Total:</b>	<b>7,250.00</b>	<b>7,250.00</b>	<b>466.67</b>	<b>466.67</b>	<b>6,783.33</b>
<b>Classification: 360 - Insurance</b>					
<a href="#">100-45202-361</a> Insurance - General Liability	722.75	722.75	0.00	0.00	722.75
<a href="#">100-45202-362</a> Insurance - Property	18,768.75	18,768.75	0.00	0.00	18,768.75
<a href="#">100-45202-363</a> Insurance - Automotive	405.30	405.30	0.00	0.00	405.30
<a href="#">100-45202-364</a> Insurance - Worker's Compensation	3,902.41	3,902.41	0.00	5,931.60	-2,029.19
<a href="#">100-45202-365</a> Insurance - Misc	1,132.30	1,132.30	0.00	0.00	1,132.30
<b>Classification 360 - Insurance Total:</b>	<b>24,931.51</b>	<b>24,931.51</b>	<b>0.00</b>	<b>5,931.60</b>	<b>18,999.91</b>
<b>Classification: 380 - Utility Service</b>					
<a href="#">100-45202-381</a> Electric Utility	6,000.00	6,000.00	410.54	410.54	5,589.46
<a href="#">100-45202-382</a> Water Utility	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">100-45202-384</a> Refuse Disposal	3,000.00	3,000.00	21.98	21.98	2,978.02
<a href="#">100-45202-385</a> Sewer Utility	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Classification 380 - Utility Service Total:</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>432.52</b>	<b>432.52</b>	<b>16,567.48</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-45202-402</a> Repairs & Maint - Structures	7,000.00	7,000.00	430.93	430.93	6,569.07
<a href="#">100-45202-404</a> Repairs & Maint - M&E	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-45202-405</a> Repairs & Maint - Vehicle	2,500.00	2,500.00	62.45	62.45	2,437.55
<a href="#">100-45202-406</a> Repairs & Maint - Grounds	9,000.00	9,000.00	0.00	0.00	9,000.00
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>493.38</b>	<b>493.38</b>	<b>21,006.62</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-45202-444</a> License Fees	250.00	250.00	38.50	38.50	211.50



**Income Statement**

**For the Period Ending 02/28/2022**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-45202-460</a> Miscellaneous Taxes	250.00	250.00	0.00	0.00	250.00
<b>Classification 430 - Miscellaneous Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>38.50</b>	<b>38.50</b>	<b>461.50</b>
<b>Activity 45202 - Park Areas Total:</b>	<b>211,532.51</b>	<b>211,532.51</b>	<b>13,522.00</b>	<b>28,772.51</b>	<b>182,760.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">100-49960-720</a> Transfers	272,450.00	272,450.00	0.00	0.00	272,450.00
<b>Classification 700 - Other Financing Uses Total:</b>	<b>272,450.00</b>	<b>272,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272,450.00</b>
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>272,450.00</b>	<b>272,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272,450.00</b>
<b>Activity: 49980 - Debt Service</b>					
<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">100-49980-720</a> Transfers for Debt Service	27,247.00	27,247.00	0.00	0.00	27,247.00
<b>Classification 700 - Other Financing Uses Total:</b>	<b>27,247.00</b>	<b>27,247.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,247.00</b>
<b>Activity 49980 - Debt Service Total:</b>	<b>27,247.00</b>	<b>27,247.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,247.00</b>
<b>Expense Total:</b>	<b>3,199,945.91</b>	<b>3,199,945.91</b>	<b>252,151.96</b>	<b>497,438.09</b>	<b>2,702,507.82</b>
<b>Fund 100 Surplus (Deficit):</b>	<b>-272,449.91</b>	<b>-272,449.91</b>	<b>-216,768.52</b>	<b>-430,645.54</b>	<b>158,195.63</b>

**Income Statement**

**For the Period Ending 02/28/2022**

		<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	202,949.00	202,949.00	0.00	0.00	202,949.00
<a href="#">211-33620</a>	County Grants	20,000.00	20,000.00	8,764.43	8,764.43	11,235.57
<a href="#">211-34950</a>	Other Charges for Services	500.00	500.00	15.25	15.25	484.75
<a href="#">211-35103</a>	Library Fines	3,000.00	3,000.00	283.89	283.89	2,716.11
<a href="#">211-36210</a>	Interest Earnings	0.00	0.00	0.00	19.29	-19.29
<a href="#">211-36230</a>	Contributions and Donations - Private	500.00	500.00	600.00	600.00	-100.00
	<b>Revenue Total:</b>	<b>226,949.00</b>	<b>226,949.00</b>	<b>9,663.57</b>	<b>9,682.86</b>	<b>217,266.14</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	65,588.00	65,588.00	7,417.12	11,106.72	54,481.28
<a href="#">211-45501-103</a>	Part-Time Employees	58,065.00	58,065.00	5,345.35	8,042.92	50,022.08
<a href="#">211-45501-121</a>	PERA Contributions	9,274.00	9,274.00	957.19	1,436.23	7,837.77
<a href="#">211-45501-122</a>	FICA Contributions	7,667.00	7,667.00	789.85	1,177.39	6,489.61
<a href="#">211-45501-125</a>	Medicare Contributions	1,793.00	1,793.00	184.73	275.37	1,517.63
<a href="#">211-45501-131</a>	Employer Paid Insurance - Health	7,093.00	7,093.00	820.23	1,233.04	5,859.96
<a href="#">211-45501-133</a>	Employer Paid Insurance - Life	192.00	192.00	16.00	32.00	160.00
<a href="#">211-45501-135</a>	Veba Contributions	2,500.00	2,500.00	208.34	416.68	2,083.32
	<b>Classification 100 - Personal Services Total:</b>	<b>152,172.00</b>	<b>152,172.00</b>	<b>15,738.81</b>	<b>23,720.35</b>	<b>128,451.65</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">211-45501-200</a>	Office Supplies	2,700.00	2,700.00	65.90	65.90	2,634.10
<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	2,439.81	2,501.56	1,298.44
	<b>Classification 200 - Supplies Total:</b>	<b>6,900.00</b>	<b>6,900.00</b>	<b>2,505.71</b>	<b>2,567.46</b>	<b>4,332.54</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">211-45501-304</a>	Legal Fees	300.00	300.00	0.00	0.00	300.00
<a href="#">211-45501-308</a>	Training & Registrations	300.00	300.00	0.00	0.00	300.00
<a href="#">211-45501-321</a>	Telephone	400.00	400.00	161.69	161.69	238.31
<a href="#">211-45501-322</a>	Postage	200.00	200.00	0.00	0.00	200.00
<a href="#">211-45501-326</a>	Data Processing	8,000.00	8,000.00	7,295.00	7,693.00	307.00
<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	0.00	500.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>7,456.69</b>	<b>7,854.69</b>	<b>2,445.31</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">211-45501-361</a>	Insurance - General Liability	737.15	737.15	0.00	0.00	737.15
<a href="#">211-45501-362</a>	Insurance - Property	3,219.30	3,219.30	0.00	0.00	3,219.30
<a href="#">211-45501-364</a>	Insurance - Worker's Compensation	1,490.75	1,490.75	0.00	1,234.94	255.81
	<b>Classification 360 - Insurance Total:</b>	<b>5,447.20</b>	<b>5,447.20</b>	<b>0.00</b>	<b>1,234.94</b>	<b>4,212.26</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">211-45501-381</a>	Electric Utility	2,900.00	2,900.00	242.33	242.33	2,657.67
<a href="#">211-45501-382</a>	Water Utility	200.00	200.00	19.91	19.91	180.09
<a href="#">211-45501-383</a>	Gas Utility	3,500.00	3,500.00	995.69	1,331.57	2,168.43
<a href="#">211-45501-385</a>	Sewer Utility	400.00	400.00	43.03	43.03	356.97
	<b>Classification 380 - Utility Service Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>1,300.96</b>	<b>1,636.84</b>	<b>5,363.16</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">211-45501-402</a>	Repairs & Maint - Structures	8,000.00	8,000.00	866.55	866.55	7,133.45
<a href="#">211-45501-406</a>	Repairs & Maint - Grounds	2,000.00	2,000.00	250.00	250.00	1,750.00
<a href="#">211-45501-409</a>	Repairs & Maint - Utilities	1,000.00	1,000.00	273.93	273.93	726.07
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>1,390.48</b>	<b>1,390.48</b>	<b>9,609.52</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">211-45501-433</a>	Dues & Subscriptions	3,000.00	3,000.00	449.60	573.80	2,426.20
<a href="#">211-45501-435</a>	Books and Pamphlets	27,500.00	27,500.00	4,480.81	4,480.81	23,019.19
<a href="#">211-45501-460</a>	Miscellaneous Taxes	30.00	30.00	0.00	0.00	30.00

**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="#">211-45501-480</a> Other Miscellaneous	1,100.00	1,100.00	0.00	0.00	1,100.00
<b>Classification 430 - Miscellaneous Total:</b>	<b>31,630.00</b>	<b>31,630.00</b>	<b>4,930.41</b>	<b>5,054.61</b>	<b>26,575.39</b>
<b>Activity 45501 - Library Total:</b>	<b>224,449.20</b>	<b>224,449.20</b>	<b>33,323.06</b>	<b>43,459.37</b>	<b>180,989.83</b>
<b>Activity: 49950 - Capital Outlay</b>					
<b>Classification: 500 - Capital Outlay</b>					
<a href="#">211-49950-500</a> Capital Outlay	2,500.00	2,500.00	0.00	0.00	2,500.00
<b>Classification 500 - Capital Outlay Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>Activity 49950 - Capital Outlay Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>Expense Total:</b>	<b>226,949.20</b>	<b>226,949.20</b>	<b>33,323.06</b>	<b>43,459.37</b>	<b>183,489.83</b>
<b>Fund 211 Surplus (Deficit):</b>	<b>-0.20</b>	<b>-0.20</b>	<b>-23,659.49</b>	<b>-33,776.51</b>	<b>33,776.31</b>

**Income Statement**

**For the Period Ending 02/28/2022**

		<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	8,502.00	8,502.00	0.00	0.00	8,502.00
<a href="#">225-33430</a>	Other State Grants and Aids	104,000.00	104,000.00	0.00	0.00	104,000.00
<a href="#">225-33435</a>	State Aid - Airport Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">225-34920</a>	Airport Hangar Rent	22,000.00	22,000.00	2,020.00	4,040.00	17,960.00
<a href="#">225-34921</a>	Airport Fuel Sales	85,000.00	85,000.00	10,433.24	10,251.15	74,748.85
<a href="#">225-34950</a>	Other Charges for Services	100.00	100.00	0.00	0.00	100.00
	<b>Revenue Total:</b>	<b>234,602.00</b>	<b>234,602.00</b>	<b>12,453.24</b>	<b>14,291.15</b>	<b>220,310.85</b>
<b>Expense</b>						
<b>Activity: 45127 - Airport</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">225-45127-103</a>	Part-Time Employees	9,500.00	9,500.00	1,048.05	1,572.07	7,927.93
<a href="#">225-45127-121</a>	PERA Contributions	713.00	713.00	78.60	117.90	595.10
<a href="#">225-45127-122</a>	FICA Contributions	589.00	589.00	64.98	97.47	491.53
<a href="#">225-45127-125</a>	Medicare Contributions	138.00	138.00	15.21	22.81	115.19
	<b>Classification 100 - Personal Services Total:</b>	<b>10,940.00</b>	<b>10,940.00</b>	<b>1,206.84</b>	<b>1,810.25</b>	<b>9,129.75</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">225-45127-200</a>	Office Supplies	500.00	500.00	32.50	32.50	467.50
<a href="#">225-45127-217</a>	Other Operating Supplies	1,000.00	1,000.00	35.14	35.14	964.86
	<b>Classification 200 - Supplies Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>67.64</b>	<b>67.64</b>	<b>1,432.36</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">225-45127-264</a>	Merchandise For Resale - Avgas	68,000.00	68,000.00	0.00	0.00	68,000.00
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,000.00</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">225-45127-321</a>	Telephone	400.00	400.00	26.93	53.86	346.14
	<b>Classification 300 - Charges and Services Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>26.93</b>	<b>53.86</b>	<b>346.14</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">225-45127-361</a>	Insurance - General Liability	409.45	409.45	0.00	0.00	409.45
<a href="#">225-45127-362</a>	Insurance - Property	19,013.40	19,013.40	0.00	0.00	19,013.40
<a href="#">225-45127-365</a>	Insurance - Misc	1,739.38	1,739.38	0.00	513.81	1,225.57
	<b>Classification 360 - Insurance Total:</b>	<b>21,162.23</b>	<b>21,162.23</b>	<b>0.00</b>	<b>513.81</b>	<b>20,648.42</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">225-45127-381</a>	Electric Utility	8,500.00	8,500.00	0.00	0.00	8,500.00
	<b>Classification 380 - Utility Service Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">225-45127-402</a>	Repairs & Maint - Structures	500.00	500.00	0.00	0.00	500.00
<a href="#">225-45127-404</a>	Repairs & Maint - M&E	5,000.00	5,000.00	1,200.57	1,270.57	3,729.43
<a href="#">225-45127-406</a>	Repairs & Maint - Grounds	2,000.00	2,000.00	437.43	437.43	1,562.57
<a href="#">225-45127-409</a>	Repairs & Maint - Utilities	1,500.00	1,500.00	90.00	90.00	1,410.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>1,728.00</b>	<b>1,798.00</b>	<b>7,202.00</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">225-45127-437</a>	Credit Card Fees	1,500.00	1,500.00	40.00	40.00	1,460.00
<a href="#">225-45127-460</a>	Miscellaneous Taxes	100.00	100.00	0.00	0.00	100.00
<a href="#">225-45127-462</a>	Real Estate Taxes	2,400.00	2,400.00	0.00	0.00	2,400.00
<a href="#">225-45127-480</a>	Other Miscellaneous	1,100.00	1,100.00	19.25	19.25	1,080.75
	<b>Classification 430 - Miscellaneous Total:</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>59.25</b>	<b>59.25</b>	<b>5,040.75</b>
	<b>Activity 45127 - Airport Total:</b>	<b>124,602.23</b>	<b>124,602.23</b>	<b>3,088.66</b>	<b>4,302.81</b>	<b>120,299.42</b>
<b>Activity: 49950 - Capital Outlay</b>						
<b>Classification: 500 - Capital Outlay</b>						
<a href="#">225-49950-500</a>	Capital Outlay	110,000.00	110,000.00	0.00	0.00	110,000.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>
	<b>Expense Total:</b>	<b>234,602.23</b>	<b>234,602.23</b>	<b>3,088.66</b>	<b>4,302.81</b>	<b>230,299.42</b>
	<b>Fund 225 Surplus (Deficit):</b>	<b>-0.23</b>	<b>-0.23</b>	<b>9,364.58</b>	<b>9,988.34</b>	<b>-9,988.57</b>

**Income Statement**

**For the Period Ending 02/28/2022**

		<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	77,833.00	77,833.00	0.00	0.00	77,833.00
<a href="#">230-34720</a>	Pool Admission	18,000.00	18,000.00	0.00	0.00	18,000.00
<a href="#">230-34721</a>	Pool Instruction	17,000.00	17,000.00	0.00	0.00	17,000.00
<a href="#">230-34740</a>	Concessions	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">230-34950</a>	Other Charges for Services	100.00	100.00	0.00	0.00	100.00
<a href="#">230-36230</a>	Contributions and Donations - Private	1,500.00	1,500.00	0.00	0.00	1,500.00
	<b>Revenue Total:</b>	<b>120,433.00</b>	<b>120,433.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,433.00</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	8,850.00	8,850.00	1,021.20	1,530.30	7,319.70
<a href="#">230-45124-103</a>	Part-Time Employees	47,500.00	47,500.00	0.00	0.00	47,500.00
<a href="#">230-45124-121</a>	PERA Contributions	664.00	664.00	76.59	114.78	549.22
<a href="#">230-45124-122</a>	FICA Contributions	3,495.00	3,495.00	57.78	86.57	3,408.43
<a href="#">230-45124-125</a>	Medicare Contributions	817.00	817.00	13.50	20.23	796.77
<a href="#">230-45124-131</a>	Employer Paid Insurance - Health	887.00	887.00	268.59	402.88	484.12
<a href="#">230-45124-135</a>	Veba Contributions	315.00	315.00	52.08	104.16	210.84
	<b>Classification 100 - Personal Services Total:</b>	<b>62,528.00</b>	<b>62,528.00</b>	<b>1,489.74</b>	<b>2,258.92</b>	<b>60,269.08</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">230-45124-200</a>	Office Supplies	200.00	200.00	0.00	0.00	200.00
<a href="#">230-45124-211</a>	Cleaning Supplies	550.00	550.00	0.00	0.00	550.00
<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	0.00	3,500.00
<a href="#">230-45124-217</a>	Other Operating Supplies	3,500.00	3,500.00	146.56	159.79	3,340.21
	<b>Classification 200 - Supplies Total:</b>	<b>7,850.00</b>	<b>7,850.00</b>	<b>146.56</b>	<b>159.79</b>	<b>7,690.21</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">230-45124-260</a>	Concessions	3,450.00	3,450.00	0.00	0.00	3,450.00
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>3,450.00</b>	<b>3,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,450.00</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">230-45124-308</a>	Training & Registrations	300.00	300.00	0.00	0.00	300.00
<a href="#">230-45124-321</a>	Telephone	400.00	400.00	0.00	0.00	400.00
<a href="#">230-45124-322</a>	Postage	100.00	100.00	14.00	14.00	86.00
<a href="#">230-45124-326</a>	Data Processing	2,000.00	2,000.00	0.00	0.00	2,000.00
<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>14.00</b>	<b>14.00</b>	<b>4,286.00</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">230-45124-361</a>	Insurance - General Liability	422.98	422.98	0.00	0.00	422.98
<a href="#">230-45124-364</a>	Insurance - Worker's Compensation	3,540.33	3,540.33	0.00	3,273.11	267.22
<a href="#">230-45124-365</a>	Insurance - Misc	4,917.15	4,917.15	0.00	0.00	4,917.15
	<b>Classification 360 - Insurance Total:</b>	<b>8,880.46</b>	<b>8,880.46</b>	<b>0.00</b>	<b>3,273.11</b>	<b>5,607.35</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">230-45124-381</a>	Electric Utility	3,500.00	3,500.00	33.74	33.74	3,466.26
<a href="#">230-45124-382</a>	Water Utility	5,500.00	5,500.00	0.00	0.00	5,500.00
<a href="#">230-45124-383</a>	Gas Utility	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">230-45124-384</a>	Refuse Disposal	225.00	225.00	0.00	0.00	225.00
<a href="#">230-45124-385</a>	Sewer Utility	100.00	100.00	0.00	0.00	100.00
	<b>Classification 380 - Utility Service Total:</b>	<b>13,325.00</b>	<b>13,325.00</b>	<b>33.74</b>	<b>33.74</b>	<b>13,291.26</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">230-45124-402</a>	Repairs & Maint - Structures	11,000.00	11,000.00	16.55	16.55	10,983.45
<a href="#">230-45124-404</a>	Repairs & Maint - M&E	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">230-45124-409</a>	Repairs & Maint - Utilities	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>16.55</b>	<b>16.55</b>	<b>16,983.45</b>

