



Windom, MN

# Income Statement

## Account Summary

For the Period Ending 03/31/2022

		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	3,186.33	6,335.76	43,664.24
<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	25.00	75.00	75.00
<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	25.00	175.00	25.00
<a href="#">100-32210</a>	Building Permit - City	45,000.00	45,000.00	1,604.00	13,437.50	31,562.50
<a href="#">100-32211</a>	Building Permit - State Surcharge	3,500.00	3,500.00	90.65	1,338.05	2,161.95
<a href="#">100-32240</a>	License - Animal	500.00	500.00	30.00	150.00	350.00
<a href="#">100-32260</a>	Other Non Business Licenses/Permits	970.00	970.00	50.00	75.00	895.00
<a href="#">100-32261</a>	Rental Housing License	3,500.00	3,500.00	16.00	146.00	3,354.00
<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	26,374.42	26,374.42	70,125.58
<a href="#">100-34101</a>	City Hall Rent	3,000.00	3,000.00	265.00	795.00	2,205.00
<a href="#">100-34103</a>	Zoning and Subdivision Fees	1,000.00	1,000.00	350.00	700.00	300.00
<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	3,000.00	15,000.00	15,000.00
<a href="#">100-34207</a>	Fire Protection Services - Town Contracts	100,000.00	100,000.00	100,000.00	100,000.00	0.00
<a href="#">100-34403</a>	Spring Clean-up	25,500.00	25,500.00	2,181.13	6,538.79	18,961.21
<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	62.50	313.50	4,686.50
<a href="#">100-35101</a>	Court Fines	8,000.00	8,000.00	1,038.18	1,394.08	6,605.92
<a href="#">100-35104</a>	Impounding Fines	1,500.00	1,500.00	63.00	63.00	1,437.00
<a href="#">100-36210</a>	Interest Earnings	25,000.00	25,000.00	854.59	6,995.35	18,004.65
<a href="#">100-36230</a>	Contributions and Donations - Private	0.00	0.00	7,800.00	34,100.00	-34,100.00
<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>147,015.80</b>	<b>214,006.45</b>	<b>2,713,489.55</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	6,150.00	6,150.00	23,850.00
<a href="#">100-41110-121</a>	PERA Contributions	1,875.00	1,875.00	207.50	207.50	1,667.50
<a href="#">100-41110-122</a>	FICA Contributions	1,860.00	1,860.00	381.30	381.30	1,478.70
<a href="#">100-41110-125</a>	Medicare Contributions	435.00	435.00	89.18	89.18	345.82
	<b>Classification 100 - Personal Services Total:</b>	<b>34,170.00</b>	<b>34,170.00</b>	<b>6,827.98</b>	<b>6,827.98</b>	<b>27,342.02</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-41110-200</a>	Office Supplies	1,500.00	1,500.00	0.00	982.60	517.40
	<b>Classification 200 - Supplies Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</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	203.00	203.00	9,797.00
<a href="#">100-41110-308</a>	Training & Registrations	2,000.00	2,000.00	0.00	16.02	1,983.98
<a href="#">100-41110-326</a>	Data Processing	500.00	500.00	40.04	64.06	435.94
<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 03/31/2022**

		<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	834.00	1,855.35	3,144.65
	<b>Classification 300 - Charges and Services Total:</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>1,077.04</b>	<b>2,138.43</b>	<b>18,361.57</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="#">100-41110-490</a>	Donations & Contributions	0.00	0.00	79,569.77	79,569.77	-79,569.77
<a href="#">100-41110-491</a>	Payments to Other Organizations-Lodging T	47,500.00	47,500.00	3,027.02	6,018.98	41,481.02
	<b>Classification 481 - Other Total:</b>	<b>47,500.00</b>	<b>47,500.00</b>	<b>82,596.79</b>	<b>85,588.75</b>	<b>-38,088.75</b>
	<b>Activity 41110 - Mayor &amp; Council Total:</b>	<b>136,036.00</b>	<b>136,036.00</b>	<b>90,501.81</b>	<b>95,613.37</b>	<b>40,422.63</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	2,635.60	14,722.92	51,935.08
<a href="#">100-41310-102</a>	Full-Time Employees - Overtime	800.00	800.00	35.68	372.05	427.95
<a href="#">100-41310-103</a>	Part-Time Employees	5,141.00	5,141.00	140.49	751.89	4,389.11
<a href="#">100-41310-121</a>	PERA Contributions	5,445.00	5,445.00	210.86	1,188.50	4,256.50
<a href="#">100-41310-122</a>	FICA Contributions	4,501.00	4,501.00	162.27	914.92	3,586.08
<a href="#">100-41310-125</a>	Medicare Contributions	1,053.00	1,053.00	37.96	214.01	838.99
<a href="#">100-41310-131</a>	Employer Paid Insurance - Health	8,198.00	8,198.00	300.52	1,816.45	6,381.55
<a href="#">100-41310-133</a>	Employer Paid Insurance - Life	150.00	150.00	64.00	192.00	-42.00
<a href="#">100-41310-135</a>	Veba Contributions	2,475.00	2,475.00	214.06	658.25	1,816.75
	<b>Classification 100 - Personal Services Total:</b>	<b>94,421.00</b>	<b>94,421.00</b>	<b>3,801.44</b>	<b>20,830.99</b>	<b>73,590.01</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-41310-200</a>	Office Supplies	6,000.00	6,000.00	173.09	849.52	5,150.48
<a href="#">100-41310-217</a>	Other Operating Supplies	5,000.00	5,000.00	252.10	762.80	4,237.20
<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>425.19</b>	<b>1,612.32</b>	<b>9,887.68</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	20.00	170.00	2,330.00
<a href="#">100-41310-321</a>	Telephone	2,500.00	2,500.00	75.05	190.86	2,309.14
<a href="#">100-41310-322</a>	Postage	2,500.00	2,500.00	0.00	23.97	2,476.03
<a href="#">100-41310-326</a>	Data Processing	4,400.00	4,400.00	281.89	563.48	3,836.52
<a href="#">100-41310-331</a>	Travel Expense	2,000.00	2,000.00	216.45	370.89	1,629.11
<a href="#">100-41310-334</a>	Meals/Lodging	1,000.00	1,000.00	113.82	113.82	886.18
	<b>Classification 300 - Charges and Services Total:</b>	<b>18,710.00</b>	<b>18,710.00</b>	<b>707.21</b>	<b>1,433.02</b>	<b>17,276.98</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	294.43	-1,181.06	1,181.06
	<b>Classification 430 - Miscellaneous Total:</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>294.43</b>	<b>-1,181.06</b>	<b>4,931.06</b>
	<b>Activity 41310 - Administration Total:</b>	<b>132,996.96</b>	<b>132,996.96</b>	<b>5,228.27</b>	<b>24,959.32</b>	<b>108,037.64</b>

**Income Statement**

**For the Period Ending 03/31/2022**

		<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	4,190.80	23,026.59	86,127.41
<a href="#">100-41910-102</a>	Full-Time Employees - Overtime	500.00	500.00	69.11	69.11	430.89
<a href="#">100-41910-121</a>	PERA Contributions	8,224.00	8,224.00	319.50	1,732.20	6,491.80
<a href="#">100-41910-122</a>	FICA Contributions	6,799.00	6,799.00	244.10	1,349.04	5,449.96
<a href="#">100-41910-125</a>	Medicare Contributions	1,590.00	1,590.00	57.10	315.52	1,274.48
<a href="#">100-41910-131</a>	Employer Paid Insurance - Health	11,349.00	11,349.00	881.73	3,533.58	7,815.42
<a href="#">100-41910-133</a>	Employer Paid Insurance - Life	307.20	307.20	24.00	72.00	235.20
<a href="#">100-41910-135</a>	Veba Contributions	4,000.00	4,000.00	541.68	791.69	3,208.31
<b>Classification 100 - Personal Services Total:</b>		<b>141,923.20</b>	<b>141,923.20</b>	<b>6,328.02</b>	<b>30,889.73</b>	<b>111,033.47</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-41910-200</a>	Office Supplies	1,300.00	1,300.00	219.51	382.10	917.90
<a href="#">100-41910-212</a>	Motor Fuels	700.00	700.00	190.12	291.42	408.58
<b>Classification 200 - Supplies Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>409.63</b>	<b>673.52</b>	<b>1,326.48</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	0.00	135.00	3,865.00
<a href="#">100-41910-308</a>	Training & Registrations	1,800.00	1,800.00	0.00	640.00	1,160.00
<a href="#">100-41910-321</a>	Telephone	1,200.00	1,200.00	100.55	200.66	999.34
<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	296.87	593.84	406.16
<a href="#">100-41910-350</a>	Printing & Design	300.00	300.00	230.00	230.00	70.00
<b>Classification 300 - Charges and Services Total:</b>		<b>10,700.00</b>	<b>10,700.00</b>	<b>627.42</b>	<b>1,799.50</b>	<b>8,900.50</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	65.00	140.00	160.00
<a href="#">100-41910-443</a>	Intergovernmental Fees	3,000.00	3,000.00	0.00	51.22	2,948.78
<a href="#">100-41910-480</a>	Other Miscellaneous	1,000.00	1,000.00	0.00	-6,833.00	7,833.00
<b>Classification 430 - Miscellaneous Total:</b>		<b>4,300.00</b>	<b>4,300.00</b>	<b>65.00</b>	<b>-6,641.78</b>	<b>10,941.78</b>
<b>Activity 41910 - Building &amp; Zoning Total:</b>		<b>160,844.72</b>	<b>160,844.72</b>	<b>7,430.07</b>	<b>27,338.44</b>	<b>133,506.28</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	458.28	967.38	5,032.62
<a href="#">100-41940-382</a>	Water Utility	800.00	800.00	70.44	145.17	654.83
<a href="#">100-41940-383</a>	Gas Utility	7,000.00	7,000.00	1,246.23	3,319.01	3,680.99

**Income Statement**

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<a href="#">100-41940-384</a>	Refuse Disposal	1,200.00	1,200.00	205.96	308.94	891.06
<a href="#">100-41940-385</a>	Sewer Utility	1,500.00	1,500.00	150.11	305.53	1,194.47
	<b>Classification 380 - Utility Service Total:</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>2,131.02</b>	<b>5,046.03</b>	<b>11,453.97</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-41940-402</a>	Repairs & Maint - Structures	0.00	0.00	0.00	24.82	-24.82
<a href="#">100-41940-406</a>	Repairs & Maint - Grounds	13,500.00	13,500.00	736.00	1,539.38	11,960.62
<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>736.00</b>	<b>1,564.20</b>	<b>13,635.80</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>2,867.02</b>	<b>6,610.23</b>	<b>29,344.72</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	27,262.60	154,126.03	576,270.97
<a href="#">100-42120-102</a>	Full-Time Employees - Overtime	47,000.00	47,000.00	373.28	8,158.73	38,841.27
<a href="#">100-42120-103</a>	Part-Time Employees	0.00	0.00	491.00	545.90	-545.90
<a href="#">100-42120-121</a>	PERA Contributions	127,402.00	127,402.00	4,781.07	27,736.45	99,665.55
<a href="#">100-42120-122</a>	FICA Contributions	3,285.00	3,285.00	100.56	552.42	2,732.58
<a href="#">100-42120-125</a>	Medicare Contributions	11,272.00	11,272.00	377.28	2,192.71	9,079.29
<a href="#">100-42120-131</a>	Employer Paid Insurance - Health	125,070.00	125,070.00	4,919.45	27,071.61	97,998.39
<a href="#">100-42120-133</a>	Employer Paid Insurance - Life	2,122.00	2,122.00	160.00	480.00	1,642.00
<a href="#">100-42120-135</a>	Veba Contributions	37,750.00	37,750.00	3,091.60	9,294.35	28,455.65
	<b>Classification 100 - Personal Services Total:</b>	<b>1,084,298.00</b>	<b>1,084,298.00</b>	<b>41,556.84</b>	<b>230,158.20</b>	<b>854,139.80</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-42120-200</a>	Office Supplies	4,500.00	4,500.00	143.82	707.26	3,792.74
<a href="#">100-42120-212</a>	Motor Fuels	22,000.00	22,000.00	2,096.25	4,301.23	17,698.77
<a href="#">100-42120-218</a>	Uniforms	9,500.00	9,500.00	2,305.00	2,366.97	7,133.03
	<b>Classification 200 - Supplies Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>4,545.07</b>	<b>7,375.46</b>	<b>28,624.54</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	15,830.00	32,670.00
<a href="#">100-42120-305</a>	Medical & Dental Fees	2,500.00	2,500.00	40.00	80.00	2,420.00
<a href="#">100-42120-308</a>	Training & Registrations	5,500.00	5,500.00	475.00	2,636.68	2,863.32
<a href="#">100-42120-321</a>	Telephone	8,000.00	8,000.00	721.87	1,444.22	6,555.78
<a href="#">100-42120-322</a>	Postage	800.00	800.00	0.00	23.60	776.40
<a href="#">100-42120-323</a>	Radio Units	9,000.00	9,000.00	1,068.75	1,284.75	7,715.25
<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	1,628.00	4,202.46	6,297.54
<a href="#">100-42120-327</a>	Interpretation Fees	1,000.00	1,000.00	189.11	189.11	810.89
<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	354.03	378.89	3,921.11
<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	393.85	1,008.83	791.17
	<b>Classification 300 - Charges and Services Total:</b>	<b>100,100.00</b>	<b>100,100.00</b>	<b>8,828.11</b>	<b>27,078.54</b>	<b>73,021.46</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	5,400.00	15,632.80	2,367.20
<a href="#">100-42120-405</a>	Repairs & Maint - Vehicle	9,500.00	9,500.00	2,515.14	2,658.76	6,841.24
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>7,915.14</b>	<b>18,291.56</b>	<b>9,208.44</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-42120-412</a>	Rentals - Building	25,500.00	25,500.00	1,950.00	7,800.00	17,700.00
<a href="#">100-42120-419</a>	Vehicle Lease	54,500.00	54,500.00	4,397.03	11,176.29	43,323.71

