



Windom, MN

Income Statement Account Summary

For the Period Ending 12/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL						
Revenue						
100-31010	Current Ad Valorem Taxes	258,255.00	258,255.00	73,996.15	261,293.80	-3,038.80
100-31410	Hotel/Motel Tax	22,000.00	22,000.00	3,695.30	25,258.42	-3,258.42
100-32110	License - Alcoholic Beverages	8,000.00	8,000.00	2,000.00	13,500.00	-5,500.00
100-32170	License - Amusements	150.00	150.00	0.00	515.00	-365.00
100-32180	License - Cigarette	200.00	200.00	0.00	200.00	0.00
100-32181	License - Peddlars	100.00	100.00	0.00	540.00	-440.00
100-32182	License - Street Excavation	300.00	300.00	0.00	300.00	0.00
100-32198	Other Business License/Permits	200.00	200.00	25.00	250.00	-50.00
100-32210	Building Permit - City	38,000.00	38,000.00	1,716.75	85,683.75	-47,683.75
100-32211	Building Permit - State Surcharge	3,000.00	3,000.00	60.00	6,624.70	-3,624.70
100-32240	License - Animal	500.00	500.00	15.00	381.00	119.00
100-32260	Other Non Business Licenses/Permits	970.00	970.00	0.00	655.00	315.00
100-33401	Local Government Aid	1,475,840.00	1,475,840.00	723,635.61	1,447,271.22	28,568.78
100-33430	Other State Grants and Aids	26,000.00	26,000.00	11,051.00	22,102.00	3,898.00
100-33431	State Aid - Fire Relief	40,000.00	40,000.00	0.00	48,131.73	-8,131.73
100-33432	State Aid - Police Relief	54,000.00	54,000.00	0.00	71,662.99	-17,662.99
100-33436	Reimbursements	40,000.00	40,000.00	22,667.73	62,793.14	-22,793.14
100-34101	City Hall Rent	3,800.00	3,800.00	330.00	3,960.00	-160.00
100-34103	Zoning and Subdivision Fees	450.00	450.00	150.00	720.00	-270.00
100-34104	Plan Review Fees	3,000.00	3,000.00	0.00	34,487.19	-31,487.19
100-34202	Fire Protection Services - Fire Calls	8,000.00	8,000.00	1,000.00	7,527.76	472.24
100-34207	Fire Protection Services - Town Contracts	75,000.00	75,000.00	0.00	70,449.62	4,550.38
100-34403	Spring Clean-up	25,500.00	25,500.00	2,094.00	25,237.00	263.00
100-34740	Concessions	3,000.00	3,000.00	0.00	3,699.00	-699.00
100-34780	Park Fees	4,000.00	4,000.00	0.00	5,801.13	-1,801.13
100-34781	Recreation Fees Non Taxable	13,000.00	13,000.00	0.00	14,026.00	-1,026.00
100-34782	Recreation Fees Taxable	3,000.00	3,000.00	0.00	2,400.00	600.00
100-34950	Other Charges for Services	18,000.00	18,000.00	362.00	7,350.56	10,649.44
100-35101	Court Fines	25,000.00	25,000.00	1,489.09	25,120.32	-120.32
100-35104	Impounding Fines	1,500.00	1,500.00	70.00	1,300.01	199.99
100-36101	Special Assessments Principal	0.00	0.00	-3,575.87	2,518.88	-2,518.88
100-36200	Other Income	0.00	0.00	749.97	5,421.90	-5,421.90
100-36210	Interest Earnings	400.00	400.00	3,166.09	17,076.05	-16,676.05
100-36230	Contributions and Donations - Private	0.00	0.00	0.00	250.00	-250.00
100-36231	Private Grants	0.00	0.00	0.00	20,000.00	-20,000.00
100-39101	Sale of Fixed Assets	0.00	0.00	0.00	8,899.00	-8,899.00
100-39200	Interfund Transfers	0.00	0.00	17,234.29	198,271.64	-198,271.64
100-39202	Contribution from Enterprise Funds	245,000.00	245,000.00	122,500.00	245,000.00	0.00
	Revenue Total:	2,396,165.00	2,396,165.00	984,432.11	2,746,678.81	-350,513.81
Expense						
Activity: 41110 - Mayor & Council						
Classification: 100 - Personal Services						
100-41110-103	Part-Time Employees	30,000.00	30,000.00	6,453.00	26,253.00	3,747.00
100-41110-121	PERA Contributions	1,500.00	1,500.00	242.90	1,070.40	429.60
100-41110-122	FICA Contributions	2,175.00	2,175.00	400.08	1,627.68	547.32
100-41110-125	Medicare Contributions	495.00	495.00	93.59	380.84	114.16
	Classification 100 - Personal Services Total:	34,170.00	34,170.00	7,189.57	29,331.92	4,838.08
Classification: 200 - Supplies						
100-41110-200	Office Supplies	200.00	200.00	280.89	804.28	-604.28
	Classification 200 - Supplies Total:	200.00	200.00	280.89	804.28	-604.28

Income Statement

For the Period Ending 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Classification: 300 - Charges and Services						
100-41110-304	Legal Fees	8,000.00	8,000.00	2,865.00	10,565.90	-2,565.90
100-41110-308	Training & Registrations	500.00	500.00	0.00	1,475.00	-975.00
100-41110-326	Data Processing	0.00	0.00	0.00	859.00	-859.00
100-41110-331	Travel Expense	400.00	400.00	0.00	1,220.02	-820.02
100-41110-334	Meals/Lodging	300.00	300.00	0.00	277.53	22.47
100-41110-350	Printing & Design	5,000.00	5,000.00	1,303.70	7,884.11	-2,884.11
	Classification 300 - Charges and Services Total:	14,200.00	14,200.00	4,168.70	22,281.56	-8,081.56
Classification: 360 - Insurance						
100-41110-365	Insurance - Misc	1,000.00	1,000.00	0.00	1,436.93	-436.93
	Classification 360 - Insurance Total:	1,000.00	1,000.00	0.00	1,436.93	-436.93
Classification: 430 - Miscellaneous						
100-41110-433	Dues & Subscriptions	12,000.00	12,000.00	0.00	12,955.10	-955.10
100-41110-434	Employee Appreciation	3,000.00	3,000.00	1,373.97	1,373.97	1,626.03
100-41110-480	Other Miscellaneous	16,000.00	16,000.00	7,002.00	14,256.97	1,743.03
	Classification 430 - Miscellaneous Total:	31,000.00	31,000.00	8,375.97	28,586.04	2,413.96
Classification: 481 - Other						
100-41110-490	Donations & Contributions	0.00	0.00	0.00	250.00	-250.00
100-41110-491	Payments to Other Organizations	18,000.00	18,000.00	4,149.85	23,995.41	-5,995.41
	Classification 481 - Other Total:	18,000.00	18,000.00	4,149.85	24,245.41	-6,245.41
	Activity 41110 - Mayor & Council Total:	98,570.00	98,570.00	24,164.98	106,686.14	-8,116.14
Activity: 41310 - Administration						
Classification: 100 - Personal Services						
100-41310-101	Full-Time Employees - Regular	60,000.00	60,000.00	6,987.17	60,611.07	-611.07
100-41310-102	Full-Time Employees - Overtime	500.00	500.00	3.00	824.98	-324.98
100-41310-103	Part-Time Employees	5,500.00	5,500.00	190.39	7,288.78	-1,788.78
100-41310-121	PERA Contributions	4,700.00	4,700.00	534.77	4,729.46	-29.46
100-41310-122	FICA Contributions	4,100.00	4,100.00	411.67	3,995.04	104.96
100-41310-125	Medicare Contributions	900.00	900.00	96.32	934.40	-34.40
100-41310-131	Employer Paid Insurance - Health	6,100.00	6,100.00	811.65	6,206.08	-106.08
100-41310-133	Employer Paid Insurance - Life	200.00	200.00	0.00	960.00	-760.00
100-41310-135	Veba Contributions	2,350.00	2,350.00	-194.46	2,329.60	20.40
	Classification 100 - Personal Services Total:	84,350.00	84,350.00	8,840.51	87,879.41	-3,529.41
Classification: 200 - Supplies						
100-41310-200	Office Supplies	6,000.00	6,000.00	999.75	7,195.13	-1,195.13
100-41310-212	Motor Fuels	500.00	500.00	0.00	0.00	500.00
100-41310-217	Other Operating Supplies	4,000.00	4,000.00	189.40	5,010.83	-1,010.83
100-41310-218	Uniforms	500.00	500.00	0.00	0.00	500.00
	Classification 200 - Supplies Total:	11,000.00	11,000.00	1,189.15	12,205.96	-1,205.96
Classification: 300 - Charges and Services						
100-41310-301	Auditing & Consulting Services	3,200.00	3,200.00	0.00	2,997.49	202.51
100-41310-308	Training & Registrations	2,500.00	2,500.00	0.00	707.96	1,792.04
100-41310-321	Telephone	3,200.00	3,200.00	163.06	2,670.81	529.19
100-41310-322	Postage	2,500.00	2,500.00	450.74	2,861.82	-361.82
100-41310-326	Data Processing	2,000.00	2,000.00	113.84	1,755.28	244.72
100-41310-331	Travel Expense	3,500.00	3,500.00	0.00	1,060.66	2,439.34
100-41310-334	Meals/Lodging	1,500.00	1,500.00	9.44	50.81	1,449.19
100-41310-350	Printing & Design	500.00	500.00	0.00	422.40	77.60
	Classification 300 - Charges and Services Total:	18,900.00	18,900.00	737.08	12,527.23	6,372.77
Classification: 360 - Insurance						
100-41310-361	Insurance - General Liability	420.00	420.00	-222.29	160.62	259.38
100-41310-364	Insurance - Worker's Compensation	1,780.00	1,780.00	0.00	1,588.31	191.69
100-41310-365	Insurance - Misc	390.00	390.00	0.00	377.54	12.46
	Classification 360 - Insurance Total:	2,590.00	2,590.00	-222.29	2,126.47	463.53

Income Statement

For the Period Ending 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 400 - Repairs & Maintenance					
100-41310-401 Repairs & Maint - Buildings	500.00	500.00	0.00	0.00	500.00
Classification 400 - Repairs & Maintenance Total:	500.00	500.00	0.00	0.00	500.00
Classification: 430 - Miscellaneous					
100-41310-433 Dues & Subscriptions	250.00	250.00	0.00	35.00	215.00
100-41310-444 License Fees	3,200.00	3,200.00	0.00	2,886.75	313.25
100-41310-460 Miscellaneous Taxes	500.00	500.00	0.00	0.00	500.00
100-41310-480 Other Miscellaneous	0.00	0.00	-1,109.49	1,027.70	-1,027.70
Classification 430 - Miscellaneous Total:	3,950.00	3,950.00	-1,109.49	3,949.45	0.55
Activity 41310 - Administration Total:	121,290.00	121,290.00	9,434.96	118,688.52	2,601.48
Activity: 41410 - Elections					
Classification: 100 - Personal Services					
100-41410-103 Part-Time Employees	6,000.00	6,000.00	3,047.17	5,671.55	328.45
Classification 100 - Personal Services Total:	6,000.00	6,000.00	3,047.17	5,671.55	328.45
Classification: 200 - Supplies					
100-41410-200 Office Supplies	100.00	100.00	0.00	28.99	71.01
Classification 200 - Supplies Total:	100.00	100.00	0.00	28.99	71.01
Classification: 300 - Charges and Services					
100-41410-350 Printing & Design	500.00	500.00	543.20	543.20	-43.20
Classification 300 - Charges and Services Total:	500.00	500.00	543.20	543.20	-43.20
Classification: 430 - Miscellaneous					
100-41410-480 Other Miscellaneous	200.00	200.00	32.01	90.27	109.73
Classification 430 - Miscellaneous Total:	200.00	200.00	32.01	90.27	109.73
Activity 41410 - Elections Total:	6,800.00	6,800.00	3,622.38	6,334.01	465.99
Activity: 41910 - Building & Zoning					
Classification: 100 - Personal Services					
100-41910-101 Full-Time Employees - Regular	99,000.00	99,000.00	8,607.60	81,045.56	17,954.44
100-41910-102 Full-Time Employees - Overtime	0.00	0.00	0.00	1,052.43	-1,052.43
100-41910-121 PERA Contributions	7,400.00	7,400.00	645.60	5,927.62	1,472.38
100-41910-122 FICA Contributions	6,125.00	6,125.00	521.03	4,922.79	1,202.21
100-41910-125 Medicare Contributions	1,450.00	1,450.00	121.88	1,151.38	298.62
100-41910-131 Employer Paid Insurance - Health	5,150.00	5,150.00	245.96	3,348.93	1,801.07
100-41910-133 Employer Paid Insurance - Life	300.00	300.00	0.00	240.00	60.00
100-41910-135 Veba Contributions	2,700.00	2,700.00	-74.00	1,923.83	776.17
Classification 100 - Personal Services Total:	122,125.00	122,125.00	10,068.07	99,612.54	22,512.46
Classification: 200 - Supplies					
100-41910-200 Office Supplies	1,300.00	1,300.00	122.81	1,013.00	287.00
100-41910-212 Motor Fuels	1,500.00	1,500.00	76.77	446.53	1,053.47
Classification 200 - Supplies Total:	2,800.00	2,800.00	199.58	1,459.53	1,340.47
Classification: 300 - Charges and Services					
100-41910-301 Auditing & Consulting Services	0.00	0.00	4,533.00	13,220.50	-13,220.50
100-41910-304 Legal Fees	1,500.00	1,500.00	615.00	2,010.00	-510.00
100-41910-308 Training & Registrations	800.00	800.00	200.00	250.00	550.00
100-41910-321 Telephone	1,200.00	1,200.00	151.19	1,642.51	-442.51
100-41910-322 Postage	100.00	100.00	17.46	87.36	12.64
100-41910-326 Data Processing	500.00	500.00	0.00	0.00	500.00
100-41910-331 Travel Expense	300.00	300.00	0.00	370.21	-70.21
100-41910-334 Meals/Lodging	1,000.00	1,000.00	772.32	1,347.09	-347.09
100-41910-350 Printing & Design	300.00	300.00	0.00	449.40	-149.40
Classification 300 - Charges and Services Total:	5,700.00	5,700.00	6,288.97	19,377.07	-13,677.07
Classification: 360 - Insurance					
100-41910-364 Insurance - Worker's Compensation	380.00	380.00	0.00	340.35	39.65
100-41910-365 Insurance - Misc	560.00	560.00	0.00	523.53	36.47
Classification 360 - Insurance Total:	940.00	940.00	0.00	863.88	76.12
Classification: 400 - Repairs & Maintenance					
100-41910-404 Repairs & Maint - M&E	600.00	600.00	0.00	0.00	600.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-41910-405	Repairs & Maint - Vehicle	300.00	300.00	0.00	70.66	229.34
	Classification 400 - Repairs & Maintenance Total:	900.00	900.00	0.00	70.66	829.34
	Classification: 430 - Miscellaneous					
100-41910-433	Dues & Subscriptions	300.00	300.00	0.00	210.00	90.00
100-41910-435	Books and Pamphlets	400.00	400.00	0.00	134.00	266.00
100-41910-443	Intergovernmental Fees	3,000.00	3,000.00	0.00	4,932.74	-1,932.74
100-41910-480	Other Miscellaneous	3,000.00	3,000.00	0.00	19,959.70	-16,959.70
	Classification 430 - Miscellaneous Total:	6,700.00	6,700.00	0.00	25,236.44	-18,536.44
	Activity 41910 - Building & Zoning Total:	139,165.00	139,165.00	16,556.62	146,620.12	-7,455.12
	Activity: 41940 - City Hall					
	Classification: 200 - Supplies					
100-41940-211	Cleaning Supplies	1,000.00	1,000.00	153.80	904.77	95.23
	Classification 200 - Supplies Total:	1,000.00	1,000.00	153.80	904.77	95.23
	Classification: 360 - Insurance					
100-41940-362	Insurance - Property	380.00	380.00	-203.18	146.82	233.18
	Classification 360 - Insurance Total:	380.00	380.00	-203.18	146.82	233.18
	Classification: 380 - Utility Service					
100-41940-381	Electric Utility	6,000.00	6,000.00	469.90	6,873.01	-873.01
100-41940-382	Water Utility	650.00	650.00	61.89	860.57	-210.57
100-41940-383	Gas Utility	8,500.00	8,500.00	496.71	4,730.32	3,769.68
100-41940-384	Refuse Disposal	1,200.00	1,200.00	170.08	1,020.48	179.52
100-41940-385	Sewer Utility	1,000.00	1,000.00	113.27	1,461.23	-461.23
	Classification 380 - Utility Service Total:	17,350.00	17,350.00	1,311.85	14,945.61	2,404.39
	Classification: 400 - Repairs & Maintenance					
100-41940-405	Repairs & Maint - Vehicle	0.00	0.00	75.96	75.96	-75.96
100-41940-406	Repairs & Maint - Grounds	11,000.00	11,000.00	1,597.65	10,737.30	262.70
100-41940-409	Repairs & Maint - Utilities	2,000.00	2,000.00	797.92	1,364.00	636.00
	Classification 400 - Repairs & Maintenance Total:	13,000.00	13,000.00	2,471.53	12,177.26	822.74
	Classification: 430 - Miscellaneous					
100-41940-460	Miscellaneous Taxes	100.00	100.00	0.00	96.00	4.00
100-41940-480	Other Miscellaneous	0.00	0.00	2.13	2.13	-2.13
	Classification 430 - Miscellaneous Total:	100.00	100.00	2.13	98.13	1.87
	Activity 41940 - City Hall Total:	31,830.00	31,830.00	3,736.13	28,272.59	3,557.41
	Activity: 42120 - Crime Control					
	Classification: 100 - Personal Services					
100-42120-101	Full-Time Employees - Regular	550,000.00	550,000.00	71,932.50	568,813.95	-18,813.95
100-42120-102	Full-Time Employees - Overtime	35,000.00	35,000.00	6,800.99	35,835.42	-835.42
100-42120-121	PERA Contributions	94,000.00	94,000.00	11,451.03	92,236.73	1,763.27
100-42120-122	FICA Contributions	2,900.00	2,900.00	291.39	2,566.48	333.52
100-42120-125	Medicare Contributions	8,550.00	8,550.00	1,066.17	8,202.60	347.40
100-42120-131	Employer Paid Insurance - Health	72,600.00	72,600.00	10,595.94	74,533.17	-1,933.17
100-42120-133	Employer Paid Insurance - Life	2,000.00	2,000.00	0.00	1,920.00	80.00
100-42120-135	Veba Contributions	29,000.00	29,000.00	-2,326.40	28,220.42	779.58
	Classification 100 - Personal Services Total:	794,050.00	794,050.00	99,811.62	812,328.77	-18,278.77
	Classification: 200 - Supplies					
100-42120-200	Office Supplies	4,000.00	4,000.00	309.32	2,282.37	1,717.63
100-42120-212	Motor Fuels	20,000.00	20,000.00	1,937.74	12,351.48	7,648.52
100-42120-218	Uniforms	7,500.00	7,500.00	240.00	3,482.11	4,017.89
	Classification 200 - Supplies Total:	31,500.00	31,500.00	2,487.06	18,115.96	13,384.04
	Classification: 300 - Charges and Services					
100-42120-304	Legal Fees	47,000.00	47,000.00	9,422.50	49,917.24	-2,917.24
100-42120-305	Medical & Dental Fees	500.00	500.00	40.00	348.50	151.50
100-42120-308	Training & Registrations	4,500.00	4,500.00	0.00	4,343.60	156.40
100-42120-321	Telephone	4,500.00	4,500.00	370.40	4,561.01	-61.01
100-42120-322	Postage	700.00	700.00	8.49	1,030.22	-330.22
100-42120-323	Radio Units	7,300.00	7,300.00	108.00	5,604.95	1,695.05