**Income Statement**

**For the Period Ending 02/28/2022**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">230-45124-460</a> Miscellaneous Taxes	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">230-45124-480</a> Other Miscellaneous	1,100.00	1,100.00	0.00	0.00	1,100.00
<b>Classification 430 - Miscellaneous Total:</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100.00</b>
<b>Activity 45124 - Pool Total:</b>	<b>120,433.46</b>	<b>120,433.46</b>	<b>1,700.59</b>	<b>5,756.11</b>	<b>114,677.35</b>
<b>Expense Total:</b>	<b>120,433.46</b>	<b>120,433.46</b>	<b>1,700.59</b>	<b>5,756.11</b>	<b>114,677.35</b>
<b>Fund 230 Surplus (Deficit):</b>	<b>-0.46</b>	<b>-0.46</b>	<b>-1,700.59</b>	<b>-5,756.11</b>	<b>5,755.65</b>



**Income Statement**

**For the Period Ending 02/28/2022**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 235 - AMBULANCE</b>						
<b>Revenue</b>						
<a href="#">235-33436</a>	Reimbursements	5,000.00	5,000.00	0.00	600.00	4,400.00
<a href="#">235-34205</a>	Ambulance Revenues - User Charges	800,000.00	800,000.00	49,615.69	85,560.27	714,439.73
<a href="#">235-34208</a>	Ambulance Revenues - Town Contracts	4,500.00	4,500.00	4,786.16	4,786.16	-286.16
<a href="#">235-36210</a>	Interest Earnings	5,000.00	5,000.00	0.00	370.71	4,629.29
	<b>Revenue Total:</b>	<b>814,500.00</b>	<b>814,500.00</b>	<b>54,401.85</b>	<b>91,317.14</b>	<b>723,182.86</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	10,883.00	10,883.00	948.61	1,414.40	9,468.60
<a href="#">235-42153-102</a>	Full-Time Employees - Overtime	0.00	0.00	23.76	38.44	-38.44
<a href="#">235-42153-103</a>	Part-Time Employees	250,000.00	250,000.00	21,338.52	33,982.11	216,017.89
<a href="#">235-42153-121</a>	PERA Contributions	13,566.00	13,566.00	1,202.75	1,892.85	11,673.15
<a href="#">235-42153-122</a>	FICA Contributions	16,175.00	16,175.00	1,283.64	2,046.19	14,128.81
<a href="#">235-42153-125</a>	Medicare Contributions	3,783.00	3,783.00	319.17	507.77	3,275.23
<a href="#">235-42153-131</a>	Employer Paid Insurance - Health	2,611.00	2,611.00	465.86	652.25	1,958.75
<a href="#">235-42153-135</a>	Veba Contributions	757.00	757.00	68.93	147.41	609.59
	<b>Classification 100 - Personal Services Total:</b>	<b>297,775.00</b>	<b>297,775.00</b>	<b>25,651.24</b>	<b>40,681.42</b>	<b>257,093.58</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">235-42153-200</a>	Office Supplies	500.00	500.00	93.75	93.75	406.25
<a href="#">235-42153-212</a>	Motor Fuels	26,000.00	26,000.00	2,323.31	2,344.31	23,655.69
<a href="#">235-42153-217</a>	Other Operating Supplies	26,000.00	26,000.00	1,832.68	2,690.80	23,309.20
<a href="#">235-42153-218</a>	Uniforms	4,000.00	4,000.00	0.00	0.00	4,000.00
	<b>Classification 200 - Supplies Total:</b>	<b>56,500.00</b>	<b>56,500.00</b>	<b>4,249.74</b>	<b>5,128.86</b>	<b>51,371.14</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">235-42153-261</a>	Other Merchandise-Medication	0.00	0.00	808.00	808.00	-808.00
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>808.00</b>	<b>808.00</b>	<b>-808.00</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">235-42153-304</a>	Legal Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">235-42153-308</a>	Training & Registrations	5,000.00	5,000.00	0.00	1,362.67	3,637.33
<a href="#">235-42153-312</a>	Nursing	55,000.00	55,000.00	3,988.58	3,988.58	51,011.42
<a href="#">235-42153-321</a>	Telephone	3,900.00	3,900.00	355.41	355.41	3,544.59
<a href="#">235-42153-322</a>	Postage	400.00	400.00	14.00	14.00	386.00
<a href="#">235-42153-323</a>	Radio Units	3,500.00	3,500.00	0.00	3,293.97	206.03
<a href="#">235-42153-325</a>	Dispatching	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">235-42153-326</a>	Data Processing	28,000.00	28,000.00	2,552.00	2,950.00	25,050.00
<a href="#">235-42153-327</a>	Interpretation Fees	100.00	100.00	0.00	0.00	100.00
<a href="#">235-42153-331</a>	Travel Expense	800.00	800.00	0.00	0.00	800.00
<a href="#">235-42153-334</a>	Meals/Lodging	8,500.00	8,500.00	281.52	729.01	7,770.99
<a href="#">235-42153-340</a>	Advertising & Promotions	1,900.00	1,900.00	10.14	10.14	1,889.86
<a href="#">235-42153-350</a>	Printing & Design	200.00	200.00	0.00	121.44	78.56
	<b>Classification 300 - Charges and Services Total:</b>	<b>110,800.00</b>	<b>110,800.00</b>	<b>7,201.65</b>	<b>12,825.22</b>	<b>97,974.78</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">235-42153-361</a>	Insurance - General Liability	1,506.46	1,506.46	0.00	0.00	1,506.46
<a href="#">235-42153-362</a>	Insurance - Property	1,162.54	1,162.54	0.00	0.00	1,162.54
<a href="#">235-42153-363</a>	Insurance - Automotive	1,254.75	1,254.75	0.00	0.00	1,254.75
<a href="#">235-42153-364</a>	Insurance - Worker's Compensation	13,454.25	13,454.25	0.00	13,089.19	365.06
	<b>Classification 360 - Insurance Total:</b>	<b>17,378.00</b>	<b>17,378.00</b>	<b>0.00</b>	<b>13,089.19</b>	<b>4,288.81</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">235-42153-381</a>	Electric Utility	2,400.00	2,400.00	207.84	207.84	2,192.16
<a href="#">235-42153-382</a>	Water Utility	200.00	200.00	61.18	61.18	138.82
<a href="#">235-42153-383</a>	Gas Utility	4,000.00	4,000.00	776.36	1,055.02	2,944.98
<a href="#">235-42153-384</a>	Refuse Disposal	400.00	400.00	32.40	32.40	367.60
<a href="#">235-42153-385</a>	Sewer Utility	220.00	220.00	81.05	81.05	138.95
	<b>Classification 380 - Utility Service Total:</b>	<b>7,220.00</b>	<b>7,220.00</b>	<b>1,158.83</b>	<b>1,437.49</b>	<b>5,782.51</b>

**Income Statement**

**For the Period Ending 02/28/2022**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">235-42153-404</a> Repairs & Maint - M&E	7,800.00	7,800.00	2,060.46	2,060.46	5,739.54
<a href="#">235-42153-405</a> Repairs & Maint - Vehicle	12,000.00	12,000.00	7,539.12	8,170.13	3,829.87
<a href="#">235-42153-406</a> Repairs & Maint - Grounds	3,600.00	3,600.00	155.86	187.23	3,412.77
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>23,400.00</b>	<b>23,400.00</b>	<b>9,755.44</b>	<b>10,417.82</b>	<b>12,982.18</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">235-42153-435</a> Books and Pamphlets	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">235-42153-460</a> Miscellaneous Taxes	6,500.00	6,500.00	0.00	0.00	6,500.00
<a href="#">235-42153-480</a> Other Miscellaneous	1,740.00	1,740.00	0.00	0.00	1,740.00
<b>Classification 430 - Miscellaneous Total:</b>	<b>15,240.00</b>	<b>15,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,240.00</b>
<b>Activity 42153 - Ambulance Total:</b>	<b>528,313.00</b>	<b>528,313.00</b>	<b>48,824.90</b>	<b>84,388.00</b>	<b>443,925.00</b>
<b>Activity: 49950 - Capital Outlay</b>					
<b>Classification: 500 - Capital Outlay</b>					
<a href="#">235-49950-500</a> Capital Outlay	125,000.00	125,000.00	0.00	0.00	125,000.00
<b>Classification 500 - Capital Outlay Total:</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>
<b>Activity 49950 - Capital Outlay Total:</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>
<b>Expense Total:</b>	<b>653,313.00</b>	<b>653,313.00</b>	<b>48,824.90</b>	<b>84,388.00</b>	<b>568,925.00</b>
<b>Fund 235 Surplus (Deficit):</b>	<b>161,187.00</b>	<b>161,187.00</b>	<b>5,576.95</b>	<b>6,929.14</b>	<b>154,257.86</b>

**Income Statement**

**For the Period Ending 02/28/2022**

		<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	124,631.00	124,631.00	0.00	0.00	124,631.00
<a href="#">250-31060</a>	Tax Abatement Levy	15,000.00	15,000.00	0.00	0.00	15,000.00
<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="#">250-36210</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	8,026.67	-8,026.67
	<b>Revenue Total:</b>	<b>180,366.00</b>	<b>180,366.00</b>	<b>0.00</b>	<b>8,026.67</b>	<b>172,339.33</b>
<b>Expense</b>						
<b>Activity: 46520 - EDA</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">250-46520-101</a>	Full-Time Employees - Regular	98,616.00	98,616.00	11,187.59	16,761.01	81,854.99
<a href="#">250-46520-102</a>	Full-Time Employees - Overtime	500.00	500.00	0.00	0.00	500.00
<a href="#">250-46520-121</a>	PERA Contributions	7,434.00	7,434.00	839.05	1,257.05	6,176.95
<a href="#">250-46520-122</a>	FICA Contributions	6,145.00	6,145.00	664.47	995.43	5,149.57
<a href="#">250-46520-125</a>	Medicare Contributions	1,437.00	1,437.00	155.39	232.79	1,204.21
<a href="#">250-46520-131</a>	Employer Paid Insurance - Health	9,930.00	9,930.00	1,149.39	1,729.47	8,200.53
<a href="#">250-46520-133</a>	Employer Paid Insurance - Life	270.00	270.00	24.00	48.00	222.00
<a href="#">250-46520-135</a>	Veba Contributions	3,500.00	3,500.00	291.68	583.35	2,916.65
	<b>Classification 100 - Personal Services Total:</b>	<b>127,832.00</b>	<b>127,832.00</b>	<b>14,311.57</b>	<b>21,607.10</b>	<b>106,224.90</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">250-46520-200</a>	Office Supplies	1,800.00	1,800.00	141.81	146.48	1,653.52
	<b>Classification 200 - Supplies Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>141.81</b>	<b>146.48</b>	<b>1,653.52</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">250-46520-301</a>	Auditing & Consulting Services	17,000.00	17,000.00	0.00	0.00	17,000.00
<a href="#">250-46520-303</a>	Engineering and Surveying Fees	400.00	400.00	726.00	726.00	-326.00
<a href="#">250-46520-304</a>	Legal Fees	6,000.00	6,000.00	1,530.00	1,530.00	4,470.00
<a href="#">250-46520-308</a>	Training & Registrations	1,700.00	1,700.00	82.00	82.00	1,618.00
<a href="#">250-46520-321</a>	Telephone	4,800.00	4,800.00	343.89	343.89	4,456.11
<a href="#">250-46520-322</a>	Postage	250.00	250.00	14.00	14.00	236.00
<a href="#">250-46520-331</a>	Travel Expense	2,500.00	2,500.00	183.11	195.98	2,304.02
<a href="#">250-46520-334</a>	Meals/Lodging	800.00	800.00	40.63	40.63	759.37
<a href="#">250-46520-340</a>	Advertising & Promotions	6,000.00	6,000.00	69.00	388.00	5,612.00
<a href="#">250-46520-350</a>	Printing & Design	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>40,450.00</b>	<b>40,450.00</b>	<b>2,988.63</b>	<b>3,320.50</b>	<b>37,129.50</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">250-46520-362</a>	Insurance - Property	7,550.55	7,550.55	0.00	0.00	7,550.55
<a href="#">250-46520-364</a>	Insurance - Worker's Compensation	745.37	745.37	0.00	617.47	127.90
<a href="#">250-46520-365</a>	Insurance - Misc	787.92	787.92	0.00	0.00	787.92
	<b>Classification 360 - Insurance Total:</b>	<b>9,083.84</b>	<b>9,083.84</b>	<b>0.00</b>	<b>617.47</b>	<b>8,466.37</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">250-46520-381</a>	Electric Utility	500.00	500.00	76.44	76.44	423.56
	<b>Classification 380 - Utility Service Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>76.44</b>	<b>76.44</b>	<b>423.56</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">250-46520-402</a>	Repairs & Maint - Structures	2,000.00	2,000.00	324.82	324.82	1,675.18
<a href="#">250-46520-404</a>	Repairs & Maint - M&E	600.00	600.00	0.00	0.00	600.00
<a href="#">250-46520-406</a>	Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>324.82</b>	<b>324.82</b>	<b>3,075.18</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">250-46520-433</a>	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">250-46520-438</a>	Meeting Expense	600.00	600.00	0.00	0.00	600.00
<a href="#">250-46520-439</a>	Special Projects	9,000.00	9,000.00	2,500.00	3,000.00	6,000.00
<a href="#">250-46520-443</a>	Intergovernmental Fees	200.00	200.00	169.25	169.25	30.75
<a href="#">250-46520-480</a>	Other Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>11,800.00</b>	<b>11,800.00</b>	<b>2,669.25</b>	<b>3,169.25</b>	<b>8,630.75</b>

**Income Statement**

**For the Period Ending 02/28/2022**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Classification: 481 - Other</b>					
<a href="#">250-46520-481</a> Tax Abatement	15,000.00	15,000.00	0.00	0.00	15,000.00
<b>Classification 481 - Other Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>Activity 46520 - EDA Total:</b>	<b>209,865.84</b>	<b>209,865.84</b>	<b>20,512.52</b>	<b>29,262.06</b>	<b>180,603.78</b>
<b>Expense Total:</b>	<b>209,865.84</b>	<b>209,865.84</b>	<b>20,512.52</b>	<b>29,262.06</b>	<b>180,603.78</b>
<b>Fund 250 Surplus (Deficit):</b>	<b>-29,499.84</b>	<b>-29,499.84</b>	<b>-20,512.52</b>	<b>-21,235.39</b>	<b>-8,264.45</b>

**Income Statement**

**For the Period Ending 02/28/2022**

		<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="#">601-36210</a>	Interest Earnings	0.00	0.00	0.00	72.18	-72.18
<a href="#">601-37110</a>	Water Residential	600,000.00	600,000.00	45,943.69	96,716.10	503,283.90
<a href="#">601-37120</a>	Water Commercial	600,000.00	600,000.00	34,583.33	70,841.20	529,158.80
<a href="#">601-37150</a>	Water Connection/Reconnection Fees	1,900.00	1,900.00	80.00	160.00	1,740.00
<a href="#">601-37160</a>	Water Penalties	4,000.00	4,000.00	186.57	381.90	3,618.10
<a href="#">601-37170</a>	Water Materials Sold	2,000.00	2,000.00	0.00	249.19	1,750.81
<a href="#">601-37171</a>	Water Labor Sold	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">601-37172</a>	Water State Safe Water Surcharge	20,000.00	20,000.00	1,679.13	3,365.55	16,634.45
<a href="#">601-37173</a>	Water Landfill	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">601-37199</a>	Water Other Income	1,500.00	1,500.00	450.00	750.00	750.00
	<b>Revenue Total:</b>	<b>1,250,400.00</b>	<b>1,250,400.00</b>	<b>82,922.72</b>	<b>172,536.12</b>	<b>1,077,863.88</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	234,875.00	234,875.00	24,830.53	37,124.27	197,750.73
<a href="#">601-49400-102</a>	Full-Time Employees - Overtime	15,000.00	15,000.00	1,665.56	3,047.68	11,952.32
<a href="#">601-49400-103</a>	Part-Time Employees	14,707.00	14,707.00	1,119.66	1,630.39	13,076.61
<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	19,769.00	19,769.00	2,071.22	3,135.28	16,633.72
<a href="#">601-49400-122</a>	FICA Contributions	16,404.00	16,404.00	1,558.27	2,361.04	14,042.96
<a href="#">601-49400-125</a>	Medicare Contributions	3,836.00	3,836.00	364.48	552.27	3,283.73
<a href="#">601-49400-131</a>	Employer Paid Insurance - Health	55,107.00	55,107.00	5,054.38	7,585.17	47,521.83
<a href="#">601-49400-133</a>	Employer Paid Insurance - Life	730.00	730.00	48.00	96.00	634.00
<a href="#">601-49400-135</a>	Veba Contributions	15,600.00	15,600.00	1,037.32	2,071.40	13,528.60
<a href="#">601-49400-136</a>	Employer Paid Insurance - OPEB	8,000.00	8,000.00	0.00	0.00	8,000.00
	<b>Classification 100 - Personal Services Total:</b>	<b>388,028.00</b>	<b>388,028.00</b>	<b>37,749.42</b>	<b>57,603.50</b>	<b>330,424.50</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">601-49400-200</a>	Office Supplies	1,100.00	1,100.00	88.96	88.96	1,011.04
<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	474.82	474.82	2,525.18
<a href="#">601-49400-216</a>	Chemicals and Chemical Products	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">601-49400-217</a>	Other Operating Supplies	3,000.00	3,000.00	95.75	157.50	2,842.50
<a href="#">601-49400-227</a>	Utility System Maint Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">601-49400-241</a>	Small Tools	1,500.00	1,500.00	-71.28	-71.28	1,571.28
	<b>Classification 200 - Supplies Total:</b>	<b>50,400.00</b>	<b>50,400.00</b>	<b>588.25</b>	<b>650.00</b>	<b>49,750.00</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">601-49400-301</a>	Auditing & Consulting Services	3,600.00	3,600.00	0.00	0.00	3,600.00
<a href="#">601-49400-303</a>	Engineering and Surveying Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">601-49400-304</a>	Legal Fees	500.00	500.00	165.00	165.00	335.00
<a href="#">601-49400-308</a>	Training & Registrations	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-49400-310</a>	Lab Testing	1,500.00	1,500.00	453.34	536.99	963.01
<a href="#">601-49400-321</a>	Telephone	2,500.00	2,500.00	152.27	164.77	2,335.23
<a href="#">601-49400-322</a>	Postage	3,900.00	3,900.00	136.81	279.20	3,620.80
<a href="#">601-49400-323</a>	Radio Units	500.00	500.00	47.50	47.50	452.50
<a href="#">601-49400-326</a>	Data Processing	25,000.00	25,000.00	1,401.24	2,732.48	22,267.52
<a href="#">601-49400-331</a>	Travel Expense	600.00	600.00	0.00	0.00	600.00
<a href="#">601-49400-334</a>	Meals/Lodging	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-49400-340</a>	Advertising & Promotions	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>44,100.00</b>	<b>44,100.00</b>	<b>2,356.16</b>	<b>3,925.94</b>	<b>40,174.06</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">601-49400-361</a>	Insurance - General Liability	3,673.74	3,673.74	0.00	0.00	3,673.74
<a href="#">601-49400-362</a>	Insurance - Property	8,074.50	8,074.50	0.00	0.00	8,074.50
<a href="#">601-49400-363</a>	Insurance - Automotive	547.05	547.05	0.00	0.00	547.05
<a href="#">601-49400-364</a>	Insurance - Worker's Compensation	4,341.50	4,341.50	0.00	6,069.81	-1,728.31