**Income Statement**

**For the Period Ending 03/31/2022**

		<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="#">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	-736.18	-674.18	2,674.18
	<b>Classification 430 - Miscellaneous Total:</b>	<b>90,800.00</b>	<b>90,800.00</b>	<b>5,610.85</b>	<b>21,165.26</b>	<b>69,634.74</b>
	<b>Activity 42120 - Crime Control Total:</b>	<b>1,399,818.01</b>	<b>1,399,818.01</b>	<b>68,456.01</b>	<b>361,282.58</b>	<b>1,038,535.43</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	0.00	252.21	247.79
<a href="#">100-42220-211</a>	Cleaning Supplies	1,000.00	1,000.00	47.06	141.18	858.82
<a href="#">100-42220-212</a>	Motor Fuels	2,000.00	2,000.00	220.10	402.64	1,597.36
<a href="#">100-42220-215</a>	Materials & Equipment	6,000.00	6,000.00	484.53	512.52	5,487.48
<a href="#">100-42220-217</a>	Other Operating Supplies	1,500.00	1,500.00	61.75	185.25	1,314.75
<a href="#">100-42220-218</a>	Uniforms	1,500.00	1,500.00	451.37	532.51	967.49
	<b>Classification 200 - Supplies Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>1,264.81</b>	<b>2,026.31</b>	<b>10,473.69</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	5,760.00	6,840.00	3,160.00
<a href="#">100-42220-310</a>	Lab Testing	3,000.00	3,000.00	594.00	594.00	2,406.00
<a href="#">100-42220-321</a>	Telephone	1,000.00	1,000.00	42.19	84.38	915.62
<a href="#">100-42220-322</a>	Postage	125.00	125.00	0.00	14.00	111.00
<a href="#">100-42220-323</a>	Radio Units	3,500.00	3,500.00	2,179.46	2,179.46	1,320.54
<a href="#">100-42220-325</a>	Dispatching	500.00	500.00	416.00	416.00	84.00
<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>8,991.65</b>	<b>10,127.84</b>	<b>11,297.16</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	0.00	1,000.00	132.30
	<b>Classification 360 - Insurance Total:</b>	<b>19,406.16</b>	<b>19,406.16</b>	<b>0.00</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	293.40	605.16	2,994.84
<a href="#">100-42220-382</a>	Water Utility	300.00	300.00	52.15	143.92	156.08
<a href="#">100-42220-383</a>	Gas Utility	5,000.00	5,000.00	976.92	2,559.44	2,440.56
<a href="#">100-42220-384</a>	Refuse Disposal	500.00	500.00	48.59	97.18	402.82
<a href="#">100-42220-385</a>	Sewer Utility	300.00	330.00	78.14	199.72	130.28
	<b>Classification 380 - Utility Service Total:</b>	<b>9,730.00</b>	<b>9,730.00</b>	<b>1,449.20</b>	<b>3,605.42</b>	<b>6,124.58</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-42220-404</a>	Repairs & Maint - M&E	5,000.00	5,000.00	1,306.16	2,223.01	2,776.99
<a href="#">100-42220-405</a>	Repairs & Maint - Vehicle	12,000.00	12,000.00	10,668.93	11,281.57	718.43
<a href="#">100-42220-406</a>	Repairs & Maint - Grounds	3,200.00	3,200.00	252.16	252.16	2,947.84
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>20,200.00</b>	<b>20,200.00</b>	<b>12,227.25</b>	<b>13,756.74</b>	<b>6,443.26</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-42220-433</a>	Dues & Subscriptions	700.00	700.00	0.00	570.00	130.00
<a href="#">100-42220-435</a>	Books and Pamphlets	200.00	200.00	0.00	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>0.00</b>	<b>780.00</b>	<b>670.00</b>

Income Statement

For the Period Ending 03/31/2022

	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>23,932.91</b>	<b>43,673.31</b>	<b>136,403.85</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	1,800.00	1,800.00	50.00
<b>Classification 300 - Charges and Services Total:</b>	<b>1,850.00</b>	<b>1,850.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>50.00</b>
<b>Classification: 380 - Utility Service</b>					
<a href="#">100-42500-381</a> Electric Utility	500.00	500.00	30.26	61.54	438.46
<b>Classification 380 - Utility Service Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>30.26</b>	<b>61.54</b>	<b>438.46</b>
<b>Activity 42500 - Civil Defense Total:</b>	<b>6,279.50</b>	<b>6,279.50</b>	<b>1,830.26</b>	<b>2,687.29</b>	<b>3,592.21</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	0.00	191.80	1,808.20
<b>Classification 300 - Charges and Services Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</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>0.00</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	6,677.20	35,529.78	173,195.22
<a href="#">100-43100-102</a> Full-Time Employees - Overtime	6,000.00	6,000.00	146.87	7,450.92	-1,450.92
<a href="#">100-43100-121</a> PERA Contributions	16,104.00	16,104.00	511.80	3,223.54	12,880.46
<a href="#">100-43100-122</a> FICA Contributions	13,313.00	13,313.00	384.65	2,431.24	10,881.76
<a href="#">100-43100-125</a> Medicare Contributions	3,114.00	3,114.00	89.96	568.56	2,545.44
<a href="#">100-43100-131</a> Employer Paid Insurance - Health	65,286.00	65,286.00	1,716.71	9,431.09	55,854.91
<a href="#">100-43100-133</a> Employer Paid Insurance - Life	792.00	792.00	64.00	176.00	616.00
<a href="#">100-43100-135</a> Veba Contributions	18,125.00	18,125.00	1,093.77	3,281.31	14,843.69
<b>Classification 100 - Personal Services Total:</b>	<b>331,459.00</b>	<b>331,459.00</b>	<b>10,684.96</b>	<b>62,092.44</b>	<b>269,366.56</b>
<b>Classification: 200 - Supplies</b>					
<a href="#">100-43100-200</a> Office Supplies	1,600.00	1,600.00	9.59	607.57	992.43
<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	2,364.55	5,565.00	17,435.00
<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	51.10	2,448.90
<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	298.04	774.25	1,725.75
<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	3,086.40	10,376.82	34,623.18
<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	349.47	443.26	2,556.74
<b>Classification 200 - Supplies Total:</b>	<b>99,800.00</b>	<b>99,800.00</b>	<b>4,019.59</b>	<b>21,914.25</b>	<b>77,885.75</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**

**For the Period Ending 03/31/2022**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-43100-321</a>	Telephone	1,600.00	1,600.00	88.01	133.70	1,466.30
<a href="#">100-43100-322</a>	Postage	200.00	200.00	0.00	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	0.00	23.12	126.88
<a href="#">100-43100-350</a>	Printing & Design	2,000.00	2,000.00	614.56	1,116.52	883.48
<b>Classification 300 - Charges and Services Total:</b>		<b>4,950.00</b>	<b>4,950.00</b>	<b>702.57</b>	<b>1,685.34</b>	<b>3,264.66</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	1,935.74	4,262.48	15,737.52
<a href="#">100-43100-382</a>	Water Utility	400.00	400.00	19.25	38.38	361.62
<a href="#">100-43100-383</a>	Gas Utility	7,000.00	7,000.00	1,136.17	3,027.21	3,972.79
<a href="#">100-43100-384</a>	Refuse Disposal	4,000.00	4,000.00	323.92	485.88	3,514.12
<a href="#">100-43100-385</a>	Sewer Utility	400.00	400.00	40.92	81.44	318.56
<b>Classification 380 - Utility Service Total:</b>		<b>31,800.00</b>	<b>31,800.00</b>	<b>3,456.00</b>	<b>7,895.39</b>	<b>23,904.61</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">100-43100-401</a>	Repairs & Maint - Buildings	1,000.00	1,000.00	0.00	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	1,433.12	6,526.49	33,473.51
<a href="#">100-43100-405</a>	Repairs & Maint - Vehicle	5,000.00	5,000.00	0.00	143.19	4,856.81
<a href="#">100-43100-406</a>	Repairs & Maint - Grounds	500.00	500.00	0.00	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>1,433.12</b>	<b>9,326.21</b>	<b>39,173.79</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-43100-439</a>	Special Projects	0.00	0.00	700.00	3,150.00	-3,150.00
<a href="#">100-43100-444</a>	License Fees	250.00	250.00	0.00	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	56.25	116.25	383.75
<b>Classification 430 - Miscellaneous Total:</b>		<b>850.00</b>	<b>850.00</b>	<b>756.25</b>	<b>3,420.25</b>	<b>-2,570.25</b>
<b>Activity 43100 - Streets Total:</b>		<b>553,562.56</b>	<b>553,562.56</b>	<b>21,052.49</b>	<b>122,712.44</b>	<b>430,850.12</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	680.80	3,741.40	13,958.60
<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	51.06	280.61	1,046.39
<a href="#">100-45120-122</a>	FICA Contributions	1,841.00	1,841.00	38.51	211.62	1,629.38
<a href="#">100-45120-125</a>	Medicare Contributions	431.00	431.00	9.01	49.51	381.49
<a href="#">100-45120-131</a>	Employer Paid Insurance - Health	1,773.00	1,773.00	179.06	984.84	788.16
<a href="#">100-45120-135</a>	Veba Contributions	625.00	625.00	104.17	312.51	312.49
<b>Classification 100 - Personal Services Total:</b>		<b>35,697.00</b>	<b>35,697.00</b>	<b>1,062.61</b>	<b>5,580.49</b>	<b>30,116.51</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-45120-200</a>	Office Supplies	0.00	0.00	0.00	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	1,376.23	1,402.69	6,597.31
<b>Classification 200 - Supplies Total:</b>		<b>10,500.00</b>	<b>10,500.00</b>	<b>1,376.23</b>	<b>1,451.71</b>	<b>9,048.29</b>

**Income Statement**

**For the Period Ending 03/31/2022**

	<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>2,438.84</b>	<b>7,032.20</b>	<b>41,914.34</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	2,762.00	15,078.18	68,939.82
<a href="#">100-45202-102</a> Full-Time Employees - Overtime	1,500.00	1,500.00	344.40	2,533.17	-1,033.17
<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	232.98	1,320.85	5,093.15
<a href="#">100-45202-122</a> FICA Contributions	5,922.00	5,922.00	181.41	1,030.34	4,891.66
<a href="#">100-45202-125</a> Medicare Contributions	1,385.00	1,385.00	42.43	240.96	1,144.04
<a href="#">100-45202-131</a> Employer Paid Insurance - Health	16,497.00	16,497.00	543.20	2,984.90	13,512.10
<a href="#">100-45202-133</a> Employer Paid Insurance - Life	290.00	290.00	16.00	48.00	242.00
<a href="#">100-45202-135</a> Veba Contributions	5,025.00	5,025.00	364.59	1,093.77	3,931.23
<b>Classification 100 - Personal Services Total:</b>	<b>131,051.00</b>	<b>131,051.00</b>	<b>4,487.01</b>	<b>24,330.17</b>	<b>106,720.83</b>
<b>Classification: 200 - Supplies</b>					
<a href="#">100-45202-200</a> Office Supplies	300.00	300.00	0.00	63.02	236.98
<a href="#">100-45202-211</a> Cleaning Supplies	1,000.00	1,000.00	0.00	6.39	993.61
<a href="#">100-45202-212</a> Motor Fuels	6,000.00	6,000.00	59.28	59.28	5,940.72
<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	0.00	88.70	411.30
<b>Classification 200 - Supplies Total:</b>	<b>9,300.00</b>	<b>9,300.00</b>	<b>59.28</b>	<b>1,625.96</b>	<b>7,674.04</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	933.34	5,066.66
<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>933.34</b>	<b>6,316.66</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	405.01	815.55	5,184.45
<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	213.90	235.88	2,764.12
<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>618.91</b>	<b>1,051.43</b>	<b>15,948.57</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-45202-402</a> Repairs & Maint - Structures	7,000.00	7,000.00	0.00	430.93	6,569.07
<a href="#">100-45202-404</a> Repairs & Maint - M&E	3,000.00	3,000.00	155.00	155.00	2,845.00
<a href="#">100-45202-405</a> Repairs & Maint - Vehicle	2,500.00	2,500.00	20.55	83.00	2,417.00
<a href="#">100-45202-406</a> Repairs & Maint - Grounds	9,000.00	9,000.00	134.23	134.23	8,865.77
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>309.78</b>	<b>803.16</b>	<b>20,696.84</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-45202-444</a> License Fees	250.00	250.00	0.00	38.50	211.50



**Income Statement**

**For the Period Ending 03/31/2022**

	<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>0.00</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>5,941.65</b>	<b>34,714.16</b>	<b>176,818.35</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>229,679.33</b>	<b>726,815.14</b>	<b>2,473,130.77</b>
<b>Fund 100 Surplus (Deficit):</b>	<b>-272,449.91</b>	<b>-272,449.91</b>	<b>-82,663.53</b>	<b>-512,808.69</b>	<b>240,358.78</b>

**Income Statement**

**For the Period Ending 03/31/2022**

		<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	0.00	8,764.43	11,235.57
<a href="#">211-34950</a>	Other Charges for Services	500.00	500.00	0.00	15.25	484.75
<a href="#">211-35103</a>	Library Fines	3,000.00	3,000.00	405.00	688.89	2,311.11
<a href="#">211-36210</a>	Interest Earnings	0.00	0.00	-30.24	-7.58	7.58
<a href="#">211-36230</a>	Contributions and Donations - Private	500.00	500.00	0.00	600.00	-100.00
	<b>Revenue Total:</b>	<b>226,949.00</b>	<b>226,949.00</b>	<b>374.76</b>	<b>10,060.99</b>	<b>216,888.01</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	2,522.40	13,629.12	51,958.88
<a href="#">211-45501-103</a>	Part-Time Employees	58,065.00	58,065.00	2,086.54	10,129.46	47,935.54
<a href="#">211-45501-121</a>	PERA Contributions	9,274.00	9,274.00	345.67	1,781.90	7,492.10
<a href="#">211-45501-122</a>	FICA Contributions	7,667.00	7,667.00	280.11	1,457.50	6,209.50
<a href="#">211-45501-125</a>	Medicare Contributions	1,793.00	1,793.00	65.51	340.88	1,452.12
<a href="#">211-45501-131</a>	Employer Paid Insurance - Health	7,093.00	7,093.00	274.61	1,507.65	5,585.35
<a href="#">211-45501-133</a>	Employer Paid Insurance - Life	192.00	192.00	16.00	48.00	144.00
<a href="#">211-45501-135</a>	Veba Contributions	2,500.00	2,500.00	208.34	625.02	1,874.98
	<b>Classification 100 - Personal Services Total:</b>	<b>152,172.00</b>	<b>152,172.00</b>	<b>5,799.18</b>	<b>29,519.53</b>	<b>122,652.47</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">211-45501-200</a>	Office Supplies	2,700.00	2,700.00	454.64	520.54	2,179.46
<a href="#">211-45501-211</a>	Cleaning Supplies	400.00	400.00	124.66	124.66	275.34
<a href="#">211-45501-217</a>	Other Operating Supplies	3,800.00	3,800.00	61.75	2,563.31	1,236.69
	<b>Classification 200 - Supplies Total:</b>	<b>6,900.00</b>	<b>6,900.00</b>	<b>641.05</b>	<b>3,208.51</b>	<b>3,691.49</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	160.45	322.14	77.86
<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	70.00	7,763.00	237.00
<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>230.45</b>	<b>8,085.14</b>	<b>2,214.86</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	210.71	453.04	2,446.96
<a href="#">211-45501-382</a>	Water Utility	200.00	200.00	19.62	39.53	160.47
<a href="#">211-45501-383</a>	Gas Utility	3,500.00	3,500.00	831.26	2,162.83	1,337.17
<a href="#">211-45501-385</a>	Sewer Utility	400.00	400.00	42.11	85.14	314.86
	<b>Classification 380 - Utility Service Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>1,103.70</b>	<b>2,740.54</b>	<b>4,259.46</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">211-45501-402</a>	Repairs & Maint - Structures	8,000.00	8,000.00	736.00	1,602.55	6,397.45
<a href="#">211-45501-406</a>	Repairs & Maint - Grounds	2,000.00	2,000.00	0.00	250.00	1,750.00
<a href="#">211-45501-409</a>	Repairs & Maint - Utilities	1,000.00	1,000.00	0.00	273.93	726.07
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>736.00</b>	<b>2,126.48</b>	<b>8,873.52</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">211-45501-433</a>	Dues & Subscriptions	3,000.00	3,000.00	165.90	739.70	2,260.30
<a href="#">211-45501-435</a>	Books and Pamphlets	27,500.00	27,500.00	2,139.23	6,620.04	20,879.96
<a href="#">211-45501-460</a>	Miscellaneous Taxes	30.00	30.00	0.00	0.00	30.00