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100-42120-325	Dispatching	3,300.00	3,300.00	0.00	3,300.00	0.00
100-42120-326	Data Processing	7,300.00	7,300.00	2,072.10	7,004.51	295.49
100-42120-327	Interpretation Fees	500.00	500.00	0.00	22.17	477.83
100-42120-331	Travel Expense	200.00	200.00	0.00	0.00	200.00
100-42120-334	Meals/Lodging	3,500.00	3,500.00	0.00	1,994.24	1,505.76
100-42120-340	Advertising & Promotions	800.00	800.00	0.00	150.00	650.00
100-42120-350	Printing & Design	2,000.00	2,000.00	0.00	412.71	1,587.29
Classification 300 - Charges and Services Total:		82,100.00	82,100.00	12,021.49	78,689.15	3,410.85
Classification: 360 - Insurance						
100-42120-361	Insurance - General Liability	3,700.00	3,700.00	-1,904.03	1,375.81	2,324.19
100-42120-363	Insurance - Automotive	2,800.00	2,800.00	0.00	2,358.00	442.00
100-42120-364	Insurance - Worker's Compensation	11,500.00	11,500.00	0.00	13,944.93	-2,444.93
100-42120-365	Insurance - Misc	400.00	400.00	-27.87	346.67	53.33
Classification 360 - Insurance Total:		18,400.00	18,400.00	-1,931.90	18,025.41	374.59
Classification: 400 - Repairs & Maintenance						
100-42120-404	Repairs & Maint - M&E	10,500.00	10,500.00	377.81	12,194.49	-1,694.49
100-42120-405	Repairs & Maint - Vehicle	8,300.00	8,300.00	155.21	3,820.60	4,479.40
Classification 400 - Repairs & Maintenance Total:		18,800.00	18,800.00	533.02	16,015.09	2,784.91
Classification: 430 - Miscellaneous						
100-42120-412	Rentals - Building	20,000.00	20,000.00	1,875.00	24,075.00	-4,075.00
100-42120-419	Vehicle Lease	27,500.00	27,500.00	3,415.39	17,260.61	10,239.39
100-42120-433	Dues & Subscriptions	3,100.00	3,100.00	0.00	2,830.00	270.00
100-42120-444	License Fees	300.00	300.00	0.00	23.00	277.00
100-42120-480	Other Miscellaneous	1,500.00	1,500.00	1,350.82	6,095.10	-4,595.10
Classification 430 - Miscellaneous Total:		52,400.00	52,400.00	6,641.21	50,283.71	2,116.29
Activity 42120 - Crime Control Total:		997,250.00	997,250.00	119,562.50	993,458.09	3,791.91
Activity: 42220 - Fire Fighting						
Classification: 100 - Personal Services						
100-42220-103	Part-Time Employees	42,750.00	42,750.00	0.00	37,419.00	5,331.00
100-42220-122	FICA Contributions	2,650.00	2,650.00	0.00	2,319.97	330.03
100-42220-125	Medicare Contributions	700.00	700.00	0.00	542.59	157.41
Classification 100 - Personal Services Total:		46,100.00	46,100.00	0.00	40,281.56	5,818.44
Classification: 200 - Supplies						
100-42220-200	Office Supplies	500.00	500.00	77.90	341.68	158.32
100-42220-211	Cleaning Supplies	250.00	250.00	0.00	96.00	154.00
100-42220-212	Motor Fuels	3,500.00	3,500.00	278.54	1,289.05	2,210.95
100-42220-215	Materials & Equipment	6,000.00	6,000.00	388.86	4,968.80	1,031.20
100-42220-217	Other Operating Supplies	1,000.00	1,000.00	0.00	820.19	179.81
100-42220-218	Uniforms	1,500.00	1,500.00	167.99	1,311.49	188.51
Classification 200 - Supplies Total:		12,750.00	12,750.00	913.29	8,827.21	3,922.79
Classification: 300 - Charges and Services						
100-42220-304	Legal Fees	500.00	500.00	0.00	1,425.00	-925.00
100-42220-308	Training & Registrations	8,000.00	8,000.00	766.80	15,737.59	-7,737.59
100-42220-310	Lab Testing	2,500.00	2,500.00	0.00	1,987.00	513.00
100-42220-321	Telephone	400.00	400.00	49.02	588.36	-188.36
100-42220-322	Postage	125.00	125.00	17.46	222.77	-97.77
100-42220-323	Radio Units	3,500.00	3,500.00	2,308.60	3,672.60	-172.60
100-42220-325	Dispatching	2,600.00	2,600.00	0.00	2,550.00	50.00
100-42220-326	Data Processing	120.00	120.00	10.02	120.24	-0.24
100-42220-331	Travel Expense	1,200.00	1,200.00	0.00	1,115.98	84.02
100-42220-334	Meals/Lodging	900.00	900.00	200.04	938.33	-38.33
100-42220-350	Printing & Design	200.00	200.00	0.00	126.75	73.25
Classification 300 - Charges and Services Total:		20,045.00	20,045.00	3,351.94	28,484.62	-8,439.62
Classification: 360 - Insurance						
100-42220-361	Insurance - General Liability	510.00	510.00	-268.40	193.95	316.05
100-42220-363	Insurance - Automotive	2,150.00	2,150.00	0.00	2,943.00	-793.00
100-42220-364	Insurance - Worker's Compensation	6,870.00	6,870.00	0.00	7,642.26	-772.26

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100-42220-365	Insurance - Misc	1,440.00	1,440.00	-497.51	841.02	598.98
	Classification 360 - Insurance Total:	10,970.00	10,970.00	-765.91	11,620.23	-650.23
	Classification: 400 - Repairs & Maintenance					
100-42220-404	Repairs & Maint - M&E	5,000.00	5,000.00	1,027.12	5,365.52	-365.52
100-42220-405	Repairs & Maint - Vehicle	8,000.00	8,000.00	34.95	3,069.14	4,930.86
	Classification 400 - Repairs & Maintenance Total:	13,000.00	13,000.00	1,062.07	8,434.66	4,565.34
	Classification: 430 - Miscellaneous					
100-42220-433	Dues & Subscriptions	700.00	700.00	264.00	813.00	-113.00
100-42220-435	Books and Pamphlets	200.00	200.00	0.00	264.25	-64.25
100-42220-460	Miscellaneous Taxes	50.00	50.00	0.00	0.00	50.00
100-42220-480	Other Miscellaneous	1,000.00	1,000.00	808.91	900.20	99.80
	Classification 430 - Miscellaneous Total:	1,950.00	1,950.00	1,072.91	1,977.45	-27.45
	Classification: 481 - Other					
100-42220-491	Payments to Other Organizations	45,000.00	45,000.00	0.00	48,131.73	-3,131.73
	Classification 481 - Other Total:	45,000.00	45,000.00	0.00	48,131.73	-3,131.73
	Activity 42220 - Fire Fighting Total:	149,815.00	149,815.00	5,634.30	147,757.46	2,057.54
	Activity: 42500 - Civil Defense					
	Classification: 100 - Personal Services					
100-42500-103	Part-Time Employees	2,400.00	2,400.00	2,400.00	2,400.00	0.00
100-42500-122	FICA Contributions	175.00	175.00	148.80	148.80	26.20
100-42500-125	Medicare Contributions	100.00	100.00	34.80	34.80	65.20
	Classification 100 - Personal Services Total:	2,675.00	2,675.00	2,583.60	2,583.60	91.40
	Classification: 200 - Supplies					
100-42500-215	Materials & Equipment	500.00	500.00	0.00	0.00	500.00
100-42500-217	Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
	Classification 200 - Supplies Total:	700.00	700.00	0.00	0.00	700.00
	Classification: 300 - Charges and Services					
100-42500-323	Radio Units	2,400.00	2,400.00	0.00	1,800.00	600.00
100-42500-325	Dispatching	150.00	150.00	0.00	150.00	0.00
	Classification 300 - Charges and Services Total:	2,550.00	2,550.00	0.00	1,950.00	600.00
	Classification: 380 - Utility Service					
100-42500-381	Electric Utility	500.00	500.00	19.19	224.14	275.86
	Classification 380 - Utility Service Total:	500.00	500.00	19.19	224.14	275.86
	Activity 42500 - Civil Defense Total:	6,425.00	6,425.00	2,602.79	4,757.74	1,667.26
	Activity: 42700 - Animal Control					
	Classification: 200 - Supplies					
100-42700-217	Other Operating Supplies	200.00	200.00	0.00	62.70	137.30
	Classification 200 - Supplies Total:	200.00	200.00	0.00	62.70	137.30
	Classification: 300 - Charges and Services					
100-42700-300	Charges for Services	2,500.00	2,500.00	648.58	2,238.58	261.42
	Classification 300 - Charges and Services Total:	2,500.00	2,500.00	648.58	2,238.58	261.42
	Classification: 430 - Miscellaneous					
100-42700-480	Other Miscellaneous	0.00	0.00	0.00	-0.03	0.03
	Classification 430 - Miscellaneous Total:	0.00	0.00	0.00	-0.03	0.03
	Activity 42700 - Animal Control Total:	2,700.00	2,700.00	648.58	2,301.25	398.75
	Activity: 43100 - Streets					
	Classification: 100 - Personal Services					
100-43100-101	Full-Time Employees - Regular	193,500.00	193,500.00	22,630.01	194,019.96	-519.96
100-43100-102	Full-Time Employees - Overtime	6,000.00	6,000.00	2,500.56	5,475.66	524.34
100-43100-103	Part-Time Employees	6,000.00	6,000.00	0.00	4,835.25	1,164.75
100-43100-121	PERA Contributions	15,000.00	15,000.00	1,884.83	14,962.36	37.64
100-43100-122	FICA Contributions	12,700.00	12,700.00	1,447.04	11,696.52	1,003.48
100-43100-125	Medicare Contributions	3,000.00	3,000.00	338.45	2,735.70	264.30
100-43100-131	Employer Paid Insurance - Health	40,150.00	40,150.00	4,671.60	40,613.67	-463.67
100-43100-133	Employer Paid Insurance - Life	800.00	800.00	0.00	960.00	-160.00

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100-43100-135 Veba Contributions	14,700.00	14,700.00	-1,222.17	14,665.97	34.03
Classification 100 - Personal Services Total:	291,850.00	291,850.00	32,250.32	289,965.09	1,884.91
Classification: 200 - Supplies					
100-43100-200 Office Supplies	1,600.00	1,600.00	72.01	1,381.79	218.21
100-43100-211 Cleaning Supplies	1,000.00	1,000.00	156.67	832.07	167.93
100-43100-212 Motor Fuels	30,000.00	30,000.00	4,608.20	18,377.41	11,622.59
100-43100-215 Materials & Equipment	15,000.00	15,000.00	0.00	14,689.24	310.76
100-43100-216 Chemicals and Chemical Products	1,500.00	1,500.00	0.00	150.43	1,349.57
100-43100-217 Other Operating Supplies	4,000.00	4,000.00	366.45	6,715.86	-2,715.86
100-43100-224 Street Maint Materials	43,000.00	43,000.00	-14,359.98	15,818.16	27,181.84
100-43100-225 Landscaping Materials	4,000.00	4,000.00	0.00	2,783.21	1,216.79
100-43100-241 Small Tools	2,000.00	2,000.00	47.99	4,143.92	-2,143.92
Classification 200 - Supplies Total:	102,100.00	102,100.00	-9,108.66	64,892.09	37,207.91
Classification: 300 - Charges and Services					
100-43100-304 Legal Fees	300.00	300.00	0.00	450.00	-150.00
100-43100-308 Training & Registrations	500.00	500.00	0.00	0.00	500.00
100-43100-321 Telephone	1,600.00	1,600.00	129.46	1,655.88	-55.88
100-43100-322 Postage	200.00	200.00	8.95	46.03	153.97
100-43100-325 Dispatching	2,000.00	2,000.00	0.00	1,500.00	500.00
100-43100-326 Data Processing	250.00	250.00	0.00	0.00	250.00
100-43100-331 Travel Expense	150.00	150.00	0.00	0.00	150.00
100-43100-334 Meals/Lodging	150.00	150.00	0.00	0.00	150.00
100-43100-350 Printing & Design	600.00	600.00	954.85	2,286.00	-1,686.00
Classification 300 - Charges and Services Total:	5,750.00	5,750.00	1,093.26	5,937.91	-187.91
Classification: 360 - Insurance					
100-43100-361 Insurance - General Liability	2,000.00	2,000.00	-1,057.09	763.84	1,236.16
100-43100-362 Insurance - Property	2,760.00	2,760.00	-1,486.72	1,074.28	1,685.72
100-43100-363 Insurance - Automotive	2,500.00	2,500.00	0.00	2,062.00	438.00
100-43100-364 Insurance - Worker's Compensation	12,000.00	12,000.00	0.00	12,462.80	-462.80
100-43100-365 Insurance - Misc	3,120.00	3,120.00	0.00	3,360.03	-240.03
Classification 360 - Insurance Total:	22,380.00	22,380.00	-2,543.81	19,722.95	2,657.05
Classification: 380 - Utility Service					
100-43100-381 Electric Utility	37,000.00	37,000.00	3,419.25	35,712.72	1,287.28
100-43100-382 Water Utility	400.00	400.00	21.06	256.49	143.51
100-43100-383 Gas Utility	6,000.00	6,000.00	438.13	4,120.70	1,879.30
100-43100-384 Refuse Disposal	2,200.00	2,200.00	285.10	2,178.05	21.95
100-43100-385 Sewer Utility	400.00	400.00	42.29	496.91	-96.91
Classification 380 - Utility Service Total:	46,000.00	46,000.00	4,205.83	42,764.87	3,235.13
Classification: 400 - Repairs & Maintenance					
100-43100-401 Repairs & Maint - Buildings	250.00	250.00	0.00	0.00	250.00
100-43100-402 Repairs & Maint - Structures	3,000.00	3,000.00	16.97	2,939.11	60.89
100-43100-404 Repairs & Maint - M&E	39,000.00	39,000.00	8,825.86	31,269.47	7,730.53
100-43100-405 Repairs & Maint - Vehicle	3,000.00	3,000.00	1,026.19	3,680.24	-680.24
100-43100-406 Repairs & Maint - Grounds	500.00	500.00	197.92	197.92	302.08
100-43100-407 Repairs & Maint - Seal Coating/Crack-Fill	68,000.00	68,000.00	0.00	61,856.13	6,143.87
100-43100-409 Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00
Classification 400 - Repairs & Maintenance Total:	115,750.00	115,750.00	10,066.94	99,942.87	15,807.13
Classification: 430 - Miscellaneous					
100-43100-444 License Fees	250.00	250.00	0.00	112.00	138.00
100-43100-460 Miscellaneous Taxes	550.00	550.00	0.00	24.00	526.00
100-43100-480 Other Miscellaneous	500.00	500.00	19,252.50	20,968.19	-20,468.19
Classification 430 - Miscellaneous Total:	1,300.00	1,300.00	19,252.50	21,104.19	-19,804.19
Activity 43100 - Streets Total:	585,130.00	585,130.00	55,216.38	544,329.97	40,800.03
Activity: 43210 - Sanitation					
Classification: 300 - Charges and Services					
100-43210-307 Management Fees	2,000.00	2,000.00	0.00	2,768.50	-768.50