**Income Statement**

**For the Period Ending 02/28/2022**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">601-49400-365</a>	Insurance - Misc	1,132.30	1,132.30	0.00	0.00	1,132.30
	<b>Classification 360 - Insurance Total:</b>	<b>17,769.09</b>	<b>17,769.09</b>	<b>0.00</b>	<b>6,069.81</b>	<b>11,699.28</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">601-49400-381</a>	Electric Utility	60,000.00	60,000.00	4,914.22	4,914.22	55,085.78
<a href="#">601-49400-382</a>	Water Utility	500.00	500.00	18.13	18.13	481.87
<a href="#">601-49400-383</a>	Gas Utility	8,000.00	8,000.00	1,264.08	1,469.02	6,530.98
<a href="#">601-49400-384</a>	Refuse Disposal	700.00	700.00	0.00	0.00	700.00
<a href="#">601-49400-385</a>	Sewer Utility	500.00	500.00	37.33	37.33	462.67
<a href="#">601-49400-386</a>	Landfill	40,000.00	40,000.00	3,234.25	3,234.25	36,765.75
	<b>Classification 380 - Utility Service Total:</b>	<b>109,700.00</b>	<b>109,700.00</b>	<b>9,468.01</b>	<b>9,672.95</b>	<b>100,027.05</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">601-49400-402</a>	Repairs & Maint - Structures	5,000.00	5,000.00	0.00	57.85	4,942.15
<a href="#">601-49400-404</a>	Repairs & Maint - M&E	20,000.00	20,000.00	31.48	306.73	19,693.27
<a href="#">601-49400-405</a>	Repairs & Maint - Vehicle	1,000.00	1,000.00	38.85	38.85	961.15
<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	239.07	1,155.67	28,844.33
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>56,500.00</b>	<b>56,500.00</b>	<b>309.40</b>	<b>1,559.10</b>	<b>54,940.90</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">601-49400-432</a>	Uncollectible	2,000.00	2,000.00	-35.33	54.09	1,945.91
<a href="#">601-49400-433</a>	Dues & Subscriptions	1,600.00	1,600.00	0.00	0.00	1,600.00
<a href="#">601-49400-443</a>	Intergovernmental Fees	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">601-49400-444</a>	License Fees	6,000.00	6,000.00	2,264.63	2,264.63	3,735.37
<a href="#">601-49400-480</a>	Other Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>30,600.00</b>	<b>30,600.00</b>	<b>2,229.30</b>	<b>2,318.72</b>	<b>28,281.28</b>
	<b>Activity 49400 - Water Total:</b>	<b>697,097.09</b>	<b>697,097.09</b>	<b>52,700.54</b>	<b>81,800.02</b>	<b>615,297.07</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: 49970 - Depreciation &amp; Amortization</b>					
	<b>Classification: 410 - Other Charges</b>					
<a href="#">601-49970-420</a>	Depreciation	420,000.00	420,000.00	36,404.00	72,808.00	347,192.00
	<b>Classification 410 - Other Charges Total:</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>36,404.00</b>	<b>72,808.00</b>	<b>347,192.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>36,404.00</b>	<b>72,808.00</b>	<b>347,192.00</b>
	<b>Activity: 49980 - Debt Service</b>					
	<b>Classification: 600 - Debt Service</b>					
<a href="#">601-49980-601</a>	Bond Principal	164,150.00	164,150.00	0.00	0.00	164,150.00
<a href="#">601-49980-611</a>	Bond Interest	48,370.00	48,370.00	0.00	25,015.58	23,354.42
	<b>Classification 600 - Debt Service Total:</b>	<b>212,520.00</b>	<b>212,520.00</b>	<b>0.00</b>	<b>25,015.58</b>	<b>187,504.42</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	0.00	72,000.00
	<b>Classification 700 - Other Financing Uses Total:</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,000.00</b>
	<b>Activity 49980 - Debt Service Total:</b>	<b>284,520.00</b>	<b>284,520.00</b>	<b>0.00</b>	<b>25,015.58</b>	<b>259,504.42</b>
	<b>Expense Total:</b>	<b>1,446,617.09</b>	<b>1,446,617.09</b>	<b>89,104.54</b>	<b>179,623.60</b>	<b>1,266,993.49</b>
	<b>Fund 601 Surplus (Deficit):</b>	<b>-196,217.09</b>	<b>-196,217.09</b>	<b>-6,181.82</b>	<b>-7,087.48</b>	<b>-189,129.61</b>



**Income Statement**

**For the Period Ending 02/28/2022**

		<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="#">602-36210</a>	Interest Earnings	10,000.00	10,000.00	33.91	71.42	9,928.58
<a href="#">602-37210</a>	Sewer Residential	950,000.00	950,000.00	76,878.42	155,740.39	794,259.61
<a href="#">602-37220</a>	Sewer Commercial	1,200,000.00	1,200,000.00	93,936.92	190,798.89	1,009,201.11
<a href="#">602-37250</a>	Sewer Connection/Reconnection	300.00	300.00	0.00	0.00	300.00
<a href="#">602-37260</a>	Sewer Penalties	5,000.00	5,000.00	291.07	595.80	4,404.20
<a href="#">602-37270</a>	Sewer Materials Sold	500.00	500.00	0.00	0.00	500.00
<a href="#">602-37299</a>	Sewer Other Income	500.00	500.00	0.00	0.00	500.00
<a href="#">602-39301</a>	Capital Cost Sharing	396,468.00	396,468.00	0.00	0.00	396,468.00
	<b>Revenue Total:</b>	<b>2,562,768.00</b>	<b>2,562,768.00</b>	<b>171,140.32</b>	<b>347,206.50</b>	<b>2,215,561.50</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	236,497.00	236,497.00	24,956.27	37,294.15	199,202.85
<a href="#">602-49450-102</a>	Full-Time Employees - Overtime	25,000.00	25,000.00	2,012.70	3,078.79	21,921.21
<a href="#">602-49450-103</a>	Part-Time Employees	14,710.00	14,710.00	1,119.66	1,630.39	13,079.61
<a href="#">602-49450-112</a>	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">602-49450-113</a>	Sick Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">602-49450-121</a>	PERA Contributions	20,640.00	20,640.00	2,106.62	3,150.20	17,489.80
<a href="#">602-49450-122</a>	FICA Contributions	17,125.00	17,125.00	1,600.44	2,392.84	14,732.16
<a href="#">602-49450-125</a>	Medicare Contributions	4,005.00	4,005.00	374.30	559.62	3,445.38
<a href="#">602-49450-131</a>	Employer Paid Insurance - Health	55,107.00	55,107.00	4,643.29	6,964.03	48,142.97
<a href="#">602-49450-133</a>	Employer Paid Insurance - Life	730.00	730.00	32.00	64.00	666.00
<a href="#">602-49450-135</a>	Veba Contributions	15,600.00	15,600.00	933.11	1,863.00	13,737.00
	<b>Classification 100 - Personal Services Total:</b>	<b>393,914.00</b>	<b>393,914.00</b>	<b>37,778.39</b>	<b>56,997.02</b>	<b>336,916.98</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">602-49450-200</a>	Office Supplies	2,000.00	2,000.00	88.95	88.95	1,911.05
<a href="#">602-49450-211</a>	Cleaning Supplies	600.00	600.00	0.00	0.00	600.00
<a href="#">602-49450-212</a>	Motor Fuels	4,000.00	4,000.00	215.37	215.37	3,784.63
<a href="#">602-49450-216</a>	Chemicals and Chemical Products	320,000.00	320,000.00	5,061.32	23,581.12	296,418.88
<a href="#">602-49450-217</a>	Other Operating Supplies	4,000.00	4,000.00	79.74	243.49	3,756.51
<a href="#">602-49450-227</a>	Utility System Maint Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">602-49450-241</a>	Small Tools	1,500.00	1,500.00	-55.00	-55.00	1,555.00
	<b>Classification 200 - Supplies Total:</b>	<b>333,600.00</b>	<b>333,600.00</b>	<b>5,390.38</b>	<b>24,073.93</b>	<b>309,526.07</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">602-49450-301</a>	Auditing & Consulting Services	3,600.00	3,600.00	0.00	0.00	3,600.00
<a href="#">602-49450-303</a>	Engineering and Surveying Fees	5,000.00	5,000.00	274.00	274.00	4,726.00
<a href="#">602-49450-304</a>	Legal Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">602-49450-308</a>	Training & Registrations	1,500.00	1,500.00	60.00	60.00	1,440.00
<a href="#">602-49450-310</a>	Lab Testing	40,000.00	40,000.00	2,802.52	4,324.52	35,675.48
<a href="#">602-49450-321</a>	Telephone	4,600.00	4,600.00	297.21	309.71	4,290.29
<a href="#">602-49450-322</a>	Postage	4,000.00	4,000.00	136.81	259.00	3,741.00
<a href="#">602-49450-323</a>	Radio Units	400.00	400.00	0.00	0.00	400.00
<a href="#">602-49450-326</a>	Data Processing	33,600.00	33,600.00	1,401.23	2,732.47	30,867.53
<a href="#">602-49450-331</a>	Travel Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">602-49450-334</a>	Meals/Lodging	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">602-49450-350</a>	Printing & Design	500.00	500.00	0.00	0.00	500.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>96,500.00</b>	<b>96,500.00</b>	<b>4,971.77</b>	<b>7,959.70</b>	<b>88,540.30</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">602-49450-361</a>	Insurance - General Liability	4,596.56	4,596.56	0.00	0.00	4,596.56
<a href="#">602-49450-362</a>	Insurance - Property	10,533.60	10,533.60	0.00	0.00	10,533.60
<a href="#">602-49450-363</a>	Insurance - Automotive	1,047.90	1,047.90	0.00	0.00	1,047.90
<a href="#">602-49450-364</a>	Insurance - Worker's Compensation	9,914.00	9,914.00	0.00	7,306.37	2,607.63
<a href="#">602-49450-365</a>	Insurance - Misc	1,132.30	1,132.30	0.00	0.00	1,132.30
	<b>Classification 360 - Insurance Total:</b>	<b>27,224.36</b>	<b>27,224.36</b>	<b>0.00</b>	<b>7,306.37</b>	<b>19,917.99</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">602-49450-381</a>	Electric Utility	150,000.00	150,000.00	10,260.89	10,260.89	139,739.11

**Income Statement**

**For the Period Ending 02/28/2022**

		<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="#">602-49450-382</a>	Water Utility	5,000.00	5,000.00	184.15	184.15	4,815.85
<a href="#">602-49450-383</a>	Gas Utility	12,000.00	12,000.00	3,370.47	4,735.28	7,264.72
<a href="#">602-49450-384</a>	Refuse Disposal	800.00	800.00	104.98	104.98	695.02
	<b>Classification 380 - Utility Service Total:</b>	<b>167,800.00</b>	<b>167,800.00</b>	<b>13,920.49</b>	<b>15,285.30</b>	<b>152,514.70</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	235.00	765.00
<a href="#">602-49450-404</a>	Repairs & Maint - M&E	35,000.00	35,000.00	1,258.00	1,790.05	33,209.95
<a href="#">602-49450-405</a>	Repairs & Maint - Vehicle	2,500.00	2,500.00	68.39	68.39	2,431.61
<a href="#">602-49450-406</a>	Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
<a href="#">602-49450-408</a>	Repairs & Maint - Distribution System	37,500.00	37,500.00	32.94	32.94	37,467.06
<a href="#">602-49450-409</a>	Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>78,800.00</b>	<b>78,800.00</b>	<b>1,359.33</b>	<b>2,126.38</b>	<b>76,673.62</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">602-49450-432</a>	Uncollectible	1,000.00	1,000.00	63.75	144.28	855.72
<a href="#">602-49450-433</a>	Dues & Subscriptions	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">602-49450-444</a>	License Fees	8,000.00	8,000.00	57.75	57.75	7,942.25
<a href="#">602-49450-446</a>	Sludge Hauling	36,000.00	36,000.00	0.00	0.00	36,000.00
<a href="#">602-49450-480</a>	Other Miscellaneous	1,100.00	1,100.00	-150.00	-150.00	1,250.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>48,100.00</b>	<b>48,100.00</b>	<b>-28.50</b>	<b>52.03</b>	<b>48,047.97</b>
	<b>Activity 49450 - Sewer Total:</b>	<b>1,145,938.36</b>	<b>1,145,938.36</b>	<b>63,391.86</b>	<b>113,800.73</b>	<b>1,032,137.63</b>
	<b>Activity: 49950 - Capital Outlay</b>					
	<b>Classification: 500 - Capital Outlay</b>					
<a href="#">602-49950-500</a>	Capital Outlay	165,000.00	165,000.00	0.00	0.00	165,000.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,000.00</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,000.00</b>
	<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
	<b>Classification: 410 - Other Charges</b>					
<a href="#">602-49970-420</a>	Depreciation	970,000.00	970,000.00	83,114.00	166,228.00	803,772.00
<a href="#">602-49970-421</a>	Amortization	-2,780.00	-2,780.00	0.00	0.00	-2,780.00
	<b>Classification 410 - Other Charges Total:</b>	<b>967,220.00</b>	<b>967,220.00</b>	<b>83,114.00</b>	<b>166,228.00</b>	<b>800,992.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>967,220.00</b>	<b>967,220.00</b>	<b>83,114.00</b>	<b>166,228.00</b>	<b>800,992.00</b>
	<b>Activity: 49980 - Debt Service</b>					
	<b>Classification: 600 - Debt Service</b>					
<a href="#">602-49980-601</a>	Bond Principal	923,850.00	923,850.00	0.00	0.00	923,850.00
<a href="#">602-49980-611</a>	Bond Interest	144,193.00	144,193.00	0.00	69,912.73	74,280.27
	<b>Classification 600 - Debt Service Total:</b>	<b>1,068,043.00</b>	<b>1,068,043.00</b>	<b>0.00</b>	<b>69,912.73</b>	<b>998,130.27</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	0.00	34,017.00
	<b>Classification 700 - Other Financing Uses Total:</b>	<b>34,017.00</b>	<b>34,017.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,017.00</b>
	<b>Activity 49980 - Debt Service Total:</b>	<b>1,102,060.00</b>	<b>1,102,060.00</b>	<b>0.00</b>	<b>69,912.73</b>	<b>1,032,147.27</b>
	<b>Expense Total:</b>	<b>3,380,218.36</b>	<b>3,380,218.36</b>	<b>146,505.86</b>	<b>349,941.46</b>	<b>3,030,276.90</b>
	<b>Fund 602 Surplus (Deficit):</b>	<b>-817,450.36</b>	<b>-817,450.36</b>	<b>24,634.46</b>	<b>-2,734.96</b>	<b>-814,715.40</b>

Income Statement

For the Period Ending 02/28/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 604 - ELECTRIC</b>						
<b>Revenue</b>						
<a href="#">604-36210</a>	Interest Earnings	10,000.00	10,000.00	162.12	992.65	9,007.35
<a href="#">604-37410</a>	Electric Residential	1,886,996.00	1,886,996.00	163,361.00	350,405.36	1,536,590.64
<a href="#">604-37420</a>	Electric Commercial	865,266.00	865,266.00	66,021.69	138,032.57	727,233.43
<a href="#">604-37430</a>	Electric Industrial	4,004,880.00	4,004,880.00	314,645.22	642,936.46	3,361,943.54
<a href="#">604-37440</a>	Electric Municipal	18,253.00	18,253.00	1,693.68	3,747.00	14,506.00
<a href="#">604-37450</a>	Electric Connection/Reconnection Fees	6,000.00	6,000.00	475.00	900.00	5,100.00
<a href="#">604-37460</a>	Electric Penalties	19,000.00	19,000.00	894.02	1,830.00	17,170.00
<a href="#">604-37470</a>	Electric Materials Sold	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">604-37471</a>	Electric Labor Sold	5,000.00	5,000.00	1,319.46	1,319.46	3,680.54
<a href="#">604-37472</a>	Electric Security Lights	11,000.00	11,000.00	1,048.00	2,096.00	8,904.00
<a href="#">604-37473</a>	Electric Utilities Plus	89,000.00	89,000.00	23,819.87	23,819.87	65,180.13
<a href="#">604-37499</a>	Electric Other Income	5,000.00	5,000.00	4,711.00	4,711.00	289.00
	<b>Revenue Total:</b>	<b>6,930,395.00</b>	<b>6,930,395.00</b>	<b>578,151.06</b>	<b>1,170,790.37</b>	<b>5,759,604.63</b>