**Income Statement**

**For the Period Ending 03/31/2022**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">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>2,305.13</b>	<b>7,359.74</b>	<b>24,270.26</b>
<b>Activity 45501 - Library Total:</b>	<b>224,449.20</b>	<b>224,449.20</b>	<b>10,815.51</b>	<b>54,274.88</b>	<b>170,174.32</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>10,815.51</b>	<b>54,274.88</b>	<b>172,674.32</b>
<b>Fund 211 Surplus (Deficit):</b>	<b>-0.20</b>	<b>-0.20</b>	<b>-10,440.75</b>	<b>-44,213.89</b>	<b>44,213.69</b>

**Income Statement**

**For the Period Ending 03/31/2022**

		<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	11,420.00	11,420.00	3,580.00
<a href="#">225-34920</a>	Airport Hangar Rent	22,000.00	22,000.00	2,020.00	6,060.00	15,940.00
<a href="#">225-34921</a>	Airport Fuel Sales	85,000.00	85,000.00	1,085.55	11,336.70	73,663.30
<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>14,525.55</b>	<b>28,816.70</b>	<b>205,785.30</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	349.35	1,921.42	7,578.58
<a href="#">225-45127-121</a>	PERA Contributions	713.00	713.00	26.20	144.10	568.90
<a href="#">225-45127-122</a>	FICA Contributions	589.00	589.00	21.66	119.13	469.87
<a href="#">225-45127-125</a>	Medicare Contributions	138.00	138.00	5.07	27.88	110.12
	<b>Classification 100 - Personal Services Total:</b>	<b>10,940.00</b>	<b>10,940.00</b>	<b>402.28</b>	<b>2,212.53</b>	<b>8,727.47</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">225-45127-200</a>	Office Supplies	500.00	500.00	32.50	65.00	435.00
<a href="#">225-45127-217</a>	Other Operating Supplies	1,000.00	1,000.00	0.00	35.14	964.86
	<b>Classification 200 - Supplies Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>32.50</b>	<b>100.14</b>	<b>1,399.86</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">225-45127-264</a>	Merchandise For Resale - Avgas	68,000.00	68,000.00	29,844.61	29,844.61	38,155.39
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>29,844.61</b>	<b>29,844.61</b>	<b>38,155.39</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">225-45127-321</a>	Telephone	400.00	400.00	26.93	80.79	319.21
	<b>Classification 300 - Charges and Services Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>26.93</b>	<b>80.79</b>	<b>319.21</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	1,843.83	1,843.83	6,656.17
	<b>Classification 380 - Utility Service Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>1,843.83</b>	<b>1,843.83</b>	<b>6,656.17</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	0.00	1,270.57	3,729.43
<a href="#">225-45127-406</a>	Repairs & Maint - Grounds	2,000.00	2,000.00	0.00	437.43	1,562.57
<a href="#">225-45127-409</a>	Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	90.00	1,410.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</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	39.17	79.17	1,420.83
<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	0.00	19.25	1,080.75
	<b>Classification 430 - Miscellaneous Total:</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>39.17</b>	<b>98.42</b>	<b>5,001.58</b>
	<b>Activity 45127 - Airport Total:</b>	<b>124,602.23</b>	<b>124,602.23</b>	<b>32,189.32</b>	<b>36,492.13</b>	<b>88,110.10</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>32,189.32</b>	<b>36,492.13</b>	<b>198,110.10</b>
	<b>Fund 225 Surplus (Deficit):</b>	<b>-0.23</b>	<b>-0.23</b>	<b>-17,663.77</b>	<b>-7,675.43</b>	<b>7,675.20</b>

**Income Statement**

**For the Period Ending 03/31/2022**

		<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	340.40	1,870.70	6,979.30
<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	25.53	140.31	523.69
<a href="#">230-45124-122</a>	FICA Contributions	3,495.00	3,495.00	19.26	105.83	3,389.17
<a href="#">230-45124-125</a>	Medicare Contributions	817.00	817.00	4.50	24.73	792.27
<a href="#">230-45124-131</a>	Employer Paid Insurance - Health	887.00	887.00	89.53	492.41	394.59
<a href="#">230-45124-135</a>	Veba Contributions	315.00	315.00	52.08	156.24	158.76
	<b>Classification 100 - Personal Services Total:</b>	<b>62,528.00</b>	<b>62,528.00</b>	<b>531.30</b>	<b>2,790.22</b>	<b>59,737.78</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	306.35	3,193.65
	<b>Classification 200 - Supplies Total:</b>	<b>7,850.00</b>	<b>7,850.00</b>	<b>146.56</b>	<b>306.35</b>	<b>7,543.65</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	0.00	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>0.00</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	33.57	67.31	3,432.69
<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>33.57</b>	<b>67.31</b>	<b>13,257.69</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">230-45124-402</a>	Repairs & Maint - Structures	11,000.00	11,000.00	0.00	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>0.00</b>	<b>16.55</b>	<b>16,983.45</b>

**Income Statement**

**For the Period Ending 03/31/2022**

	<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>711.43</b>	<b>6,467.54</b>	<b>113,965.92</b>
<b>Expense Total:</b>	<b>120,433.46</b>	<b>120,433.46</b>	<b>711.43</b>	<b>6,467.54</b>	<b>113,965.92</b>
<b>Fund 230 Surplus (Deficit):</b>	<b>-0.46</b>	<b>-0.46</b>	<b>-711.43</b>	<b>-6,467.54</b>	<b>6,467.08</b>

**Income Statement**

**For the Period Ending 03/31/2022**

		<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	1,650.00	2,250.00	2,750.00
<a href="#">235-34205</a>	Ambulance Revenues - User Charges	800,000.00	800,000.00	52,203.61	137,763.88	662,236.12
<a href="#">235-34208</a>	Ambulance Revenues - Town Contracts	4,500.00	4,500.00	0.00	4,786.16	-286.16
<a href="#">235-36210</a>	Interest Earnings	5,000.00	5,000.00	-581.09	-145.75	5,145.75
	<b>Revenue Total:</b>	<b>814,500.00</b>	<b>814,500.00</b>	<b>53,272.52</b>	<b>144,654.29</b>	<b>669,845.71</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	317.78	1,732.18	9,150.82
<a href="#">235-42153-102</a>	Full-Time Employees - Overtime	0.00	0.00	15.38	53.82	-53.82
<a href="#">235-42153-103</a>	Part-Time Employees	250,000.00	250,000.00	7,209.83	41,191.94	208,808.06
<a href="#">235-42153-121</a>	PERA Contributions	13,566.00	13,566.00	411.12	2,303.97	11,262.03
<a href="#">235-42153-122</a>	FICA Contributions	16,175.00	16,175.00	429.90	2,476.09	13,698.91
<a href="#">235-42153-125</a>	Medicare Contributions	3,783.00	3,783.00	107.69	615.46	3,167.54
<a href="#">235-42153-131</a>	Employer Paid Insurance - Health	2,611.00	2,611.00	181.06	833.31	1,777.69
<a href="#">235-42153-135</a>	Veba Contributions	757.00	757.00	115.28	262.69	494.31
	<b>Classification 100 - Personal Services Total:</b>	<b>297,775.00</b>	<b>297,775.00</b>	<b>8,788.04</b>	<b>49,469.46</b>	<b>248,305.54</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">235-42153-200</a>	Office Supplies	500.00	500.00	56.53	150.28	349.72
<a href="#">235-42153-212</a>	Motor Fuels	26,000.00	26,000.00	1,832.98	4,177.29	21,822.71
<a href="#">235-42153-217</a>	Other Operating Supplies	26,000.00	26,000.00	1,465.62	4,156.42	21,843.58
<a href="#">235-42153-218</a>	Uniforms	4,000.00	4,000.00	10.14	10.14	3,989.86
	<b>Classification 200 - Supplies Total:</b>	<b>56,500.00</b>	<b>56,500.00</b>	<b>3,365.27</b>	<b>8,494.13</b>	<b>48,005.87</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">235-42153-261</a>	Other Merchandise-Medication	0.00	0.00	615.65	1,423.65	-1,423.65
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>615.65</b>	<b>1,423.65</b>	<b>-1,423.65</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	2,125.81	6,114.39	48,885.61
<a href="#">235-42153-321</a>	Telephone	3,900.00	3,900.00	148.53	503.94	3,396.06
<a href="#">235-42153-322</a>	Postage	400.00	400.00	0.00	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	2,291.00	5,241.00	22,759.00
<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	370.83	1,099.84	7,400.16
<a href="#">235-42153-340</a>	Advertising & Promotions	1,900.00	1,900.00	1,561.38	1,571.52	328.48
<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>6,497.55</b>	<b>19,322.77</b>	<b>91,477.23</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	195.60	403.44	1,996.56
<a href="#">235-42153-382</a>	Water Utility	200.00	200.00	34.76	95.94	104.06
<a href="#">235-42153-383</a>	Gas Utility	4,000.00	4,000.00	651.28	1,706.30	2,293.70
<a href="#">235-42153-384</a>	Refuse Disposal	400.00	400.00	32.40	64.80	335.20
<a href="#">235-42153-385</a>	Sewer Utility	220.00	220.00	52.10	133.15	86.85
	<b>Classification 380 - Utility Service Total:</b>	<b>7,220.00</b>	<b>7,220.00</b>	<b>966.14</b>	<b>2,403.63</b>	<b>4,816.37</b>

**Income Statement**

**For the Period Ending 03/31/2022**

	<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	0.00	2,060.46	5,739.54
<a href="#">235-42153-405</a> Repairs & Maint - Vehicle	12,000.00	12,000.00	554.13	8,724.26	3,275.74
<a href="#">235-42153-406</a> Repairs & Maint - Grounds	3,600.00	3,600.00	199.48	386.71	3,213.29
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>23,400.00</b>	<b>23,400.00</b>	<b>753.61</b>	<b>11,171.43</b>	<b>12,228.57</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">235-42153-435</a> Books and Pamphlets	7,000.00	7,000.00	850.00	850.00	6,150.00
<a href="#">235-42153-460</a> Miscellaneous Taxes	6,500.00	6,500.00	2,250.36	2,250.36	4,249.64
<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>3,100.36</b>	<b>3,100.36</b>	<b>12,139.64</b>
<b>Activity 42153 - Ambulance Total:</b>	<b>528,313.00</b>	<b>528,313.00</b>	<b>24,086.62</b>	<b>108,474.62</b>	<b>419,838.38</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>24,086.62</b>	<b>108,474.62</b>	<b>544,838.38</b>
<b>Fund 235 Surplus (Deficit):</b>	<b>161,187.00</b>	<b>161,187.00</b>	<b>29,185.90</b>	<b>36,179.67</b>	<b>125,007.33</b>



**Income Statement**

**For the Period Ending 03/31/2022**

		<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	16,053.34	24,080.01	-24,080.01
<a href="#">250-36230</a>	Contributions and Donations - Private	0.00	0.00	2,500.00	2,500.00	-2,500.00
	<b>Revenue Total:</b>	<b>180,366.00</b>	<b>180,366.00</b>	<b>18,553.34</b>	<b>26,580.01</b>	<b>153,785.99</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	3,729.20	20,490.21	78,125.79
<a href="#">250-46520-102</a>	Full-Time Employees - Overtime	500.00	500.00	69.10	69.10	430.90
<a href="#">250-46520-121</a>	PERA Contributions	7,434.00	7,434.00	284.87	1,541.92	5,892.08
<a href="#">250-46520-122</a>	FICA Contributions	6,145.00	6,145.00	225.78	1,221.21	4,923.79
<a href="#">250-46520-125</a>	Medicare Contributions	1,437.00	1,437.00	52.79	285.58	1,151.42
<a href="#">250-46520-131</a>	Employer Paid Insurance - Health	9,930.00	9,930.00	385.53	2,115.00	7,815.00
<a href="#">250-46520-133</a>	Employer Paid Insurance - Life	270.00	270.00	24.00	72.00	198.00
<a href="#">250-46520-135</a>	Veba Contributions	3,500.00	3,500.00	291.67	875.02	2,624.98
	<b>Classification 100 - Personal Services Total:</b>	<b>127,832.00</b>	<b>127,832.00</b>	<b>5,062.94</b>	<b>26,670.04</b>	<b>101,161.96</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">250-46520-200</a>	Office Supplies	1,800.00	1,800.00	282.44	428.92	1,371.08
	<b>Classification 200 - Supplies Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>282.44</b>	<b>428.92</b>	<b>1,371.08</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	0.00	726.00	-326.00
<a href="#">250-46520-304</a>	Legal Fees	6,000.00	6,000.00	885.00	2,415.00	3,585.00
<a href="#">250-46520-308</a>	Training & Registrations	1,700.00	1,700.00	10.00	92.00	1,608.00
<a href="#">250-46520-321</a>	Telephone	4,800.00	4,800.00	344.33	688.22	4,111.78
<a href="#">250-46520-322</a>	Postage	250.00	250.00	0.00	14.00	236.00
<a href="#">250-46520-331</a>	Travel Expense	2,500.00	2,500.00	12.87	208.85	2,291.15
<a href="#">250-46520-334</a>	Meals/Lodging	800.00	800.00	0.00	40.63	759.37
<a href="#">250-46520-340</a>	Advertising & Promotions	6,000.00	6,000.00	69.00	457.00	5,543.00
<a href="#">250-46520-350</a>	Printing & Design	1,000.00	1,000.00	185.00	185.00	815.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>40,450.00</b>	<b>40,450.00</b>	<b>1,506.20</b>	<b>4,826.70</b>	<b>35,623.30</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	73.44	149.88	350.12
	<b>Classification 380 - Utility Service Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>73.44</b>	<b>149.88</b>	<b>350.12</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">250-46520-402</a>	Repairs & Maint - Structures	2,000.00	2,000.00	0.00	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>0.00</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	0.00	3,000.00	6,000.00
<a href="#">250-46520-443</a>	Intergovernmental Fees	200.00	200.00	0.00	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>0.00</b>	<b>3,169.25</b>	<b>8,630.75</b>

**Income Statement**

**For the Period Ending 03/31/2022**

	<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>6,925.02</b>	<b>36,187.08</b>	<b>173,678.76</b>
<b>Expense Total:</b>	<b>209,865.84</b>	<b>209,865.84</b>	<b>6,925.02</b>	<b>36,187.08</b>	<b>173,678.76</b>
<b>Fund 250 Surplus (Deficit):</b>	<b>-29,499.84</b>	<b>-29,499.84</b>	<b>11,628.32</b>	<b>-9,607.07</b>	<b>-19,892.77</b>