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100-43210-340	Advertising & Promotions	0.00	0.00	0.00	1,396.80	-1,396.80
	Classification 300 - Charges and Services Total:	2,000.00	2,000.00	0.00	4,165.30	-2,165.30
	Classification: 380 - Utility Service					
100-43210-384	Refuse Disposal	17,000.00	17,000.00	0.00	16,305.86	694.14
	Classification 380 - Utility Service Total:	17,000.00	17,000.00	0.00	16,305.86	694.14
	Activity 43210 - Sanitation Total:	19,000.00	19,000.00	0.00	20,471.16	-1,471.16
	Activity: 45120 - Recreation					
	Classification: 100 - Personal Services					
100-45120-101	Full-Time Employees - Regular	15,100.00	15,100.00	1,741.81	15,153.70	-53.70
100-45120-103	Part-Time Employees	6,000.00	6,000.00	0.00	5,317.01	682.99
100-45120-121	PERA Contributions	1,150.00	1,150.00	130.65	1,136.64	13.36
100-45120-122	FICA Contributions	1,250.00	1,250.00	98.89	1,199.15	50.85
100-45120-125	Medicare Contributions	325.00	325.00	23.14	280.46	44.54
100-45120-131	Employer Paid Insurance - Health	2,450.00	2,450.00	331.72	2,485.54	-35.54
100-45120-135	Veba Contributions	900.00	900.00	-74.07	888.88	11.12
	Classification 100 - Personal Services Total:	27,175.00	27,175.00	2,252.14	26,461.38	713.62
	Classification: 200 - Supplies					
100-45120-200	Office Supplies	50.00	50.00	0.00	160.68	-110.68
100-45120-215	Materials & Equipment	3,000.00	3,000.00	0.00	3,040.65	-40.65
100-45120-217	Other Operating Supplies	3,000.00	3,000.00	150.59	1,853.10	1,146.90
	Classification 200 - Supplies Total:	6,050.00	6,050.00	150.59	5,054.43	995.57
	Classification: 250 - Merchandise Purchases					
100-45120-254	Soft Drinks & Mix	700.00	700.00	0.00	0.00	700.00
100-45120-260	Concessions	2,000.00	2,000.00	408.72	1,769.93	230.07
	Classification 250 - Merchandise Purchases Total:	2,700.00	2,700.00	408.72	1,769.93	930.07
	Classification: 300 - Charges and Services					
100-45120-326	Data Processing	700.00	700.00	0.00	350.00	350.00
100-45120-340	Advertising & Promotions	1,000.00	1,000.00	0.00	415.70	584.30
	Classification 300 - Charges and Services Total:	1,700.00	1,700.00	0.00	765.70	934.30
	Classification: 360 - Insurance					
100-45120-361	Insurance - General Liability	130.00	130.00	-69.04	49.89	80.11
	Classification 360 - Insurance Total:	130.00	130.00	-69.04	49.89	80.11
	Classification: 430 - Miscellaneous					
100-45120-460	Miscellaneous Taxes	100.00	100.00	0.00	155.00	-55.00
100-45120-480	Other Miscellaneous	125.00	125.00	0.00	0.00	125.00
	Classification 430 - Miscellaneous Total:	225.00	225.00	0.00	155.00	70.00
	Activity 45120 - Recreation Total:	37,980.00	37,980.00	2,742.41	34,256.33	3,723.67
	Activity: 45202 - Park Areas					
	Classification: 100 - Personal Services					
100-45202-101	Full-Time Employees - Regular	71,100.00	71,100.00	8,415.48	71,443.52	-343.52
100-45202-102	Full-Time Employees - Overtime	1,500.00	1,500.00	36.82	511.27	988.73
100-45202-103	Part-Time Employees	10,200.00	10,200.00	0.00	13,164.50	-2,964.50
100-45202-121	PERA Contributions	5,500.00	5,500.00	633.93	5,396.64	103.36
100-45202-122	FICA Contributions	5,200.00	5,200.00	503.12	5,036.67	163.33
100-45202-125	Medicare Contributions	1,210.00	1,210.00	117.68	1,177.94	32.06
100-45202-131	Employer Paid Insurance - Health	8,300.00	8,300.00	643.58	7,995.28	304.72
100-45202-133	Employer Paid Insurance - Life	300.00	300.00	0.00	192.00	108.00
100-45202-135	Veba Contributions	3,600.00	3,600.00	-296.11	3,553.43	46.57
	Classification 100 - Personal Services Total:	106,910.00	106,910.00	10,054.50	108,471.25	-1,561.25
	Classification: 200 - Supplies					
100-45202-200	Office Supplies	400.00	400.00	0.00	167.36	232.64
100-45202-211	Cleaning Supplies	1,550.00	1,550.00	13.77	2,101.68	-551.68
100-45202-212	Motor Fuels	6,000.00	6,000.00	88.40	3,534.31	2,465.69
100-45202-216	Chemicals and Chemical Products	3,000.00	3,000.00	1,038.42	3,164.18	-164.18
100-45202-217	Other Operating Supplies	0.00	0.00	0.00	36.99	-36.99

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100-45202-241	Small Tools	500.00	500.00	0.00	0.00	500.00
	Classification 200 - Supplies Total:	11,450.00	11,450.00	1,140.59	9,004.52	2,445.48
	Classification: 300 - Charges and Services					
100-45202-304	Legal Fees	0.00	0.00	0.00	345.00	-345.00
100-45202-308	Training & Registrations	250.00	250.00	0.00	0.00	250.00
100-45202-325	Dispatching	500.00	500.00	0.00	450.00	50.00
100-45202-326	Data Processing	100.00	100.00	0.00	0.00	100.00
100-45202-340	Advertising & Promotions	300.00	300.00	0.00	443.40	-143.40
	Classification 300 - Charges and Services Total:	1,150.00	1,150.00	0.00	1,238.40	-88.40
	Classification: 360 - Insurance					
100-45202-361	Insurance - General Liability	700.00	700.00	-370.22	267.52	432.48
100-45202-362	Insurance - Property	13,320.00	13,320.00	-7,344.79	5,307.21	8,012.79
100-45202-363	Insurance - Automotive	410.00	410.00	0.00	366.00	44.00
100-45202-364	Insurance - Worker's Compensation	2,650.00	2,650.00	0.00	3,171.44	-521.44
100-45202-365	Insurance - Misc	1,020.00	1,020.00	0.00	1,017.53	2.47
	Classification 360 - Insurance Total:	18,100.00	18,100.00	-7,715.01	10,129.70	7,970.30
	Classification: 380 - Utility Service					
100-45202-381	Electric Utility	3,100.00	3,100.00	550.52	5,166.79	-2,066.79
100-45202-382	Water Utility	16,000.00	16,000.00	156.60	10,893.82	5,106.18
100-45202-384	Refuse Disposal	1,900.00	1,900.00	0.00	1,665.02	234.98
100-45202-385	Sewer Utility	1,000.00	1,000.00	135.40	2,676.62	-1,676.62
	Classification 380 - Utility Service Total:	22,000.00	22,000.00	842.52	20,402.25	1,597.75
	Classification: 400 - Repairs & Maintenance					
100-45202-402	Repairs & Maint - Structures	8,000.00	8,000.00	558.74	15,522.18	-7,522.18
100-45202-404	Repairs & Maint - M&E	14,000.00	14,000.00	277.57	7,895.96	6,104.04
100-45202-405	Repairs & Maint - Vehicle	3,000.00	3,000.00	144.27	6,756.43	-3,756.43
100-45202-406	Repairs & Maint - Grounds	10,000.00	10,000.00	0.00	5,957.19	4,042.81
100-45202-409	Repairs & Maint - Utilities	1,600.00	1,600.00	0.00	0.00	1,600.00
	Classification 400 - Repairs & Maintenance Total:	36,600.00	36,600.00	980.58	36,131.76	468.24
	Classification: 430 - Miscellaneous					
100-45202-444	License Fees	250.00	250.00	50.00	298.40	-48.40
100-45202-460	Miscellaneous Taxes	250.00	250.00	0.00	40.00	210.00
100-45202-480	Other Miscellaneous	3,500.00	3,500.00	370.00	2,955.55	544.45
	Classification 430 - Miscellaneous Total:	4,000.00	4,000.00	420.00	3,293.95	706.05
	Activity 45202 - Park Areas Total:	200,210.00	200,210.00	5,723.18	188,671.83	11,538.17
	Activity: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
100-49960-720	Transfers	0.00	0.00	0.00	420,500.00	-420,500.00
	Classification 700 - Other Financing Uses Total:	0.00	0.00	0.00	420,500.00	-420,500.00
	Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	420,500.00	-420,500.00
	Expense Total:	2,396,165.00	2,396,165.00	249,645.21	2,763,105.21	-366,940.21
	Fund 100 Surplus (Deficit):	0.00	0.00	734,786.90	-16,426.40	16,426.40

Income Statement

For the Period Ending 12/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - LIBRARY						
Revenue						
211-31010	Current Ad Valorem Taxes	198,750.00	198,750.00	89,375.00	198,750.00	0.00
211-33620	County Grants	10,900.00	10,900.00	0.00	16,450.84	-5,550.84
211-34950	Other Charges for Services	500.00	500.00	0.00	271.94	228.06
211-35103	Library Fines	2,000.00	2,000.00	334.12	3,261.47	-1,261.47
211-36210	Interest Earnings	0.00	0.00	46.00	313.23	-313.23
211-36220	Rental Income	1,500.00	1,500.00	125.00	1,800.00	-300.00
211-36230	Contributions and Donations - Private	500.00	500.00	0.00	326.30	173.70
211-36231	Private Grants	0.00	0.00	0.00	1,890.01	-1,890.01
Revenue Total:		214,150.00	214,150.00	89,880.12	223,063.79	-8,913.79
Expense						
Activity: 45501 - Library						
Classification: 100 - Personal Services						
211-45501-101	Full-Time Employees - Regular	45,200.00	45,200.00	5,210.40	45,150.95	49.05
211-45501-103	Part-Time Employees	48,000.00	48,000.00	3,872.22	35,187.18	12,812.82
211-45501-121	PERA Contributions	6,700.00	6,700.00	681.20	5,997.82	702.18
211-45501-122	FICA Contributions	5,600.00	5,600.00	626.10	5,080.13	519.87
211-45501-125	Medicare Contributions	1,300.00	1,300.00	146.42	1,188.17	111.83
211-45501-131	Employer Paid Insurance - Health	3,450.00	3,450.00	461.13	3,441.04	8.96
211-45501-133	Employer Paid Insurance - Life	200.00	200.00	0.00	192.00	8.00
211-45501-135	Veba Contributions	1,800.00	1,800.00	-147.98	1,775.76	24.24
Classification 100 - Personal Services Total:		112,250.00	112,250.00	10,849.49	98,013.05	14,236.95
Classification: 200 - Supplies						
211-45501-200	Office Supplies	2,000.00	2,000.00	40.86	3,319.79	-1,319.79
211-45501-211	Cleaning Supplies	400.00	400.00	0.00	821.86	-421.86
211-45501-217	Other Operating Supplies	4,000.00	4,000.00	45.89	2,532.41	1,467.59
Classification 200 - Supplies Total:		6,400.00	6,400.00	86.75	6,674.06	-274.06
Classification: 300 - Charges and Services						
211-45501-321	Telephone	400.00	400.00	27.68	342.32	57.68
211-45501-322	Postage	200.00	200.00	12.37	70.12	129.88
211-45501-326	Data Processing	6,500.00	6,500.00	65.00	5,418.64	1,081.36
211-45501-331	Travel Expense	300.00	300.00	167.40	378.54	-78.54
211-45501-350	Printing & Design	1,000.00	1,000.00	0.00	556.30	443.70
Classification 300 - Charges and Services Total:		8,400.00	8,400.00	272.45	6,765.92	1,634.08
Classification: 360 - Insurance						
211-45501-361	Insurance - General Liability	650.00	650.00	-340.30	245.89	404.11
211-45501-362	Insurance - Property	2,120.00	2,120.00	-1,133.76	819.24	1,300.76
211-45501-364	Insurance - Worker's Compensation	760.00	760.00	0.00	680.70	79.30
211-45501-365	Insurance - Misc	340.00	340.00	0.00	326.54	13.46
Classification 360 - Insurance Total:		3,870.00	3,870.00	-1,474.06	2,072.37	1,797.63
Classification: 380 - Utility Service						
211-45501-381	Electric Utility	2,900.00	2,900.00	163.11	3,209.08	-309.08
211-45501-382	Water Utility	200.00	200.00	18.03	217.74	-17.74
211-45501-383	Gas Utility	7,000.00	7,000.00	401.29	3,559.01	3,440.99
211-45501-385	Sewer Utility	300.00	300.00	33.75	405.81	-105.81
Classification 380 - Utility Service Total:		10,400.00	10,400.00	616.18	7,391.64	3,008.36
Classification: 400 - Repairs & Maintenance						
211-45501-402	Repairs & Maint - Structures	8,000.00	8,000.00	1,495.95	9,749.93	-1,749.93
211-45501-406	Repairs & Maint - Grounds	5,500.00	5,500.00	1,260.00	4,421.75	1,078.25
211-45501-409	Repairs & Maint - Utilities	1,200.00	1,200.00	77.72	105.48	1,094.52
Classification 400 - Repairs & Maintenance Total:		14,700.00	14,700.00	2,833.67	14,277.16	422.84
Classification: 430 - Miscellaneous						
211-45501-433	Dues & Subscriptions	4,100.00	4,100.00	376.32	4,200.21	-100.21
211-45501-435	Books and Pamphlets	34,000.00	34,000.00	3,877.88	26,545.31	7,454.69
211-45501-460	Miscellaneous Taxes	30.00	30.00	0.00	96.00	-66.00

Income Statement

For the Period Ending 12/31/2016

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
211-45501-480 Other Miscellaneous	0.00	0.00	0.00	730.00	-730.00
Classification 430 - Miscellaneous Total:	38,130.00	38,130.00	4,254.20	31,571.52	6,558.48
Activity 45501 - Library Total:	194,150.00	194,150.00	17,438.68	166,765.72	27,384.28
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
211-49950-500 Capital Outlay	20,000.00	20,000.00	0.00	0.00	20,000.00
Classification 500 - Capital Outlay Total:	20,000.00	20,000.00	0.00	0.00	20,000.00
Activity 49950 - Capital Outlay Total:	20,000.00	20,000.00	0.00	0.00	20,000.00
Expense Total:	214,150.00	214,150.00	17,438.68	166,765.72	47,384.28
Fund 211 Surplus (Deficit):	0.00	0.00	72,441.44	56,298.07	-56,298.07

Income Statement

For the Period Ending 12/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT						
Revenue						
225-31010	Current Ad Valorem Taxes	7,500.00	7,500.00	0.00	7,500.00	0.00
225-33430	Other State Grants and Aids	142,500.00	142,500.00	68,470.30	68,470.30	74,029.70
225-33435	State Aid - Airport Maintenance	17,000.00	17,000.00	-9,714.16	17,566.66	-566.66
225-34920	Airport Hangar Rent	21,000.00	21,000.00	1,870.00	24,310.00	-3,310.00
225-34921	Airport Fuel Sales	55,000.00	55,000.00	5,770.67	131,932.41	-76,932.41
225-34950	Other Charges for Services	0.00	0.00	100.00	100.00	-100.00
	Revenue Total:	243,000.00	243,000.00	66,496.81	249,879.37	-6,879.37
Expense						
Activity: 45127 - Airport						
Classification: 100 - Personal Services						
225-45127-103	Part-Time Employees	7,950.00	7,950.00	918.42	7,989.65	-39.65
225-45127-121	PERA Contributions	600.00	600.00	68.88	599.21	0.79
225-45127-122	FICA Contributions	500.00	500.00	56.94	495.34	4.66
225-45127-125	Medicare Contributions	125.00	125.00	13.32	115.87	9.13
	Classification 100 - Personal Services Total:	9,175.00	9,175.00	1,057.56	9,200.07	-25.07
Classification: 200 - Supplies						
225-45127-200	Office Supplies	400.00	400.00	60.36	497.81	-97.81
225-45127-217	Other Operating Supplies	6,500.00	6,500.00	179.90	798.55	5,701.45
	Classification 200 - Supplies Total:	6,900.00	6,900.00	240.26	1,296.36	5,603.64
Classification: 250 - Merchandise Purchases						
225-45127-264	Merchandise For Resale - Avgas	50,000.00	50,000.00	-7,601.11	101,149.25	-51,149.25
	Classification 250 - Merchandise Purchases Total:	50,000.00	50,000.00	-7,601.11	101,149.25	-51,149.25
Classification: 300 - Charges and Services						
225-45127-304	Legal Fees	0.00	0.00	0.00	165.00	-165.00
225-45127-321	Telephone	400.00	400.00	26.60	318.86	81.14
	Classification 300 - Charges and Services Total:	400.00	400.00	26.60	483.86	-83.86
Classification: 360 - Insurance						
225-45127-361	Insurance - General Liability	340.00	340.00	-179.63	129.79	210.21
225-45127-362	Insurance - Property	10,155.00	10,155.00	-5,649.66	4,082.34	6,072.66
225-45127-365	Insurance - Misc	680.00	680.00	0.00	674.94	5.06
	Classification 360 - Insurance Total:	11,175.00	11,175.00	-5,829.29	4,887.07	6,287.93
Classification: 380 - Utility Service						
225-45127-381	Electric Utility	9,000.00	9,000.00	907.14	7,140.22	1,859.78
	Classification 380 - Utility Service Total:	9,000.00	9,000.00	907.14	7,140.22	1,859.78
Classification: 400 - Repairs & Maintenance						
225-45127-402	Repairs & Maint - Structures	500.00	500.00	0.00	1,000.00	-500.00
225-45127-404	Repairs & Maint - M&E	1,500.00	1,500.00	0.00	1,496.25	3.75
225-45127-406	Repairs & Maint - Grounds	1,500.00	1,500.00	0.00	1,921.52	-421.52
225-45127-409	Repairs & Maint - Utilities	1,500.00	1,500.00	144.40	710.67	789.33
	Classification 400 - Repairs & Maintenance Total:	5,000.00	5,000.00	144.40	5,128.44	-128.44
Classification: 430 - Miscellaneous						
225-45127-437	Credit Card Fees	1,250.00	1,250.00	103.01	1,304.54	-54.54
225-45127-460	Miscellaneous Taxes	100.00	100.00	0.00	24.00	76.00
225-45127-480	Other Miscellaneous	0.00	0.00	0.00	744.42	-744.42
	Classification 430 - Miscellaneous Total:	1,350.00	1,350.00	103.01	2,072.96	-722.96
	Activity 45127 - Airport Total:	93,000.00	93,000.00	-10,951.43	131,358.23	-38,358.23
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
225-49950-500	Capital Outlay	150,000.00	150,000.00	36,782.00	72,074.00	77,926.00
	Classification 500 - Capital Outlay Total:	150,000.00	150,000.00	36,782.00	72,074.00	77,926.00
	Activity 49950 - Capital Outlay Total:	150,000.00	150,000.00	36,782.00	72,074.00	77,926.00
	Expense Total:	243,000.00	243,000.00	25,830.57	203,432.23	39,567.77
	Fund 225 Surplus (Deficit):	0.00	0.00	40,666.24	46,447.14	-46,447.14