Expense

Activity: 49550 - Electric

Classification: 100 - Personal Services

<a href="#">604-49550-101</a>	Full-Time Employees - Regular	479,103.27	479,103.27	51,991.64	77,695.95	401,407.32
<a href="#">604-49550-102</a>	Full-Time Employees - Overtime	30,000.00	30,000.00	2,831.73	4,615.99	25,384.01
<a href="#">604-49550-103</a>	Part-Time Employees	13,710.00	13,710.00	1,119.66	1,630.39	12,079.61
<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	39,211.00	39,211.00	4,195.73	6,295.67	32,915.33
<a href="#">604-49550-122</a>	FICA Contributions	32,414.00	32,414.00	3,287.53	4,933.21	27,480.79
<a href="#">604-49550-125</a>	Medicare Contributions	7,581.00	7,581.00	768.83	1,153.70	6,427.30
<a href="#">604-49550-131</a>	Employer Paid Insurance - Health	76,385.00	76,385.00	7,564.56	11,354.03	65,030.97
<a href="#">604-49550-133</a>	Employer Paid Insurance - Life	1,305.00	1,305.00	96.00	192.00	1,113.00
<a href="#">604-49550-135</a>	Veba Contributions	23,100.00	23,100.00	1,610.23	3,217.23	19,882.77
<a href="#">604-49550-136</a>	Employer Paid Insurance - OPEB	18,928.00	18,928.00	0.00	0.00	18,928.00
<a href="#">604-49550-150</a>	Capitalized Labor	-140,000.00	-140,000.00	0.00	0.00	-140,000.00
	<b>Classification 100 - Personal Services Total:</b>	<b>587,237.27</b>	<b>587,237.27</b>	<b>73,465.91</b>	<b>111,088.17</b>	<b>476,149.10</b>

Classification: 200 - Supplies

<a href="#">604-49550-200</a>	Office Supplies	5,000.00	5,000.00	428.87	1,133.45	3,866.55
<a href="#">604-49550-211</a>	Cleaning Supplies	500.00	500.00	9.99	9.99	490.01
<a href="#">604-49550-212</a>	Motor Fuels	8,000.00	8,000.00	564.90	564.90	7,435.10
<a href="#">604-49550-217</a>	Other Operating Supplies	25,000.00	25,000.00	61.75	123.50	24,876.50
<a href="#">604-49550-218</a>	Uniforms	6,000.00	6,000.00	203.70	578.70	5,421.30
<a href="#">604-49550-241</a>	Small Tools	5,000.00	5,000.00	552.02	552.02	4,447.98
	<b>Classification 200 - Supplies Total:</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>1,821.23</b>	<b>2,962.56</b>	<b>46,537.44</b>

Classification: 250 - Merchandise Purchases

<a href="#">604-49550-262</a>	Merchandise for Resale - Generation Fuel	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">604-49550-263</a>	Merchandise for Resale - Power	4,479,889.00	4,479,889.00	354,502.60	354,502.60	4,125,386.40
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>4,489,889.00</b>	<b>4,489,889.00</b>	<b>354,502.60</b>	<b>354,502.60</b>	<b>4,135,386.40</b>

Classification: 300 - Charges and Services

<a href="#">604-49550-301</a>	Auditing & Consulting Services	3,600.00	3,600.00	0.00	0.00	3,600.00
<a href="#">604-49550-303</a>	Engineering and Surveying Fees	7,500.00	7,500.00	4,850.00	4,850.00	2,650.00
<a href="#">604-49550-304</a>	Legal Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">604-49550-308</a>	Training & Registrations	10,000.00	10,000.00	0.00	2,250.00	7,750.00
<a href="#">604-49550-310</a>	Lab Testing	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">604-49550-315</a>	Energy Development	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">604-49550-321</a>	Telephone	4,000.00	4,000.00	160.06	172.56	3,827.44
<a href="#">604-49550-322</a>	Postage	3,500.00	3,500.00	136.81	259.00	3,241.00
<a href="#">604-49550-325</a>	Dispatching	500.00	500.00	26.70	26.70	473.30
<a href="#">604-49550-326</a>	Data Processing	32,000.00	32,000.00	2,853.84	5,516.31	26,483.69
<a href="#">604-49550-331</a>	Travel Expense	2,000.00	2,000.00	0.00	150.93	1,849.07
<a href="#">604-49550-333</a>	Freight and Express	500.00	500.00	0.00	0.00	500.00
<a href="#">604-49550-334</a>	Meals/Lodging	1,500.00	1,500.00	0.00	0.00	1,500.00

**Income Statement**

**For the Period Ending 02/28/2022**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">604-49550-340</a> Advertising & Promotions	500.00	500.00	0.00	0.00	500.00
<a href="#">604-49550-350</a> Printing & Design	200.00	200.00	0.00	0.00	200.00
<b>Classification 300 - Charges and Services Total:</b>	<b>73,800.00</b>	<b>73,800.00</b>	<b>8,027.41</b>	<b>13,225.50</b>	<b>60,574.50</b>
<b>Classification: 360 - Insurance</b>					
<a href="#">604-49550-361</a> Insurance - General Liability	20,341.24	20,341.24	0.00	0.00	20,341.24
<a href="#">604-49550-362</a> Insurance - Property	105,631.05	105,631.05	0.00	0.00	105,631.05
<a href="#">604-49550-363</a> Insurance - Automotive	3,093.30	3,093.30	0.00	0.00	3,093.30
<a href="#">604-49550-364</a> Insurance - Worker's Compensation	14,943.75	14,943.75	0.00	11,266.59	3,677.16
<a href="#">604-49550-365</a> Insurance - Misc	1,132.30	1,132.30	0.00	0.00	1,132.30
<b>Classification 360 - Insurance Total:</b>	<b>145,141.64</b>	<b>145,141.64</b>	<b>0.00</b>	<b>11,266.59</b>	<b>133,875.05</b>
<b>Classification: 380 - Utility Service</b>					
<a href="#">604-49550-381</a> Electric Utility	2,000.00	2,000.00	207.31	207.31	1,792.69
<a href="#">604-49550-382</a> Water Utility	400.00	400.00	22.46	22.46	377.54
<a href="#">604-49550-383</a> Gas Utility	4,500.00	4,500.00	1,347.71	1,846.26	2,653.74
<a href="#">604-49550-384</a> Refuse Disposal	1,500.00	1,500.00	104.98	104.98	1,395.02
<a href="#">604-49550-385</a> Sewer Utility	600.00	600.00	46.73	46.73	553.27
<b>Classification 380 - Utility Service Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>1,729.19</b>	<b>2,227.74</b>	<b>6,772.26</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">604-49550-402</a> Repairs & Maint - Structures	15,000.00	15,000.00	1,029.92	1,599.65	13,400.35
<a href="#">604-49550-404</a> Repairs & Maint - M&E	8,000.00	8,000.00	641.13	2,240.76	5,759.24
<a href="#">604-49550-405</a> Repairs & Maint - Vehicle	8,000.00	8,000.00	1,786.40	1,786.40	6,213.60
<a href="#">604-49550-406</a> Repairs & Maint - Grounds	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">604-49550-408</a> Repairs & Maint - Distribution System	50,000.00	50,000.00	547.29	3,668.10	46,331.90
<a href="#">604-49550-409</a> Repairs & Maint - Utilities	1,500.00	1,500.00	134.72	134.72	1,365.28
<a href="#">604-49550-410</a> Repairs & Maint - Generation	60,000.00	60,000.00	0.00	0.00	60,000.00
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>147,500.00</b>	<b>147,500.00</b>	<b>4,139.46</b>	<b>9,429.63</b>	<b>138,070.37</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">604-49550-432</a> Uncollectible	5,000.00	5,000.00	583.94	-2,748.64	7,748.64
<a href="#">604-49550-433</a> Dues & Subscriptions	17,500.00	17,500.00	0.00	15,377.00	2,123.00
<a href="#">604-49550-441</a> Transmission Fees	2,000.00	2,000.00	393.23	393.23	1,606.77
<a href="#">604-49550-444</a> License Fees	4,750.00	4,750.00	269.50	310.75	4,439.25
<a href="#">604-49550-450</a> Conservation	100,000.00	100,000.00	3,107.67	11,327.98	88,672.02
<a href="#">604-49550-460</a> Miscellaneous Taxes	2,000.00	2,000.00	290.00	362.00	1,638.00
<a href="#">604-49550-480</a> Other Miscellaneous	5,500.00	5,500.00	0.00	0.00	5,500.00
<b>Classification 430 - Miscellaneous Total:</b>	<b>136,750.00</b>	<b>136,750.00</b>	<b>4,644.34</b>	<b>25,022.32</b>	<b>111,727.68</b>
<b>Classification: 481 - Other</b>					
<a href="#">604-49550-491</a> Payments to Other Organizations	14,400.00	14,400.00	2,400.00	3,600.00	10,800.00
<b>Classification 481 - Other Total:</b>	<b>14,400.00</b>	<b>14,400.00</b>	<b>2,400.00</b>	<b>3,600.00</b>	<b>10,800.00</b>
<b>Activity 49550 - Electric Total:</b>	<b>5,653,217.91</b>	<b>5,653,217.91</b>	<b>450,730.14</b>	<b>533,325.11</b>	<b>5,119,892.80</b>
<b>Activity: 49950 - Capital Outlay</b>					
<b>Classification: 500 - Capital Outlay</b>					
<a href="#">604-49950-500</a> Capital Outlay	3,545,000.00	3,545,000.00	0.00	0.00	3,545,000.00
<b>Classification 500 - Capital Outlay Total:</b>	<b>3,545,000.00</b>	<b>3,545,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,545,000.00</b>
<b>Activity 49950 - Capital Outlay Total:</b>	<b>3,545,000.00</b>	<b>3,545,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,545,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">604-49960-720</a> Transfers	200,000.00	200,000.00	0.00	0.00	200,000.00
<b>Classification 700 - Other Financing Uses Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>

**Income Statement**

**For the Period Ending 02/28/2022**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
<b>Classification: 410 - Other Charges</b>					
<a href="#">604-49970-420</a> Depreciation	650,000.00	650,000.00	49,429.00	98,858.00	551,142.00
<b>Classification 410 - Other Charges Total:</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>49,429.00</b>	<b>98,858.00</b>	<b>551,142.00</b>
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>49,429.00</b>	<b>98,858.00</b>	<b>551,142.00</b>
<b>Expense Total:</b>	<b>10,048,217.91</b>	<b>10,048,217.91</b>	<b>500,159.14</b>	<b>632,183.11</b>	<b>9,416,034.80</b>
<b>Fund 604 Surplus (Deficit):</b>	<b>-3,117,822.91</b>	<b>-3,117,822.91</b>	<b>77,991.92</b>	<b>538,607.26</b>	<b>-3,656,430.17</b>

**Income Statement**

**For the Period Ending 02/28/2022**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 609 - LIQUOR STORE</b>						
<b>Revenue</b>						
<a href="#">609-36210</a>	Interest Earnings	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">609-37811</a>	Liquor Store Liquor Sales	685,000.00	685,000.00	56,160.65	110,221.43	574,778.57
<a href="#">609-37812</a>	Liquor Store Beer Sales	1,150,000.00	1,150,000.00	79,977.66	158,872.72	991,127.28
<a href="#">609-37813</a>	Liquor Store Wine Sales	245,000.00	245,000.00	16,459.48	33,709.30	211,290.70
<a href="#">609-37815</a>	Liquor Store Other Merchandise	16,000.00	16,000.00	1,076.15	2,007.56	13,992.44
<a href="#">609-37816</a>	Liquor Store Tobacco Sales	5,000.00	5,000.00	375.00	769.00	4,231.00
<a href="#">609-37817</a>	Liquor Store Non-Alcoholic	15,000.00	15,000.00	1,642.94	3,651.00	11,349.00
<a href="#">609-37819</a>	Liquor Store Ice Sales	8,500.00	8,500.00	205.25	429.25	8,070.75
<a href="#">609-37840</a>	Liquor Store Cash Over Off Sale	0.00	0.00	2.63	-4.29	4.29
	<b>Revenue Total:</b>	<b>2,130,500.00</b>	<b>2,130,500.00</b>	<b>155,899.76</b>	<b>309,655.97</b>	<b>1,820,844.03</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	145,849.00	145,849.00	16,716.44	24,993.61	120,855.39
<a href="#">609-49751-102</a>	Full-Time Employees - Overtime	1,500.00	1,500.00	0.00	164.70	1,335.30
<a href="#">609-49751-103</a>	Part-Time Employees	60,955.00	60,955.00	9,124.39	13,663.19	47,291.81
<a href="#">609-49751-112</a>	Vacation Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">609-49751-113</a>	Sick Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">609-49751-121</a>	PERA Contributions	15,623.00	15,623.00	1,817.73	2,742.54	12,880.46
<a href="#">609-49751-122</a>	FICA Contributions	12,915.00	12,915.00	1,468.77	2,204.79	10,710.21
<a href="#">609-49751-125</a>	Medicare Contributions	3,020.00	3,020.00	343.50	515.63	2,504.37
<a href="#">609-49751-131</a>	Employer Paid Insurance - Health	28,198.00	28,198.00	3,096.06	4,691.57	23,506.43
<a href="#">609-49751-133</a>	Employer Paid Insurance - Life	452.00	452.00	32.00	64.00	388.00
<a href="#">609-49751-135</a>	Veba Contributions	8,375.00	8,375.00	698.23	1,371.95	7,003.05
<a href="#">609-49751-136</a>	Employer Paid Insurance - OPEB	5,407.00	5,407.00	0.00	0.00	5,407.00
	<b>Classification 100 - Personal Services Total:</b>	<b>287,294.00</b>	<b>287,294.00</b>	<b>33,297.12</b>	<b>50,411.98</b>	<b>236,882.02</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">609-49751-200</a>	Office Supplies	2,000.00	2,000.00	126.11	126.11	1,873.89
<a href="#">609-49751-211</a>	Cleaning Supplies	1,600.00	1,600.00	112.36	202.14	1,397.86
<a href="#">609-49751-217</a>	Other Operating Supplies	4,000.00	4,000.00	319.50	603.86	3,396.14
	<b>Classification 200 - Supplies Total:</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>557.97</b>	<b>932.11</b>	<b>6,667.89</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">609-49751-251</a>	Liquor	500,000.00	500,000.00	52,575.63	88,967.38	411,032.62
<a href="#">609-49751-252</a>	Beer	870,000.00	870,000.00	53,714.35	130,848.76	739,151.24
<a href="#">609-49751-253</a>	Wine	140,000.00	140,000.00	8,225.82	16,757.34	123,242.66
<a href="#">609-49751-254</a>	Soft Drinks & Mix	20,000.00	20,000.00	1,239.39	2,035.28	17,964.72
<a href="#">609-49751-256</a>	Tobacco Products	3,800.00	3,800.00	389.28	681.24	3,118.76
<a href="#">609-49751-257</a>	Ice	5,500.00	5,500.00	122.85	122.85	5,377.15
<a href="#">609-49751-259</a>	Non- Alcoholic	500.00	500.00	0.00	0.00	500.00
<a href="#">609-49751-261</a>	Other Merchandise	2,500.00	2,500.00	410.15	413.76	2,086.24
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>1,542,300.00</b>	<b>1,542,300.00</b>	<b>116,677.47</b>	<b>239,826.61</b>	<b>1,302,473.39</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">609-49751-301</a>	Auditing & Consulting Services	3,600.00	3,600.00	0.00	0.00	3,600.00
<a href="#">609-49751-304</a>	Legal Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">609-49751-308</a>	Training & Registrations	600.00	600.00	0.00	0.00	600.00
<a href="#">609-49751-321</a>	Telephone	1,700.00	1,700.00	130.54	130.54	1,569.46
<a href="#">609-49751-322</a>	Postage	50.00	50.00	14.00	14.00	36.00
<a href="#">609-49751-326</a>	Data Processing	9,000.00	9,000.00	711.02	1,109.02	7,890.98
<a href="#">609-49751-331</a>	Travel Expense	400.00	400.00	0.00	0.00	400.00
<a href="#">609-49751-333</a>	Freight and Express	13,000.00	13,000.00	1,296.22	2,116.13	10,883.87
<a href="#">609-49751-334</a>	Meals/Lodging	600.00	600.00	0.00	0.00	600.00
<a href="#">609-49751-340</a>	Advertising & Promotions	30,000.00	30,000.00	2,682.51	3,072.01	26,927.99
<a href="#">609-49751-350</a>	Printing & Design	0.00	0.00	55.00	55.00	-55.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>59,450.00</b>	<b>59,450.00</b>	<b>4,889.29</b>	<b>6,496.70</b>	<b>52,953.30</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">609-49751-361</a>	Insurance - General Liability	10,495.22	10,495.22	0.00	0.00	10,495.22