**Income Statement**

**For the Period Ending 03/31/2022**

		<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	-64.64	51.56	-51.56
<a href="#">601-37110</a>	Water Residential	600,000.00	600,000.00	48,215.50	144,931.60	455,068.40
<a href="#">601-37120</a>	Water Commercial	600,000.00	600,000.00	49,970.75	120,811.95	479,188.05
<a href="#">601-37150</a>	Water Connection/Reconnection Fees	1,900.00	1,900.00	280.00	440.00	1,460.00
<a href="#">601-37160</a>	Water Penalties	4,000.00	4,000.00	197.28	579.18	3,420.82
<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	1,691.28	5,056.83	14,943.17
<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	300.00	1,050.00	450.00
	<b>Revenue Total:</b>	<b>1,250,400.00</b>	<b>1,250,400.00</b>	<b>100,590.17</b>	<b>273,170.31</b>	<b>977,229.69</b>

**Expense**

**Activity: 49400 - Water**

**Classification: 100 - Personal Services**

<a href="#">601-49400-101</a>	Full-Time Employees - Regular	234,875.00	234,875.00	8,291.96	45,416.23	189,458.77
<a href="#">601-49400-102</a>	Full-Time Employees - Overtime	15,000.00	15,000.00	628.72	3,676.40	11,323.60
<a href="#">601-49400-103</a>	Part-Time Employees	14,707.00	14,707.00	374.65	2,005.04	12,701.96
<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	697.17	3,832.45	15,936.55
<a href="#">601-49400-122</a>	FICA Contributions	16,404.00	16,404.00	524.99	2,886.03	13,517.97
<a href="#">601-49400-125</a>	Medicare Contributions	3,836.00	3,836.00	122.79	675.06	3,160.94
<a href="#">601-49400-131</a>	Employer Paid Insurance - Health	55,107.00	55,107.00	1,687.55	9,272.72	45,834.28
<a href="#">601-49400-133</a>	Employer Paid Insurance - Life	730.00	730.00	48.00	144.00	586.00
<a href="#">601-49400-135</a>	Veba Contributions	15,600.00	15,600.00	1,037.67	3,109.07	12,490.93
<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>13,413.50</b>	<b>71,017.00</b>	<b>317,011.00</b>

**Classification: 200 - Supplies**

<a href="#">601-49400-200</a>	Office Supplies	1,100.00	1,100.00	0.00	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	270.21	745.03	2,254.97
<a href="#">601-49400-216</a>	Chemicals and Chemical Products	40,000.00	40,000.00	5,770.02	5,770.02	34,229.98
<a href="#">601-49400-217</a>	Other Operating Supplies	3,000.00	3,000.00	95.75	253.25	2,746.75
<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	0.00	-71.28	1,571.28
	<b>Classification 200 - Supplies Total:</b>	<b>50,400.00</b>	<b>50,400.00</b>	<b>6,135.98</b>	<b>6,785.98</b>	<b>43,614.02</b>

**Classification: 300 - Charges and Services**

<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	0.00	165.00	335.00
<a href="#">601-49400-308</a>	Training & Registrations	2,000.00	2,000.00	375.00	375.00	1,625.00
<a href="#">601-49400-310</a>	Lab Testing	1,500.00	1,500.00	176.04	713.03	786.97
<a href="#">601-49400-321</a>	Telephone	2,500.00	2,500.00	150.93	315.70	2,184.30
<a href="#">601-49400-322</a>	Postage	3,900.00	3,900.00	347.95	627.15	3,272.85
<a href="#">601-49400-323</a>	Radio Units	500.00	500.00	0.00	47.50	452.50
<a href="#">601-49400-326</a>	Data Processing	25,000.00	25,000.00	1,567.72	4,300.20	20,699.80
<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
<a href="#">601-49400-350</a>	Printing & Design	0.00	0.00	1.50	1.50	-1.50
	<b>Classification 300 - Charges and Services Total:</b>	<b>44,100.00</b>	<b>44,100.00</b>	<b>2,619.14</b>	<b>6,545.08</b>	<b>37,554.92</b>

**Classification: 360 - Insurance**

<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 03/31/2022**

		<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	4,701.35	9,615.57	50,384.43
<a href="#">601-49400-382</a>	Water Utility	500.00	500.00	18.16	36.29	463.71
<a href="#">601-49400-383</a>	Gas Utility	8,000.00	8,000.00	1,026.46	2,495.48	5,504.52
<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	37.44	74.77	425.23
<a href="#">601-49400-386</a>	Landfill	40,000.00	40,000.00	255.00	3,489.25	36,510.75
	<b>Classification 380 - Utility Service Total:</b>	<b>109,700.00</b>	<b>109,700.00</b>	<b>6,038.41</b>	<b>15,711.36</b>	<b>93,988.64</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	3,359.68	3,666.41	16,333.59
<a href="#">601-49400-405</a>	Repairs & Maint - Vehicle	1,000.00	1,000.00	0.00	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	2,128.98	3,284.65	26,715.35
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>56,500.00</b>	<b>56,500.00</b>	<b>5,488.66</b>	<b>7,047.76</b>	<b>49,452.24</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">601-49400-432</a>	Uncollectible	2,000.00	2,000.00	96.03	150.12	1,849.88
<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	0.00	2,264.63	3,735.37
<a href="#">601-49400-480</a>	Other Miscellaneous	1,000.00	1,000.00	-788.11	-788.11	1,788.11
	<b>Classification 430 - Miscellaneous Total:</b>	<b>30,600.00</b>	<b>30,600.00</b>	<b>-692.08</b>	<b>1,626.64</b>	<b>28,973.36</b>
	<b>Activity 49400 - Water Total:</b>	<b>697,097.09</b>	<b>697,097.09</b>	<b>33,003.61</b>	<b>114,803.63</b>	<b>582,293.46</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	109,212.00	310,788.00
	<b>Classification 410 - Other Charges Total:</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>36,404.00</b>	<b>109,212.00</b>	<b>310,788.00</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>109,212.00</b>	<b>310,788.00</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>69,407.61</b>	<b>249,031.21</b>	<b>1,197,585.88</b>
	<b>Fund 601 Surplus (Deficit):</b>	<b>-196,217.09</b>	<b>-196,217.09</b>	<b>31,182.56</b>	<b>24,139.10</b>	<b>-220,356.19</b>

**Income Statement**

**For the Period Ending 03/31/2022**

		<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	105.53	176.95	9,823.05
<a href="#">602-37210</a>	Sewer Residential	950,000.00	950,000.00	78,048.86	233,789.25	716,210.75
<a href="#">602-37220</a>	Sewer Commercial	1,200,000.00	1,200,000.00	101,727.82	292,526.71	907,473.29
<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	307.77	903.57	4,096.43
<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>180,189.98</b>	<b>527,396.48</b>	<b>2,035,371.52</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	8,340.36	45,634.51	190,862.49
<a href="#">602-49450-102</a>	Full-Time Employees - Overtime	25,000.00	25,000.00	359.75	3,438.54	21,561.46
<a href="#">602-49450-103</a>	Part-Time Employees	14,710.00	14,710.00	374.65	2,005.04	12,704.96
<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	680.60	3,830.80	16,809.20
<a href="#">602-49450-122</a>	FICA Contributions	17,125.00	17,125.00	515.62	2,908.46	14,216.54
<a href="#">602-49450-125</a>	Medicare Contributions	4,005.00	4,005.00	120.58	680.20	3,324.80
<a href="#">602-49450-131</a>	Employer Paid Insurance - Health	55,107.00	55,107.00	1,549.34	8,513.37	46,593.63
<a href="#">602-49450-133</a>	Employer Paid Insurance - Life	730.00	730.00	32.00	96.00	634.00
<a href="#">602-49450-135</a>	Veba Contributions	15,600.00	15,600.00	933.48	2,796.48	12,803.52
	<b>Classification 100 - Personal Services Total:</b>	<b>393,914.00</b>	<b>393,914.00</b>	<b>12,906.38</b>	<b>69,903.40</b>	<b>324,010.60</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">602-49450-200</a>	Office Supplies	2,000.00	2,000.00	229.45	318.40	1,681.60
<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	20.78	236.15	3,763.85
<a href="#">602-49450-216</a>	Chemicals and Chemical Products	320,000.00	320,000.00	1,925.14	25,506.26	294,493.74
<a href="#">602-49450-217</a>	Other Operating Supplies	4,000.00	4,000.00	61.75	305.24	3,694.76
<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	5.99	-49.01	1,549.01
	<b>Classification 200 - Supplies Total:</b>	<b>333,600.00</b>	<b>333,600.00</b>	<b>2,243.11</b>	<b>26,317.04</b>	<b>307,282.96</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	0.00	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	322.84	382.84	1,117.16
<a href="#">602-49450-310</a>	Lab Testing	40,000.00	40,000.00	4,902.61	9,227.13	30,772.87
<a href="#">602-49450-321</a>	Telephone	4,600.00	4,600.00	295.85	605.56	3,994.44
<a href="#">602-49450-322</a>	Postage	4,000.00	4,000.00	347.95	606.95	3,393.05
<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	1,567.71	4,300.18	29,299.82
<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	1.50	1.50	498.50
	<b>Classification 300 - Charges and Services Total:</b>	<b>96,500.00</b>	<b>96,500.00</b>	<b>7,438.46</b>	<b>15,398.16</b>	<b>81,101.84</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	10,068.74	20,329.63	129,670.37

**Income Statement**

**For the Period Ending 03/31/2022**

		<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	182.54	366.69	4,633.31
<a href="#">602-49450-383</a>	Gas Utility	12,000.00	12,000.00	3,819.87	8,555.15	3,444.85
<a href="#">602-49450-384</a>	Refuse Disposal	800.00	800.00	104.98	209.96	590.04
	<b>Classification 380 - Utility Service Total:</b>	<b>167,800.00</b>	<b>167,800.00</b>	<b>14,176.13</b>	<b>29,461.43</b>	<b>138,338.57</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	1,188.37	2,978.42	32,021.58
<a href="#">602-49450-405</a>	Repairs & Maint - Vehicle	2,500.00	2,500.00	0.00	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	0.00	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>1,188.37</b>	<b>3,314.75</b>	<b>75,485.25</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">602-49450-432</a>	Uncollectible	1,000.00	1,000.00	181.80	326.08	673.92
<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	0.00	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	0.00	-150.00	1,250.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>48,100.00</b>	<b>48,100.00</b>	<b>181.80</b>	<b>233.83</b>	<b>47,866.17</b>
	<b>Activity 49450 - Sewer Total:</b>	<b>1,145,938.36</b>	<b>1,145,938.36</b>	<b>38,134.25</b>	<b>151,934.98</b>	<b>994,003.38</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	83,614.00	249,842.00	720,158.00
<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>83,614.00</b>	<b>249,842.00</b>	<b>717,378.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>967,220.00</b>	<b>967,220.00</b>	<b>83,614.00</b>	<b>249,842.00</b>	<b>717,378.00</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>121,748.25</b>	<b>471,689.71</b>	<b>2,908,528.65</b>
	<b>Fund 602 Surplus (Deficit):</b>	<b>-817,450.36</b>	<b>-817,450.36</b>	<b>58,441.73</b>	<b>55,706.77</b>	<b>-873,157.13</b>

**Income Statement**

**For the Period Ending 03/31/2022**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 604 - ELECTRIC</b>						
<b>Revenue</b>						
<a href="#">604-36210</a>	Interest Earnings	10,000.00	10,000.00	-1,209.32	-41.75	10,041.75
<a href="#">604-37410</a>	Electric Residential	1,886,996.00	1,886,996.00	155,340.30	505,745.66	1,381,250.34
<a href="#">604-37420</a>	Electric Commercial	865,266.00	865,266.00	66,549.82	204,582.39	660,683.61
<a href="#">604-37430</a>	Electric Industrial	4,004,880.00	4,004,880.00	335,475.24	978,411.70	3,026,468.30
<a href="#">604-37440</a>	Electric Municipal	18,253.00	18,253.00	1,673.28	5,420.28	12,832.72
<a href="#">604-37450</a>	Electric Connection/Reconnection Fees	6,000.00	6,000.00	950.00	1,850.00	4,150.00
<a href="#">604-37460</a>	Electric Penalties	19,000.00	19,000.00	945.32	2,775.32	16,224.68
<a href="#">604-37470</a>	Electric Materials Sold	10,000.00	10,000.00	3,379.00	3,379.00	6,621.00
<a href="#">604-37471</a>	Electric Labor Sold	5,000.00	5,000.00	0.00	1,319.46	3,680.54
<a href="#">604-37472</a>	Electric Security Lights	11,000.00	11,000.00	1,048.00	3,144.00	7,856.00
<a href="#">604-37473</a>	Electric Utilities Plus	89,000.00	89,000.00	11,428.26	35,248.13	53,751.87
<a href="#">604-37499</a>	Electric Other Income	5,000.00	5,000.00	5,688.18	10,399.18	-5,399.18
	<b>Revenue Total:</b>	<b>6,930,395.00</b>	<b>6,930,395.00</b>	<b>581,268.08</b>	<b>1,752,233.37</b>	<b>5,178,161.63</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	17,456.58	95,152.53	383,950.74
<a href="#">604-49550-102</a>	Full-Time Employees - Overtime	30,000.00	30,000.00	1,024.17	5,640.16	24,359.84
<a href="#">604-49550-103</a>	Part-Time Employees	13,710.00	13,710.00	374.65	2,005.04	11,704.96
<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	1,414.16	7,709.83	31,501.17
<a href="#">604-49550-122</a>	FICA Contributions	32,414.00	32,414.00	1,108.70	6,041.91	26,372.09
<a href="#">604-49550-125</a>	Medicare Contributions	7,581.00	7,581.00	259.29	1,412.99	6,168.01
<a href="#">604-49550-131</a>	Employer Paid Insurance - Health	76,385.00	76,385.00	2,526.69	13,880.72	62,504.28
<a href="#">604-49550-133</a>	Employer Paid Insurance - Life	1,305.00	1,305.00	96.00	288.00	1,017.00
<a href="#">604-49550-135</a>	Veba Contributions	23,100.00	23,100.00	1,610.59	4,827.82	18,272.18
<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>25,870.83</b>	<b>136,959.00</b>	<b>450,278.27</b>

**Classification: 200 - Supplies**

<a href="#">604-49550-200</a>	Office Supplies	5,000.00	5,000.00	418.88	1,552.33	3,447.67
<a href="#">604-49550-211</a>	Cleaning Supplies	500.00	500.00	313.94	323.93	176.07
<a href="#">604-49550-212</a>	Motor Fuels	8,000.00	8,000.00	330.64	895.54	7,104.46
<a href="#">604-49550-217</a>	Other Operating Supplies	25,000.00	25,000.00	61.75	185.25	24,814.75
<a href="#">604-49550-218</a>	Uniforms	6,000.00	6,000.00	1,606.75	2,185.45	3,814.55
<a href="#">604-49550-241</a>	Small Tools	5,000.00	5,000.00	157.41	709.43	4,290.57
	<b>Classification 200 - Supplies Total:</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>2,889.37</b>	<b>5,851.93</b>	<b>43,648.07</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	280,170.45	634,673.05	3,845,215.95
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>4,489,889.00</b>	<b>4,489,889.00</b>	<b>280,170.45</b>	<b>634,673.05</b>	<b>3,855,215.95</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	0.00	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	1,280.90	1,280.90	1,719.10
<a href="#">604-49550-321</a>	Telephone	4,000.00	4,000.00	158.71	331.27	3,668.73
<a href="#">604-49550-322</a>	Postage	3,500.00	3,500.00	347.95	606.95	2,893.05
<a href="#">604-49550-325</a>	Dispatching	500.00	500.00	69.20	95.90	404.10
<a href="#">604-49550-326</a>	Data Processing	32,000.00	32,000.00	3,020.32	8,536.63	23,463.37
<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 03/31/2022**