Income Statement

For the Period Ending 12/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL						
Revenue						
230-31010	Current Ad Valorem Taxes	71,925.00	71,925.00	0.00	71,925.00	0.00
230-34720	Pool Admission	23,500.00	23,500.00	0.00	22,421.00	1,079.00
230-34721	Pool Instruction	12,000.00	12,000.00	0.00	13,664.00	-1,664.00
230-34740	Concessions	5,700.00	5,700.00	0.00	5,963.45	-263.45
230-34950	Other Charges for Services	600.00	600.00	0.00	343.50	256.50
230-36230	Contributions and Donations - Private	1,500.00	1,500.00	0.00	595.00	905.00
	Revenue Total:	115,225.00	115,225.00	0.00	114,911.95	313.05
Expense						
Activity: 45124 - Pool						
Classification: 100 - Personal Services						
230-45124-101	Full-Time Employees - Regular	7,600.00	7,600.00	870.90	7,576.85	23.15
230-45124-103	Part-Time Employees	45,500.00	45,500.00	0.00	44,034.12	1,465.88
230-45124-121	PERA Contributions	575.00	575.00	65.32	568.27	6.73
230-45124-122	FICA Contributions	2,650.00	2,650.00	49.45	3,164.85	-514.85
230-45124-125	Medicare Contributions	625.00	625.00	11.56	740.19	-115.19
230-45124-131	Employer Paid Insurance - Health	1,250.00	1,250.00	165.87	1,242.75	7.25
230-45124-135	Veba Contributions	500.00	500.00	-37.04	444.46	55.54
	Classification 100 - Personal Services Total:	58,700.00	58,700.00	1,126.06	57,771.49	928.51
Classification: 200 - Supplies						
230-45124-200	Office Supplies	200.00	200.00	0.00	99.18	100.82
230-45124-211	Cleaning Supplies	550.00	550.00	0.00	126.82	423.18
230-45124-212	Motor Fuels	100.00	100.00	0.00	0.00	100.00
230-45124-216	Chemicals and Chemical Products	3,000.00	3,000.00	0.00	2,976.83	23.17
230-45124-217	Other Operating Supplies	3,500.00	3,500.00	14.72	1,330.05	2,169.95
	Classification 200 - Supplies Total:	7,350.00	7,350.00	14.72	4,532.88	2,817.12
Classification: 250 - Merchandise Purchases						
230-45124-260	Concessions	3,300.00	3,300.00	0.00	3,540.12	-240.12
	Classification 250 - Merchandise Purchases Total:	3,300.00	3,300.00	0.00	3,540.12	-240.12
Classification: 300 - Charges and Services						
230-45124-308	Training & Registrations	300.00	300.00	0.00	120.00	180.00
230-45124-321	Telephone	400.00	400.00	0.00	192.77	207.23
230-45124-322	Postage	100.00	100.00	0.48	103.75	-3.75
230-45124-326	Data Processing	50.00	50.00	0.00	0.00	50.00
230-45124-331	Travel Expense	100.00	100.00	0.00	0.00	100.00
230-45124-334	Meals/Lodging	300.00	300.00	121.13	121.13	178.87
230-45124-340	Advertising & Promotions	350.00	350.00	0.00	357.50	-7.50
230-45124-350	Printing & Design	750.00	750.00	0.00	454.75	295.25
	Classification 300 - Charges and Services Total:	2,350.00	2,350.00	121.61	1,349.90	1,000.10
Classification: 360 - Insurance						
230-45124-361	Insurance - General Liability	370.00	370.00	-195.25	141.08	228.92
230-45124-364	Insurance - Worker's Compensation	1,400.00	1,400.00	0.00	1,308.14	91.86
230-45124-365	Insurance - Misc	1,030.00	1,030.00	-554.40	400.60	629.40
	Classification 360 - Insurance Total:	2,800.00	2,800.00	-749.65	1,849.82	950.18
Classification: 380 - Utility Service						
230-45124-381	Electric Utility	2,600.00	2,600.00	9.00	3,148.24	-548.24
230-45124-382	Water Utility	3,500.00	3,500.00	15.66	6,369.27	-2,869.27
230-45124-383	Gas Utility	4,500.00	4,500.00	0.00	1,875.94	2,624.06
230-45124-384	Refuse Disposal	225.00	225.00	0.00	198.15	26.85
230-45124-385	Sewer Utility	100.00	100.00	27.08	189.56	-89.56
	Classification 380 - Utility Service Total:	10,925.00	10,925.00	51.74	11,781.16	-856.16
Classification: 400 - Repairs & Maintenance						
230-45124-401	Repairs & Maint - Buildings	11,000.00	11,000.00	0.00	4,214.58	6,785.42
230-45124-402	Repairs & Maint - Structures	4,000.00	4,000.00	0.00	1,505.35	2,494.65
230-45124-404	Repairs & Maint - M&E	6,000.00	6,000.00	5,397.93	9,945.39	-3,945.39

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
230-45124-409 Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	478.47	1,521.53
Classification 400 - Repairs & Maintenance Total:	23,000.00	23,000.00	5,397.93	16,143.79	6,856.21
Classification: 430 - Miscellaneous					
230-45124-460 Miscellaneous Taxes	2,000.00	2,000.00	0.00	1,848.00	152.00
230-45124-480 Other Miscellaneous	800.00	800.00	0.00	829.18	-29.18
Classification 430 - Miscellaneous Total:	2,800.00	2,800.00	0.00	2,677.18	122.82
Activity 45124 - Pool Total:	111,225.00	111,225.00	5,962.41	99,646.34	11,578.66
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
230-49950-500 Capital Outlay	4,000.00	4,000.00	0.00	3,800.00	200.00
Classification 500 - Capital Outlay Total:	4,000.00	4,000.00	0.00	3,800.00	200.00
Activity 49950 - Capital Outlay Total:	4,000.00	4,000.00	0.00	3,800.00	200.00
Expense Total:	115,225.00	115,225.00	5,962.41	103,446.34	11,778.66
Fund 230 Surplus (Deficit):	0.00	0.00	-5,962.41	11,465.61	-11,465.61

Income Statement

For the Period Ending 12/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE						
Revenue						
235-33436	Reimbursements	0.00	0.00	0.00	2,575.00	-2,575.00
235-34205	Ambulance Revenues - User Charges	464,000.00	464,000.00	106,069.76	561,286.21	-97,286.21
235-34208	Ambulance Revenues - Town Contracts	5,500.00	5,500.00	0.00	4,608.75	891.25
235-34950	Other Charges for Services	3,000.00	3,000.00	0.00	0.00	3,000.00
235-36210	Interest Earnings	750.00	750.00	1,889.48	12,930.06	-12,180.06
235-36230	Contributions and Donations - Private	0.00	0.00	0.00	100.00	-100.00
	Revenue Total:	473,250.00	473,250.00	107,959.24	581,500.02	-108,250.02
Expense						
Activity: 42153 - Ambulance						
Classification: 100 - Personal Services						
235-42153-101	Full-Time Employees - Regular	11,500.00	11,500.00	1,320.71	11,474.74	25.26
235-42153-102	Full-Time Employees - Overtime	0.00	0.00	22.09	31.51	-31.51
235-42153-103	Part-Time Employees	160,000.00	160,000.00	23,717.55	153,194.69	6,805.31
235-42153-121	PERA Contributions	9,550.00	9,550.00	1,397.31	9,236.11	313.89
235-42153-122	FICA Contributions	11,300.00	11,300.00	1,471.13	9,692.33	1,607.67
235-42153-125	Medicare Contributions	2,700.00	2,700.00	359.44	2,362.53	337.47
235-42153-131	Employer Paid Insurance - Health	4,000.00	4,000.00	551.85	3,502.34	497.66
235-42153-135	Veba Contributions	2,000.00	2,000.00	-133.57	1,397.53	602.47
	Classification 100 - Personal Services Total:	201,050.00	201,050.00	28,706.51	190,891.78	10,158.22
Classification: 200 - Supplies						
235-42153-200	Office Supplies	500.00	500.00	0.00	597.32	-97.32
235-42153-212	Motor Fuels	22,000.00	22,000.00	2,886.68	11,335.11	10,664.89
235-42153-217	Other Operating Supplies	25,000.00	25,000.00	1,926.10	17,501.32	7,498.68
235-42153-218	Uniforms	4,000.00	4,000.00	1,438.60	3,092.90	907.10
	Classification 200 - Supplies Total:	51,500.00	51,500.00	6,251.38	32,526.65	18,973.35
Classification: 300 - Charges and Services						
235-42153-304	Legal Fees	0.00	0.00	90.00	480.00	-480.00
235-42153-308	Training & Registrations	2,500.00	2,500.00	0.00	1,785.00	715.00
235-42153-312	Nursing	20,000.00	20,000.00	4,302.96	16,441.11	3,558.89
235-42153-321	Telephone	3,000.00	3,000.00	214.48	2,638.59	361.41
235-42153-322	Postage	500.00	500.00	35.40	283.60	216.40
235-42153-323	Radio Units	3,000.00	3,000.00	0.00	1,591.43	1,408.57
235-42153-325	Dispatching	3,300.00	3,300.00	0.00	2,400.00	900.00
235-42153-326	Data Processing	16,500.00	16,500.00	1,674.00	19,465.50	-2,965.50
235-42153-327	Interpretation Fees	500.00	500.00	34.00	408.00	92.00
235-42153-331	Travel Expense	800.00	800.00	0.00	262.97	537.03
235-42153-334	Meals/Lodging	4,500.00	4,500.00	455.57	4,965.81	-465.81
235-42153-340	Advertising & Promotions	1,900.00	1,900.00	99.00	1,764.86	135.14
235-42153-350	Printing & Design	500.00	500.00	0.00	60.90	439.10
	Classification 300 - Charges and Services Total:	57,000.00	57,000.00	6,905.41	52,547.77	4,452.23
Classification: 360 - Insurance						
235-42153-361	Insurance - General Liability	1,210.00	1,210.00	-633.88	458.04	751.96
235-42153-363	Insurance - Automotive	1,200.00	1,200.00	0.00	1,042.00	158.00
235-42153-364	Insurance - Worker's Compensation	5,480.00	5,480.00	0.00	5,464.04	15.96
235-42153-365	Insurance - Misc	340.00	340.00	0.00	326.53	13.47
	Classification 360 - Insurance Total:	8,230.00	8,230.00	-633.88	7,290.61	939.39
Classification: 400 - Repairs & Maintenance						
235-42153-404	Repairs & Maint - M&E	7,000.00	7,000.00	15.00	5,202.37	1,797.63
235-42153-405	Repairs & Maint - Vehicle	10,000.00	10,000.00	1,790.61	6,857.32	3,142.68
	Classification 400 - Repairs & Maintenance Total:	17,000.00	17,000.00	1,805.61	12,059.69	4,940.31
Classification: 430 - Miscellaneous						
235-42153-435	Books and Pamphlets	6,000.00	6,000.00	751.06	1,952.65	4,047.35
235-42153-460	Miscellaneous Taxes	4,500.00	4,500.00	1,739.07	11,136.83	-6,636.83

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
235-42153-480 Other Miscellaneous	1,500.00	1,500.00	0.00	1,345.66	154.34
Classification 430 - Miscellaneous Total:	12,000.00	12,000.00	2,490.13	14,435.14	-2,435.14
Activity 42153 - Ambulance Total:	346,780.00	346,780.00	45,525.16	309,751.64	37,028.36
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
235-49950-500 Capital Outlay	325,000.00	115,000.00	-55,982.40	0.00	115,000.00
Classification 500 - Capital Outlay Total:	325,000.00	115,000.00	-55,982.40	0.00	115,000.00
Activity 49950 - Capital Outlay Total:	325,000.00	115,000.00	-55,982.40	0.00	115,000.00
Activity: 49960 - Interfund Transfers					
Classification: 700 - Other Financing Uses					
235-49960-720 Transfers	0.00	0.00	1,000,000.00	1,000,000.00	-1,000,000.00
Classification 700 - Other Financing Uses Total:	0.00	0.00	1,000,000.00	1,000,000.00	-1,000,000.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	1,000,000.00	1,000,000.00	-1,000,000.00
Expense Total:	671,780.00	461,780.00	989,542.76	1,309,751.64	-847,971.64
Fund 235 Surplus (Deficit):	-198,530.00	11,470.00	-881,583.52	-728,251.62	739,721.62

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For the Period Ending 12/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL						
Revenue						
250-31010	Current Ad Valorem Taxes	165,185.00	165,185.00	97,742.50	165,185.00	0.00
250-31060	Tax Abatement Levy	10,550.00	10,550.00	10,550.00	10,550.00	0.00
250-33430	Other State Grants and Aids	0.00	0.00	2,600.00	2,600.00	-2,600.00
250-34108	Administrative Charges to Other Funds	12,000.00	12,000.00	0.00	0.00	12,000.00
250-36200	Other Income	0.00	0.00	0.00	7,870.00	-7,870.00
250-36210	Interest Earnings	3,220.00	3,220.00	26.35	491.12	2,728.88
250-36220	Rental Income	26,690.00	26,690.00	0.00	26,972.00	-282.00
	Revenue Total:	217,645.00	217,645.00	110,918.85	213,668.12	3,976.88
Expense						
Activity: 46520 - EDA						
Classification: 100 - Personal Services						
250-46520-101	Full-Time Employees - Regular	98,800.00	98,800.00	9,366.00	79,242.17	19,557.83
250-46520-102	Full-Time Employees - Overtime	0.00	0.00	0.00	1,052.40	-1,052.40
250-46520-121	PERA Contributions	7,500.00	7,500.00	702.42	5,791.98	1,708.02
250-46520-122	FICA Contributions	6,125.00	6,125.00	555.43	4,796.01	1,328.99
250-46520-125	Medicare Contributions	1,500.00	1,500.00	129.88	1,121.44	378.56
250-46520-131	Employer Paid Insurance - Health	5,150.00	5,150.00	676.30	4,615.96	534.04
250-46520-133	Employer Paid Insurance - Life	300.00	300.00	0.00	144.00	156.00
250-46520-135	Veba Contributions	2,700.00	2,700.00	-221.96	2,219.61	480.39
	Classification 100 - Personal Services Total:	122,075.00	122,075.00	11,208.07	98,983.57	23,091.43
Classification: 200 - Supplies						
250-46520-200	Office Supplies	1,800.00	1,800.00	87.55	1,712.49	87.51
	Classification 200 - Supplies Total:	1,800.00	1,800.00	87.55	1,712.49	87.51
Classification: 300 - Charges and Services						
250-46520-301	Auditing & Consulting Services	10,500.00	10,500.00	107.50	12,025.00	-1,525.00
250-46520-303	Engineering and Surveying Fees	1,000.00	1,000.00	0.00	6,610.95	-5,610.95
250-46520-304	Legal Fees	3,000.00	3,000.00	1,615.00	10,756.40	-7,756.40
250-46520-308	Training & Registrations	1,000.00	1,000.00	1,316.25	1,926.25	-926.25
250-46520-321	Telephone	1,000.00	1,000.00	127.31	2,193.81	-1,193.81
250-46520-322	Postage	250.00	250.00	56.69	296.42	-46.42
250-46520-331	Travel Expense	3,000.00	3,000.00	332.64	1,495.64	1,504.36
250-46520-334	Meals/Lodging	1,100.00	1,100.00	0.00	278.00	822.00
250-46520-340	Advertising & Promotions	5,000.00	5,000.00	430.40	11,694.00	-6,694.00
250-46520-350	Printing & Design	1,000.00	1,000.00	159.00	1,030.71	-30.71
	Classification 300 - Charges and Services Total:	26,850.00	26,850.00	4,144.79	48,307.18	-21,457.18
Classification: 360 - Insurance						
250-46520-362	Insurance - Property	3,150.00	3,150.00	-1,660.30	1,199.70	1,950.30
250-46520-364	Insurance - Worker's Compensation	380.00	380.00	0.00	340.35	39.65
250-46520-365	Insurance - Misc	1,190.00	1,190.00	-426.56	666.75	523.25
	Classification 360 - Insurance Total:	4,720.00	4,720.00	-2,086.86	2,206.80	2,513.20
Classification: 380 - Utility Service						
250-46520-381	Electric Utility	600.00	600.00	245.89	1,694.89	-1,094.89
250-46520-382	Water Utility	0.00	0.00	16.81	117.10	-117.10
250-46520-383	Gas Utility	0.00	0.00	63.84	506.29	-506.29
250-46520-385	Sewer Utility	0.00	0.00	27.35	162.85	-162.85
	Classification 380 - Utility Service Total:	600.00	600.00	353.89	2,481.13	-1,881.13
Classification: 400 - Repairs & Maintenance						
250-46520-401	Repairs & Maint - Buildings	0.00	0.00	349.25	349.25	-349.25
250-46520-402	Repairs & Maint - Structures	3,500.00	3,500.00	7,766.89	11,002.26	-7,502.26
250-46520-404	Repairs & Maint - M&E	600.00	600.00	0.00	0.00	600.00
250-46520-406	Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
	Classification 400 - Repairs & Maintenance Total:	4,900.00	4,900.00	8,116.14	11,351.51	-6,451.51
Classification: 430 - Miscellaneous						
250-46520-433	Dues & Subscriptions	950.00	950.00	109.95	1,885.15	-935.15
250-46520-438	Meeting Expense	600.00	600.00	67.17	637.63	-37.63

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
250-46520-439	Special Projects	7,000.00	7,000.00	0.00	17,291.12	-10,291.12
250-46520-443	Intergovernmental Fees	200.00	200.00	0.00	120.00	80.00
250-46520-462	Real Estate Taxes	17,500.00	17,500.00	0.00	24,091.86	-6,591.86
250-46520-480	Other Miscellaneous	4,000.00	4,000.00	22,006.00	12,268.75	-8,268.75
	Classification 430 - Miscellaneous Total:	30,250.00	30,250.00	22,183.12	56,294.51	-26,044.51
	Classification: 481 - Other					
250-46520-481	Tax Abatement	10,550.00	10,550.00	15,242.16	22,030.68	-11,480.68
	Classification 481 - Other Total:	10,550.00	10,550.00	15,242.16	22,030.68	-11,480.68
	Activity 46520 - EDA Total:	201,745.00	201,745.00	59,248.86	243,367.87	-41,622.87
	Activity: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
250-49960-720	Transfers	0.00	0.00	0.00	2,575.00	-2,575.00
	Classification 700 - Other Financing Uses Total:	0.00	0.00	0.00	2,575.00	-2,575.00
	Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	2,575.00	-2,575.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
250-49980-602	Other Long-Term Obligation Principal	22,500.00	22,500.00	2,101.31	24,637.65	-2,137.65
250-49980-612	Other Interest	7,800.00	7,800.00	1,266.55	16,031.03	-8,231.03
	Classification 600 - Debt Service Total:	30,300.00	30,300.00	3,367.86	40,668.68	-10,368.68
	Activity 49980 - Debt Service Total:	30,300.00	30,300.00	3,367.86	40,668.68	-10,368.68
	Expense Total:	232,045.00	232,045.00	62,616.72	286,611.55	-54,566.55
	Fund 250 Surplus (Deficit):	-14,400.00	-14,400.00	48,302.13	-72,943.43	58,543.43