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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="#">609-49751-362</a>	Insurance - Property	6,943.65	6,943.65	0.00	0.00	6,943.65
<a href="#">609-49751-364</a>	Insurance - Worker's Compensation	7,485.69	7,485.69	0.00	5,680.38	1,805.31
	<b>Classification 360 - Insurance Total:</b>	<b>24,924.56</b>	<b>24,924.56</b>	<b>0.00</b>	<b>5,680.38</b>	<b>19,244.18</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">609-49751-381</a>	Electric Utility	11,000.00	11,000.00	773.85	773.85	10,226.15
<a href="#">609-49751-382</a>	Water Utility	600.00	600.00	20.12	20.12	579.88
<a href="#">609-49751-383</a>	Gas Utility	2,000.00	2,000.00	424.58	561.09	1,438.91
<a href="#">609-49751-384</a>	Refuse Disposal	2,000.00	2,000.00	177.99	355.98	1,644.02
<a href="#">609-49751-385</a>	Sewer Utility	600.00	600.00	39.72	39.72	560.28
	<b>Classification 380 - Utility Service Total:</b>	<b>16,200.00</b>	<b>16,200.00</b>	<b>1,436.26</b>	<b>1,750.76</b>	<b>14,449.24</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">609-49751-402</a>	Repairs & Maint - Structures	1,500.00	1,500.00	49.65	49.65	1,450.35
<a href="#">609-49751-404</a>	Repairs & Maint - M&E	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">609-49751-406</a>	Repairs & Maint - Grounds	1,000.00	1,000.00	0.00	843.24	156.76
<a href="#">609-49751-409</a>	Repairs & Maint - Utilities	800.00	800.00	0.00	0.00	800.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>49.65</b>	<b>892.89</b>	<b>4,907.11</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">609-49751-433</a>	Dues & Subscriptions	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">609-49751-437</a>	Credit Card Fees	35,000.00	35,000.00	2,963.20	2,963.20	32,036.80
<a href="#">609-49751-444</a>	License Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">609-49751-460</a>	Miscellaneous Taxes	350.00	350.00	11.00	58.00	292.00
<a href="#">609-49751-480</a>	Other Miscellaneous	1,000.00	1,000.00	0.00	-11.54	1,011.54
	<b>Classification 430 - Miscellaneous Total:</b>	<b>41,850.00</b>	<b>41,850.00</b>	<b>2,974.20</b>	<b>3,009.66</b>	<b>38,840.34</b>
	<b>Activity 49751 - Liquor Store Total:</b>	<b>1,985,418.56</b>	<b>1,985,418.56</b>	<b>159,881.96</b>	<b>309,001.09</b>	<b>1,676,417.47</b>
	<b>Activity: 49950 - Capital Outlay</b>					
	<b>Classification: 500 - Capital Outlay</b>					
<a href="#">609-49950-500</a>	Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
	<b>Activity: 49960 - Interfund Transfers</b>					
	<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">609-49960-720</a>	Transfers	100,000.00	100,000.00	0.00	0.00	100,000.00
	<b>Classification 700 - Other Financing Uses Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
	<b>Activity 49960 - Interfund Transfers Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
	<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
	<b>Classification: 410 - Other Charges</b>					
<a href="#">609-49970-420</a>	Depreciation	30,000.00	30,000.00	2,200.00	4,400.00	25,600.00
	<b>Classification 410 - Other Charges Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,200.00</b>	<b>4,400.00</b>	<b>25,600.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,200.00</b>	<b>4,400.00</b>	<b>25,600.00</b>
	<b>Expense Total:</b>	<b>2,120,418.56</b>	<b>2,120,418.56</b>	<b>162,081.96</b>	<b>313,401.09</b>	<b>1,807,017.47</b>
	<b>Fund 609 Surplus (Deficit):</b>	<b>10,081.44</b>	<b>10,081.44</b>	<b>-6,182.20</b>	<b>-3,745.12</b>	<b>13,826.56</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: 614 - TELECOM</b>						
<b>Revenue</b>						
<a href="#">614-36210</a>	Interest Earnings	5,000.00	5,000.00	12.10	205.19	4,794.81
<a href="#">614-38200</a>	Cable Rental Income	22,600.00	22,600.00	1,681.35	3,376.19	19,223.81
<a href="#">614-38210</a>	Cable Basic	40,000.00	40,000.00	3,118.43	6,381.01	33,618.99
<a href="#">614-38211</a>	Cable Expanded Basic	620,000.00	620,000.00	47,872.07	95,749.07	524,250.93
<a href="#">614-38216</a>	Cable HBO	5,000.00	5,000.00	335.88	671.76	4,328.24
<a href="#">614-38217</a>	Cable Showtime/TMC/Flex	2,500.00	2,500.00	155.40	310.80	2,189.20
<a href="#">614-38218</a>	Cable Starz/Encore	2,700.00	2,700.00	129.50	259.00	2,441.00
<a href="#">614-38220</a>	Cable Digital Basic	85,000.00	85,000.00	6,768.14	13,554.53	71,445.47
<a href="#">614-38221</a>	Cable High Def	14,000.00	14,000.00	1,023.05	2,053.20	11,946.80
<a href="#">614-38250</a>	Cable Connection/Reconnection Fees	4,800.00	4,800.00	495.00	1,110.00	3,690.00
<a href="#">614-38260</a>	Cable Penalties	12,000.00	12,000.00	1,089.53	2,230.17	9,769.83
<a href="#">614-38270</a>	Cable Materials Sold	1,000.00	1,000.00	950.00	700.00	300.00
<a href="#">614-38271</a>	Telecom Labor Service Calls	30,000.00	30,000.00	1,155.00	2,452.50	27,547.50
<a href="#">614-38299</a>	Cable Other Income	1,000.00	1,000.00	22.05	84.61	915.39
<a href="#">614-38301</a>	Telephone SW Broadband Subscribers	150,000.00	150,000.00	12,194.96	24,449.99	125,550.01
<a href="#">614-38311</a>	Telephone Optional EAS	6,200.00	6,200.00	483.18	967.90	5,232.10
<a href="#">614-38312</a>	Telephone Transport Trunk	5,300.00	5,300.00	440.00	880.00	4,420.00
<a href="#">614-38313</a>	Telephone Private Line	102,500.00	102,500.00	7,916.86	15,886.55	86,613.45
<a href="#">614-38314</a>	Telephone Federal Access Charge	57,000.00	57,000.00	4,485.41	8,985.12	48,014.88
<a href="#">614-38315</a>	Telephone Commerical Private	100,000.00	100,000.00	8,128.08	16,294.89	83,705.11
<a href="#">614-38316</a>	Telephone FUSC Charge	22,000.00	22,000.00	1,652.85	3,292.88	18,707.12
<a href="#">614-38317</a>	Telephone Interstate Long Distance	26,000.00	26,000.00	2,072.96	4,080.34	21,919.66
<a href="#">614-38318</a>	Telephone International	500.00	500.00	13.49	41.78	458.22
<a href="#">614-38319</a>	Telephone 800 Numbers	2,000.00	2,000.00	114.08	252.72	1,747.28
<a href="#">614-38320</a>	Telephone Optional Service	85,000.00	85,000.00	6,561.71	13,186.13	71,813.87
<a href="#">614-38321</a>	Telephone Interstate Switch Access	25,000.00	25,000.00	620.65	1,226.26	23,773.74
<a href="#">614-38322</a>	Telephone Intrastate Common Line	1,380.00	1,380.00	91.05	170.38	1,209.62
<a href="#">614-38323</a>	Telephone Intrastate Switched Access	6,000.00	6,000.00	235.35	449.11	5,550.89
<a href="#">614-38324</a>	Telephone State Special Access	1,500.00	1,500.00	129.07	258.14	1,241.86
<a href="#">614-38325</a>	Telephone Intrastate Long Distance	40,000.00	40,000.00	3,141.05	6,462.65	33,537.35
<a href="#">614-38326</a>	Telephone Direct Inward Dial	32,500.00	32,500.00	3,079.53	6,159.06	26,340.94
<a href="#">614-38399</a>	Telephone Other Income	800.00	800.00	83.99	167.98	632.02
<a href="#">614-38401</a>	Internet SW Broadband Subscribers	0.00	0.00	25.00	50.00	-50.00
<a href="#">614-38402</a>	Internet Lease Revenue	120,000.00	120,000.00	10,206.82	20,413.64	99,586.36
<a href="#">614-38410</a>	Internet Business	180,500.00	180,500.00	17,776.04	35,699.57	144,800.43
<a href="#">614-38412</a>	Internet Basic/Starter	656,000.00	656,000.00	53,192.93	106,463.98	549,536.02
<a href="#">614-38413</a>	Internet Cross Connect	14,000.00	14,000.00	1,295.00	2,590.00	11,410.00
<a href="#">614-38414</a>	Internet Super/Deluxe	135,000.00	135,000.00	14,255.26	27,873.39	107,126.61
<a href="#">614-38415</a>	Internet Mega/Premium	91,000.00	91,000.00	13,632.72	27,567.09	63,432.91
<a href="#">614-38416</a>	Internet High Speed Special Needs	11,000.00	11,000.00	1,153.00	2,315.03	8,684.97
<a href="#">614-38417</a>	Internet Dark Fiber	58,000.00	58,000.00	4,473.70	8,947.40	49,052.60
<a href="#">614-38419</a>	Internet Spam Virus Protection	0.00	0.00	35.00	70.00	-70.00
<a href="#">614-38420</a>	Circuit - Non INET	30,000.00	30,000.00	3,976.48	7,355.69	22,644.31
<a href="#">614-38499</a>	Internet Other Income	8,400.00	8,400.00	493.60	987.20	7,412.80
	<b>Revenue Total:</b>	<b>2,813,180.00</b>	<b>2,813,180.00</b>	<b>236,767.32</b>	<b>472,682.90</b>	<b>2,340,497.10</b>

**Expense**

**Activity: 49870 - Telecom**

**Classification: 100 - Personal Services**

<a href="#">614-49870-101</a>	Full-Time Employees - Regular	370,000.00	370,000.00	38,995.00	60,704.37	309,295.63
<a href="#">614-49870-102</a>	Full-Time Employees - Overtime	30,000.00	30,000.00	3,521.12	5,390.81	24,609.19
<a href="#">614-49870-103</a>	Part-Time Employees	20,570.00	20,570.00	1,679.47	2,445.53	18,124.47
<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	31,500.00	31,500.00	3,314.63	5,140.43	26,359.57
<a href="#">614-49870-122</a>	FICA Contributions	26,022.00	26,022.00	2,517.01	3,885.92	22,136.08
<a href="#">614-49870-125</a>	Medicare Contributions	6,086.00	6,086.00	588.60	908.72	5,177.28
<a href="#">614-49870-131</a>	Employer Paid Insurance - Health	79,439.00	79,439.00	6,710.67	11,374.14	68,064.86

**Income Statement**

**For the Period Ending 02/28/2022**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">614-49870-133</a>	Employer Paid Insurance - Life	1,065.00	1,065.00	80.00	160.00	905.00
<a href="#">614-49870-135</a>	Veba Contributions	22,550.00	22,550.00	1,501.07	3,416.21	19,133.79
	<b>Classification 100 - Personal Services Total:</b>	<b>596,232.00</b>	<b>596,232.00</b>	<b>58,907.57</b>	<b>93,426.13</b>	<b>502,805.87</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">614-49870-200</a>	Office Supplies	2,600.00	2,600.00	154.03	154.03	2,445.97
<a href="#">614-49870-211</a>	Cleaning Supplies	1,200.00	1,200.00	42.76	85.52	1,114.48
<a href="#">614-49870-212</a>	Motor Fuels	3,000.00	3,000.00	185.15	185.15	2,814.85
<a href="#">614-49870-217</a>	Other Operating Supplies	20,000.00	20,000.00	225.99	331.84	19,668.16
<a href="#">614-49870-218</a>	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">614-49870-227</a>	Utility System Maint Supplies	35,000.00	35,000.00	1,814.32	2,110.40	32,889.60
<a href="#">614-49870-241</a>	Small Tools	3,000.00	3,000.00	454.85	454.85	2,545.15
	<b>Classification 200 - Supplies Total:</b>	<b>66,300.00</b>	<b>66,300.00</b>	<b>2,877.10</b>	<b>3,321.79</b>	<b>62,978.21</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">614-49870-301</a>	Auditing & Consulting Services	4,610.00	4,610.00	0.00	0.00	4,610.00
<a href="#">614-49870-303</a>	Engineering and Surveying Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">614-49870-304</a>	Legal Fees	10,000.00	10,000.00	1,069.14	1,069.14	8,930.86
<a href="#">614-49870-308</a>	Training & Registrations	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">614-49870-321</a>	Telephone	9,000.00	9,000.00	550.07	562.57	8,437.43
<a href="#">614-49870-322</a>	Postage	4,000.00	4,000.00	155.24	277.42	3,722.58
<a href="#">614-49870-326</a>	Data Processing	75,000.00	75,000.00	3,604.22	8,164.82	66,835.18
<a href="#">614-49870-331</a>	Travel Expense	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">614-49870-334</a>	Meals/Lodging	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">614-49870-340</a>	Advertising & Promotions	7,500.00	7,500.00	100.98	100.98	7,399.02
<a href="#">614-49870-350</a>	Printing & Design	2,000.00	2,000.00	0.00	0.00	2,000.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>125,110.00</b>	<b>125,110.00</b>	<b>5,479.65</b>	<b>10,174.93</b>	<b>114,935.07</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">614-49870-361</a>	Insurance - General Liability	8,757.18	8,757.18	0.00	0.00	8,757.18
<a href="#">614-49870-362</a>	Insurance - Property	4,551.75	4,551.75	0.00	0.00	4,551.75
<a href="#">614-49870-363</a>	Insurance - Automotive	794.85	794.85	0.00	0.00	794.85
<a href="#">614-49870-364</a>	Insurance - Worker's Compensation	17,708.52	17,708.52	0.00	21,537.79	-3,829.27
<a href="#">614-49870-365</a>	Insurance - Misc	1,132.30	1,132.30	0.00	0.00	1,132.30
	<b>Classification 360 - Insurance Total:</b>	<b>32,944.60</b>	<b>32,944.60</b>	<b>0.00</b>	<b>21,537.79</b>	<b>11,406.81</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">614-49870-381</a>	Electric Utility	28,000.00	28,000.00	2,509.28	2,509.28	25,490.72
<a href="#">614-49870-382</a>	Water Utility	250.00	250.00	19.85	19.85	230.15
<a href="#">614-49870-383</a>	Gas Utility	1,500.00	1,500.00	308.53	404.20	1,095.80
<a href="#">614-49870-384</a>	Refuse Disposal	1,000.00	1,000.00	92.98	92.98	907.02
<a href="#">614-49870-385</a>	Sewer Utility	500.00	500.00	38.92	38.92	461.08
	<b>Classification 380 - Utility Service Total:</b>	<b>31,250.00</b>	<b>31,250.00</b>	<b>2,969.56</b>	<b>3,065.23</b>	<b>28,184.77</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">614-49870-401</a>	Repairs & Maint - Buildings	3,000.00	3,000.00	277.89	277.89	2,722.11
<a href="#">614-49870-402</a>	Repairs & Maint - Structures	5,000.00	5,000.00	96.91	96.91	4,903.09
<a href="#">614-49870-404</a>	Repairs & Maint - M&E	7,500.00	7,500.00	1,243.17	1,622.81	5,877.19
<a href="#">614-49870-405</a>	Repairs & Maint - Vehicle	1,000.00	1,000.00	38.50	38.50	961.50
<a href="#">614-49870-406</a>	Repairs & Maint - Grounds	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">614-49870-408</a>	Repairs & Maint - Distribution System	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>1,656.47</b>	<b>2,036.11</b>	<b>16,963.89</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">614-49870-419</a>	Vehicle Lease	4,998.00	4,998.00	0.00	0.00	4,998.00
<a href="#">614-49870-432</a>	Uncollectible	3,500.00	3,500.00	354.88	560.28	2,939.72
<a href="#">614-49870-433</a>	Dues & Subscriptions	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">614-49870-441</a>	Transmission Fees	4,000.00	4,000.00	329.70	659.21	3,340.79
<a href="#">614-49870-442</a>	Subscriber Fees	825,000.00	825,000.00	104,038.15	105,679.59	719,320.41
<a href="#">614-49870-443</a>	Intergovernmental Fees	20,000.00	20,000.00	1,855.03	1,855.03	18,144.97
<a href="#">614-49870-444</a>	License Fees	25,000.00	25,000.00	20,461.00	20,461.00	4,539.00
<a href="#">614-49870-445</a>	Switch Fees	25,000.00	25,000.00	4,305.95	4,551.05	20,448.95
<a href="#">614-49870-447</a>	Internet Expense	150,000.00	150,000.00	7,273.96	18,108.96	131,891.04
<a href="#">614-49870-448</a>	On-Call Support	14,500.00	14,500.00	1,186.61	1,296.90	13,203.10

**Income Statement**

**For the Period Ending 02/28/2022**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">614-49870-451</a> Call Completion	50,000.00	50,000.00	1,313.02	2,624.97	47,375.03
<a href="#">614-49870-460</a> Miscellaneous Taxes	1,000.00	1,000.00	261.00	313.00	687.00
<a href="#">614-49870-480</a> Other Miscellaneous	3,500.00	3,500.00	0.00	0.00	3,500.00
<b>Classification 430 - Miscellaneous Total:</b>	<b>1,128,498.00</b>	<b>1,128,498.00</b>	<b>141,379.30</b>	<b>156,109.99</b>	<b>972,388.01</b>
<b>Activity 49870 - Telecom Total:</b>	<b>1,999,334.60</b>	<b>1,999,334.60</b>	<b>213,269.65</b>	<b>289,671.97</b>	<b>1,709,662.63</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
<b>Classification: 410 - Other Charges</b>					
<a href="#">614-49970-420</a> Depreciation	350,000.00	350,000.00	27,130.00	54,260.00	295,740.00
<a href="#">614-49970-421</a> Amortization	2,050.00	2,050.00	0.00	0.00	2,050.00
<b>Classification 410 - Other Charges Total:</b>	<b>352,050.00</b>	<b>352,050.00</b>	<b>27,130.00</b>	<b>54,260.00</b>	<b>297,790.00</b>
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>352,050.00</b>	<b>352,050.00</b>	<b>27,130.00</b>	<b>54,260.00</b>	<b>297,790.00</b>
<b>Activity: 49980 - Debt Service</b>					
<b>Classification: 600 - Debt Service</b>					
<a href="#">614-49980-601</a> Bond Principal	691,000.00	691,000.00	0.00	0.00	691,000.00
<a href="#">614-49980-611</a> Bond Interest	151,970.00	151,970.00	0.00	8,925.00	143,045.00
<b>Classification 600 - Debt Service Total:</b>	<b>842,970.00</b>	<b>842,970.00</b>	<b>0.00</b>	<b>8,925.00</b>	<b>834,045.00</b>
<b>Activity 49980 - Debt Service Total:</b>	<b>842,970.00</b>	<b>842,970.00</b>	<b>0.00</b>	<b>8,925.00</b>	<b>834,045.00</b>
<b>Expense Total:</b>	<b>3,194,354.60</b>	<b>3,194,354.60</b>	<b>240,399.65</b>	<b>352,856.97</b>	<b>2,841,497.63</b>
<b>Fund 614 Surplus (Deficit):</b>	<b>-381,174.60</b>	<b>-381,174.60</b>	<b>-3,632.33</b>	<b>119,825.93</b>	<b>-501,000.53</b>