	<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	1.50	1.50	198.50
<b>Classification 300 - Charges and Services Total:</b>	<b>73,800.00</b>	<b>73,800.00</b>	<b>4,878.58</b>	<b>18,104.08</b>	<b>55,695.92</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	99,587.00	99,587.00	6,044.05
<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	250.00	11,516.59	3,427.16
<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>99,837.00</b>	<b>111,103.59</b>	<b>34,038.05</b>
<b>Classification: 380 - Utility Service</b>					
<a href="#">604-49550-381</a> Electric Utility	2,000.00	2,000.00	195.59	402.90	1,597.10
<a href="#">604-49550-382</a> Water Utility	400.00	400.00	21.51	43.97	356.03
<a href="#">604-49550-383</a> Gas Utility	4,500.00	4,500.00	935.26	2,781.52	1,718.48
<a href="#">604-49550-384</a> Refuse Disposal	1,500.00	1,500.00	60.00	164.98	1,335.02
<a href="#">604-49550-385</a> Sewer Utility	600.00	600.00	43.88	90.61	509.39
<b>Classification 380 - Utility Service Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>1,256.24</b>	<b>3,483.98</b>	<b>5,516.02</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">604-49550-402</a> Repairs & Maint - Structures	15,000.00	15,000.00	918.68	2,518.33	12,481.67
<a href="#">604-49550-404</a> Repairs & Maint - M&E	8,000.00	8,000.00	152.78	2,393.54	5,606.46
<a href="#">604-49550-405</a> Repairs & Maint - Vehicle	8,000.00	8,000.00	85.92	1,872.32	6,127.68
<a href="#">604-49550-406</a> Repairs & Maint - Grounds	5,000.00	5,000.00	282.55	282.55	4,717.45
<a href="#">604-49550-408</a> Repairs & Maint - Distribution System	50,000.00	50,000.00	-46.80	3,621.30	46,378.70
<a href="#">604-49550-409</a> Repairs & Maint - Utilities	1,500.00	1,500.00	76.91	211.63	1,288.37
<a href="#">604-49550-410</a> Repairs & Maint - Generation	60,000.00	60,000.00	11,797.80	11,797.80	48,202.20
<a href="#">604-49550-411</a> Repairs & Maint - Sub Station	0.00	0.00	1,332.86	1,332.86	-1,332.86
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>147,500.00</b>	<b>147,500.00</b>	<b>14,600.70</b>	<b>24,030.33</b>	<b>123,469.67</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">604-49550-432</a> Uncollectible	5,000.00	5,000.00	241.85	-2,506.79	7,506.79
<a href="#">604-49550-433</a> Dues & Subscriptions	17,500.00	17,500.00	392.71	15,769.71	1,730.29
<a href="#">604-49550-441</a> Transmission Fees	2,000.00	2,000.00	342.85	736.08	1,263.92
<a href="#">604-49550-444</a> License Fees	4,750.00	4,750.00	0.00	310.75	4,439.25
<a href="#">604-49550-450</a> Conservation	100,000.00	100,000.00	9,449.02	20,777.00	79,223.00
<a href="#">604-49550-460</a> Miscellaneous Taxes	2,000.00	2,000.00	283.00	645.00	1,355.00
<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>10,709.43</b>	<b>35,731.75</b>	<b>101,018.25</b>
<b>Classification: 481 - Other</b>					
<a href="#">604-49550-491</a> Payments to Other Organizations	14,400.00	14,400.00	0.00	3,600.00	10,800.00
<b>Classification 481 - Other Total:</b>	<b>14,400.00</b>	<b>14,400.00</b>	<b>0.00</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>440,212.60</b>	<b>973,537.71</b>	<b>4,679,680.20</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 03/31/2022**

	<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	148,287.00	501,713.00
<b>Classification 410 - Other Charges Total:</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>49,429.00</b>	<b>148,287.00</b>	<b>501,713.00</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>148,287.00</b>	<b>501,713.00</b>
<b>Expense Total:</b>	<b>10,048,217.91</b>	<b>10,048,217.91</b>	<b>489,641.60</b>	<b>1,121,824.71</b>	<b>8,926,393.20</b>
<b>Fund 604 Surplus (Deficit):</b>	<b>-3,117,822.91</b>	<b>-3,117,822.91</b>	<b>91,626.48</b>	<b>630,408.66</b>	<b>-3,748,231.57</b>

**Income Statement**

**For the Period Ending 03/31/2022**

		<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	48.35	48.35	5,951.65
<a href="#">609-37811</a>	Liquor Store Liquor Sales	685,000.00	685,000.00	58,222.08	168,443.51	516,556.49
<a href="#">609-37812</a>	Liquor Store Beer Sales	1,150,000.00	1,150,000.00	94,854.99	253,727.71	896,272.29
<a href="#">609-37813</a>	Liquor Store Wine Sales	245,000.00	245,000.00	15,967.65	49,676.95	195,323.05
<a href="#">609-37815</a>	Liquor Store Other Merchandise	16,000.00	16,000.00	1,108.70	3,116.26	12,883.74
<a href="#">609-37816</a>	Liquor Store Tobacco Sales	5,000.00	5,000.00	462.50	1,231.50	3,768.50
<a href="#">609-37817</a>	Liquor Store Non-Alcoholic	15,000.00	15,000.00	1,882.92	5,533.92	9,466.08
<a href="#">609-37819</a>	Liquor Store Ice Sales	8,500.00	8,500.00	341.48	770.73	7,729.27
<a href="#">609-37840</a>	Liquor Store Cash Over Off Sale	0.00	0.00	9.58	5.29	-5.29
	<b>Revenue Total:</b>	<b>2,130,500.00</b>	<b>2,130,500.00</b>	<b>172,898.25</b>	<b>482,554.22</b>	<b>1,647,945.78</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	5,584.04	30,577.65	115,271.35
<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	3,072.57	16,735.76	44,219.24
<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	593.46	3,336.00	12,287.00
<a href="#">609-49751-122</a>	FICA Contributions	12,915.00	12,915.00	493.09	2,697.88	10,217.12
<a href="#">609-49751-125</a>	Medicare Contributions	3,020.00	3,020.00	115.32	630.95	2,389.05
<a href="#">609-49751-131</a>	Employer Paid Insurance - Health	28,198.00	28,198.00	1,016.42	5,707.99	22,490.01
<a href="#">609-49751-133</a>	Employer Paid Insurance - Life	452.00	452.00	32.00	96.00	356.00
<a href="#">609-49751-135</a>	Veba Contributions	8,375.00	8,375.00	656.35	2,028.30	6,346.70
<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>11,563.25</b>	<b>61,975.23</b>	<b>225,318.77</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">609-49751-200</a>	Office Supplies	2,000.00	2,000.00	0.00	126.11	1,873.89
<a href="#">609-49751-211</a>	Cleaning Supplies	1,600.00	1,600.00	64.33	266.47	1,333.53
<a href="#">609-49751-217</a>	Other Operating Supplies	4,000.00	4,000.00	432.13	1,035.99	2,964.01
	<b>Classification 200 - Supplies Total:</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>496.46</b>	<b>1,428.57</b>	<b>6,171.43</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">609-49751-251</a>	Liquor	500,000.00	500,000.00	32,979.76	121,947.14	378,052.86
<a href="#">609-49751-252</a>	Beer	870,000.00	870,000.00	66,538.83	197,387.59	672,612.41
<a href="#">609-49751-253</a>	Wine	140,000.00	140,000.00	9,486.38	26,243.72	113,756.28
<a href="#">609-49751-254</a>	Soft Drinks & Mix	20,000.00	20,000.00	1,305.23	3,340.51	16,659.49
<a href="#">609-49751-256</a>	Tobacco Products	3,800.00	3,800.00	97.32	778.56	3,021.44
<a href="#">609-49751-257</a>	Ice	5,500.00	5,500.00	254.90	377.75	5,122.25
<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	11.35	425.11	2,074.89
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>1,542,300.00</b>	<b>1,542,300.00</b>	<b>110,673.77</b>	<b>350,500.38</b>	<b>1,191,799.62</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	261.08	1,438.92
<a href="#">609-49751-322</a>	Postage	50.00	50.00	0.00	14.00	36.00
<a href="#">609-49751-326</a>	Data Processing	9,000.00	9,000.00	709.21	1,818.23	7,181.77
<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	892.94	3,009.07	9,990.93
<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	1,910.16	4,982.17	25,017.83
<a href="#">609-49751-350</a>	Printing & Design	0.00	0.00	0.00	55.00	-55.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>59,450.00</b>	<b>59,450.00</b>	<b>3,642.85</b>	<b>10,139.55</b>	<b>49,310.45</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

**Income Statement**

**For the Period Ending 03/31/2022**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">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	715.71	1,489.56	9,510.44
<a href="#">609-49751-382</a>	Water Utility	600.00	600.00	20.00	40.12	559.88
<a href="#">609-49751-383</a>	Gas Utility	2,000.00	2,000.00	370.43	931.52	1,068.48
<a href="#">609-49751-384</a>	Refuse Disposal	2,000.00	2,000.00	177.99	533.97	1,466.03
<a href="#">609-49751-385</a>	Sewer Utility	600.00	600.00	39.38	79.10	520.90
	<b>Classification 380 - Utility Service Total:</b>	<b>16,200.00</b>	<b>16,200.00</b>	<b>1,323.51</b>	<b>3,074.27</b>	<b>13,125.73</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">609-49751-402</a>	Repairs & Maint - Structures	1,500.00	1,500.00	0.00	49.65	1,450.35
<a href="#">609-49751-404</a>	Repairs & Maint - M&E	2,500.00	2,500.00	1.59	1.59	2,498.41
<a href="#">609-49751-406</a>	Repairs & Maint - Grounds	1,000.00	1,000.00	19.99	863.23	136.77
<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>21.58</b>	<b>914.47</b>	<b>4,885.53</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	2,454.04	5,417.24	29,582.76
<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	-29.90	28.10	321.90
<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>2,424.14</b>	<b>5,433.80</b>	<b>36,416.20</b>
	<b>Activity 49751 - Liquor Store Total:</b>	<b>1,985,418.56</b>	<b>1,985,418.56</b>	<b>130,145.56</b>	<b>439,146.65</b>	<b>1,546,271.91</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	6,600.00	23,400.00
	<b>Classification 410 - Other Charges Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,200.00</b>	<b>6,600.00</b>	<b>23,400.00</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>6,600.00</b>	<b>23,400.00</b>
	<b>Expense Total:</b>	<b>2,120,418.56</b>	<b>2,120,418.56</b>	<b>132,345.56</b>	<b>445,746.65</b>	<b>1,674,671.91</b>
	<b>Fund 609 Surplus (Deficit):</b>	<b>10,081.44</b>	<b>10,081.44</b>	<b>40,552.69</b>	<b>36,807.57</b>	<b>-26,726.13</b>

**Income Statement**

**For the Period Ending 03/31/2022**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 614 - TELECOM</b>						
<b>Revenue</b>						
<a href="#">614-36210</a>	Interest Earnings	5,000.00	5,000.00	-289.74	-53.21	5,053.21
<a href="#">614-38200</a>	Cable Rental Income	22,600.00	22,600.00	1,659.15	5,035.34	17,564.66
<a href="#">614-38210</a>	Cable Basic	40,000.00	40,000.00	3,268.33	9,649.34	30,350.66
<a href="#">614-38211</a>	Cable Expanded Basic	620,000.00	620,000.00	46,270.15	142,019.22	477,980.78
<a href="#">614-38216</a>	Cable HBO	5,000.00	5,000.00	335.88	1,007.64	3,992.36
<a href="#">614-38217</a>	Cable Showtime/TMC/Flex	2,500.00	2,500.00	155.40	466.20	2,033.80
<a href="#">614-38218</a>	Cable Starz/Encore	2,700.00	2,700.00	129.50	388.50	2,311.50
<a href="#">614-38220</a>	Cable Digital Basic	85,000.00	85,000.00	6,794.39	20,348.92	64,651.08
<a href="#">614-38221</a>	Cable High Def	14,000.00	14,000.00	1,023.05	3,076.25	10,923.75
<a href="#">614-38250</a>	Cable Connection/Reconnection Fees	4,800.00	4,800.00	365.00	1,475.00	3,325.00
<a href="#">614-38260</a>	Cable Penalties	12,000.00	12,000.00	1,152.05	3,382.22	8,617.78
<a href="#">614-38270</a>	Cable Materials Sold	1,000.00	1,000.00	-525.00	175.00	825.00
<a href="#">614-38271</a>	Telecom Labor Service Calls	30,000.00	30,000.00	1,515.00	4,047.50	25,952.50
<a href="#">614-38299</a>	Cable Other Income	1,000.00	1,000.00	82.85	167.46	832.54
<a href="#">614-38301</a>	Telephone SW Broadband Subscribers	150,000.00	150,000.00	12,021.05	36,471.04	113,528.96
<a href="#">614-38311</a>	Telephone Optional EAS	6,200.00	6,200.00	479.01	1,446.91	4,753.09
<a href="#">614-38312</a>	Telephone Transport Trunk	5,300.00	5,300.00	440.00	1,320.00	3,980.00
<a href="#">614-38313</a>	Telephone Private Line	102,500.00	102,500.00	7,841.35	23,727.90	78,772.10
<a href="#">614-38314</a>	Telephone Federal Access Charge	57,000.00	57,000.00	4,446.72	13,431.84	43,568.16
<a href="#">614-38315</a>	Telephone Commerical Private	100,000.00	100,000.00	8,151.56	24,446.45	75,553.55
<a href="#">614-38316</a>	Telephone FUSC Charge	22,000.00	22,000.00	1,530.62	4,823.50	17,176.50
<a href="#">614-38317</a>	Telephone Interstate Long Distance	26,000.00	26,000.00	1,976.95	6,057.29	19,942.71
<a href="#">614-38318</a>	Telephone International	500.00	500.00	17.34	59.12	440.88
<a href="#">614-38319</a>	Telephone 800 Numbers	2,000.00	2,000.00	139.14	391.86	1,608.14
<a href="#">614-38320</a>	Telephone Optional Service	85,000.00	85,000.00	6,494.74	19,680.87	65,319.13
<a href="#">614-38321</a>	Telephone Interstate Switch Access	25,000.00	25,000.00	549.61	1,775.87	23,224.13
<a href="#">614-38322</a>	Telephone Intrastate Common Line	1,380.00	1,380.00	84.64	255.02	1,124.98
<a href="#">614-38323</a>	Telephone Intrastate Switched Access	6,000.00	6,000.00	208.72	657.83	5,342.17
<a href="#">614-38324</a>	Telephone State Special Access	1,500.00	1,500.00	129.07	387.21	1,112.79
<a href="#">614-38325</a>	Telephone Intrastate Long Distance	40,000.00	40,000.00	3,366.44	9,829.09	30,170.91
<a href="#">614-38326</a>	Telephone Direct Inward Dial	32,500.00	32,500.00	3,079.53	9,238.59	23,261.41
<a href="#">614-38399</a>	Telephone Other Income	800.00	800.00	83.99	251.97	548.03
<a href="#">614-38401</a>	Internet SW Broadband Subscribers	0.00	0.00	25.00	75.00	-75.00
<a href="#">614-38402</a>	Internet Lease Revenue	120,000.00	120,000.00	10,206.82	30,620.46	89,379.54
<a href="#">614-38410</a>	Internet Business	180,500.00	180,500.00	17,731.96	53,431.53	127,068.47
<a href="#">614-38412</a>	Internet Basic/Starter	656,000.00	656,000.00	53,719.60	160,183.58	495,816.42
<a href="#">614-38413</a>	Internet Cross Connect	14,000.00	14,000.00	1,295.00	3,885.00	10,115.00
<a href="#">614-38414</a>	Internet Super/Deluxe	135,000.00	135,000.00	14,053.30	41,926.69	93,073.31
<a href="#">614-38415</a>	Internet Mega/Premium	91,000.00	91,000.00	14,310.72	41,877.81	49,122.19
<a href="#">614-38416</a>	Internet High Speed Special Needs	11,000.00	11,000.00	1,153.00	3,468.03	7,531.97
<a href="#">614-38417</a>	Internet Dark Fiber	58,000.00	58,000.00	4,473.70	13,421.10	44,578.90
<a href="#">614-38419</a>	Internet Spam Virus Protection	0.00	0.00	35.00	105.00	-105.00
<a href="#">614-38420</a>	Circuit - Non INET	30,000.00	30,000.00	3,764.25	11,119.94	18,880.06
<a href="#">614-38499</a>	Internet Other Income	8,400.00	8,400.00	493.60	1,480.80	6,919.20
	<b>Revenue Total:</b>	<b>2,813,180.00</b>	<b>2,813,180.00</b>	<b>234,238.44</b>	<b>707,032.68</b>	<b>2,106,147.32</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	12,751.89	73,456.26	296,543.74
<a href="#">614-49870-102</a>	Full-Time Employees - Overtime	30,000.00	30,000.00	1,461.71	6,852.52	23,147.48
<a href="#">614-49870-103</a>	Part-Time Employees	20,570.00	20,570.00	561.96	3,007.49	17,562.51
<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	1,108.18	6,248.61	25,251.39
<a href="#">614-49870-122</a>	FICA Contributions	26,022.00	26,022.00	839.50	4,725.42	21,296.58
<a href="#">614-49870-125</a>	Medicare Contributions	6,086.00	6,086.00	196.30	1,105.02	4,980.98
<a href="#">614-49870-131</a>	Employer Paid Insurance - Health	79,439.00	79,439.00	2,392.60	13,766.74	65,672.26