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER						
Revenue						
601-36101	Special Assessments Principal	13,000.00	13,000.00	7,323.24	14,516.13	-1,516.13
601-36210	Interest Earnings	1,000.00	1,000.00	0.00	2,297.21	-1,297.21
601-37110	Water Residential	525,000.00	525,000.00	45,334.45	551,951.61	-26,951.61
601-37120	Water Commercial	577,500.00	577,500.00	112,756.94	700,411.43	-122,911.43
601-37150	Water Connection/Reconnection Fees	1,500.00	1,500.00	40.00	1,965.00	-465.00
601-37160	Water Penalties	4,000.00	4,000.00	392.42	4,621.57	-621.57
601-37170	Water Materials Sold	2,000.00	2,000.00	393.75	393.75	1,606.25
601-37171	Water Labor Sold	1,000.00	1,000.00	0.00	0.00	1,000.00
601-37172	Water State Safe Water Surcharge	14,000.00	14,000.00	1,099.22	13,164.75	835.25
601-37173	Water Landfill	12,500.00	12,500.00	0.00	12,252.15	247.85
601-37199	Water Other Income	1,500.00	1,500.00	63.16	1,630.53	-130.53
601-39200	Interfund Transfers	0.00	0.00	80,000.00	80,000.00	-80,000.00
	Revenue Total:	1,153,000.00	1,153,000.00	247,403.18	1,383,204.13	-230,204.13

Expense

Activity: 49400 - Water

Classification: 100 - Personal Services

601-49400-101	Full-Time Employees - Regular	167,000.00	167,000.00	19,070.66	167,282.28	-282.28
601-49400-102	Full-Time Employees - Overtime	12,500.00	12,500.00	1,185.31	11,592.93	907.07
601-49400-103	Part-Time Employees	3,500.00	3,500.00	285.58	3,468.16	31.84
601-49400-112	Vacation Pay	2,000.00	2,000.00	1,760.57	1,760.57	239.43
601-49400-113	Sick Pay	2,000.00	2,000.00	2,588.58	2,588.58	-588.58
601-49400-121	PERA Contributions	13,800.00	13,800.00	1,525.39	13,533.94	266.06
601-49400-122	FICA Contributions	11,400.00	11,400.00	1,161.11	10,411.23	988.77
601-49400-125	Medicare Contributions	2,650.00	2,650.00	271.54	2,435.21	214.79
601-49400-131	Employer Paid Insurance - Health	26,300.00	26,300.00	3,557.36	26,977.95	-677.95
601-49400-133	Employer Paid Insurance - Life	600.00	600.00	0.00	480.00	120.00
601-49400-135	Veba Contributions	10,000.00	10,000.00	-812.75	9,737.17	262.83
	Classification 100 - Personal Services Total:	251,750.00	251,750.00	30,593.35	250,268.02	1,481.98

Classification: 200 - Supplies

601-49400-200	Office Supplies	1,100.00	1,100.00	302.53	805.32	294.68
601-49400-211	Cleaning Supplies	800.00	800.00	0.00	0.00	800.00
601-49400-212	Motor Fuels	5,200.00	5,200.00	488.33	2,970.69	2,229.31
601-49400-216	Chemicals and Chemical Products	55,000.00	55,000.00	6,624.70	59,947.51	-4,947.51
601-49400-217	Other Operating Supplies	6,000.00	6,000.00	100.00	2,366.90	3,633.10
601-49400-227	Utility System Maint Supplies	4,000.00	4,000.00	0.00	1,993.42	2,006.58
601-49400-241	Small Tools	1,500.00	1,500.00	0.00	935.87	564.13
	Classification 200 - Supplies Total:	73,600.00	73,600.00	7,515.56	69,019.71	4,580.29

Classification: 300 - Charges and Services

601-49400-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	2,671.50	328.50
601-49400-303	Engineering and Surveying Fees	2,500.00	2,500.00	0.00	1,530.00	970.00
601-49400-304	Legal Fees	500.00	500.00	301.00	1,026.00	-526.00
601-49400-308	Training & Registrations	800.00	800.00	0.00	60.00	740.00
601-49400-310	Lab Testing	1,500.00	1,500.00	56.25	983.85	516.15
601-49400-321	Telephone	1,600.00	1,600.00	172.61	2,512.07	-912.07
601-49400-322	Postage	2,800.00	2,800.00	314.78	3,208.17	-408.17
601-49400-323	Radio Units	500.00	500.00	0.00	0.00	500.00
601-49400-325	Dispatching	2,000.00	2,000.00	0.00	1,200.00	800.00
601-49400-326	Data Processing	24,000.00	24,000.00	3,877.46	29,482.54	-5,482.54
601-49400-331	Travel Expense	600.00	600.00	0.00	120.12	479.88
601-49400-334	Meals/Lodging	1,500.00	1,500.00	0.00	81.31	1,418.69
601-49400-340	Advertising & Promotions	2,500.00	2,500.00	0.00	657.95	1,842.05
	Classification 300 - Charges and Services Total:	43,800.00	43,800.00	4,722.10	43,533.51	266.49

Classification: 360 - Insurance

601-49400-361	Insurance - General Liability	3,110.00	3,110.00	-1,631.93	1,179.20	1,930.80
601-49400-362	Insurance - Property	4,010.00	4,010.00	-2,138.07	1,544.93	2,465.07
601-49400-363	Insurance - Automotive	710.00	710.00	0.00	626.00	84.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-49400-364	Insurance - Worker's Compensation	4,020.00	4,020.00	0.00	3,200.57	819.43
601-49400-365	Insurance - Misc	510.00	510.00	0.00	481.53	28.47
	Classification 360 - Insurance Total:	12,360.00	12,360.00	-3,770.00	7,032.23	5,327.77
	Classification: 380 - Utility Service					
601-49400-381	Electric Utility	54,000.00	54,000.00	5,332.89	65,964.07	-11,964.07
601-49400-382	Water Utility	500.00	500.00	16.38	199.57	300.43
601-49400-383	Gas Utility	9,000.00	9,000.00	588.73	5,782.96	3,217.04
601-49400-384	Refuse Disposal	700.00	700.00	85.04	450.20	249.80
601-49400-385	Sewer Utility	500.00	500.00	29.09	349.55	150.45
601-49400-386	Landfill	25,000.00	25,000.00	-737.57	31,731.50	-6,731.50
	Classification 380 - Utility Service Total:	89,700.00	89,700.00	5,314.56	104,477.85	-14,777.85
	Classification: 400 - Repairs & Maintenance					
601-49400-402	Repairs & Maint - Structures	10,000.00	10,000.00	-13,729.78	14,662.59	-4,662.59
601-49400-404	Repairs & Maint - M&E	20,000.00	20,000.00	705.76	27,175.08	-7,175.08
601-49400-405	Repairs & Maint - Vehicle	1,500.00	1,500.00	627.56	733.92	766.08
601-49400-406	Repairs & Maint - Grounds	800.00	800.00	0.00	131.56	668.44
601-49400-408	Repairs & Maint - Distribution System	25,000.00	25,000.00	11,230.20	31,777.20	-6,777.20
601-49400-409	Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	428.22	1,571.78
	Classification 400 - Repairs & Maintenance Total:	59,300.00	59,300.00	-1,166.26	74,908.57	-15,608.57
	Classification: 430 - Miscellaneous					
601-49400-432	Uncollectible	2,000.00	2,000.00	311.98	1,871.88	128.12
601-49400-433	Dues & Subscriptions	1,600.00	1,600.00	0.00	250.00	1,350.00
601-49400-443	Intergovernmental Fees	14,000.00	14,000.00	3,307.00	13,146.00	854.00
601-49400-444	License Fees	6,000.00	6,000.00	0.00	3,393.06	2,606.94
601-49400-460	Miscellaneous Taxes	1,000.00	1,000.00	731.54	1,478.74	-478.74
601-49400-480	Other Miscellaneous	0.00	0.00	0.00	-16.84	16.84
	Classification 430 - Miscellaneous Total:	24,600.00	24,600.00	4,350.52	20,122.84	4,477.16
	Activity 49400 - Water Total:	555,110.00	555,110.00	47,559.83	569,362.73	-14,252.73
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
601-49950-500	Capital Outlay	35,000.00	35,000.00	0.00	0.00	35,000.00
	Classification 500 - Capital Outlay Total:	35,000.00	35,000.00	0.00	0.00	35,000.00
	Activity 49950 - Capital Outlay Total:	35,000.00	35,000.00	0.00	0.00	35,000.00
	Activity: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
601-49960-720	Transfers	0.00	0.00	0.00	2,575.00	-2,575.00
	Classification 700 - Other Financing Uses Total:	0.00	0.00	0.00	2,575.00	-2,575.00
	Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	2,575.00	-2,575.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
601-49970-420	Depreciation	365,000.00	365,000.00	35,486.81	372,086.81	-7,086.81
601-49970-421	Amortization	0.00	0.00	0.00	-2,120.09	2,120.09
	Classification 410 - Other Charges Total:	365,000.00	365,000.00	35,486.81	369,966.72	-4,966.72
	Activity 49970 - Depreciation & Amortization Total:	365,000.00	365,000.00	35,486.81	369,966.72	-4,966.72
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
601-49980-601	Bond Principal	363,240.00	363,240.00	0.00	0.00	363,240.00
601-49980-611	Bond Interest	48,558.00	48,558.00	0.00	45,475.63	3,082.37
	Classification 600 - Debt Service Total:	411,798.00	411,798.00	0.00	45,475.63	366,322.37

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 700 - Other Financing Uses					
601-49980-720 Transfers - Debt Service	17,850.00	17,850.00	0.00	17,796.69	53.31
Classification 700 - Other Financing Uses Total:	17,850.00	17,850.00	0.00	17,796.69	53.31
Activity 49980 - Debt Service Total:	429,648.00	429,648.00	0.00	63,272.32	366,375.68
Expense Total:	1,384,758.00	1,384,758.00	83,046.64	1,005,176.77	379,581.23
Fund 601 Surplus (Deficit):	-231,758.00	-231,758.00	164,356.54	378,027.36	-609,785.36

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 602 - SEWER						
Revenue						
602-33430	Other State Grants and Aids	0.00	0.00	-5,258.19	72,288.58	-72,288.58
602-36101	Special Assessments Principal	13,000.00	13,000.00	8,124.83	14,286.57	-1,286.57
602-36210	Interest Earnings	0.00	0.00	264.20	5,065.13	-5,065.13
602-37210	Sewer Residential	749,000.00	749,000.00	59,646.95	749,202.77	-202.77
602-37220	Sewer Commercial	235,000.00	235,000.00	34,464.04	362,484.02	-127,484.02
602-37250	Sewer Connection/Reconnection	300.00	300.00	0.00	605.16	-305.16
602-37260	Sewer Penalties	5,000.00	5,000.00	479.63	5,864.45	-864.45
602-37270	Sewer Materials Sold	500.00	500.00	0.00	0.00	500.00
602-37271	Sewer Labor Sold	5,000.00	5,000.00	0.00	0.00	5,000.00
602-37299	Sewer Other Income	500.00	500.00	0.00	345.00	155.00
	Revenue Total:	1,008,300.00	1,008,300.00	97,721.46	1,210,141.68	-201,841.68

Expense

Activity: 49450 - Sewer

Classification: 100 - Personal Services

602-49450-101	Full-Time Employees - Regular	252,000.00	252,000.00	30,983.59	262,161.50	-10,161.50
602-49450-102	Full-Time Employees - Overtime	15,000.00	15,000.00	1,847.75	15,479.09	-479.09
602-49450-103	Part-Time Employees	3,600.00	3,600.00	285.58	2,945.66	654.34
602-49450-112	Vacation Pay	2,000.00	2,000.00	2,508.79	2,508.79	-508.79
602-49450-113	Sick Pay	2,500.00	2,500.00	8,603.36	8,603.36	-6,103.36
602-49450-121	PERA Contributions	20,300.00	20,300.00	2,468.48	20,940.63	-640.63
602-49450-122	FICA Contributions	16,800.00	16,800.00	1,859.30	15,885.96	914.04
602-49450-125	Medicare Contributions	4,000.00	4,000.00	434.82	3,714.95	285.05
602-49450-131	Employer Paid Insurance - Health	39,300.00	39,300.00	6,210.98	46,861.15	-7,561.15
602-49450-133	Employer Paid Insurance - Life	1,000.00	1,000.00	0.00	672.00	328.00
602-49450-135	Veba Contributions	15,200.00	15,200.00	-1,405.29	16,847.53	-1,647.53
	Classification 100 - Personal Services Total:	371,700.00	371,700.00	53,797.36	396,620.62	-24,920.62

Classification: 200 - Supplies

602-49450-200	Office Supplies	1,500.00	1,500.00	14.75	1,193.42	306.58
602-49450-211	Cleaning Supplies	600.00	600.00	0.00	0.00	600.00
602-49450-212	Motor Fuels	8,000.00	8,000.00	595.21	3,592.61	4,407.39
602-49450-216	Chemicals and Chemical Products	8,000.00	8,000.00	0.00	6,438.25	1,561.75
602-49450-217	Other Operating Supplies	7,000.00	7,000.00	59.99	2,399.68	4,600.32
602-49450-227	Utility System Maint Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
602-49450-241	Small Tools	1,500.00	1,500.00	42.28	691.16	808.84
	Classification 200 - Supplies Total:	28,100.00	28,100.00	712.23	14,315.12	13,784.88

Classification: 300 - Charges and Services

602-49450-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	2,671.50	328.50
602-49450-303	Engineering and Surveying Fees	5,000.00	5,000.00	23,033.95	78,883.53	-73,883.53
602-49450-304	Legal Fees	500.00	500.00	315.00	2,366.00	-1,866.00
602-49450-308	Training & Registrations	1,500.00	1,500.00	0.00	1,305.00	195.00
602-49450-310	Lab Testing	30,000.00	30,000.00	2,379.00	29,059.16	940.84
602-49450-321	Telephone	4,600.00	4,600.00	270.11	3,116.05	1,483.95
602-49450-322	Postage	4,000.00	4,000.00	308.34	3,930.41	69.59
602-49450-323	Radio Units	400.00	400.00	0.00	0.00	400.00
602-49450-325	Dispatching	2,000.00	2,000.00	0.00	1,200.00	800.00
602-49450-326	Data Processing	24,000.00	24,000.00	3,877.45	30,016.27	-6,016.27
602-49450-331	Travel Expense	500.00	500.00	0.00	489.24	10.76
602-49450-334	Meals/Lodging	1,000.00	1,000.00	0.00	1,863.24	-863.24
602-49450-350	Printing & Design	500.00	500.00	0.00	415.20	84.80
	Classification 300 - Charges and Services Total:	77,000.00	77,000.00	30,183.85	155,315.60	-78,315.60

Classification: 360 - Insurance

602-49450-361	Insurance - General Liability	4,480.00	4,480.00	-2,354.31	1,701.19	2,778.81
602-49450-362	Insurance - Property	4,770.00	4,770.00	-2,426.01	1,752.99	3,017.01
602-49450-363	Insurance - Automotive	930.00	930.00	0.00	816.00	114.00
602-49450-364	Insurance - Worker's Compensation	5,800.00	5,800.00	0.00	6,082.42	-282.42