**Income Statement**

**For the Period Ending 02/28/2022**

		<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	238,923.24	238,923.24	0.00	0.00	238,923.24
<a href="#">615-36210</a>	Interest Earnings	0.00	0.00	5.04	104.60	-104.60
<a href="#">615-38100</a>	Arena County Fair	5,500.00	5,500.00	0.00	0.00	5,500.00
<a href="#">615-38101</a>	Arena Hockey	51,400.00	51,400.00	0.00	0.00	51,400.00
<a href="#">615-38102</a>	Arena Skating	10,000.00	10,000.00	441.50	1,099.50	8,900.50
<a href="#">615-38103</a>	Arena Racquet Ball	1,000.00	1,000.00	9.00	9.00	991.00
<a href="#">615-38104</a>	Arena Livestock Shows	11,000.00	11,000.00	0.00	0.00	11,000.00
<a href="#">615-38105</a>	Arena Walleyball	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">615-38106</a>	Arena Storage Space	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">615-38107</a>	Arena Concessions	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">615-38108</a>	Arena Archery	200.00	200.00	363.00	363.00	-163.00
<a href="#">615-38110</a>	Arena Sign Advertising	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">615-38111</a>	Arena Skating Instruction	14,000.00	14,000.00	0.00	0.00	14,000.00
<a href="#">615-38199</a>	Arena Other Income	500.00	500.00	0.00	0.00	500.00
<a href="#">615-39200</a>	Interfund Transfers	79,231.76	79,231.76	0.00	0.00	79,231.76
	<b>Revenue Total:</b>	<b>421,955.00</b>	<b>421,955.00</b>	<b>818.54</b>	<b>1,576.10</b>	<b>420,378.90</b>

**Expense**

**Activity: 49850 - Arena**

**Classification: 100 - Personal Services**

<a href="#">615-49850-101</a>	Full-Time Employees - Regular	101,810.00	101,810.00	11,128.02	16,673.53	85,136.47
<a href="#">615-49850-102</a>	Full-Time Employees - Overtime	1,300.00	1,300.00	0.00	124.81	1,175.19
<a href="#">615-49850-103</a>	Part-Time Employees	33,282.00	33,282.00	3,591.69	5,204.09	28,077.91
<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	10,229.00	10,229.00	1,103.97	1,650.18	8,578.82
<a href="#">615-49850-122</a>	FICA Contributions	8,456.00	8,456.00	819.90	1,225.07	7,230.93
<a href="#">615-49850-125</a>	Medicare Contributions	1,978.00	1,978.00	191.74	286.48	1,691.52
<a href="#">615-49850-131</a>	Employer Paid Insurance - Health	25,130.00	25,130.00	3,517.31	5,280.74	19,849.26
<a href="#">615-49850-133</a>	Employer Paid Insurance - Life	340.00	340.00	32.00	64.00	276.00
<a href="#">615-49850-135</a>	Veba Contributions	7,140.00	7,140.00	681.97	1,363.86	5,776.14
<a href="#">615-49850-136</a>	Employer Paid Insurance - OPEB	3,000.00	3,000.00	0.00	0.00	3,000.00
	<b>Classification 100 - Personal Services Total:</b>	<b>193,665.00</b>	<b>193,665.00</b>	<b>21,066.60</b>	<b>31,872.76</b>	<b>161,792.24</b>

**Classification: 200 - Supplies**

<a href="#">615-49850-200</a>	Office Supplies	900.00	900.00	49.02	49.02	850.98
<a href="#">615-49850-211</a>	Cleaning Supplies	4,000.00	4,000.00	982.70	1,082.70	2,917.30
<a href="#">615-49850-212</a>	Motor Fuels	2,750.00	2,750.00	307.21	592.21	2,157.79
<a href="#">615-49850-215</a>	Materials & Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">615-49850-216</a>	Chemicals and Chemical Products	2,750.00	2,750.00	0.00	0.00	2,750.00
<a href="#">615-49850-217</a>	Other Operating Supplies	8,000.00	8,000.00	620.49	712.21	7,287.79
<a href="#">615-49850-241</a>	Small Tools	300.00	300.00	0.00	0.00	300.00
	<b>Classification 200 - Supplies Total:</b>	<b>20,700.00</b>	<b>20,700.00</b>	<b>1,959.42</b>	<b>2,436.14</b>	<b>18,263.86</b>

**Classification: 300 - Charges and Services**

<a href="#">615-49850-301</a>	Auditing & Consulting Services	1,100.00	1,100.00	0.00	0.00	1,100.00
<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	184.99	184.99	2,315.01
<a href="#">615-49850-322</a>	Postage	100.00	100.00	14.00	14.00	86.00
<a href="#">615-49850-326</a>	Data Processing	3,400.00	3,400.00	433.00	831.00	2,569.00
<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	250.00	1,500.00
<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>10,000.00</b>	<b>10,000.00</b>	<b>631.99</b>	<b>1,279.99</b>	<b>8,720.01</b>

**Classification: 360 - Insurance**

<a href="#">615-49850-361</a>	Insurance - General Liability	1,194.06	1,194.06	0.00	0.00	1,194.06
<a href="#">615-49850-362</a>	Insurance - Property	7,035.00	7,035.00	0.00	0.00	7,035.00
<a href="#">615-49850-363</a>	Insurance - Automotive	403.20	403.20	0.00	0.00	403.20

**Income Statement**

**For the Period Ending 02/28/2022**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">615-49850-364</a>	Insurance - Worker's Compensation	4,616.55	4,616.55	0.00	4,716.17	-99.62
<a href="#">615-49850-365</a>	Insurance - Misc	1,132.30	1,132.30	0.00	0.00	1,132.30
	<b>Classification 360 - Insurance Total:</b>	<b>14,381.11</b>	<b>14,381.11</b>	<b>0.00</b>	<b>4,716.17</b>	<b>9,664.94</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">615-49850-381</a>	Electric Utility	55,000.00	55,000.00	5,072.13	5,072.13	49,927.87
<a href="#">615-49850-382</a>	Water Utility	3,500.00	3,500.00	272.23	272.23	3,227.77
<a href="#">615-49850-383</a>	Gas Utility	12,000.00	12,000.00	3,311.50	4,315.58	7,684.42
<a href="#">615-49850-384</a>	Refuse Disposal	1,800.00	1,800.00	158.98	158.98	1,641.02
<a href="#">615-49850-385</a>	Sewer Utility	350.00	350.00	106.42	106.42	243.58
	<b>Classification 380 - Utility Service Total:</b>	<b>72,650.00</b>	<b>72,650.00</b>	<b>8,921.26</b>	<b>9,925.34</b>	<b>62,724.66</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">615-49850-402</a>	Repairs & Maint - Structures	8,000.00	8,000.00	439.06	439.06	7,560.94
<a href="#">615-49850-404</a>	Repairs & Maint - M&E	12,850.00	12,850.00	0.00	0.00	12,850.00
<a href="#">615-49850-405</a>	Repairs & Maint - Vehicle	650.00	650.00	0.00	0.00	650.00
<a href="#">615-49850-406</a>	Repairs & Maint - Grounds	1,400.00	1,400.00	0.00	0.00	1,400.00
<a href="#">615-49850-409</a>	Repairs & Maint - Utilities	3,000.00	3,000.00	0.00	0.00	3,000.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>25,900.00</b>	<b>25,900.00</b>	<b>439.06</b>	<b>439.06</b>	<b>25,460.94</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">615-49850-412</a>	Rentals - Building	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">615-49850-433</a>	Dues & Subscriptions	150.00	150.00	0.00	0.00	150.00
<a href="#">615-49850-444</a>	License Fees	200.00	200.00	0.00	0.00	200.00
<a href="#">615-49850-460</a>	Miscellaneous Taxes	4,500.00	4,500.00	43.00	137.00	4,363.00
<a href="#">615-49850-480</a>	Other Miscellaneous	25.00	25.00	0.00	0.00	25.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>9,875.00</b>	<b>9,875.00</b>	<b>43.00</b>	<b>137.00</b>	<b>9,738.00</b>
	<b>Activity 49850 - Arena Total:</b>	<b>347,171.11</b>	<b>347,171.11</b>	<b>33,061.33</b>	<b>50,806.46</b>	<b>296,364.65</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	7,220.00	14,440.00	65,560.00
	<b>Classification 410 - Other Charges Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>7,220.00</b>	<b>14,440.00</b>	<b>65,560.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>7,220.00</b>	<b>14,440.00</b>	<b>65,560.00</b>
	<b>Activity: 49980 - Debt Service</b>					
	<b>Classification: 600 - Debt Service</b>					
<a href="#">615-49980-601</a>	Bond Principal	45,000.00	45,000.00	0.00	0.00	45,000.00
<a href="#">615-49980-611</a>	Bond Interest	29,784.00	29,784.00	0.00	15,229.38	14,554.62
	<b>Classification 600 - Debt Service Total:</b>	<b>74,784.00</b>	<b>74,784.00</b>	<b>0.00</b>	<b>15,229.38</b>	<b>59,554.62</b>
	<b>Activity 49980 - Debt Service Total:</b>	<b>74,784.00</b>	<b>74,784.00</b>	<b>0.00</b>	<b>15,229.38</b>	<b>59,554.62</b>
	<b>Expense Total:</b>	<b>501,955.11</b>	<b>501,955.11</b>	<b>40,281.33</b>	<b>80,475.84</b>	<b>421,479.27</b>
	<b>Fund 615 Surplus (Deficit):</b>	<b>-80,000.11</b>	<b>-80,000.11</b>	<b>-39,462.79</b>	<b>-78,899.74</b>	<b>-1,100.37</b>



**Income Statement**

**For the Period Ending 02/28/2022**

		<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	261,283.00	261,283.00	0.00	0.00	261,283.00
<a href="#">617-36210</a>	Interest Earnings	500.00	500.00	0.00	36.52	463.48
<a href="#">617-38510</a>	M/P Room Rent	35,000.00	35,000.00	6,739.50	11,234.50	23,765.50
<a href="#">617-38515</a>	M/P Volleyball Rent	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">617-38517</a>	M/P Stage Rent	1,500.00	1,500.00	125.00	132.62	1,367.38
<a href="#">617-38518</a>	M/P Misc Equipment Rent	5,000.00	5,000.00	225.00	225.00	4,775.00
<a href="#">617-38520</a>	M/P Liquor Sales	22,000.00	22,000.00	6,972.50	10,386.07	11,613.93
<a href="#">617-38521</a>	M/P Beer Sales	15,000.00	15,000.00	2,490.25	3,420.25	11,579.75
<a href="#">617-38525</a>	M/P Other Merch Sales	2,000.00	2,000.00	393.00	606.22	1,393.78
<a href="#">617-38530</a>	M/P Equipment Setup Fees	7,000.00	7,000.00	475.00	675.93	6,324.07
<a href="#">617-38531</a>	M/P Dumpster Fee	750.00	750.00	75.00	100.00	650.00
<a href="#">617-38532</a>	M/P Fax/Photocopies	20.00	20.00	0.00	0.00	20.00
<a href="#">617-38599</a>	M/P Other Income	1,500.00	1,500.00	265.00	413.15	1,086.85
	<b>Revenue Total:</b>	<b>355,053.00</b>	<b>355,053.00</b>	<b>17,760.25</b>	<b>27,230.26</b>	<b>327,822.74</b>
<b>Expense</b>						
<b>Activity: 49860 - M/P Center</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">617-49860-101</a>	Full-Time Employees - Regular	127,114.00	127,114.00	14,445.90	20,083.78	107,030.22
<a href="#">617-49860-102</a>	Full-Time Employees - Overtime	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">617-49860-103</a>	Part-Time Employees	5,000.00	5,000.00	1,357.68	1,650.92	3,349.08
<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	10,059.00	10,059.00	1,083.42	1,510.35	8,548.65
<a href="#">617-49860-122</a>	FICA Contributions	8,315.00	8,315.00	875.64	1,200.45	7,114.55
<a href="#">617-49860-125</a>	Medicare Contributions	1,945.00	1,945.00	204.79	280.71	1,664.29
<a href="#">617-49860-131</a>	Employer Paid Insurance - Health	56,194.00	56,194.00	4,032.93	5,807.03	50,386.97
<a href="#">617-49860-133</a>	Employer Paid Insurance - Life	582.00	582.00	48.00	80.00	502.00
<a href="#">617-49860-135</a>	Veba Contributions	15,100.00	15,100.00	836.60	1,464.83	13,635.17
<a href="#">617-49860-136</a>	Employer Paid Insurance - OPEB	6,000.00	6,000.00	0.00	0.00	6,000.00
	<b>Classification 100 - Personal Services Total:</b>	<b>233,809.00</b>	<b>233,809.00</b>	<b>22,884.96</b>	<b>32,078.07</b>	<b>201,730.93</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">617-49860-200</a>	Office Supplies	1,150.00	1,150.00	49.03	49.03	1,100.97
<a href="#">617-49860-211</a>	Cleaning Supplies	3,500.00	3,500.00	273.14	273.14	3,226.86
<a href="#">617-49860-212</a>	Motor Fuels	400.00	400.00	72.46	72.46	327.54
<a href="#">617-49860-217</a>	Other Operating Supplies	6,000.00	6,000.00	696.76	1,621.51	4,378.49
<a href="#">617-49860-218</a>	Uniforms	250.00	250.00	0.00	0.00	250.00
	<b>Classification 200 - Supplies Total:</b>	<b>11,300.00</b>	<b>11,300.00</b>	<b>1,091.39</b>	<b>2,016.14</b>	<b>9,283.86</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">617-49860-251</a>	Liquor	5,000.00	5,000.00	461.72	461.72	4,538.28
<a href="#">617-49860-252</a>	Beer	4,500.00	4,500.00	565.15	565.15	3,934.85
<a href="#">617-49860-254</a>	Soft Drinks & Mix	2,000.00	2,000.00	26.53	26.53	1,973.47
<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	0.00	200.00
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>11,800.00</b>	<b>11,800.00</b>	<b>1,053.40</b>	<b>1,053.40</b>	<b>10,746.60</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">617-49860-301</a>	Auditing & Consulting Services	1,155.00	1,155.00	0.00	0.00	1,155.00
<a href="#">617-49860-308</a>	Training & Registrations	300.00	300.00	0.00	300.00	0.00
<a href="#">617-49860-321</a>	Telephone	1,600.00	1,600.00	103.25	103.25	1,496.75
<a href="#">617-49860-322</a>	Postage	100.00	100.00	14.00	14.00	86.00
<a href="#">617-49860-326</a>	Data Processing	4,500.00	4,500.00	473.33	473.33	4,026.67
<a href="#">617-49860-331</a>	Travel Expense	750.00	750.00	0.00	0.00	750.00
<a href="#">617-49860-334</a>	Meals/Lodging	500.00	500.00	0.00	0.00	500.00
<a href="#">617-49860-340</a>	Advertising & Promotions	10,000.00	10,000.00	521.85	771.85	9,228.15
<a href="#">617-49860-350</a>	Printing & Design	500.00	500.00	0.00	0.00	500.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>19,405.00</b>	<b>19,405.00</b>	<b>1,112.43</b>	<b>1,662.43</b>	<b>17,742.57</b>

Income Statement

For the Period Ending 02/28/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Classification: 360 - Insurance</b>						
<a href="#">617-49860-361</a>	Insurance - General Liability	1,317.36	1,317.36	0.00	0.00	1,317.36
<a href="#">617-49860-362</a>	Insurance - Property	7,978.95	7,978.95	0.00	0.00	7,978.95
<a href="#">617-49860-363</a>	Insurance - Automotive	200.00	200.00	0.00	0.00	200.00
<a href="#">617-49860-364</a>	Insurance - Worker's Compensation	3,669.16	3,669.16	0.00	2,810.52	858.64
<a href="#">617-49860-365</a>	Insurance - Misc	73.23	73.23	0.00	0.00	73.23
	<b>Classification 360 - Insurance Total:</b>	<b>13,238.70</b>	<b>13,238.70</b>	<b>0.00</b>	<b>2,810.52</b>	<b>10,428.18</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">617-49860-381</a>	Electric Utility	18,000.00	18,000.00	951.51	951.51	17,048.49
<a href="#">617-49860-382</a>	Water Utility	1,500.00	1,500.00	64.26	64.26	1,435.74
<a href="#">617-49860-383</a>	Gas Utility	10,000.00	10,000.00	2,020.92	2,713.86	7,286.14
<a href="#">617-49860-384</a>	Refuse Disposal	900.00	900.00	78.99	78.99	821.01
<a href="#">617-49860-385</a>	Sewer Utility	1,500.00	1,500.00	141.34	141.34	1,358.66
	<b>Classification 380 - Utility Service Total:</b>	<b>31,900.00</b>	<b>31,900.00</b>	<b>3,257.02</b>	<b>3,949.96</b>	<b>27,950.04</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">617-49860-402</a>	Repairs & Maint - Structures	1,600.00	1,600.00	128.71	128.71	1,471.29
<a href="#">617-49860-404</a>	Repairs & Maint - M&E	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">617-49860-406</a>	Repairs & Maint - Grounds	3,500.00	3,500.00	462.84	497.84	3,002.16
<a href="#">617-49860-409</a>	Repairs & Maint - Utilities	3,200.00	3,200.00	2,462.25	2,462.25	737.75
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>12,300.00</b>	<b>12,300.00</b>	<b>3,053.80</b>	<b>3,088.80</b>	<b>9,211.20</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">617-49860-433</a>	Dues & Subscriptions	200.00	200.00	0.00	0.00	200.00
<a href="#">617-49860-460</a>	Miscellaneous Taxes	3,500.00	3,500.00	590.00	1,004.56	2,495.44
<a href="#">617-49860-480</a>	Other Miscellaneous	100.00	100.00	0.00	0.00	100.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>590.00</b>	<b>1,004.56</b>	<b>2,795.44</b>
<b>Classification: 481 - Other</b>						
<a href="#">617-49860-492</a>	Entertainment Event Fees	2,500.00	2,500.00	0.00	0.00	2,500.00
	<b>Classification 481 - Other Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
	<b>Activity 49860 - M/P Center Total:</b>	<b>340,052.70</b>	<b>340,052.70</b>	<b>33,043.00</b>	<b>47,663.88</b>	<b>292,388.82</b>
<b>Activity: 49950 - Capital Outlay</b>						
<b>Classification: 500 - Capital Outlay</b>						
<a href="#">617-49950-500</a>	Capital Outlay	15,000.00	15,000.00	0.00	0.00	15,000.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>						
<b>Classification: 410 - Other Charges</b>						
<a href="#">617-49970-420</a>	Depreciation	60,000.00	60,000.00	4,780.00	9,560.00	50,440.00
	<b>Classification 410 - Other Charges Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>4,780.00</b>	<b>9,560.00</b>	<b>50,440.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>4,780.00</b>	<b>9,560.00</b>	<b>50,440.00</b>
	<b>Expense Total:</b>	<b>415,052.70</b>	<b>415,052.70</b>	<b>37,823.00</b>	<b>57,223.88</b>	<b>357,828.82</b>
	<b>Fund 617 Surplus (Deficit):</b>	<b>-59,999.70</b>	<b>-59,999.70</b>	<b>-20,062.75</b>	<b>-29,993.62</b>	<b>-30,006.08</b>
	<b>Total Surplus (Deficit):</b>	<b>-4,783,346.97</b>	<b>-4,783,346.97</b>	<b>-220,595.10</b>	<b>61,476.20</b>	<b>-4,844,823.17</b>