**Income Statement**

**For the Period Ending 03/31/2022**

		<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	64.00	224.00	841.00
<a href="#">614-49870-135</a>	Veba Contributions	22,550.00	22,550.00	1,499.26	4,915.47	17,634.53
	<b>Classification 100 - Personal Services Total:</b>	<b>596,232.00</b>	<b>596,232.00</b>	<b>20,875.40</b>	<b>114,301.53</b>	<b>481,930.47</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">614-49870-200</a>	Office Supplies	2,600.00	2,600.00	0.00	154.03	2,445.97
<a href="#">614-49870-211</a>	Cleaning Supplies	1,200.00	1,200.00	64.14	149.66	1,050.34
<a href="#">614-49870-212</a>	Motor Fuels	3,000.00	3,000.00	228.84	413.99	2,586.01
<a href="#">614-49870-217</a>	Other Operating Supplies	20,000.00	20,000.00	104.56	436.40	19,563.60
<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	378.29	2,488.69	32,511.31
<a href="#">614-49870-241</a>	Small Tools	3,000.00	3,000.00	0.00	454.85	2,545.15
	<b>Classification 200 - Supplies Total:</b>	<b>66,300.00</b>	<b>66,300.00</b>	<b>775.83</b>	<b>4,097.62</b>	<b>62,202.38</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">614-49870-301</a>	Auditing & Consulting Services	4,610.00	4,610.00	386.25	386.25	4,223.75
<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	386.23	1,455.37	8,544.63
<a href="#">614-49870-308</a>	Training & Registrations	3,000.00	3,000.00	260.00	260.00	2,740.00
<a href="#">614-49870-321</a>	Telephone	9,000.00	9,000.00	562.81	1,125.38	7,874.62
<a href="#">614-49870-322</a>	Postage	4,000.00	4,000.00	366.79	644.21	3,355.79
<a href="#">614-49870-326</a>	Data Processing	75,000.00	75,000.00	4,666.45	12,831.27	62,168.73
<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	722.38	823.36	6,676.64
<a href="#">614-49870-350</a>	Printing & Design	2,000.00	2,000.00	276.77	276.77	1,723.23
	<b>Classification 300 - Charges and Services Total:</b>	<b>125,110.00</b>	<b>125,110.00</b>	<b>7,627.68</b>	<b>17,802.61</b>	<b>107,307.39</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	2,276.99	4,786.27	23,213.73
<a href="#">614-49870-382</a>	Water Utility	250.00	250.00	19.47	39.32	210.68
<a href="#">614-49870-383</a>	Gas Utility	1,500.00	1,500.00	236.49	640.69	859.31
<a href="#">614-49870-384</a>	Refuse Disposal	1,000.00	1,000.00	197.96	290.94	709.06
<a href="#">614-49870-385</a>	Sewer Utility	500.00	500.00	37.78	76.70	423.30
	<b>Classification 380 - Utility Service Total:</b>	<b>31,250.00</b>	<b>31,250.00</b>	<b>2,768.69</b>	<b>5,833.92</b>	<b>25,416.08</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">614-49870-401</a>	Repairs & Maint - Buildings	3,000.00	3,000.00	90.00	367.89	2,632.11
<a href="#">614-49870-402</a>	Repairs & Maint - Structures	5,000.00	5,000.00	0.00	96.91	4,903.09
<a href="#">614-49870-404</a>	Repairs & Maint - M&E	7,500.00	7,500.00	0.00	1,622.81	5,877.19
<a href="#">614-49870-405</a>	Repairs & Maint - Vehicle	1,000.00	1,000.00	0.00	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>90.00</b>	<b>2,126.11</b>	<b>16,873.89</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	1,128.41	1,688.69	1,811.31
<a href="#">614-49870-433</a>	Dues & Subscriptions	2,000.00	2,000.00	425.00	425.00	1,575.00
<a href="#">614-49870-441</a>	Transmission Fees	4,000.00	4,000.00	324.22	983.43	3,016.57
<a href="#">614-49870-442</a>	Subscriber Fees	825,000.00	825,000.00	81,321.18	187,000.77	637,999.23
<a href="#">614-49870-443</a>	Intergovernmental Fees	20,000.00	20,000.00	3,710.06	5,565.09	14,434.91
<a href="#">614-49870-444</a>	License Fees	25,000.00	25,000.00	0.00	20,461.00	4,539.00
<a href="#">614-49870-445</a>	Switch Fees	25,000.00	25,000.00	479.91	5,030.96	19,969.04
<a href="#">614-49870-447</a>	Internet Expense	150,000.00	150,000.00	8,495.34	26,604.30	123,395.70
<a href="#">614-49870-448</a>	On-Call Support	14,500.00	14,500.00	1,244.43	2,541.33	11,958.67

**Income Statement**

**For the Period Ending 03/31/2022**

		<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="#">614-49870-451</a>	Call Completion	50,000.00	50,000.00	4,951.71	7,576.68	42,423.32
<a href="#">614-49870-460</a>	Miscellaneous Taxes	1,000.00	1,000.00	231.00	544.00	456.00
<a href="#">614-49870-480</a>	Other Miscellaneous	3,500.00	3,500.00	475.00	475.00	3,025.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>1,128,498.00</b>	<b>1,128,498.00</b>	<b>102,786.26</b>	<b>258,896.25</b>	<b>869,601.75</b>
	<b>Activity 49870 - Telecom Total:</b>	<b>1,999,334.60</b>	<b>1,999,334.60</b>	<b>134,923.86</b>	<b>424,595.83</b>	<b>1,574,738.77</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	28,410.00	82,670.00	267,330.00
<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>28,410.00</b>	<b>82,670.00</b>	<b>269,380.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>352,050.00</b>	<b>352,050.00</b>	<b>28,410.00</b>	<b>82,670.00</b>	<b>269,380.00</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>163,333.86</b>	<b>516,190.83</b>	<b>2,678,163.77</b>
	<b>Fund 614 Surplus (Deficit):</b>	<b>-381,174.60</b>	<b>-381,174.60</b>	<b>70,904.58</b>	<b>190,841.85</b>	<b>-572,016.45</b>

**Income Statement**

**For the Period Ending 03/31/2022**

		<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	-133.58	-12.58	12.58
<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	1,060.00	2,159.50	7,840.50
<a href="#">615-38103</a>	Arena Racquet Ball	1,000.00	1,000.00	0.00	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	0.00	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>926.42</b>	<b>2,518.92</b>	<b>419,436.08</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	3,709.34	20,382.87	81,427.13
<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	910.63	6,114.72	27,167.28
<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	346.50	1,996.68	8,232.32
<a href="#">615-49850-122</a>	FICA Contributions	8,456.00	8,456.00	255.55	1,480.62	6,975.38
<a href="#">615-49850-125</a>	Medicare Contributions	1,978.00	1,978.00	59.75	346.23	1,631.77
<a href="#">615-49850-131</a>	Employer Paid Insurance - Health	25,130.00	25,130.00	1,174.17	6,454.91	18,675.09
<a href="#">615-49850-133</a>	Employer Paid Insurance - Life	340.00	340.00	32.00	96.00	244.00
<a href="#">615-49850-135</a>	Veba Contributions	7,140.00	7,140.00	682.19	2,046.05	5,093.95
<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>7,170.13</b>	<b>39,042.89</b>	<b>154,622.11</b>

**Classification: 200 - Supplies**

<a href="#">615-49850-200</a>	Office Supplies	900.00	900.00	0.00	49.02	850.98
<a href="#">615-49850-211</a>	Cleaning Supplies	4,000.00	4,000.00	338.10	1,420.80	2,579.20
<a href="#">615-49850-212</a>	Motor Fuels	2,750.00	2,750.00	107.25	699.46	2,050.54
<a href="#">615-49850-215</a>	Materials & Equipment	2,000.00	2,000.00	288.51	288.51	1,711.49
<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	296.88	1,009.09	6,990.91
<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>1,030.74</b>	<b>3,466.88</b>	<b>17,233.12</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	59.80	244.79	2,255.21
<a href="#">615-49850-322</a>	Postage	100.00	100.00	0.00	14.00	86.00
<a href="#">615-49850-326</a>	Data Processing	3,400.00	3,400.00	557.96	1,388.96	2,011.04
<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>617.76</b>	<b>1,897.75</b>	<b>8,102.25</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 03/31/2022**

		<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	4,606.80	9,678.93	45,321.07
<a href="#">615-49850-382</a>	Water Utility	3,500.00	3,500.00	269.71	541.94	2,958.06
<a href="#">615-49850-383</a>	Gas Utility	12,000.00	12,000.00	2,591.65	6,907.23	5,092.77
<a href="#">615-49850-384</a>	Refuse Disposal	1,800.00	1,800.00	158.98	317.96	1,482.04
<a href="#">615-49850-385</a>	Sewer Utility	350.00	350.00	100.91	207.33	142.67
	<b>Classification 380 - Utility Service Total:</b>	<b>72,650.00</b>	<b>72,650.00</b>	<b>7,728.05</b>	<b>17,653.39</b>	<b>54,996.61</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">615-49850-402</a>	Repairs & Maint - Structures	8,000.00	8,000.00	338.24	777.30	7,222.70
<a href="#">615-49850-404</a>	Repairs & Maint - M&E	12,850.00	12,850.00	253.06	253.06	12,596.94
<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>591.30</b>	<b>1,030.36</b>	<b>24,869.64</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	-41.00	96.00	4,404.00
<a href="#">615-49850-480</a>	Other Miscellaneous	25.00	25.00	-313.11	-313.11	338.11
	<b>Classification 430 - Miscellaneous Total:</b>	<b>9,875.00</b>	<b>9,875.00</b>	<b>-354.11</b>	<b>-217.11</b>	<b>10,092.11</b>
	<b>Activity 49850 - Arena Total:</b>	<b>347,171.11</b>	<b>347,171.11</b>	<b>16,783.87</b>	<b>67,590.33</b>	<b>279,580.78</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	21,660.00	58,340.00
	<b>Classification 410 - Other Charges Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>7,220.00</b>	<b>21,660.00</b>	<b>58,340.00</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>21,660.00</b>	<b>58,340.00</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>24,003.87</b>	<b>104,479.71</b>	<b>397,475.40</b>
	<b>Fund 615 Surplus (Deficit):</b>	<b>-80,000.11</b>	<b>-80,000.11</b>	<b>-23,077.45</b>	<b>-101,960.79</b>	<b>21,960.68</b>



**Income Statement**

**For the Period Ending 03/31/2022**

		<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	-55.91	-12.17	512.17
<a href="#">617-38510</a>	M/P Room Rent	35,000.00	35,000.00	10,169.00	21,403.50	13,596.50
<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	0.00	132.62	1,367.38
<a href="#">617-38518</a>	M/P Misc Equipment Rent	5,000.00	5,000.00	275.00	500.00	4,500.00
<a href="#">617-38520</a>	M/P Liquor Sales	22,000.00	22,000.00	2,560.25	12,946.32	9,053.68
<a href="#">617-38521</a>	M/P Beer Sales	15,000.00	15,000.00	635.50	4,055.75	10,944.25
<a href="#">617-38525</a>	M/P Other Merch Sales	2,000.00	2,000.00	127.00	733.22	1,266.78
<a href="#">617-38530</a>	M/P Equipment Setup Fees	7,000.00	7,000.00	150.00	825.93	6,174.07
<a href="#">617-38531</a>	M/P Dumpster Fee	750.00	750.00	0.00	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	55.00	468.15	1,031.85
	<b>Revenue Total:</b>	<b>355,053.00</b>	<b>355,053.00</b>	<b>13,915.84</b>	<b>41,153.32</b>	<b>313,899.68</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	4,825.00	24,908.78	102,205.22
<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	235.55	1,886.47	3,113.53
<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	361.87	1,872.22	8,186.78
<a href="#">617-49860-122</a>	FICA Contributions	8,315.00	8,315.00	280.30	1,480.75	6,834.25
<a href="#">617-49860-125</a>	Medicare Contributions	1,945.00	1,945.00	65.56	346.27	1,598.73
<a href="#">617-49860-131</a>	Employer Paid Insurance - Health	56,194.00	56,194.00	1,271.69	7,078.72	49,115.28
<a href="#">617-49860-133</a>	Employer Paid Insurance - Life	582.00	582.00	48.00	128.00	454.00
<a href="#">617-49860-135</a>	Veba Contributions	15,100.00	15,100.00	836.77	2,301.60	12,798.40
<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>7,924.74</b>	<b>40,002.81</b>	<b>193,806.19</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">617-49860-200</a>	Office Supplies	1,150.00	1,150.00	130.48	179.51	970.49
<a href="#">617-49860-211</a>	Cleaning Supplies	3,500.00	3,500.00	223.50	496.64	3,003.36
<a href="#">617-49860-212</a>	Motor Fuels	400.00	400.00	0.00	72.46	327.54
<a href="#">617-49860-217</a>	Other Operating Supplies	6,000.00	6,000.00	678.61	2,300.12	3,699.88
<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>1,032.59</b>	<b>3,048.73</b>	<b>8,251.27</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">617-49860-251</a>	Liquor	5,000.00	5,000.00	862.97	1,324.69	3,675.31
<a href="#">617-49860-252</a>	Beer	4,500.00	4,500.00	1,200.90	1,766.05	2,733.95
<a href="#">617-49860-254</a>	Soft Drinks & Mix	2,000.00	2,000.00	300.41	326.94	1,673.06
<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>2,364.28</b>	<b>3,417.68</b>	<b>8,382.32</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	100.90	204.15	1,395.85
<a href="#">617-49860-322</a>	Postage	100.00	100.00	0.00	14.00	86.00
<a href="#">617-49860-326</a>	Data Processing	4,500.00	4,500.00	473.33	946.66	3,553.34
<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	299.79	1,071.64	8,928.36
<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>874.02</b>	<b>2,536.45</b>	<b>16,868.55</b>