Income Statement

For the Period Ending 12/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
602-49450-365	Insurance - Misc	640.00	640.00	0.00	942.53	-302.53
	Classification 360 - Insurance Total:	16,620.00	16,620.00	-4,780.32	11,295.13	5,324.87
	Classification: 380 - Utility Service					
602-49450-381	Electric Utility	145,000.00	145,000.00	9,711.73	127,745.77	17,254.23
602-49450-382	Water Utility	2,500.00	2,500.00	477.39	4,984.56	-2,484.56
602-49450-383	Gas Utility	8,000.00	8,000.00	764.31	7,360.65	639.35
602-49450-384	Refuse Disposal	800.00	800.00	85.04	595.28	204.72
	Classification 380 - Utility Service Total:	156,300.00	156,300.00	11,038.47	140,686.26	15,613.74
	Classification: 400 - Repairs & Maintenance					
602-49450-402	Repairs & Maint - Structures	1,000.00	1,000.00	0.00	86.38	913.62
602-49450-404	Repairs & Maint - M&E	35,000.00	35,000.00	1,105.59	23,824.64	11,175.36
602-49450-405	Repairs & Maint - Vehicle	2,500.00	2,500.00	1,095.24	1,752.98	747.02
602-49450-406	Repairs & Maint - Grounds	800.00	800.00	0.00	211.48	588.52
602-49450-408	Repairs & Maint - Distribution System	37,500.00	37,500.00	11,367.84	26,930.43	10,569.57
602-49450-409	Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	26.89	1,973.11
	Classification 400 - Repairs & Maintenance Total:	78,800.00	78,800.00	13,568.67	52,832.80	25,967.20
	Classification: 430 - Miscellaneous					
602-49450-432	Uncollectible	0.00	0.00	369.23	2,491.40	-2,491.40
602-49450-433	Dues & Subscriptions	2,000.00	2,000.00	0.00	1,907.04	92.96
602-49450-439	Special Projects	0.00	0.00	0.00	66,350.22	-66,350.22
602-49450-444	License Fees	8,000.00	8,000.00	0.00	7,680.05	319.95
602-49450-446	Sludge Hauling	24,000.00	24,000.00	0.00	10,212.30	13,787.70
602-49450-460	Miscellaneous Taxes	2,500.00	2,500.00	0.00	0.00	2,500.00
602-49450-480	Other Miscellaneous	100.00	100.00	0.00	2,194.61	-2,094.61
	Classification 430 - Miscellaneous Total:	36,600.00	36,600.00	369.23	90,835.62	-54,235.62
	Activity 49450 - Sewer Total:	765,120.00	765,120.00	104,889.49	861,901.15	-96,781.15
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
602-49950-500	Capital Outlay	40,000.00	40,000.00	0.00	0.00	40,000.00
	Classification 500 - Capital Outlay Total:	40,000.00	40,000.00	0.00	0.00	40,000.00
	Activity 49950 - Capital Outlay Total:	40,000.00	40,000.00	0.00	0.00	40,000.00
	Activity: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
602-49960-720	Transfers	0.00	0.00	80,000.00	81,717.00	-81,717.00
	Classification 700 - Other Financing Uses Total:	0.00	0.00	80,000.00	81,717.00	-81,717.00
	Activity 49960 - Interfund Transfers Total:	0.00	0.00	80,000.00	81,717.00	-81,717.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
602-49970-420	Depreciation	362,000.00	362,000.00	31,805.14	366,755.14	-4,755.14
602-49970-421	Amortization	-2,780.00	-2,780.00	0.00	-5,284.56	2,504.56
	Classification 410 - Other Charges Total:	359,220.00	359,220.00	31,805.14	361,470.58	-2,250.58
	Activity 49970 - Depreciation & Amortization Total:	359,220.00	359,220.00	31,805.14	361,470.58	-2,250.58
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
602-49980-601	Bond Principal	117,200.00	117,200.00	0.00	0.00	117,200.00
602-49980-611	Bond Interest	90,997.00	90,997.00	0.00	90,386.76	610.24
	Classification 600 - Debt Service Total:	208,197.00	208,197.00	0.00	90,386.76	117,810.24
	Classification: 700 - Other Financing Uses					
602-49980-720	Transfers - Debt Service	20,150.00	20,150.00	0.00	20,068.61	81.39
	Classification 700 - Other Financing Uses Total:	20,150.00	20,150.00	0.00	20,068.61	81.39
	Activity 49980 - Debt Service Total:	228,347.00	228,347.00	0.00	110,455.37	117,891.63
	Expense Total:	1,392,687.00	1,392,687.00	216,694.63	1,415,544.10	-22,857.10
	Fund 602 Surplus (Deficit):	-384,387.00	-384,387.00	-118,973.17	-205,402.42	-178,984.58

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 604 - ELECTRIC						
Revenue						
604-36210	Interest Earnings	4,000.00	4,000.00	7,958.37	68,227.39	-64,227.39
604-37410	Electric Residential	1,741,492.00	1,741,492.00	163,232.28	1,935,652.04	-194,160.04
604-37420	Electric Commercial	956,687.00	956,687.00	67,476.88	906,606.70	50,080.30
604-37430	Electric Industrial	1,749,232.00	1,749,232.00	179,669.88	2,302,840.63	-553,608.63
604-37440	Electric Municipal	587,038.00	587,038.00	13,247.72	172,133.90	414,904.10
604-37450	Electric Connection/Reconnection Fees	1,000.00	1,000.00	450.00	5,525.00	-4,525.00
604-37460	Electric Penalties	12,000.00	12,000.00	1,362.83	17,135.01	-5,135.01
604-37470	Electric Materials Sold	10,000.00	10,000.00	1,245.00	19,389.32	-9,389.32
604-37471	Electric Labor Sold	5,000.00	5,000.00	1,190.90	20,780.10	-15,780.10
604-37472	Electric Security Lights	11,000.00	11,000.00	966.00	11,795.37	-795.37
604-37473	Electric Utilities Plus	60,000.00	60,000.00	26,084.12	86,095.45	-26,095.45
604-37490	Gain on Sale	0.00	0.00	0.00	37,670.89	-37,670.89
604-37499	Electric Other Income	5,000.00	5,000.00	99.10	1,726.50	3,273.50
	Revenue Total:	5,142,449.00	5,142,449.00	462,983.08	5,585,578.30	-443,129.30

Expense

Activity: 49550 - Electric

Classification: 100 - Personal Services

604-49550-101	Full-Time Employees - Regular	421,000.00	421,000.00	48,686.26	420,668.11	331.89
604-49550-102	Full-Time Employees - Overtime	30,000.00	30,000.00	4,334.82	32,007.76	-2,007.76
604-49550-103	Part-Time Employees	3,000.00	3,000.00	7,676.14	39,064.28	-36,064.28
604-49550-112	Vacation Pay	2,500.00	2,500.00	6,697.95	6,697.95	-4,197.95
604-49550-113	Sick Pay	3,000.00	3,000.00	7,382.15	7,382.15	-4,382.15
604-49550-121	PERA Contributions	34,000.00	34,000.00	3,982.76	34,068.78	-68.78
604-49550-122	FICA Contributions	28,000.00	28,000.00	3,537.18	28,730.70	-730.70
604-49550-125	Medicare Contributions	7,000.00	7,000.00	827.21	6,719.21	280.79
604-49550-131	Employer Paid Insurance - Health	59,000.00	59,000.00	7,954.75	58,450.00	550.00
604-49550-133	Employer Paid Insurance - Life	1,350.00	1,350.00	0.00	1,152.00	198.00
604-49550-135	Veba Contributions	23,000.00	23,000.00	-1,849.56	21,585.63	1,414.37
604-49550-150	Capitalized Labor	-75,000.00	-75,000.00	0.00	-151,104.00	76,104.00
	Classification 100 - Personal Services Total:	536,850.00	536,850.00	89,229.66	505,422.57	31,427.43

Classification: 200 - Supplies

604-49550-200	Office Supplies	5,000.00	5,000.00	209.68	4,347.94	652.06
604-49550-211	Cleaning Supplies	500.00	500.00	0.00	262.41	237.59
604-49550-212	Motor Fuels	12,500.00	12,500.00	975.56	6,953.91	5,546.09
604-49550-217	Other Operating Supplies	30,000.00	30,000.00	9,328.99	17,733.87	12,266.13
604-49550-218	Uniforms	5,000.00	5,000.00	174.29	1,677.22	3,322.78
604-49550-241	Small Tools	5,000.00	5,000.00	71.76	4,418.27	581.73
	Classification 200 - Supplies Total:	58,000.00	58,000.00	10,760.28	35,393.62	22,606.38

Classification: 250 - Merchandise Purchases

604-49550-262	Merchandise for Resale - Generation Fuel	10,000.00	10,000.00	5,609.25	5,609.25	4,390.75
604-49550-263	Merchandise for Resale - Power	3,457,431.00	3,457,431.00	518,831.46	3,364,240.11	93,190.89
	Classification 250 - Merchandise Purchases Total:	3,467,431.00	3,467,431.00	524,440.71	3,369,849.36	97,581.64

Classification: 300 - Charges and Services

604-49550-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	2,671.50	328.50
604-49550-303	Engineering and Surveying Fees	7,500.00	7,500.00	100.00	9,118.00	-1,618.00
604-49550-304	Legal Fees	1,000.00	1,000.00	616.00	2,176.00	-1,176.00
604-49550-308	Training & Registrations	1,500.00	1,500.00	0.00	1,570.00	-70.00
604-49550-310	Lab Testing	2,000.00	2,000.00	453.78	1,658.00	342.00
604-49550-315	Energy Development	5,000.00	5,000.00	0.00	2,321.17	2,678.83
604-49550-321	Telephone	4,400.00	4,400.00	444.57	4,658.52	-258.52
604-49550-322	Postage	4,000.00	4,000.00	319.26	3,158.11	841.89
604-49550-323	Radio Units	100.00	100.00	0.00	0.00	100.00
604-49550-325	Dispatching	3,000.00	3,000.00	48.75	2,505.00	495.00
604-49550-326	Data Processing	32,000.00	32,000.00	4,537.58	38,729.95	-6,729.95
604-49550-331	Travel Expense	2,000.00	2,000.00	170.64	839.85	1,160.15
604-49550-333	Freight and Express	250.00	250.00	0.00	252.49	-2.49

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-49550-334	Meals/Lodging	1,000.00	1,000.00	241.43	1,433.41	-433.41
604-49550-340	Advertising & Promotions	500.00	500.00	0.00	407.70	92.30
604-49550-350	Printing & Design	500.00	500.00	0.00	0.00	500.00
Classification 300 - Charges and Services Total:		67,750.00	67,750.00	6,932.01	71,499.70	-3,749.70
Classification: 360 - Insurance						
604-49550-361	Insurance - General Liability	19,070.00	19,070.00	-10,022.35	7,241.97	11,828.03
604-49550-362	Insurance - Property	67,450.00	67,450.00	-8,043.74	60,967.26	6,482.74
604-49550-363	Insurance - Automotive	2,310.00	2,310.00	0.00	2,277.00	33.00
604-49550-364	Insurance - Worker's Compensation	10,710.00	10,710.00	0.00	8,670.65	2,039.35
604-49550-365	Insurance - Misc	1,960.00	1,960.00	0.00	1,314.53	645.47
Classification 360 - Insurance Total:		101,500.00	101,500.00	-18,066.09	80,471.41	21,028.59
Classification: 380 - Utility Service						
604-49550-381	Electric Utility	2,000.00	2,000.00	143.08	1,690.42	309.58
604-49550-382	Water Utility	200.00	200.00	20.10	257.25	-57.25
604-49550-383	Gas Utility	6,000.00	6,000.00	285.30	2,644.82	3,355.18
604-49550-384	Refuse Disposal	1,500.00	1,500.00	192.90	955.65	544.35
604-49550-385	Sewer Utility	350.00	350.00	36.03	458.58	-108.58
604-49550-386	Landfill	500.00	500.00	0.00	1,295.20	-795.20
Classification 380 - Utility Service Total:		10,550.00	10,550.00	677.41	7,301.92	3,248.08
Classification: 400 - Repairs & Maintenance						
604-49550-402	Repairs & Maint - Structures	15,000.00	15,000.00	651.14	14,197.56	802.44
604-49550-404	Repairs & Maint - M&E	5,000.00	5,000.00	1,450.73	6,720.48	-1,720.48
604-49550-405	Repairs & Maint - Vehicle	5,000.00	5,000.00	234.37	7,737.80	-2,737.80
604-49550-406	Repairs & Maint - Grounds	5,000.00	5,000.00	278.08	4,303.79	696.21
604-49550-408	Repairs & Maint - Distribution System	50,000.00	50,000.00	-51,992.21	-22,033.36	72,033.36
604-49550-409	Repairs & Maint - Utilities	500.00	500.00	59.99	1,482.57	-982.57
604-49550-410	Repairs & Maint - Generation	30,000.00	30,000.00	1,405.49	43,953.97	-13,953.97
Classification 400 - Repairs & Maintenance Total:		110,500.00	110,500.00	-47,912.41	56,362.81	54,137.19
Classification: 430 - Miscellaneous						
604-49550-432	Uncollectible	5,000.00	5,000.00	1,287.31	4,950.82	49.18
604-49550-433	Dues & Subscriptions	16,250.00	16,250.00	310.63	15,699.46	550.54
604-49550-435	Books and Pamphlets	100.00	100.00	0.00	76.00	24.00
604-49550-441	Transmission Fees	2,000.00	2,000.00	297.35	1,586.70	413.30
604-49550-444	License Fees	4,750.00	4,750.00	0.00	2,006.30	2,743.70
604-49550-450	Conservation	120,000.00	120,000.00	24,305.56	85,412.97	34,587.03
604-49550-460	Miscellaneous Taxes	2,000.00	2,000.00	1,550.65	2,245.78	-245.78
604-49550-463	Obsolete Inventory	0.00	0.00	0.00	10,556.50	-10,556.50
604-49550-480	Other Miscellaneous	5,000.00	5,000.00	0.00	5,053.41	-53.41
Classification 430 - Miscellaneous Total:		155,100.00	155,100.00	27,751.50	127,587.94	27,512.06
Classification: 481 - Other						
604-49550-491	Payments to Other Organizations	14,400.00	14,400.00	1,200.00	14,400.00	0.00
Classification 481 - Other Total:		14,400.00	14,400.00	1,200.00	14,400.00	0.00
Activity 49550 - Electric Total:		4,522,081.00	4,522,081.00	595,013.07	4,268,289.33	253,791.67
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
604-49950-500	Capital Outlay	1,090,000.00	1,090,000.00	0.00	0.00	1,090,000.00
Classification 500 - Capital Outlay Total:		1,090,000.00	1,090,000.00	0.00	0.00	1,090,000.00
Activity 49950 - Capital Outlay Total:		1,090,000.00	1,090,000.00	0.00	0.00	1,090,000.00
Activity: 49960 - Interfund Transfers						
Classification: 700 - Other Financing Uses						
604-49960-720	Transfers	175,000.00	175,000.00	87,500.00	176,717.00	-1,717.00
Classification 700 - Other Financing Uses Total:		175,000.00	175,000.00	87,500.00	176,717.00	-1,717.00
Activity 49960 - Interfund Transfers Total:		175,000.00	175,000.00	87,500.00	176,717.00	-1,717.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
604-49970-420 Depreciation	445,000.00	445,000.00	78,973.60	505,773.60	-60,773.60
Classification 410 - Other Charges Total:	445,000.00	445,000.00	78,973.60	505,773.60	-60,773.60
Activity 49970 - Depreciation & Amortization Total:	445,000.00	445,000.00	78,973.60	505,773.60	-60,773.60
Expense Total:	6,232,081.00	6,232,081.00	761,486.67	4,950,779.93	1,281,301.07
Fund 604 Surplus (Deficit):	-1,089,632.00	-1,089,632.00	-298,503.59	634,798.37	-1,724,430.37

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 609 - LIQUOR STORE						
Revenue						
609-36210	Interest Earnings	0.00	0.00	1,396.32	7,643.86	-7,643.86
609-37811	Liquor Store Liquor Sales	555,000.00	555,000.00	69,487.74	588,628.74	-33,628.74
609-37812	Liquor Store Beer Sales	915,000.00	915,000.00	89,409.60	989,032.40	-74,032.40
609-37813	Liquor Store Wine Sales	200,000.00	200,000.00	31,877.89	219,221.44	-19,221.44
609-37814	Liquor Store Soft Drinks	14,000.00	14,000.00	0.00	8,356.36	5,643.64
609-37815	Liquor Store Other Merchandise	12,000.00	12,000.00	2,641.47	20,456.97	-8,456.97
609-37816	Liquor Store Tobacco Sales	7,500.00	7,500.00	178.83	4,308.99	3,191.01
609-37817	Liquor Store Non-Alcoholic	3,700.00	3,700.00	658.99	4,746.81	-1,046.81
609-37840	Liquor Store Cash Over Off Sale	0.00	0.00	-54.86	-168.20	168.20
609-37850	Liquor Store Discounts Given	0.00	0.00	174.77	425.20	-425.20
609-37899	Liquor Store Other Income	0.00	0.00	0.00	536.28	-536.28
	Revenue Total:	1,707,200.00	1,707,200.00	195,770.75	1,843,188.85	-135,988.85
Expense						
Activity: 49751 - Liquor Store						
Classification: 100 - Personal Services						
609-49751-101	Full-Time Employees - Regular	90,500.00	90,500.00	14,534.42	108,208.17	-17,708.17
609-49751-102	Full-Time Employees - Overtime	500.00	500.00	113.74	230.61	269.39
609-49751-103	Part-Time Employees	89,000.00	89,000.00	7,123.17	65,177.62	23,822.38
609-49751-112	Vacation Pay	1,000.00	1,000.00	18.97	18.97	981.03
609-49751-113	Sick Pay	1,000.00	1,000.00	1,694.79	1,694.79	-694.79
609-49751-121	PERA Contributions	13,500.00	13,500.00	1,627.41	12,933.18	566.82
609-49751-122	FICA Contributions	11,000.00	11,000.00	1,289.89	10,346.70	653.30
609-49751-125	Medicare Contributions	2,600.00	2,600.00	301.68	2,419.77	180.23
609-49751-131	Employer Paid Insurance - Health	12,600.00	12,600.00	2,163.35	14,741.10	-2,141.10
609-49751-133	Employer Paid Insurance - Life	300.00	300.00	0.00	272.00	28.00
609-49751-135	Veba Contributions	4,800.00	4,800.00	-538.95	5,574.82	-774.82
	Classification 100 - Personal Services Total:	226,800.00	226,800.00	28,328.47	221,617.73	5,182.27
Classification: 200 - Supplies						
609-49751-200	Office Supplies	1,200.00	1,200.00	13.82	523.48	676.52
609-49751-211	Cleaning Supplies	200.00	200.00	196.11	313.64	-113.64
609-49751-217	Other Operating Supplies	7,600.00	7,600.00	336.50	3,859.68	3,740.32
	Classification 200 - Supplies Total:	9,000.00	9,000.00	546.43	4,696.80	4,303.20
Classification: 250 - Merchandise Purchases						
609-49751-251	Liquor	390,000.00	390,000.00	75,226.20	420,728.05	-30,728.05
609-49751-252	Beer	646,000.00	646,000.00	48,513.21	749,200.14	-103,200.14
609-49751-253	Wine	135,000.00	135,000.00	23,949.51	139,790.71	-4,790.71
609-49751-254	Soft Drinks & Mix	13,000.00	13,000.00	1,363.56	16,244.10	-3,244.10
609-49751-256	Tobacco Products	5,000.00	5,000.00	82.28	2,589.42	2,410.58
609-49751-259	Non- Alcoholic	2,850.00	2,850.00	66.20	1,625.63	1,224.37
609-49751-261	Other Merchandise	1,100.00	1,100.00	52.60	1,707.97	-607.97
609-49751-265	Merchandise Returned for Credit	0.00	0.00	1,249.58	1,740.51	-1,740.51
	Classification 250 - Merchandise Purchases Total:	1,192,950.00	1,192,950.00	150,503.14	1,333,626.53	-140,676.53
Classification: 300 - Charges and Services						
609-49751-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	2,671.50	328.50
609-49751-304	Legal Fees	0.00	0.00	90.00	915.00	-915.00
609-49751-308	Training & Registrations	750.00	750.00	0.00	65.00	685.00
609-49751-321	Telephone	1,500.00	1,500.00	155.95	1,978.38	-478.38
609-49751-322	Postage	50.00	50.00	1.94	51.20	-1.20
609-49751-326	Data Processing	1,500.00	1,500.00	129.47	1,471.02	28.98
609-49751-331	Travel Expense	2,250.00	2,250.00	0.00	877.66	1,372.34
609-49751-333	Freight and Express	12,000.00	12,000.00	2,133.38	12,444.34	-444.34
609-49751-334	Meals/Lodging	1,000.00	1,000.00	0.00	1,048.40	-48.40
609-49751-340	Advertising & Promotions	10,000.00	10,000.00	4,112.08	19,097.60	-9,097.60
	Classification 300 - Charges and Services Total:	32,050.00	32,050.00	6,622.82	40,620.10	-8,570.10
Classification: 360 - Insurance						
609-49751-361	Insurance - General Liability	8,890.00	8,890.00	-2,804.57	5,380.80	3,509.20