Income Statement

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Group Summary

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL</b>					
<b>Revenue</b>					
	2,927,496.00	2,927,496.00	35,383.44	66,792.55	2,860,703.45
<b>Revenue Total:</b>	<b>2,927,496.00</b>	<b>2,927,496.00</b>	<b>35,383.44</b>	<b>66,792.55</b>	<b>2,860,703.45</b>
<b>Expense</b>					
<b>Activity: 41110 - Mayor &amp; Council</b>					
100 - Personal Services	34,170.00	34,170.00	0.00	0.00	34,170.00
200 - Supplies	1,500.00	1,500.00	407.60	982.60	517.40
300 - Charges and Services	20,500.00	20,500.00	1,061.39	1,061.39	19,438.61
360 - Insurance	1,366.00	1,366.00	0.00	75.61	1,290.39
430 - Miscellaneous	31,000.00	31,000.00	0.00	0.00	31,000.00
481 - Other	47,500.00	47,500.00	2,991.96	2,991.96	44,508.04
<b>Activity 41110 - Mayor &amp; Council Total:</b>	<b>136,036.00</b>	<b>136,036.00</b>	<b>4,460.95</b>	<b>5,111.56</b>	<b>130,924.44</b>
<b>Activity: 41310 - Administration</b>					
100 - Personal Services	94,421.00	94,421.00	10,999.31	17,029.55	77,391.45
200 - Supplies	11,500.00	11,500.00	642.73	1,187.13	10,312.87
300 - Charges and Services	18,710.00	18,710.00	561.40	725.81	17,984.19
360 - Insurance	4,615.96	4,615.96	0.00	2,264.05	2,351.91
430 - Miscellaneous	3,750.00	3,750.00	29.06	-1,173.21	4,923.21
<b>Activity 41310 - Administration Total:</b>	<b>132,996.96</b>	<b>132,996.96</b>	<b>12,232.50</b>	<b>20,033.33</b>	<b>112,963.63</b>
<b>Activity: 41410 - Elections</b>					
100 - Personal Services	7,000.00	7,000.00	0.00	0.00	7,000.00
<b>Activity 41410 - Elections Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>Activity: 41910 - Building &amp; Zoning</b>					
100 - Personal Services	141,923.20	141,923.20	16,962.71	24,561.71	117,361.49
200 - Supplies	2,000.00	2,000.00	193.54	263.89	1,736.11
300 - Charges and Services	10,700.00	10,700.00	1,172.08	1,172.08	9,527.92
360 - Insurance	1,021.52	1,021.52	0.00	617.47	404.05
400 - Repairs & Maintenance	900.00	900.00	0.00	0.00	900.00
430 - Miscellaneous	4,300.00	4,300.00	-6,781.78	-6,706.78	11,006.78
<b>Activity 41910 - Building &amp; Zoning Total:</b>	<b>160,844.72</b>	<b>160,844.72</b>	<b>11,546.55</b>	<b>19,908.37</b>	<b>140,936.35</b>
<b>Activity: 41940 - City Hall</b>					
200 - Supplies	1,200.00	1,200.00	0.00	0.00	1,200.00
360 - Insurance	2,854.95	2,854.95	0.00	0.00	2,854.95
380 - Utility Service	16,500.00	16,500.00	2,373.23	2,915.01	13,584.99
400 - Repairs & Maintenance	15,200.00	15,200.00	806.82	828.20	14,371.80
430 - Miscellaneous	200.00	200.00	0.00	0.00	200.00
<b>Activity 41940 - City Hall Total:</b>	<b>35,954.95</b>	<b>35,954.95</b>	<b>3,180.05</b>	<b>3,743.21</b>	<b>32,211.74</b>
<b>Activity: 42120 - Crime Control</b>					
100 - Personal Services	1,084,298.00	1,084,298.00	122,317.43	188,601.36	895,696.64
200 - Supplies	36,000.00	36,000.00	2,768.42	2,830.39	33,169.61
300 - Charges and Services	100,100.00	100,100.00	7,800.27	18,250.43	81,849.57
360 - Insurance	61,120.01	61,120.01	0.00	57,213.56	3,906.45
400 - Repairs & Maintenance	27,500.00	27,500.00	1,295.98	10,376.42	17,123.58
430 - Miscellaneous	90,800.00	90,800.00	5,745.08	15,554.41	75,245.59
<b>Activity 42120 - Crime Control Total:</b>	<b>1,399,818.01</b>	<b>1,399,818.01</b>	<b>139,927.18</b>	<b>292,826.57</b>	<b>1,106,991.44</b>
<b>Activity: 42220 - Fire Fighting</b>					
100 - Personal Services	47,366.00	47,366.00	0.00	0.00	47,366.00
200 - Supplies	12,500.00	12,500.00	513.20	761.50	11,738.50
300 - Charges and Services	21,425.00	21,425.00	56.19	1,136.19	20,288.81
360 - Insurance	19,406.16	19,406.16	1,000.00	13,377.00	6,029.16
380 - Utility Service	9,730.00	9,730.00	1,738.23	2,156.22	7,573.78
400 - Repairs & Maintenance	20,200.00	20,200.00	544.13	1,529.49	18,670.51
430 - Miscellaneous	1,450.00	1,450.00	490.00	780.00	670.00

Income Statement

For the Period Ending 02/28/2022

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
481 - Other	48,000.00	48,000.00	0.00	0.00	48,000.00
<b>Activity 42220 - Fire Fighting Total:</b>	<b>180,077.16</b>	<b>180,077.16</b>	<b>4,341.75</b>	<b>19,740.40</b>	<b>160,336.76</b>
<b>Activity: 42500 - Civil Defense</b>					
100 - Personal Services	3,229.50	3,229.50	0.00	0.00	3,229.50
200 - Supplies	700.00	700.00	0.00	825.75	-125.75
300 - Charges and Services	1,850.00	1,850.00	0.00	0.00	1,850.00
380 - Utility Service	500.00	500.00	31.28	31.28	468.72
<b>Activity 42500 - Civil Defense Total:</b>	<b>6,279.50</b>	<b>6,279.50</b>	<b>31.28</b>	<b>857.03</b>	<b>5,422.47</b>
<b>Activity: 42700 - Animal Control</b>					
200 - Supplies	200.00	200.00	0.00	0.00	200.00
300 - Charges and Services	2,000.00	2,000.00	191.80	191.80	1,808.20
<b>Activity 42700 - Animal Control Total:</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>191.80</b>	<b>191.80</b>	<b>2,008.20</b>
<b>Activity: 43100 - Streets</b>					
100 - Personal Services	331,459.00	331,459.00	32,021.46	51,407.48	280,051.52
200 - Supplies	99,800.00	99,800.00	13,379.63	17,894.66	81,905.34
300 - Charges and Services	4,950.00	4,950.00	584.77	982.77	3,967.23
360 - Insurance	36,203.56	36,203.56	0.00	16,378.56	19,825.00
380 - Utility Service	31,800.00	31,800.00	3,997.66	4,439.39	27,360.61
400 - Repairs & Maintenance	48,500.00	48,500.00	7,058.62	7,893.09	40,606.91
430 - Miscellaneous	850.00	850.00	2,634.00	2,664.00	-1,814.00
<b>Activity 43100 - Streets Total:</b>	<b>553,562.56</b>	<b>553,562.56</b>	<b>59,676.14</b>	<b>101,659.95</b>	<b>451,902.61</b>
<b>Activity: 43210 - Sanitation</b>					
380 - Utility Service	25,000.00	25,000.00	0.00	0.00	25,000.00
<b>Activity 43210 - Sanitation Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Activity: 45120 - Recreation</b>					
100 - Personal Services	35,697.00	35,697.00	2,979.51	4,517.88	31,179.12
200 - Supplies	10,500.00	10,500.00	62.25	75.48	10,424.52
300 - Charges and Services	2,500.00	2,500.00	0.00	0.00	2,500.00
360 - Insurance	149.54	149.54	0.00	0.00	149.54
430 - Miscellaneous	100.00	100.00	0.00	0.00	100.00
<b>Activity 45120 - Recreation Total:</b>	<b>48,946.54</b>	<b>48,946.54</b>	<b>3,041.76</b>	<b>4,593.36</b>	<b>44,353.18</b>
<b>Activity: 45202 - Park Areas</b>					
100 - Personal Services	131,051.00	131,051.00	11,932.82	19,843.16	111,207.84
200 - Supplies	9,300.00	9,300.00	158.11	1,566.68	7,733.32
300 - Charges and Services	7,250.00	7,250.00	466.67	466.67	6,783.33
360 - Insurance	24,931.51	24,931.51	0.00	5,931.60	18,999.91
380 - Utility Service	17,000.00	17,000.00	432.52	432.52	16,567.48
400 - Repairs & Maintenance	21,500.00	21,500.00	493.38	493.38	21,006.62
430 - Miscellaneous	500.00	500.00	38.50	38.50	461.50
<b>Activity 45202 - Park Areas Total:</b>	<b>211,532.51</b>	<b>211,532.51</b>	<b>13,522.00</b>	<b>28,772.51</b>	<b>182,760.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
700 - Other Financing Uses	272,450.00	272,450.00	0.00	0.00	272,450.00
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>272,450.00</b>	<b>272,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272,450.00</b>
<b>Activity: 49980 - Debt Service</b>					
700 - Other Financing Uses	27,247.00	27,247.00	0.00	0.00	27,247.00
<b>Activity 49980 - Debt Service Total:</b>	<b>27,247.00</b>	<b>27,247.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,247.00</b>
<b>Expense Total:</b>	<b>3,199,945.91</b>	<b>3,199,945.91</b>	<b>252,151.96</b>	<b>497,438.09</b>	<b>2,702,507.82</b>
<b>Fund 100 Surplus (Deficit):</b>	<b>-272,449.91</b>	<b>-272,449.91</b>	<b>-216,768.52</b>	<b>-430,645.54</b>	<b>158,195.63</b>

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**For the Period Ending 02/28/2022**

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 211 - LIBRARY</b>					
<b>Revenue</b>					
	226,949.00	226,949.00	9,663.57	9,682.86	217,266.14
<b>Revenue Total:</b>	<b>226,949.00</b>	<b>226,949.00</b>	<b>9,663.57</b>	<b>9,682.86</b>	<b>217,266.14</b>
<b>Expense</b>					
<b>Activity: 45501 - Library</b>					
100 - Personal Services	152,172.00	152,172.00	15,738.81	23,720.35	128,451.65
200 - Supplies	6,900.00	6,900.00	2,505.71	2,567.46	4,332.54
300 - Charges and Services	10,300.00	10,300.00	7,456.69	7,854.69	2,445.31
360 - Insurance	5,447.20	5,447.20	0.00	1,234.94	4,212.26
380 - Utility Service	7,000.00	7,000.00	1,300.96	1,636.84	5,363.16
400 - Repairs & Maintenance	11,000.00	11,000.00	1,390.48	1,390.48	9,609.52
430 - Miscellaneous	31,630.00	31,630.00	4,930.41	5,054.61	26,575.39
<b>Activity 45501 - Library Total:</b>	<b>224,449.20</b>	<b>224,449.20</b>	<b>33,323.06</b>	<b>43,459.37</b>	<b>180,989.83</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	2,500.00	2,500.00	0.00	0.00	2,500.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>Expense Total:</b>	<b>226,949.20</b>	<b>226,949.20</b>	<b>33,323.06</b>	<b>43,459.37</b>	<b>183,489.83</b>
<b>Fund 211 Surplus (Deficit):</b>	<b>-0.20</b>	<b>-0.20</b>	<b>-23,659.49</b>	<b>-33,776.51</b>	<b>33,776.31</b>

**Income Statement**

**For the Period Ending 02/28/2022**

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 225 - AIRPORT</b>					
<b>Revenue</b>					
	234,602.00	234,602.00	12,453.24	14,291.15	220,310.85
<b>Revenue Total:</b>	<b>234,602.00</b>	<b>234,602.00</b>	<b>12,453.24</b>	<b>14,291.15</b>	<b>220,310.85</b>
<b>Expense</b>					
<b>Activity: 45127 - Airport</b>					
100 - Personal Services	10,940.00	10,940.00	1,206.84	1,810.25	9,129.75
200 - Supplies	1,500.00	1,500.00	67.64	67.64	1,432.36
250 - Merchandise Purchases	68,000.00	68,000.00	0.00	0.00	68,000.00
300 - Charges and Services	400.00	400.00	26.93	53.86	346.14
360 - Insurance	21,162.23	21,162.23	0.00	513.81	20,648.42
380 - Utility Service	8,500.00	8,500.00	0.00	0.00	8,500.00
400 - Repairs & Maintenance	9,000.00	9,000.00	1,728.00	1,798.00	7,202.00
430 - Miscellaneous	5,100.00	5,100.00	59.25	59.25	5,040.75
<b>Activity 45127 - Airport Total:</b>	<b>124,602.23</b>	<b>124,602.23</b>	<b>3,088.66</b>	<b>4,302.81</b>	<b>120,299.42</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	110,000.00	110,000.00	0.00	0.00	110,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>
<b>Expense Total:</b>	<b>234,602.23</b>	<b>234,602.23</b>	<b>3,088.66</b>	<b>4,302.81</b>	<b>230,299.42</b>
<b>Fund 225 Surplus (Deficit):</b>	<b>-0.23</b>	<b>-0.23</b>	<b>9,364.58</b>	<b>9,988.34</b>	<b>-9,988.57</b>

**Income Statement**

**For the Period Ending 02/28/2022**

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 230 - POOL</b>					
<b>Revenue</b>					
	120,433.00	120,433.00	0.00	0.00	120,433.00
<b>Revenue Total:</b>	<b>120,433.00</b>	<b>120,433.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,433.00</b>
<b>Expense</b>					
<b>Activity: 45124 - Pool</b>					
100 - Personal Services	62,528.00	62,528.00	1,489.74	2,258.92	60,269.08
200 - Supplies	7,850.00	7,850.00	146.56	159.79	7,690.21
250 - Merchandise Purchases	3,450.00	3,450.00	0.00	0.00	3,450.00
300 - Charges and Services	4,300.00	4,300.00	14.00	14.00	4,286.00
360 - Insurance	8,880.46	8,880.46	0.00	3,273.11	5,607.35
380 - Utility Service	13,325.00	13,325.00	33.74	33.74	13,291.26
400 - Repairs & Maintenance	17,000.00	17,000.00	16.55	16.55	16,983.45
430 - Miscellaneous	3,100.00	3,100.00	0.00	0.00	3,100.00
<b>Activity 45124 - Pool Total:</b>	<b>120,433.46</b>	<b>120,433.46</b>	<b>1,700.59</b>	<b>5,756.11</b>	<b>114,677.35</b>
<b>Expense Total:</b>	<b>120,433.46</b>	<b>120,433.46</b>	<b>1,700.59</b>	<b>5,756.11</b>	<b>114,677.35</b>
<b>Fund 230 Surplus (Deficit):</b>	<b>-0.46</b>	<b>-0.46</b>	<b>-1,700.59</b>	<b>-5,756.11</b>	<b>5,755.65</b>

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**For the Period Ending 02/28/2022**

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 235 - AMBULANCE</b>					
<b>Revenue</b>					
	814,500.00	814,500.00	54,401.85	91,317.14	723,182.86
<b>Revenue Total:</b>	<b>814,500.00</b>	<b>814,500.00</b>	<b>54,401.85</b>	<b>91,317.14</b>	<b>723,182.86</b>
<b>Expense</b>					
<b>Activity: 42153 - Ambulance</b>					
100 - Personal Services	297,775.00	297,775.00	25,651.24	40,681.42	257,093.58
200 - Supplies	56,500.00	56,500.00	4,249.74	5,128.86	51,371.14
250 - Merchandise Purchases	0.00	0.00	808.00	808.00	-808.00
300 - Charges and Services	110,800.00	110,800.00	7,201.65	12,825.22	97,974.78
360 - Insurance	17,378.00	17,378.00	0.00	13,089.19	4,288.81
380 - Utility Service	7,220.00	7,220.00	1,158.83	1,437.49	5,782.51
400 - Repairs & Maintenance	23,400.00	23,400.00	9,755.44	10,417.82	12,982.18
430 - Miscellaneous	15,240.00	15,240.00	0.00	0.00	15,240.00
<b>Activity 42153 - Ambulance Total:</b>	<b>528,313.00</b>	<b>528,313.00</b>	<b>48,824.90</b>	<b>84,388.00</b>	<b>443,925.00</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	125,000.00	125,000.00	0.00	0.00	125,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>
<b>Expense Total:</b>	<b>653,313.00</b>	<b>653,313.00</b>	<b>48,824.90</b>	<b>84,388.00</b>	<b>568,925.00</b>
<b>Fund 235 Surplus (Deficit):</b>	<b>161,187.00</b>	<b>161,187.00</b>	<b>5,576.95</b>	<b>6,929.14</b>	<b>154,257.86</b>



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**For the Period Ending 02/28/2022**

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 250 - EDA GENERAL</b>					
<b>Revenue</b>					
	180,366.00	180,366.00	0.00	8,026.67	172,339.33
<b>Revenue Total:</b>	<b>180,366.00</b>	<b>180,366.00</b>	<b>0.00</b>	<b>8,026.67</b>	<b>172,339.33</b>
<b>Expense</b>					
<b>Activity: 46520 - EDA</b>					
100 - Personal Services	127,832.00	127,832.00	14,311.57	21,607.10	106,224.90
200 - Supplies	1,800.00	1,800.00	141.81	146.48	1,653.52
300 - Charges and Services	40,450.00	40,450.00	2,988.63	3,320.50	37,129.50
360 - Insurance	9,083.84	9,083.84	0.00	617.47	8,466.37
380 - Utility Service	500.00	500.00	76.44	76.44	423.56
400 - Repairs & Maintenance	3,400.00	3,400.00	324.82	324.82	3,075.18
430 - Miscellaneous	11,800.00	11,800.00	2,669.25	3,169.25	8,630.75
481 - Other	15,000.00	15,000.00	0.00	0.00	15,000.00
<b>Activity 46520 - EDA Total:</b>	<b>209,865.84</b>	<b>209,865.84</b>	<b>20,512.52</b>	<b>29,262.06</b>	<b>180,603.78</b>
<b>Expense Total:</b>	<b>209,865.84</b>	<b>209,865.84</b>	<b>20,512.52</b>	<b>29,262.06</b>	<b>180,603.78</b>
<b>Fund 250 Surplus (Deficit):</b>	<b>-29,499.84</b>	<b>-29,499.84</b>	<b>-20,512.52</b>	<b>-21,235.39</b>	<b>-8,264.45</b>