Income Statement

For the Period Ending 03/31/2022

	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	955.98	1,907.49	16,092.51
<a href="#">617-49860-382</a> Water Utility	1,500.00	1,500.00	74.40	138.66	1,361.34
<a href="#">617-49860-383</a> Gas Utility	10,000.00	10,000.00	1,653.20	4,367.06	5,632.94
<a href="#">617-49860-384</a> Refuse Disposal	900.00	900.00	78.99	157.98	742.02
<a href="#">617-49860-385</a> Sewer Utility	1,500.00	1,500.00	161.12	302.46	1,197.54
<b>Classification 380 - Utility Service Total:</b>	<b>31,900.00</b>	<b>31,900.00</b>	<b>2,923.69</b>	<b>6,873.65</b>	<b>25,026.35</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">617-49860-402</a> Repairs & Maint - Structures	1,600.00	1,600.00	335.57	464.28	1,135.72
<a href="#">617-49860-404</a> Repairs & Maint - M&E	4,000.00	4,000.00	343.87	343.87	3,656.13
<a href="#">617-49860-406</a> Repairs & Maint - Grounds	3,500.00	3,500.00	29.90	527.74	2,972.26
<a href="#">617-49860-409</a> Repairs & Maint - Utilities	3,200.00	3,200.00	213.25	2,675.50	524.50
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>12,300.00</b>	<b>12,300.00</b>	<b>922.59</b>	<b>4,011.39</b>	<b>8,288.61</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	628.32	1,632.88	1,867.12
<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>628.32</b>	<b>1,632.88</b>	<b>2,167.12</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>16,670.23</b>	<b>64,334.11</b>	<b>275,718.59</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	4,840.00	14,400.00	45,600.00
<b>Classification 410 - Other Charges Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>4,840.00</b>	<b>14,400.00</b>	<b>45,600.00</b>
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>4,840.00</b>	<b>14,400.00</b>	<b>45,600.00</b>
<b>Expense Total:</b>	<b>415,052.70</b>	<b>415,052.70</b>	<b>21,510.23</b>	<b>78,734.11</b>	<b>336,318.59</b>
<b>Fund 617 Surplus (Deficit):</b>	<b>-59,999.70</b>	<b>-59,999.70</b>	<b>-7,594.39</b>	<b>-37,580.79</b>	<b>-22,418.91</b>
<b>Total Surplus (Deficit):</b>	<b>-4,783,346.97</b>	<b>-4,783,346.97</b>	<b>191,370.94</b>	<b>253,769.42</b>	<b>-5,037,116.39</b>

Income Statement

For the Period Ending 03/31/2022

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	147,015.80	214,006.45	2,713,489.55
<b>Revenue Total:</b>	<b>2,927,496.00</b>	<b>2,927,496.00</b>	<b>147,015.80</b>	<b>214,006.45</b>	<b>2,713,489.55</b>
<b>Expense</b>					
<b>Activity: 41110 - Mayor &amp; Council</b>					
100 - Personal Services	34,170.00	34,170.00	6,827.98	6,827.98	27,342.02
200 - Supplies	1,500.00	1,500.00	0.00	982.60	517.40
300 - Charges and Services	20,500.00	20,500.00	1,077.04	2,138.43	18,361.57
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	82,596.79	85,588.75	-38,088.75
<b>Activity 41110 - Mayor &amp; Council Total:</b>	<b>136,036.00</b>	<b>136,036.00</b>	<b>90,501.81</b>	<b>95,613.37</b>	<b>40,422.63</b>
<b>Activity: 41310 - Administration</b>					
100 - Personal Services	94,421.00	94,421.00	3,801.44	20,830.99	73,590.01
200 - Supplies	11,500.00	11,500.00	425.19	1,612.32	9,887.68
300 - Charges and Services	18,710.00	18,710.00	707.21	1,433.02	17,276.98
360 - Insurance	4,615.96	4,615.96	0.00	2,264.05	2,351.91
430 - Miscellaneous	3,750.00	3,750.00	294.43	-1,181.06	4,931.06
<b>Activity 41310 - Administration Total:</b>	<b>132,996.96</b>	<b>132,996.96</b>	<b>5,228.27</b>	<b>24,959.32</b>	<b>108,037.64</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	6,328.02	30,889.73	111,033.47
200 - Supplies	2,000.00	2,000.00	409.63	673.52	1,326.48
300 - Charges and Services	10,700.00	10,700.00	627.42	1,799.50	8,900.50
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	65.00	-6,641.78	10,941.78
<b>Activity 41910 - Building &amp; Zoning Total:</b>	<b>160,844.72</b>	<b>160,844.72</b>	<b>7,430.07</b>	<b>27,338.44</b>	<b>133,506.28</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	2,131.02	5,046.03	11,453.97
400 - Repairs & Maintenance	15,200.00	15,200.00	736.00	1,564.20	13,635.80
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>2,867.02</b>	<b>6,610.23</b>	<b>29,344.72</b>
<b>Activity: 42120 - Crime Control</b>					
100 - Personal Services	1,084,298.00	1,084,298.00	41,556.84	230,158.20	854,139.80
200 - Supplies	36,000.00	36,000.00	4,545.07	7,375.46	28,624.54
300 - Charges and Services	100,100.00	100,100.00	8,828.11	27,078.54	73,021.46
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	7,915.14	18,291.56	9,208.44
430 - Miscellaneous	90,800.00	90,800.00	5,610.85	21,165.26	69,634.74
<b>Activity 42120 - Crime Control Total:</b>	<b>1,399,818.01</b>	<b>1,399,818.01</b>	<b>68,456.01</b>	<b>361,282.58</b>	<b>1,038,535.43</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	1,264.81	2,026.31	10,473.69
300 - Charges and Services	21,425.00	21,425.00	8,991.65	10,127.84	11,297.16
360 - Insurance	19,406.16	19,406.16	0.00	13,377.00	6,029.16
380 - Utility Service	9,730.00	9,730.00	1,449.20	3,605.42	6,124.58
400 - Repairs & Maintenance	20,200.00	20,200.00	12,227.25	13,756.74	6,443.26
430 - Miscellaneous	1,450.00	1,450.00	0.00	780.00	670.00

Income Statement

For the Period Ending 03/31/2022

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>23,932.91</b>	<b>43,673.31</b>	<b>136,403.85</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	1,800.00	1,800.00	50.00
380 - Utility Service	500.00	500.00	30.26	61.54	438.46
<b>Activity 42500 - Civil Defense Total:</b>	<b>6,279.50</b>	<b>6,279.50</b>	<b>1,830.26</b>	<b>2,687.29</b>	<b>3,592.21</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	0.00	191.80	1,808.20
<b>Activity 42700 - Animal Control Total:</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>191.80</b>	<b>2,008.20</b>
<b>Activity: 43100 - Streets</b>					
100 - Personal Services	331,459.00	331,459.00	10,684.96	62,092.44	269,366.56
200 - Supplies	99,800.00	99,800.00	4,019.59	21,914.25	77,885.75
300 - Charges and Services	4,950.00	4,950.00	702.57	1,685.34	3,264.66
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	3,456.00	7,895.39	23,904.61
400 - Repairs & Maintenance	48,500.00	48,500.00	1,433.12	9,326.21	39,173.79
430 - Miscellaneous	850.00	850.00	756.25	3,420.25	-2,570.25
<b>Activity 43100 - Streets Total:</b>	<b>553,562.56</b>	<b>553,562.56</b>	<b>21,052.49</b>	<b>122,712.44</b>	<b>430,850.12</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	1,062.61	5,580.49	30,116.51
200 - Supplies	10,500.00	10,500.00	1,376.23	1,451.71	9,048.29
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>2,438.84</b>	<b>7,032.20</b>	<b>41,914.34</b>
<b>Activity: 45202 - Park Areas</b>					
100 - Personal Services	131,051.00	131,051.00	4,487.01	24,330.17	106,720.83
200 - Supplies	9,300.00	9,300.00	59.28	1,625.96	7,674.04
300 - Charges and Services	7,250.00	7,250.00	466.67	933.34	6,316.66
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	618.91	1,051.43	15,948.57
400 - Repairs & Maintenance	21,500.00	21,500.00	309.78	803.16	20,696.84
430 - Miscellaneous	500.00	500.00	0.00	38.50	461.50
<b>Activity 45202 - Park Areas Total:</b>	<b>211,532.51</b>	<b>211,532.51</b>	<b>5,941.65</b>	<b>34,714.16</b>	<b>176,818.35</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>229,679.33</b>	<b>726,815.14</b>	<b>2,473,130.77</b>
<b>Fund 100 Surplus (Deficit):</b>	<b>-272,449.91</b>	<b>-272,449.91</b>	<b>-82,663.53</b>	<b>-512,808.69</b>	<b>240,358.78</b>

**Income Statement**

**For the Period Ending 03/31/2022**

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	374.76	10,060.99	216,888.01
<b>Revenue Total:</b>	<b>226,949.00</b>	<b>226,949.00</b>	<b>374.76</b>	<b>10,060.99</b>	<b>216,888.01</b>
<b>Expense</b>					
<b>Activity: 45501 - Library</b>					
100 - Personal Services	152,172.00	152,172.00	5,799.18	29,519.53	122,652.47
200 - Supplies	6,900.00	6,900.00	641.05	3,208.51	3,691.49
300 - Charges and Services	10,300.00	10,300.00	230.45	8,085.14	2,214.86
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	1,103.70	2,740.54	4,259.46
400 - Repairs & Maintenance	11,000.00	11,000.00	736.00	2,126.48	8,873.52
430 - Miscellaneous	31,630.00	31,630.00	2,305.13	7,359.74	24,270.26
<b>Activity 45501 - Library Total:</b>	<b>224,449.20</b>	<b>224,449.20</b>	<b>10,815.51</b>	<b>54,274.88</b>	<b>170,174.32</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>10,815.51</b>	<b>54,274.88</b>	<b>172,674.32</b>
<b>Fund 211 Surplus (Deficit):</b>	<b>-0.20</b>	<b>-0.20</b>	<b>-10,440.75</b>	<b>-44,213.89</b>	<b>44,213.69</b>

**Income Statement**

**For the Period Ending 03/31/2022**

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	14,525.55	28,816.70	205,785.30
<b>Revenue Total:</b>	<b>234,602.00</b>	<b>234,602.00</b>	<b>14,525.55</b>	<b>28,816.70</b>	<b>205,785.30</b>
<b>Expense</b>					
<b>Activity: 45127 - Airport</b>					
100 - Personal Services	10,940.00	10,940.00	402.28	2,212.53	8,727.47
200 - Supplies	1,500.00	1,500.00	32.50	100.14	1,399.86
250 - Merchandise Purchases	68,000.00	68,000.00	29,844.61	29,844.61	38,155.39
300 - Charges and Services	400.00	400.00	26.93	80.79	319.21
360 - Insurance	21,162.23	21,162.23	0.00	513.81	20,648.42
380 - Utility Service	8,500.00	8,500.00	1,843.83	1,843.83	6,656.17
400 - Repairs & Maintenance	9,000.00	9,000.00	0.00	1,798.00	7,202.00
430 - Miscellaneous	5,100.00	5,100.00	39.17	98.42	5,001.58
<b>Activity 45127 - Airport Total:</b>	<b>124,602.23</b>	<b>124,602.23</b>	<b>32,189.32</b>	<b>36,492.13</b>	<b>88,110.10</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>32,189.32</b>	<b>36,492.13</b>	<b>198,110.10</b>
<b>Fund 225 Surplus (Deficit):</b>	<b>-0.23</b>	<b>-0.23</b>	<b>-17,663.77</b>	<b>-7,675.43</b>	<b>7,675.20</b>

**Income Statement**

**For the Period Ending 03/31/2022**

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	531.30	2,790.22	59,737.78
200 - Supplies	7,850.00	7,850.00	146.56	306.35	7,543.65
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	0.00	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	33.57	67.31	13,257.69
400 - Repairs & Maintenance	17,000.00	17,000.00	0.00	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>711.43</b>	<b>6,467.54</b>	<b>113,965.92</b>
<b>Expense Total:</b>	<b>120,433.46</b>	<b>120,433.46</b>	<b>711.43</b>	<b>6,467.54</b>	<b>113,965.92</b>
<b>Fund 230 Surplus (Deficit):</b>	<b>-0.46</b>	<b>-0.46</b>	<b>-711.43</b>	<b>-6,467.54</b>	<b>6,467.08</b>

**Income Statement**

**For the Period Ending 03/31/2022**

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	53,272.52	144,654.29	669,845.71
<b>Revenue Total:</b>	<b>814,500.00</b>	<b>814,500.00</b>	<b>53,272.52</b>	<b>144,654.29</b>	<b>669,845.71</b>
<b>Expense</b>					
<b>Activity: 42153 - Ambulance</b>					
100 - Personal Services	297,775.00	297,775.00	8,788.04	49,469.46	248,305.54
200 - Supplies	56,500.00	56,500.00	3,365.27	8,494.13	48,005.87
250 - Merchandise Purchases	0.00	0.00	615.65	1,423.65	-1,423.65
300 - Charges and Services	110,800.00	110,800.00	6,497.55	19,322.77	91,477.23
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	966.14	2,403.63	4,816.37
400 - Repairs & Maintenance	23,400.00	23,400.00	753.61	11,171.43	12,228.57
430 - Miscellaneous	15,240.00	15,240.00	3,100.36	3,100.36	12,139.64
<b>Activity 42153 - Ambulance Total:</b>	<b>528,313.00</b>	<b>528,313.00</b>	<b>24,086.62</b>	<b>108,474.62</b>	<b>419,838.38</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>24,086.62</b>	<b>108,474.62</b>	<b>544,838.38</b>
<b>Fund 235 Surplus (Deficit):</b>	<b>161,187.00</b>	<b>161,187.00</b>	<b>29,185.90</b>	<b>36,179.67</b>	<b>125,007.33</b>