Income Statement

For the Period Ending 12/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
609-49751-362	Insurance - Property	1,570.00	1,570.00	-846.40	611.60	958.40
609-49751-364	Insurance - Worker's Compensation	2,580.00	2,580.00	0.00	3,756.03	-1,176.03
609-49751-365	Insurance - Misc	340.00	340.00	0.00	326.53	13.47
	Classification 360 - Insurance Total:	13,380.00	13,380.00	-3,650.97	10,074.96	3,305.04
	Classification: 380 - Utility Service					
609-49751-381	Electric Utility	10,000.00	10,000.00	506.78	8,386.13	1,613.87
609-49751-382	Water Utility	600.00	600.00	30.79	279.92	320.08
609-49751-383	Gas Utility	1,500.00	1,500.00	155.64	1,407.47	92.53
609-49751-384	Refuse Disposal	1,000.00	1,000.00	192.26	1,057.41	-57.41
609-49751-385	Sewer Utility	600.00	600.00	40.56	452.33	147.67
	Classification 380 - Utility Service Total:	13,700.00	13,700.00	926.03	11,583.26	2,116.74
	Classification: 400 - Repairs & Maintenance					
609-49751-402	Repairs & Maint - Structures	1,500.00	1,500.00	1,908.99	9,881.76	-8,381.76
609-49751-404	Repairs & Maint - M&E	4,200.00	4,200.00	58.90	1,112.91	3,087.09
609-49751-406	Repairs & Maint - Grounds	1,000.00	1,000.00	254.28	1,248.20	-248.20
609-49751-409	Repairs & Maint - Utilities	800.00	800.00	0.00	87.36	712.64
	Classification 400 - Repairs & Maintenance Total:	7,500.00	7,500.00	2,222.17	12,330.23	-4,830.23
	Classification: 430 - Miscellaneous					
609-49751-433	Dues & Subscriptions	1,800.00	1,800.00	0.00	1,925.00	-125.00
609-49751-437	Credit Card Fees	28,000.00	28,000.00	1,884.52	23,760.92	4,239.08
609-49751-444	License Fees	2,000.00	2,000.00	0.00	2,571.05	-571.05
609-49751-460	Miscellaneous Taxes	300.00	300.00	1,038.92	1,096.62	-796.62
609-49751-480	Other Miscellaneous	250.00	250.00	254.63	1,319.80	-1,069.80
	Classification 430 - Miscellaneous Total:	32,350.00	32,350.00	3,178.07	30,673.39	1,676.61
	Activity 49751 - Liquor Store Total:	1,527,730.00	1,527,730.00	188,676.16	1,665,223.00	-137,493.00
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
609-49950-500	Capital Outlay	117,765.00	117,765.00	0.00	0.00	117,765.00
	Classification 500 - Capital Outlay Total:	117,765.00	117,765.00	0.00	0.00	117,765.00
	Activity 49950 - Capital Outlay Total:	117,765.00	117,765.00	0.00	0.00	117,765.00
	Activity: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
609-49960-720	Transfers	70,000.00	70,000.00	535,000.00	581,212.00	-511,212.00
	Classification 700 - Other Financing Uses Total:	70,000.00	70,000.00	535,000.00	581,212.00	-511,212.00
	Activity 49960 - Interfund Transfers Total:	70,000.00	70,000.00	535,000.00	581,212.00	-511,212.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
609-49970-420	Depreciation	16,000.00	16,000.00	3,472.17	20,632.17	-4,632.17
	Classification 410 - Other Charges Total:	16,000.00	16,000.00	3,472.17	20,632.17	-4,632.17
	Activity 49970 - Depreciation & Amortization Total:	16,000.00	16,000.00	3,472.17	20,632.17	-4,632.17
	Expense Total:	1,731,495.00	1,731,495.00	727,148.33	2,267,067.17	-535,572.17
	Fund 609 Surplus (Deficit):	-24,295.00	-24,295.00	-531,377.58	-423,878.32	399,583.32

Income Statement

For the Period Ending 12/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 614 - TELECOM						
Revenue						
614-36101	Special Assessments	0.00	0.00	421.39	842.78	-842.78
614-36210	Interest Earnings	100.00	100.00	177.95	588.19	-488.19
614-38200	Cable Rental Income	30,000.00	30,000.00	2,456.77	29,353.43	646.57
614-38201	Cable SW Broadband Subscribers	97,000.00	97,000.00	14,911.00	94,129.00	2,871.00
614-38203	Discount Package	-10,000.00	-10,000.00	-11.25	-6,941.90	-3,058.10
614-38210	Cable Basic	40,000.00	40,000.00	2,760.82	34,186.33	5,813.67
614-38211	Cable Expanded Basic	913,000.00	913,000.00	71,061.59	889,332.54	23,667.46
614-38212	Cable Silver Package	21,000.00	21,000.00	0.00	-37.17	21,037.17
614-38214	Cable Gold Package	6,000.00	6,000.00	0.00	0.00	6,000.00
614-38215	Cable Sports Package	4,000.00	4,000.00	0.00	1,310.00	2,690.00
614-38216	Cable HBO	9,300.00	9,300.00	679.92	8,475.20	824.80
614-38217	Cable Showtime/TMC/Flex	3,300.00	3,300.00	263.17	3,694.62	-394.62
614-38218	Cable Starz/Encore	4,000.00	4,000.00	321.66	3,915.46	84.54
614-38220	Cable Digital Basic	58,000.00	58,000.00	10,354.29	112,089.69	-54,089.69
614-38221	Cable High Def	19,000.00	19,000.00	1,488.84	17,777.77	1,222.23
614-38250	Cable Connection/Reconnection Fees	9,000.00	9,000.00	1,195.00	6,802.50	2,197.50
614-38260	Cable Penalties	12,000.00	12,000.00	984.49	11,720.51	279.49
614-38270	Cable Materials Sold	600.00	600.00	2,032.40	4,533.43	-3,933.43
614-38271	Cable Labor Sold	10,000.00	10,000.00	1,740.00	15,045.00	-5,045.00
614-38299	Cable Other Income	3,000.00	3,000.00	246.39	1,282.27	1,717.73
614-38301	Telephone SW Broadband Subscribers	192,000.00	192,000.00	28,580.50	177,388.39	14,611.61
614-38311	Telephone Optional EAS	7,000.00	7,000.00	582.54	7,060.11	-60.11
614-38312	Telephone Transport Trunk	5,000.00	5,000.00	440.00	5,251.60	-251.60
614-38313	Telephone Private Line	128,000.00	128,000.00	10,290.52	125,843.09	2,156.91
614-38314	Telephone Federal Access Charge	65,000.00	65,000.00	5,407.68	65,538.80	-538.80
614-38315	Telephone Commerical Private	115,000.00	115,000.00	8,873.13	108,706.94	6,293.06
614-38316	Telephone FUSC Charge	11,000.00	11,000.00	1,343.98	14,688.09	-3,688.09
614-38317	Telephone Interstate Long Distance	25,000.00	25,000.00	2,312.72	30,701.74	-5,701.74
614-38318	Telephone International	1,000.00	1,000.00	58.71	1,276.14	-276.14
614-38319	Telephone 800 Numbers	5,000.00	5,000.00	529.07	6,834.73	-1,834.73
614-38320	Telephone Optional Service	85,000.00	85,000.00	7,631.45	91,997.35	-6,997.35
614-38321	Telephone Interstate Switch Access	72,000.00	72,000.00	6,548.10	47,620.56	24,379.44
614-38322	Telephone Intrastate Common Line	3,000.00	3,000.00	272.21	1,763.50	1,236.50
614-38323	Telephone Intrastate Switched Access	50,000.00	50,000.00	1,311.20	12,437.56	37,562.44
614-38324	Telephone State Special Access	1,400.00	1,400.00	129.07	1,548.84	-148.84
614-38325	Telephone Intrastate Long Distance	45,000.00	45,000.00	3,767.20	47,534.82	-2,534.82
614-38326	Telephone Direct Inward Dial	20,000.00	20,000.00	2,652.58	33,002.02	-13,002.02
614-38399	Telephone Other Income	800.00	800.00	72.74	914.28	-114.28
614-38401	Internet SW Broadband Subscribers	200,000.00	200,000.00	35,560.00	208,941.00	-8,941.00
614-38402	Internet Lease Revenue	32,000.00	32,000.00	5,526.50	58,552.52	-26,552.52
614-38411	Internet High Speed Lite	85,000.00	85,000.00	5,051.50	69,528.42	15,471.58
614-38412	Internet Basic/Starter	380,000.00	380,000.00	36,578.44	408,156.30	-28,156.30
614-38413	Internet Cross Connect	17,000.00	17,000.00	1,300.00	15,561.28	1,438.72
614-38414	Internet Super/Deluxe	50,000.00	50,000.00	7,620.65	76,328.69	-26,328.69
614-38415	Internet Mega/Premium	10,000.00	10,000.00	1,602.22	15,369.95	-5,369.95
614-38416	Internet High Speed Special Needs	9,000.00	9,000.00	906.00	10,513.75	-1,513.75
614-38417	Internet Dark Fiber	30,000.00	30,000.00	6,447.56	56,384.61	-26,384.61
614-38418	Internet PCs for People	-800.00	-800.00	0.00	-21.95	-778.05
614-38419	Internet Spam Virus Protection	300.00	300.00	25.00	300.00	0.00
614-38420	Circuit - Non INET	14,000.00	14,000.00	1,320.31	12,802.56	1,197.44
614-38499	Internet Other Income	14,000.00	14,000.00	1,694.00	9,295.87	4,704.13
614-39200	Interfund Transfer	0.00	0.00	0.00	5,000.00	-5,000.00
	Revenue Total:	2,901,000.00	2,901,000.00	295,520.01	2,954,921.21	-53,921.21

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

614-49870-101	Full-Time Employees - Regular	376,000.00	376,000.00	38,435.79	311,810.32	64,189.68
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Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-102	Full-Time Employees - Overtime	17,000.00	17,000.00	2,508.15	28,607.70	-11,607.70
614-49870-103	Part-Time Employees	7,000.00	7,000.00	856.69	8,836.96	-1,836.96
614-49870-112	Vacation Pay	5,000.00	5,000.00	5,132.42	5,132.42	-132.42
614-49870-113	Sick Pay	3,000.00	3,000.00	4,734.78	4,734.78	-1,734.78
614-49870-121	PERA Contributions	29,600.00	29,600.00	3,102.20	26,004.60	3,595.40
614-49870-122	FICA Contributions	24,500.00	24,500.00	2,417.61	20,312.56	4,187.44
614-49870-125	Medicare Contributions	5,800.00	5,800.00	565.40	4,750.47	1,049.53
614-49870-131	Employer Paid Insurance - Health	53,450.00	53,450.00	4,996.53	36,545.21	16,904.79
614-49870-133	Employer Paid Insurance - Life	1,350.00	1,350.00	0.00	768.00	582.00
614-49870-135	Veba Contributions	21,000.00	21,000.00	-1,277.51	14,400.57	6,599.43
Classification 100 - Personal Services Total:		543,700.00	543,700.00	61,472.06	461,903.59	81,796.41
Classification: 200 - Supplies						
614-49870-200	Office Supplies	2,500.00	2,500.00	782.40	1,542.12	957.88
614-49870-211	Cleaning Supplies	1,000.00	1,000.00	15.78	770.40	229.60
614-49870-212	Motor Fuels	3,000.00	3,000.00	289.84	3,092.43	-92.43
614-49870-217	Other Operating Supplies	20,000.00	20,000.00	4,495.99	15,191.41	4,808.59
614-49870-218	Uniforms	2,000.00	2,000.00	0.00	100.00	1,900.00
614-49870-223	Building Repair Supplies	4,500.00	4,500.00	0.00	76.01	4,423.99
614-49870-227	Utility System Maint Supplies	75,000.00	75,000.00	16,517.57	60,148.64	14,851.36
614-49870-240	Equipment	1,600.00	1,600.00	0.00	59.97	1,540.03
614-49870-241	Small Tools	6,000.00	6,000.00	1,786.91	2,240.13	3,759.87
Classification 200 - Supplies Total:		115,600.00	115,600.00	23,888.49	83,221.11	32,378.89
Classification: 300 - Charges and Services						
614-49870-301	Auditing & Consulting Services	5,000.00	5,000.00	1,000.00	3,881.50	1,118.50
614-49870-303	Engineering and Surveying Fees	12,000.00	12,000.00	4,950.00	5,387.50	6,612.50
614-49870-304	Legal Fees	30,000.00	30,000.00	555.97	7,334.14	22,665.86
614-49870-308	Training & Registrations	3,000.00	3,000.00	0.00	804.44	2,195.56
614-49870-321	Telephone	8,000.00	8,000.00	927.46	8,369.66	-369.66
614-49870-322	Postage	4,700.00	4,700.00	396.74	3,576.61	1,123.39
614-49870-326	Data Processing	35,000.00	35,000.00	6,841.06	50,760.56	-15,760.56
614-49870-331	Travel Expense	3,000.00	3,000.00	857.75	1,450.82	1,549.18
614-49870-334	Meals/Lodging	3,500.00	3,500.00	1,365.98	3,166.24	333.76
614-49870-340	Advertising & Promotions	10,000.00	10,000.00	198.00	10,522.52	-522.52
614-49870-350	Printing & Design	0.00	0.00	0.00	25.09	-25.09
Classification 300 - Charges and Services Total:		114,200.00	114,200.00	17,092.96	95,279.08	18,920.92
Classification: 360 - Insurance						
614-49870-361	Insurance - General Liability	9,700.00	9,700.00	-5,070.18	3,663.60	6,036.40
614-49870-362	Insurance - Property	5,600.00	5,600.00	-2,997.83	2,166.17	3,433.83
614-49870-363	Insurance - Automotive	600.00	600.00	0.00	527.00	73.00
614-49870-364	Insurance - Worker's Compensation	8,600.00	8,600.00	0.00	9,101.29	-501.29
614-49870-365	Insurance - Misc	500.00	500.00	0.00	731.53	-231.53
Classification 360 - Insurance Total:		25,000.00	25,000.00	-8,068.01	16,189.59	8,810.41
Classification: 380 - Utility Service						
614-49870-381	Electric Utility	25,000.00	25,000.00	2,073.87	26,255.96	-1,255.96
614-49870-382	Water Utility	100.00	100.00	17.62	211.81	-111.81
614-49870-383	Gas Utility	1,900.00	1,900.00	106.58	951.21	948.79
614-49870-384	Refuse Disposal	1,000.00	1,000.00	210.69	949.89	50.11
614-49870-385	Sewer Utility	500.00	500.00	29.50	354.62	145.38
Classification 380 - Utility Service Total:		28,500.00	28,500.00	2,438.26	28,723.49	-223.49
Classification: 400 - Repairs & Maintenance						
614-49870-401	Repairs & Maint - Buildings	1,200.00	1,200.00	54.95	1,168.51	31.49
614-49870-402	Repairs & Maint - Structures	4,000.00	4,000.00	0.00	1,349.52	2,650.48
614-49870-404	Repairs & Maint - M&E	10,000.00	10,000.00	88.36	4,478.96	5,521.04
614-49870-405	Repairs & Maint - Vehicle	2,000.00	2,000.00	169.54	1,153.30	846.70
614-49870-406	Repairs & Maint - Grounds	1,000.00	1,000.00	0.00	984.06	15.94
614-49870-408	Repairs & Maint - Distribution System	5,000.00	5,000.00	2,368.80	3,811.70	1,188.30
Classification 400 - Repairs & Maintenance Total:		23,200.00	23,200.00	2,681.65	12,946.05	10,253.95