**Income Statement**

**For the Period Ending 02/28/2022**

<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: 601 - WATER</b>					
<b>Revenue</b>					
	1,250,400.00	1,250,400.00	82,922.72	172,536.12	1,077,863.88
<b>Revenue Total:</b>	<b>1,250,400.00</b>	<b>1,250,400.00</b>	<b>82,922.72</b>	<b>172,536.12</b>	<b>1,077,863.88</b>
<b>Expense</b>					
<b>Activity: 49400 - Water</b>					
100 - Personal Services	388,028.00	388,028.00	37,749.42	57,603.50	330,424.50
200 - Supplies	50,400.00	50,400.00	588.25	650.00	49,750.00
300 - Charges and Services	44,100.00	44,100.00	2,356.16	3,925.94	40,174.06
360 - Insurance	17,769.09	17,769.09	0.00	6,069.81	11,699.28
380 - Utility Service	109,700.00	109,700.00	9,468.01	9,672.95	100,027.05
400 - Repairs & Maintenance	56,500.00	56,500.00	309.40	1,559.10	54,940.90
430 - Miscellaneous	30,600.00	30,600.00	2,229.30	2,318.72	28,281.28
<b>Activity 49400 - Water Total:</b>	<b>697,097.09</b>	<b>697,097.09</b>	<b>52,700.54</b>	<b>81,800.02</b>	<b>615,297.07</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: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	420,000.00	420,000.00	36,404.00	72,808.00	347,192.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>36,404.00</b>	<b>72,808.00</b>	<b>347,192.00</b>
<b>Activity: 49980 - Debt Service</b>					
600 - Debt Service	212,520.00	212,520.00	0.00	25,015.58	187,504.42
700 - Other Financing Uses	72,000.00	72,000.00	0.00	0.00	72,000.00
<b>Activity 49980 - Debt Service Total:</b>	<b>284,520.00</b>	<b>284,520.00</b>	<b>0.00</b>	<b>25,015.58</b>	<b>259,504.42</b>
<b>Expense Total:</b>	<b>1,446,617.09</b>	<b>1,446,617.09</b>	<b>89,104.54</b>	<b>179,623.60</b>	<b>1,266,993.49</b>
<b>Fund 601 Surplus (Deficit):</b>	<b>-196,217.09</b>	<b>-196,217.09</b>	<b>-6,181.82</b>	<b>-7,087.48</b>	<b>-189,129.61</b>

Income Statement

For the Period Ending 02/28/2022

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 602 - SEWER</b>					
<b>Revenue</b>					
	2,562,768.00	2,562,768.00	171,140.32	347,206.50	2,215,561.50
<b>Revenue Total:</b>	<b>2,562,768.00</b>	<b>2,562,768.00</b>	<b>171,140.32</b>	<b>347,206.50</b>	<b>2,215,561.50</b>
<b>Expense</b>					
<b>Activity: 49450 - Sewer</b>					
100 - Personal Services	393,914.00	393,914.00	37,778.39	56,997.02	336,916.98
200 - Supplies	333,600.00	333,600.00	5,390.38	24,073.93	309,526.07
300 - Charges and Services	96,500.00	96,500.00	4,971.77	7,959.70	88,540.30
360 - Insurance	27,224.36	27,224.36	0.00	7,306.37	19,917.99
380 - Utility Service	167,800.00	167,800.00	13,920.49	15,285.30	152,514.70
400 - Repairs & Maintenance	78,800.00	78,800.00	1,359.33	2,126.38	76,673.62
430 - Miscellaneous	48,100.00	48,100.00	-28.50	52.03	48,047.97
<b>Activity 49450 - Sewer Total:</b>	<b>1,145,938.36</b>	<b>1,145,938.36</b>	<b>63,391.86</b>	<b>113,800.73</b>	<b>1,032,137.63</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: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	967,220.00	967,220.00	83,114.00	166,228.00	800,992.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>967,220.00</b>	<b>967,220.00</b>	<b>83,114.00</b>	<b>166,228.00</b>	<b>800,992.00</b>
<b>Activity: 49980 - Debt Service</b>					
600 - Debt Service	1,068,043.00	1,068,043.00	0.00	69,912.73	998,130.27
700 - Other Financing Uses	34,017.00	34,017.00	0.00	0.00	34,017.00
<b>Activity 49980 - Debt Service Total:</b>	<b>1,102,060.00</b>	<b>1,102,060.00</b>	<b>0.00</b>	<b>69,912.73</b>	<b>1,032,147.27</b>
<b>Expense Total:</b>	<b>3,380,218.36</b>	<b>3,380,218.36</b>	<b>146,505.86</b>	<b>349,941.46</b>	<b>3,030,276.90</b>
<b>Fund 602 Surplus (Deficit):</b>	<b>-817,450.36</b>	<b>-817,450.36</b>	<b>24,634.46</b>	<b>-2,734.96</b>	<b>-814,715.40</b>

**Income Statement**

**For the Period Ending 02/28/2022**

<b>Classification</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 604 - ELECTRIC</b>					
<b>Revenue</b>					
	6,930,395.00	6,930,395.00	578,151.06	1,170,790.37	5,759,604.63
<b>Revenue Total:</b>	<b>6,930,395.00</b>	<b>6,930,395.00</b>	<b>578,151.06</b>	<b>1,170,790.37</b>	<b>5,759,604.63</b>
<b>Expense</b>					
<b>Activity: 49550 - Electric</b>					
100 - Personal Services	587,237.27	587,237.27	73,465.91	111,088.17	476,149.10
200 - Supplies	49,500.00	49,500.00	1,821.23	2,962.56	46,537.44
250 - Merchandise Purchases	4,489,889.00	4,489,889.00	354,502.60	354,502.60	4,135,386.40
300 - Charges and Services	73,800.00	73,800.00	8,027.41	13,225.50	60,574.50
360 - Insurance	145,141.64	145,141.64	0.00	11,266.59	133,875.05
380 - Utility Service	9,000.00	9,000.00	1,729.19	2,227.74	6,772.26
400 - Repairs & Maintenance	147,500.00	147,500.00	4,139.46	9,429.63	138,070.37
430 - Miscellaneous	136,750.00	136,750.00	4,644.34	25,022.32	111,727.68
481 - Other	14,400.00	14,400.00	2,400.00	3,600.00	10,800.00
<b>Activity 49550 - Electric Total:</b>	<b>5,653,217.91</b>	<b>5,653,217.91</b>	<b>450,730.14</b>	<b>533,325.11</b>	<b>5,119,892.80</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	3,545,000.00	3,545,000.00	0.00	0.00	3,545,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>3,545,000.00</b>	<b>3,545,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,545,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
700 - Other Financing Uses	200,000.00	200,000.00	0.00	0.00	200,000.00
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	650,000.00	650,000.00	49,429.00	98,858.00	551,142.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>49,429.00</b>	<b>98,858.00</b>	<b>551,142.00</b>
<b>Expense Total:</b>	<b>10,048,217.91</b>	<b>10,048,217.91</b>	<b>500,159.14</b>	<b>632,183.11</b>	<b>9,416,034.80</b>
<b>Fund 604 Surplus (Deficit):</b>	<b>-3,117,822.91</b>	<b>-3,117,822.91</b>	<b>77,991.92</b>	<b>538,607.26</b>	<b>-3,656,430.17</b>

**Income Statement**

**For the Period Ending 02/28/2022**

<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>					
	2,130,500.00	2,130,500.00	155,899.76	309,655.97	1,820,844.03
<b>Revenue Total:</b>	<b>2,130,500.00</b>	<b>2,130,500.00</b>	<b>155,899.76</b>	<b>309,655.97</b>	<b>1,820,844.03</b>
<b>Expense</b>					
<b>Activity: 49751 - Liquor Store</b>					
100 - Personal Services	287,294.00	287,294.00	33,297.12	50,411.98	236,882.02
200 - Supplies	7,600.00	7,600.00	557.97	932.11	6,667.89
250 - Merchandise Purchases	1,542,300.00	1,542,300.00	116,677.47	239,826.61	1,302,473.39
300 - Charges and Services	59,450.00	59,450.00	4,889.29	6,496.70	52,953.30
360 - Insurance	24,924.56	24,924.56	0.00	5,680.38	19,244.18
380 - Utility Service	16,200.00	16,200.00	1,436.26	1,750.76	14,449.24
400 - Repairs & Maintenance	5,800.00	5,800.00	49.65	892.89	4,907.11
430 - Miscellaneous	41,850.00	41,850.00	2,974.20	3,009.66	38,840.34
<b>Activity 49751 - Liquor Store Total:</b>	<b>1,985,418.56</b>	<b>1,985,418.56</b>	<b>159,881.96</b>	<b>309,001.09</b>	<b>1,676,417.47</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
700 - Other Financing Uses	100,000.00	100,000.00	0.00	0.00	100,000.00
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	30,000.00	30,000.00	2,200.00	4,400.00	25,600.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,200.00</b>	<b>4,400.00</b>	<b>25,600.00</b>
<b>Expense Total:</b>	<b>2,120,418.56</b>	<b>2,120,418.56</b>	<b>162,081.96</b>	<b>313,401.09</b>	<b>1,807,017.47</b>
<b>Fund 609 Surplus (Deficit):</b>	<b>10,081.44</b>	<b>10,081.44</b>	<b>-6,182.20</b>	<b>-3,745.12</b>	<b>13,826.56</b>

**Income Statement**

**For the Period Ending 02/28/2022**

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 614 - TELECOM</b>					
<b>Revenue</b>					
	2,813,180.00	2,813,180.00	236,767.32	472,682.90	2,340,497.10
<b>Revenue Total:</b>	<b>2,813,180.00</b>	<b>2,813,180.00</b>	<b>236,767.32</b>	<b>472,682.90</b>	<b>2,340,497.10</b>
<b>Expense</b>					
<b>Activity: 49870 - Telecom</b>					
100 - Personal Services	596,232.00	596,232.00	58,907.57	93,426.13	502,805.87
200 - Supplies	66,300.00	66,300.00	2,877.10	3,321.79	62,978.21
300 - Charges and Services	125,110.00	125,110.00	5,479.65	10,174.93	114,935.07
360 - Insurance	32,944.60	32,944.60	0.00	21,537.79	11,406.81
380 - Utility Service	31,250.00	31,250.00	2,969.56	3,065.23	28,184.77
400 - Repairs & Maintenance	19,000.00	19,000.00	1,656.47	2,036.11	16,963.89
430 - Miscellaneous	1,128,498.00	1,128,498.00	141,379.30	156,109.99	972,388.01
<b>Activity 49870 - Telecom Total:</b>	<b>1,999,334.60</b>	<b>1,999,334.60</b>	<b>213,269.65</b>	<b>289,671.97</b>	<b>1,709,662.63</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	352,050.00	352,050.00	27,130.00	54,260.00	297,790.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>352,050.00</b>	<b>352,050.00</b>	<b>27,130.00</b>	<b>54,260.00</b>	<b>297,790.00</b>
<b>Activity: 49980 - Debt Service</b>					
600 - Debt Service	842,970.00	842,970.00	0.00	8,925.00	834,045.00
<b>Activity 49980 - Debt Service Total:</b>	<b>842,970.00</b>	<b>842,970.00</b>	<b>0.00</b>	<b>8,925.00</b>	<b>834,045.00</b>
<b>Expense Total:</b>	<b>3,194,354.60</b>	<b>3,194,354.60</b>	<b>240,399.65</b>	<b>352,856.97</b>	<b>2,841,497.63</b>
<b>Fund 614 Surplus (Deficit):</b>	<b>-381,174.60</b>	<b>-381,174.60</b>	<b>-3,632.33</b>	<b>119,825.93</b>	<b>-501,000.53</b>

**Income Statement**

**For the Period Ending 02/28/2022**

<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>					
	421,955.00	421,955.00	818.54	1,576.10	420,378.90
<b>Revenue Total:</b>	<b>421,955.00</b>	<b>421,955.00</b>	<b>818.54</b>	<b>1,576.10</b>	<b>420,378.90</b>
<b>Expense</b>					
<b>Activity: 49850 - Arena</b>					
100 - Personal Services	193,665.00	193,665.00	21,066.60	31,872.76	161,792.24
200 - Supplies	20,700.00	20,700.00	1,959.42	2,436.14	18,263.86
300 - Charges and Services	10,000.00	10,000.00	631.99	1,279.99	8,720.01
360 - Insurance	14,381.11	14,381.11	0.00	4,716.17	9,664.94
380 - Utility Service	72,650.00	72,650.00	8,921.26	9,925.34	62,724.66
400 - Repairs & Maintenance	25,900.00	25,900.00	439.06	439.06	25,460.94
430 - Miscellaneous	9,875.00	9,875.00	43.00	137.00	9,738.00
<b>Activity 49850 - Arena Total:</b>	<b>347,171.11</b>	<b>347,171.11</b>	<b>33,061.33</b>	<b>50,806.46</b>	<b>296,364.65</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	80,000.00	80,000.00	7,220.00	14,440.00	65,560.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>7,220.00</b>	<b>14,440.00</b>	<b>65,560.00</b>
<b>Activity: 49980 - Debt Service</b>					
600 - Debt Service	74,784.00	74,784.00	0.00	15,229.38	59,554.62
<b>Activity 49980 - Debt Service Total:</b>	<b>74,784.00</b>	<b>74,784.00</b>	<b>0.00</b>	<b>15,229.38</b>	<b>59,554.62</b>
<b>Expense Total:</b>	<b>501,955.11</b>	<b>501,955.11</b>	<b>40,281.33</b>	<b>80,475.84</b>	<b>421,479.27</b>
<b>Fund 615 Surplus (Deficit):</b>	<b>-80,000.11</b>	<b>-80,000.11</b>	<b>-39,462.79</b>	<b>-78,899.74</b>	<b>-1,100.37</b>

**Income Statement**

**For the Period Ending 02/28/2022**

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 617 - M/P CENTER</b>					
<b>Revenue</b>					
	355,053.00	355,053.00	17,760.25	27,230.26	327,822.74
<b>Revenue Total:</b>	<b>355,053.00</b>	<b>355,053.00</b>	<b>17,760.25</b>	<b>27,230.26</b>	<b>327,822.74</b>
<b>Expense</b>					
<b>Activity: 49860 - M/P Center</b>					
100 - Personal Services	233,809.00	233,809.00	22,884.96	32,078.07	201,730.93
200 - Supplies	11,300.00	11,300.00	1,091.39	2,016.14	9,283.86
250 - Merchandise Purchases	11,800.00	11,800.00	1,053.40	1,053.40	10,746.60
300 - Charges and Services	19,405.00	19,405.00	1,112.43	1,662.43	17,742.57
360 - Insurance	13,238.70	13,238.70	0.00	2,810.52	10,428.18
380 - Utility Service	31,900.00	31,900.00	3,257.02	3,949.96	27,950.04
400 - Repairs & Maintenance	12,300.00	12,300.00	3,053.80	3,088.80	9,211.20
430 - Miscellaneous	3,800.00	3,800.00	590.00	1,004.56	2,795.44
481 - Other	2,500.00	2,500.00	0.00	0.00	2,500.00
<b>Activity 49860 - M/P Center Total:</b>	<b>340,052.70</b>	<b>340,052.70</b>	<b>33,043.00</b>	<b>47,663.88</b>	<b>292,388.82</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	15,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	60,000.00	60,000.00	4,780.00	9,560.00	50,440.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>4,780.00</b>	<b>9,560.00</b>	<b>50,440.00</b>
<b>Expense Total:</b>	<b>415,052.70</b>	<b>415,052.70</b>	<b>37,823.00</b>	<b>57,223.88</b>	<b>357,828.82</b>
<b>Fund 617 Surplus (Deficit):</b>	<b>-59,999.70</b>	<b>-59,999.70</b>	<b>-20,062.75</b>	<b>-29,993.62</b>	<b>-30,006.08</b>
<b>Total Surplus (Deficit):</b>	<b>-4,783,346.97</b>	<b>-4,783,346.97</b>	<b>-220,595.10</b>	<b>61,476.20</b>	<b>-4,844,823.17</b>



## Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL	-272,449.91	-272,449.91	-216,768.52	-430,645.54	158,195.63
211 - LIBRARY	-0.20	-0.20	-23,659.49	-33,776.51	33,776.31
225 - AIRPORT	-0.23	-0.23	9,364.58	9,988.34	-9,988.57
230 - POOL	-0.46	-0.46	-1,700.59	-5,756.11	5,755.65
235 - AMBULANCE	161,187.00	161,187.00	5,576.95	6,929.14	154,257.86
250 - EDA GENERAL	-29,499.84	-29,499.84	-20,512.52	-21,235.39	-8,264.45
601 - WATER	-196,217.09	-196,217.09	-6,181.82	-7,087.48	-189,129.61
602 - SEWER	-817,450.36	-817,450.36	24,634.46	-2,734.96	-814,715.40
604 - ELECTRIC	-3,117,822.91	-3,117,822.91	77,991.92	538,607.26	-3,656,430.17
609 - LIQUOR STORE	10,081.44	10,081.44	-6,182.20	-3,745.12	13,826.56
614 - TELECOM	-381,174.60	-381,174.60	-3,632.33	119,825.93	-501,000.53
615 - ARENA	-80,000.11	-80,000.11	-39,462.79	-78,899.74	-1,100.37
617 - M/P CENTER	-59,999.70	-59,999.70	-20,062.75	-29,993.62	-30,006.08
<b>Total Surplus (Deficit):</b>	<b>-4,783,346.97</b>	<b>-4,783,346.97</b>	<b>-220,595.10</b>	<b>61,476.20</b>	<b>-4,844,823.17</b>