**Income Statement**

**For the Period Ending 03/31/2022**

<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: 250 - EDA GENERAL</b>					
<b>Revenue</b>					
	180,366.00	180,366.00	18,553.34	26,580.01	153,785.99
<b>Revenue Total:</b>	<b>180,366.00</b>	<b>180,366.00</b>	<b>18,553.34</b>	<b>26,580.01</b>	<b>153,785.99</b>
<b>Expense</b>					
<b>Activity: 46520 - EDA</b>					
100 - Personal Services	127,832.00	127,832.00	5,062.94	26,670.04	101,161.96
200 - Supplies	1,800.00	1,800.00	282.44	428.92	1,371.08
300 - Charges and Services	40,450.00	40,450.00	1,506.20	4,826.70	35,623.30
360 - Insurance	9,083.84	9,083.84	0.00	617.47	8,466.37
380 - Utility Service	500.00	500.00	73.44	149.88	350.12
400 - Repairs & Maintenance	3,400.00	3,400.00	0.00	324.82	3,075.18
430 - Miscellaneous	11,800.00	11,800.00	0.00	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>6,925.02</b>	<b>36,187.08</b>	<b>173,678.76</b>
<b>Expense Total:</b>	<b>209,865.84</b>	<b>209,865.84</b>	<b>6,925.02</b>	<b>36,187.08</b>	<b>173,678.76</b>
<b>Fund 250 Surplus (Deficit):</b>	<b>-29,499.84</b>	<b>-29,499.84</b>	<b>11,628.32</b>	<b>-9,607.07</b>	<b>-19,892.77</b>

**Income Statement**

**For the Period Ending 03/31/2022**

<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	100,590.17	273,170.31	977,229.69
<b>Revenue Total:</b>	<b>1,250,400.00</b>	<b>1,250,400.00</b>	<b>100,590.17</b>	<b>273,170.31</b>	<b>977,229.69</b>
<b>Expense</b>					
<b>Activity: 49400 - Water</b>					
100 - Personal Services	388,028.00	388,028.00	13,413.50	71,017.00	317,011.00
200 - Supplies	50,400.00	50,400.00	6,135.98	6,785.98	43,614.02
300 - Charges and Services	44,100.00	44,100.00	2,619.14	6,545.08	37,554.92
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	6,038.41	15,711.36	93,988.64
400 - Repairs & Maintenance	56,500.00	56,500.00	5,488.66	7,047.76	49,452.24
430 - Miscellaneous	30,600.00	30,600.00	-692.08	1,626.64	28,973.36
<b>Activity 49400 - Water Total:</b>	<b>697,097.09</b>	<b>697,097.09</b>	<b>33,003.61</b>	<b>114,803.63</b>	<b>582,293.46</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	109,212.00	310,788.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>36,404.00</b>	<b>109,212.00</b>	<b>310,788.00</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>69,407.61</b>	<b>249,031.21</b>	<b>1,197,585.88</b>
<b>Fund 601 Surplus (Deficit):</b>	<b>-196,217.09</b>	<b>-196,217.09</b>	<b>31,182.56</b>	<b>24,139.10</b>	<b>-220,356.19</b>

**Income Statement**

**For the Period Ending 03/31/2022**

<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: 602 - SEWER</b>					
<b>Revenue</b>					
	2,562,768.00	2,562,768.00	180,189.98	527,396.48	2,035,371.52
<b>Revenue Total:</b>	<b>2,562,768.00</b>	<b>2,562,768.00</b>	<b>180,189.98</b>	<b>527,396.48</b>	<b>2,035,371.52</b>
<b>Expense</b>					
<b>Activity: 49450 - Sewer</b>					
100 - Personal Services	393,914.00	393,914.00	12,906.38	69,903.40	324,010.60
200 - Supplies	333,600.00	333,600.00	2,243.11	26,317.04	307,282.96
300 - Charges and Services	96,500.00	96,500.00	7,438.46	15,398.16	81,101.84
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	14,176.13	29,461.43	138,338.57
400 - Repairs & Maintenance	78,800.00	78,800.00	1,188.37	3,314.75	75,485.25
430 - Miscellaneous	48,100.00	48,100.00	181.80	233.83	47,866.17
<b>Activity 49450 - Sewer Total:</b>	<b>1,145,938.36</b>	<b>1,145,938.36</b>	<b>38,134.25</b>	<b>151,934.98</b>	<b>994,003.38</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	83,614.00	249,842.00	717,378.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>967,220.00</b>	<b>967,220.00</b>	<b>83,614.00</b>	<b>249,842.00</b>	<b>717,378.00</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>121,748.25</b>	<b>471,689.71</b>	<b>2,908,528.65</b>
<b>Fund 602 Surplus (Deficit):</b>	<b>-817,450.36</b>	<b>-817,450.36</b>	<b>58,441.73</b>	<b>55,706.77</b>	<b>-873,157.13</b>

**Income Statement**

**For the Period Ending 03/31/2022**

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 604 - ELECTRIC</b>					
<b>Revenue</b>					
	6,930,395.00	6,930,395.00	581,268.08	1,752,233.37	5,178,161.63
<b>Revenue Total:</b>	<b>6,930,395.00</b>	<b>6,930,395.00</b>	<b>581,268.08</b>	<b>1,752,233.37</b>	<b>5,178,161.63</b>
<b>Expense</b>					
<b>Activity: 49550 - Electric</b>					
100 - Personal Services	587,237.27	587,237.27	25,870.83	136,959.00	450,278.27
200 - Supplies	49,500.00	49,500.00	2,889.37	5,851.93	43,648.07
250 - Merchandise Purchases	4,489,889.00	4,489,889.00	280,170.45	634,673.05	3,855,215.95
300 - Charges and Services	73,800.00	73,800.00	4,878.58	18,104.08	55,695.92
360 - Insurance	145,141.64	145,141.64	99,837.00	111,103.59	34,038.05
380 - Utility Service	9,000.00	9,000.00	1,256.24	3,483.98	5,516.02
400 - Repairs & Maintenance	147,500.00	147,500.00	14,600.70	24,030.33	123,469.67
430 - Miscellaneous	136,750.00	136,750.00	10,709.43	35,731.75	101,018.25
481 - Other	14,400.00	14,400.00	0.00	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>440,212.60</b>	<b>973,537.71</b>	<b>4,679,680.20</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	148,287.00	501,713.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>49,429.00</b>	<b>148,287.00</b>	<b>501,713.00</b>
<b>Expense Total:</b>	<b>10,048,217.91</b>	<b>10,048,217.91</b>	<b>489,641.60</b>	<b>1,121,824.71</b>	<b>8,926,393.20</b>
<b>Fund 604 Surplus (Deficit):</b>	<b>-3,117,822.91</b>	<b>-3,117,822.91</b>	<b>91,626.48</b>	<b>630,408.66</b>	<b>-3,748,231.57</b>

**Income Statement**

**For the Period Ending 03/31/2022**

<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	172,898.25	482,554.22	1,647,945.78
<b>Revenue Total:</b>	<b>2,130,500.00</b>	<b>2,130,500.00</b>	<b>172,898.25</b>	<b>482,554.22</b>	<b>1,647,945.78</b>
<b>Expense</b>					
<b>Activity: 49751 - Liquor Store</b>					
100 - Personal Services	287,294.00	287,294.00	11,563.25	61,975.23	225,318.77
200 - Supplies	7,600.00	7,600.00	496.46	1,428.57	6,171.43
250 - Merchandise Purchases	1,542,300.00	1,542,300.00	110,673.77	350,500.38	1,191,799.62
300 - Charges and Services	59,450.00	59,450.00	3,642.85	10,139.55	49,310.45
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	1,323.51	3,074.27	13,125.73
400 - Repairs & Maintenance	5,800.00	5,800.00	21.58	914.47	4,885.53
430 - Miscellaneous	41,850.00	41,850.00	2,424.14	5,433.80	36,416.20
<b>Activity 49751 - Liquor Store Total:</b>	<b>1,985,418.56</b>	<b>1,985,418.56</b>	<b>130,145.56</b>	<b>439,146.65</b>	<b>1,546,271.91</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	6,600.00	23,400.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,200.00</b>	<b>6,600.00</b>	<b>23,400.00</b>
<b>Expense Total:</b>	<b>2,120,418.56</b>	<b>2,120,418.56</b>	<b>132,345.56</b>	<b>445,746.65</b>	<b>1,674,671.91</b>
<b>Fund 609 Surplus (Deficit):</b>	<b>10,081.44</b>	<b>10,081.44</b>	<b>40,552.69</b>	<b>36,807.57</b>	<b>-26,726.13</b>

**Income Statement**

**For the Period Ending 03/31/2022**

<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: 614 - TELECOM</b>					
<b>Revenue</b>					
	2,813,180.00	2,813,180.00	234,238.44	707,032.68	2,106,147.32
<b>Revenue Total:</b>	<b>2,813,180.00</b>	<b>2,813,180.00</b>	<b>234,238.44</b>	<b>707,032.68</b>	<b>2,106,147.32</b>
<b>Expense</b>					
<b>Activity: 49870 - Telecom</b>					
100 - Personal Services	596,232.00	596,232.00	20,875.40	114,301.53	481,930.47
200 - Supplies	66,300.00	66,300.00	775.83	4,097.62	62,202.38
300 - Charges and Services	125,110.00	125,110.00	7,627.68	17,802.61	107,307.39
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	2,768.69	5,833.92	25,416.08
400 - Repairs & Maintenance	19,000.00	19,000.00	90.00	2,126.11	16,873.89
430 - Miscellaneous	1,128,498.00	1,128,498.00	102,786.26	258,896.25	869,601.75
<b>Activity 49870 - Telecom Total:</b>	<b>1,999,334.60</b>	<b>1,999,334.60</b>	<b>134,923.86</b>	<b>424,595.83</b>	<b>1,574,738.77</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	352,050.00	352,050.00	28,410.00	82,670.00	269,380.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>352,050.00</b>	<b>352,050.00</b>	<b>28,410.00</b>	<b>82,670.00</b>	<b>269,380.00</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>163,333.86</b>	<b>516,190.83</b>	<b>2,678,163.77</b>
<b>Fund 614 Surplus (Deficit):</b>	<b>-381,174.60</b>	<b>-381,174.60</b>	<b>70,904.58</b>	<b>190,841.85</b>	<b>-572,016.45</b>

**Income Statement**

**For the Period Ending 03/31/2022**

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 615 - ARENA</b>					
<b>Revenue</b>					
	421,955.00	421,955.00	926.42	2,518.92	419,436.08
<b>Revenue Total:</b>	<b>421,955.00</b>	<b>421,955.00</b>	<b>926.42</b>	<b>2,518.92</b>	<b>419,436.08</b>
<b>Expense</b>					
<b>Activity: 49850 - Arena</b>					
100 - Personal Services	193,665.00	193,665.00	7,170.13	39,042.89	154,622.11
200 - Supplies	20,700.00	20,700.00	1,030.74	3,466.88	17,233.12
300 - Charges and Services	10,000.00	10,000.00	617.76	1,897.75	8,102.25
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	7,728.05	17,653.39	54,996.61
400 - Repairs & Maintenance	25,900.00	25,900.00	591.30	1,030.36	24,869.64
430 - Miscellaneous	9,875.00	9,875.00	-354.11	-217.11	10,092.11
<b>Activity 49850 - Arena Total:</b>	<b>347,171.11</b>	<b>347,171.11</b>	<b>16,783.87</b>	<b>67,590.33</b>	<b>279,580.78</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	80,000.00	80,000.00	7,220.00	21,660.00	58,340.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>7,220.00</b>	<b>21,660.00</b>	<b>58,340.00</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>24,003.87</b>	<b>104,479.71</b>	<b>397,475.40</b>
<b>Fund 615 Surplus (Deficit):</b>	<b>-80,000.11</b>	<b>-80,000.11</b>	<b>-23,077.45</b>	<b>-101,960.79</b>	<b>21,960.68</b>

**Income Statement**

**For the Period Ending 03/31/2022**

<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: 617 - M/P CENTER</b>					
<b>Revenue</b>					
	355,053.00	355,053.00	13,915.84	41,153.32	313,899.68
<b>Revenue Total:</b>	<b>355,053.00</b>	<b>355,053.00</b>	<b>13,915.84</b>	<b>41,153.32</b>	<b>313,899.68</b>
<b>Expense</b>					
<b>Activity: 49860 - M/P Center</b>					
100 - Personal Services	233,809.00	233,809.00	7,924.74	40,002.81	193,806.19
200 - Supplies	11,300.00	11,300.00	1,032.59	3,048.73	8,251.27
250 - Merchandise Purchases	11,800.00	11,800.00	2,364.28	3,417.68	8,382.32
300 - Charges and Services	19,405.00	19,405.00	874.02	2,536.45	16,868.55
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	2,923.69	6,873.65	25,026.35
400 - Repairs & Maintenance	12,300.00	12,300.00	922.59	4,011.39	8,288.61
430 - Miscellaneous	3,800.00	3,800.00	628.32	1,632.88	2,167.12
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>16,670.23</b>	<b>64,334.11</b>	<b>275,718.59</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	4,840.00	14,400.00	45,600.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>4,840.00</b>	<b>14,400.00</b>	<b>45,600.00</b>
<b>Expense Total:</b>	<b>415,052.70</b>	<b>415,052.70</b>	<b>21,510.23</b>	<b>78,734.11</b>	<b>336,318.59</b>
<b>Fund 617 Surplus (Deficit):</b>	<b>-59,999.70</b>	<b>-59,999.70</b>	<b>-7,594.39</b>	<b>-37,580.79</b>	<b>-22,418.91</b>
<b>Total Surplus (Deficit):</b>	<b>-4,783,346.97</b>	<b>-4,783,346.97</b>	<b>191,370.94</b>	<b>253,769.42</b>	<b>-5,037,116.39</b>



## Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL	-272,449.91	-272,449.91	-82,663.53	-512,808.69	240,358.78
211 - LIBRARY	-0.20	-0.20	-10,440.75	-44,213.89	44,213.69
225 - AIRPORT	-0.23	-0.23	-17,663.77	-7,675.43	7,675.20
230 - POOL	-0.46	-0.46	-711.43	-6,467.54	6,467.08
235 - AMBULANCE	161,187.00	161,187.00	29,185.90	36,179.67	125,007.33
250 - EDA GENERAL	-29,499.84	-29,499.84	11,628.32	-9,607.07	-19,892.77
601 - WATER	-196,217.09	-196,217.09	31,182.56	24,139.10	-220,356.19
602 - SEWER	-817,450.36	-817,450.36	58,441.73	55,706.77	-873,157.13
604 - ELECTRIC	-3,117,822.91	-3,117,822.91	91,626.48	630,408.66	-3,748,231.57
609 - LIQUOR STORE	10,081.44	10,081.44	40,552.69	36,807.57	-26,726.13
614 - TELECOM	-381,174.60	-381,174.60	70,904.58	190,841.85	-572,016.45
615 - ARENA	-80,000.11	-80,000.11	-23,077.45	-101,960.79	21,960.68
617 - M/P CENTER	-59,999.70	-59,999.70	-7,594.39	-37,580.79	-22,418.91
<b>Total Surplus (Deficit):</b>	<b>-4,783,346.97</b>	<b>-4,783,346.97</b>	<b>191,370.94</b>	<b>253,769.42</b>	<b>-5,037,116.39</b>