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 430 - Miscellaneous						
614-49870-432	Uncollectible	3,500.00	3,500.00	1,002.59	5,598.22	-2,098.22
614-49870-433	Dues & Subscriptions	0.00	0.00	0.00	5,750.00	-5,750.00
614-49870-441	Transmission Fees	5,000.00	5,000.00	424.80	3,002.05	1,997.95
614-49870-442	Subscriber Fees	860,000.00	860,000.00	47,908.69	881,152.61	-21,152.61
614-49870-443	Intergovernmental Fees	17,000.00	17,000.00	2,239.23	20,556.60	-3,556.60
614-49870-444	License Fees	7,000.00	7,000.00	0.00	23,544.41	-16,544.41
614-49870-445	Switch Fees	33,000.00	33,000.00	3,057.53	22,198.39	10,801.61
614-49870-447	Internet Expense	180,000.00	180,000.00	17,856.40	199,239.36	-19,239.36
614-49870-448	On-Call Support	5,000.00	5,000.00	2,362.03	6,346.76	-1,346.76
614-49870-451	Call Completion	78,500.00	78,500.00	4,351.63	56,109.52	22,390.48
614-49870-460	Miscellaneous Taxes	3,000.00	3,000.00	-496.45	58.81	2,941.19
614-49870-480	Other Miscellaneous	1,000.00	1,000.00	136.56	3,525.56	-2,525.56
Classification 430 - Miscellaneous Total:		1,193,000.00	1,193,000.00	78,843.01	1,227,082.29	-34,082.29
Activity 49870 - Telecom Total:		2,043,200.00	2,043,200.00	178,348.42	1,925,345.20	117,854.80
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
614-49950-500	Capital Outlay	67,400.00	67,400.00	0.00	0.00	67,400.00
Classification 500 - Capital Outlay Total:		67,400.00	67,400.00	0.00	0.00	67,400.00
Activity 49950 - Capital Outlay Total:		67,400.00	67,400.00	0.00	0.00	67,400.00
Activity: 49970 - Depreciation & Amortization						
Classification: 410 - Other Charges						
614-49970-420	Depreciation	330,000.00	330,000.00	12,788.03	343,008.03	-13,008.03
614-49970-421	Amortization	2,000.00	2,000.00	0.00	2,090.17	-90.17
Classification 410 - Other Charges Total:		332,000.00	332,000.00	12,788.03	345,098.20	-13,098.20
Activity 49970 - Depreciation & Amortization Total:		332,000.00	332,000.00	12,788.03	345,098.20	-13,098.20
Activity: 49980 - Debt Service						
Classification: 600 - Debt Service						
614-49980-601	Bond Principal	460,000.00	460,000.00	0.00	0.00	460,000.00
614-49980-611	Bond Interest	327,300.00	327,300.00	0.00	326,303.52	996.48
Classification 600 - Debt Service Total:		787,300.00	787,300.00	0.00	326,303.52	460,996.48
Activity 49980 - Debt Service Total:		787,300.00	787,300.00	0.00	326,303.52	460,996.48
Expense Total:		3,229,900.00	3,229,900.00	191,136.45	2,596,746.92	633,153.08
Fund 614 Surplus (Deficit):		-328,900.00	-328,900.00	104,383.56	358,174.29	-687,074.29

Income Statement

For the Period Ending 12/31/2016

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA						
Revenue						
615-31010	Current Ad Valorem Taxes	175,285.00	175,285.00	75,142.50	175,285.00	0.00
615-36210	Interest Earnings	50.00	50.00	96.86	659.66	-609.66
615-36230	Contributions and Donations - Private	0.00	0.00	0.00	12,500.00	-12,500.00
615-38100	Arena County Fair	5,500.00	5,500.00	5,500.00	5,500.00	0.00
615-38101	Arena Hockey	49,400.00	49,400.00	23,000.00	49,112.50	287.50
615-38102	Arena Skating	11,000.00	11,000.00	3,533.00	9,076.25	1,923.75
615-38103	Arena Racquet Ball	2,500.00	2,500.00	212.50	1,502.25	997.75
615-38104	Arena Livestock Shows	36,000.00	36,000.00	20.00	40,048.88	-4,048.88
615-38105	Arena Walleyball	3,500.00	3,500.00	232.75	1,476.75	2,023.25
615-38106	Arena Storage Space	12,500.00	12,500.00	500.00	2,675.00	9,825.00
615-38107	Arena Concessions	4,550.00	4,550.00	1,183.00	4,745.00	-195.00
615-38108	Arena Archery	750.00	750.00	96.00	331.00	419.00
615-38109	Arena Broomball	225.00	225.00	0.00	50.00	175.00
615-38110	Arena Sign Advertising	8,000.00	8,000.00	-150.00	6,837.50	1,162.50
615-38111	Arena Skating Instruction	14,000.00	14,000.00	5,180.00	12,038.50	1,961.50
615-38199	Arena Other Income	1,500.00	1,500.00	0.00	70.00	1,430.00
	Revenue Total:	324,760.00	324,760.00	114,546.61	321,908.29	2,851.71
Expense						
Activity: 49850 - Arena						
Classification: 100 - Personal Services						
615-49850-101	Full-Time Employees - Regular	84,000.00	84,000.00	9,689.94	84,302.31	-302.31
615-49850-102	Full-Time Employees - Overtime	200.00	200.00	14.72	1,265.59	-1,065.59
615-49850-103	Part-Time Employees	35,000.00	35,000.00	2,491.68	29,912.83	5,087.17
615-49850-112	Vacation Pay	500.00	500.00	-2,181.31	-2,181.31	2,681.31
615-49850-113	Sick Pay	500.00	500.00	524.93	524.93	-24.93
615-49850-121	PERA Contributions	9,000.00	9,000.00	885.71	7,558.24	1,441.76
615-49850-122	FICA Contributions	7,400.00	7,400.00	683.19	6,585.99	814.01
615-49850-125	Medicare Contributions	1,750.00	1,750.00	159.77	1,540.13	209.87
615-49850-131	Employer Paid Insurance - Health	16,300.00	16,300.00	2,222.45	16,814.63	-514.63
615-49850-133	Employer Paid Insurance - Life	350.00	350.00	0.00	384.00	-34.00
615-49850-135	Veba Contributions	6,000.00	6,000.00	-496.28	5,954.95	45.05
	Classification 100 - Personal Services Total:	161,000.00	161,000.00	13,994.80	152,662.29	8,337.71
Classification: 200 - Supplies						
615-49850-200	Office Supplies	1,025.00	1,025.00	100.00	890.19	134.81
615-49850-211	Cleaning Supplies	3,000.00	3,000.00	778.10	3,359.12	-359.12
615-49850-212	Motor Fuels	3,000.00	3,000.00	434.18	2,139.24	860.76
615-49850-215	Materials & Equipment	4,950.00	4,950.00	24.99	5,487.29	-537.29
615-49850-216	Chemicals and Chemical Products	2,750.00	2,750.00	0.00	0.00	2,750.00
615-49850-217	Other Operating Supplies	5,500.00	5,500.00	162.01	7,367.14	-1,867.14
615-49850-241	Small Tools	300.00	300.00	30.85	296.66	3.34
	Classification 200 - Supplies Total:	20,525.00	20,525.00	1,530.13	19,539.64	985.36
Classification: 250 - Merchandise Purchases						
615-49850-254	Soft Drinks & Mix	1,500.00	1,500.00	507.24	590.88	909.12
615-49850-260	Concessions	1,500.00	1,500.00	689.53	1,874.44	-374.44
	Classification 250 - Merchandise Purchases Total:	3,000.00	3,000.00	1,196.77	2,465.32	534.68
Classification: 300 - Charges and Services						
615-49850-301	Auditing & Consulting Services	800.00	800.00	0.00	730.00	70.00
615-49850-304	Legal Fees	0.00	0.00	165.00	2,880.00	-2,880.00
615-49850-308	Training & Registrations	200.00	200.00	0.00	120.00	80.00
615-49850-321	Telephone	2,850.00	2,850.00	191.44	2,361.53	488.47
615-49850-322	Postage	100.00	100.00	1.45	55.07	44.93
615-49850-326	Data Processing	1,600.00	1,600.00	125.00	2,546.94	-946.94
615-49850-331	Travel Expense	100.00	100.00	0.00	0.00	100.00
615-49850-334	Meals/Lodging	350.00	350.00	121.13	320.81	29.19
615-49850-340	Advertising & Promotions	1,650.00	1,650.00	1,503.62	4,380.34	-2,730.34

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
615-49850-350 Printing & Design	500.00	500.00	150.00	185.00	315.00
Classification 300 - Charges and Services Total:	8,150.00	8,150.00	2,257.64	13,579.69	-5,429.69
Classification: 360 - Insurance					
615-49850-361 Insurance - General Liability	1,150.00	1,150.00	-604.01	436.44	713.56
615-49850-362 Insurance - Property	2,770.00	2,770.00	-1,476.27	1,066.73	1,703.27
615-49850-363 Insurance - Automotive	430.00	430.00	0.00	384.00	46.00
615-49850-364 Insurance - Worker's Compensation	1,780.00	1,780.00	0.00	1,761.10	18.90
615-49850-365 Insurance - Misc	1,180.00	1,180.00	0.00	685.03	494.97
Classification 360 - Insurance Total:	7,310.00	7,310.00	-2,080.28	4,333.30	2,976.70
Classification: 380 - Utility Service					
615-49850-381 Electric Utility	47,000.00	47,000.00	7,289.39	61,708.35	-14,708.35
615-49850-382 Water Utility	5,000.00	5,000.00	370.12	3,106.93	1,893.07
615-49850-383 Gas Utility	11,500.00	11,500.00	1,571.79	6,503.64	4,996.36
615-49850-384 Refuse Disposal	1,800.00	1,800.00	271.76	1,580.56	219.44
615-49850-385 Sewer Utility	300.00	300.00	27.08	324.62	-24.62
Classification 380 - Utility Service Total:	65,600.00	65,600.00	9,530.14	73,224.10	-7,624.10
Classification: 400 - Repairs & Maintenance					
615-49850-401 Repairs & Maint - Buildings	0.00	0.00	0.00	8.98	-8.98
615-49850-402 Repairs & Maint - Structures	8,500.00	8,500.00	503.62	5,624.44	2,875.56
615-49850-404 Repairs & Maint - M&E	12,850.00	12,850.00	2,118.03	26,702.52	-13,852.52
615-49850-405 Repairs & Maint - Vehicle	650.00	650.00	0.00	172.61	477.39
615-49850-406 Repairs & Maint - Grounds	1,400.00	1,400.00	793.28	5,871.87	-4,471.87
615-49850-409 Repairs & Maint - Utilities	2,600.00	2,600.00	2,447.29	7,654.81	-5,054.81
Classification 400 - Repairs & Maintenance Total:	26,000.00	26,000.00	5,862.22	46,035.23	-20,035.23
Classification: 430 - Miscellaneous					
615-49850-412 Rentals - Building	5,000.00	5,000.00	0.00	4,150.00	850.00
615-49850-433 Dues & Subscriptions	150.00	150.00	0.00	95.00	55.00
615-49850-444 License Fees	200.00	200.00	0.00	83.00	117.00
615-49850-460 Miscellaneous Taxes	2,800.00	2,800.00	1,966.00	6,504.00	-3,704.00
615-49850-480 Other Miscellaneous	25.00	25.00	0.00	3.79	21.21
Classification 430 - Miscellaneous Total:	8,175.00	8,175.00	1,966.00	10,835.79	-2,660.79
Activity 49850 - Arena Total:	299,760.00	299,760.00	34,257.42	322,675.36	-22,915.36
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
615-49950-500 Capital Outlay	25,000.00	25,000.00	0.00	0.00	25,000.00
Classification 500 - Capital Outlay Total:	25,000.00	25,000.00	0.00	0.00	25,000.00
Activity 49950 - Capital Outlay Total:	25,000.00	25,000.00	0.00	0.00	25,000.00
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
615-49970-420 Depreciation	12,500.00	12,500.00	2,104.00	17,284.00	-4,784.00
Classification 410 - Other Charges Total:	12,500.00	12,500.00	2,104.00	17,284.00	-4,784.00
Activity 49970 - Depreciation & Amortization Total:	12,500.00	12,500.00	2,104.00	17,284.00	-4,784.00
Expense Total:	337,260.00	337,260.00	36,361.42	339,959.36	-2,699.36
Fund 615 Surplus (Deficit):	-12,500.00	-12,500.00	78,185.19	-18,051.07	5,551.07

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER						
Revenue						
617-31010	Current Ad Valorem Taxes	237,370.00	237,370.00	107,135.00	237,370.00	0.00
617-36210	Interest Earnings	25.00	25.00	184.64	1,297.35	-1,272.35
617-36230	Contributions and Donations - Private	0.00	0.00	1,500.00	7,650.00	-7,650.00
617-38510	M/P Room Rent	27,000.00	27,000.00	1,776.00	31,904.00	-4,904.00
617-38515	M/P Volleyball Rent	4,200.00	4,200.00	1,350.00	7,445.00	-3,245.00
617-38516	M/P Basketball Rent	100.00	100.00	0.00	14.00	86.00
617-38517	M/P Stage Rent	1,500.00	1,500.00	288.00	2,267.00	-767.00
617-38518	M/P Misc Equipment Rent	5,000.00	5,000.00	863.00	6,702.49	-1,702.49
617-38520	M/P Liquor Sales	10,000.00	10,000.00	4,799.00	22,993.87	-12,993.87
617-38521	M/P Beer Sales	10,000.00	10,000.00	3,886.00	18,338.87	-8,338.87
617-38522	M/P Soft Drinks	1,500.00	1,500.00	0.00	136.00	1,364.00
617-38523	M/P Non-Alcoholic	75.00	75.00	0.00	0.00	75.00
617-38524	M/P Vending Machines	25.00	25.00	0.00	0.00	25.00
617-38525	M/P Other Merch Sales	0.00	0.00	369.00	2,194.50	-2,194.50
617-38530	M/P Equipment Setup Fees	4,500.00	4,500.00	1,520.00	8,880.00	-4,380.00
617-38531	M/P Dumpster Fee	750.00	750.00	218.00	1,406.00	-656.00
617-38532	M/P Fax/Photocopies	20.00	20.00	0.00	0.00	20.00
617-38533	M/P Event Ticket Sales	0.00	0.00	0.00	3,930.00	-3,930.00
617-38599	M/P Other Income	1,500.00	1,500.00	464.84	1,773.91	-273.91
	Revenue Total:	303,565.00	303,565.00	124,353.48	354,302.99	-50,737.99

Expense

Activity: 49860 - M/P Center

Classification: 100 - Personal Services

617-49860-101	Full-Time Employees - Regular	131,000.00	131,000.00	15,120.02	131,425.89	-425.89
617-49860-102	Full-Time Employees - Overtime	1,500.00	1,500.00	149.75	473.88	1,026.12
617-49860-103	Part-Time Employees	9,000.00	9,000.00	869.75	10,757.00	-1,757.00
617-49860-112	Vacation Pay	500.00	500.00	2,034.08	2,034.08	-1,534.08
617-49860-113	Sick Pay	1,000.00	1,000.00	900.63	900.63	99.37
617-49860-121	PERA Contributions	10,300.00	10,300.00	1,145.23	9,892.48	407.52
617-49860-122	FICA Contributions	8,600.00	8,600.00	912.53	8,166.28	433.72
617-49860-125	Medicare Contributions	2,000.00	2,000.00	213.42	1,909.76	90.24
617-49860-131	Employer Paid Insurance - Health	22,900.00	22,900.00	3,114.81	23,510.78	-610.78
617-49860-133	Employer Paid Insurance - Life	600.00	600.00	0.00	576.00	24.00
617-49860-135	Veba Contributions	9,000.00	9,000.00	-740.54	8,886.48	113.52
	Classification 100 - Personal Services Total:	196,400.00	196,400.00	23,719.68	198,533.26	-2,133.26

Classification: 200 - Supplies

617-49860-200	Office Supplies	1,150.00	1,150.00	0.00	786.62	363.38
617-49860-211	Cleaning Supplies	3,500.00	3,500.00	765.00	3,661.82	-161.82
617-49860-212	Motor Fuels	800.00	800.00	0.00	314.83	485.17
617-49860-217	Other Operating Supplies	4,500.00	4,500.00	1,323.95	6,786.90	-2,286.90
	Classification 200 - Supplies Total:	9,950.00	9,950.00	2,088.95	11,550.17	-1,600.17

Classification: 250 - Merchandise Purchases

617-49860-251	Liquor	5,000.00	5,000.00	0.00	5,310.72	-310.72
617-49860-252	Beer	3,500.00	3,500.00	1,048.00	5,422.36	-1,922.36
617-49860-254	Soft Drinks & Mix	1,750.00	1,750.00	378.17	1,911.02	-161.02
617-49860-259	Non- Alcoholic	100.00	100.00	0.00	9.76	90.24
617-49860-261	Other Merchandise	100.00	100.00	13.86	1,146.00	-1,046.00
	Classification 250 - Merchandise Purchases Total:	10,450.00	10,450.00	1,440.03	13,799.86	-3,349.86

Classification: 300 - Charges and Services

617-49860-301	Auditing & Consulting Services	800.00	800.00	0.00	730.00	70.00
617-49860-308	Training & Registrations	100.00	100.00	0.00	0.00	100.00
617-49860-321	Telephone	1,800.00	1,800.00	134.42	1,555.62	244.38
617-49860-322	Postage	175.00	175.00	27.75	141.97	33.03
617-49860-326	Data Processing	500.00	500.00	60.00	720.00	-220.00
617-49860-331	Travel Expense	300.00	300.00	0.00	189.00	111.00
617-49860-334	Meals/Lodging	100.00	100.00	0.00	0.00	100.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
617-49860-340	Advertising & Promotions	8,500.00	8,500.00	1,085.22	11,211.64	-2,711.64
617-49860-350	Printing & Design	500.00	500.00	0.00	460.30	39.70
Classification 300 - Charges and Services Total:		12,775.00	12,775.00	1,307.39	15,008.53	-2,233.53
Classification: 360 - Insurance						
617-49860-361	Insurance - General Liability	1,190.00	1,190.00	-626.61	452.78	737.22
617-49860-362	Insurance - Property	2,840.00	2,840.00	-1,507.62	1,089.38	1,750.62
617-49860-363	Insurance - Automotive	200.00	200.00	0.00	128.00	72.00
617-49860-364	Insurance - Worker's Compensation	1,310.00	1,310.00	0.00	2,337.75	-1,027.75
617-49860-365	Insurance - Misc	50.00	50.00	0.00	51.74	-1.74
Classification 360 - Insurance Total:		5,590.00	5,590.00	-2,134.23	4,059.65	1,530.35
Classification: 380 - Utility Service						
617-49860-381	Electric Utility	14,000.00	14,000.00	1,060.18	14,353.72	-353.72
617-49860-382	Water Utility	1,400.00	1,400.00	68.85	881.22	518.78
617-49860-383	Gas Utility	11,500.00	11,500.00	0.00	5,905.76	5,594.24
617-49860-384	Refuse Disposal	1,000.00	1,000.00	154.55	796.25	203.75
617-49860-385	Sewer Utility	1,500.00	1,500.00	67.87	790.91	709.09
Classification 380 - Utility Service Total:		29,400.00	29,400.00	1,351.45	22,727.86	6,672.14
Classification: 400 - Repairs & Maintenance						
617-49860-402	Repairs & Maint - Structures	1,600.00	1,600.00	0.00	101.07	1,498.93
617-49860-404	Repairs & Maint - M&E	4,000.00	4,000.00	243.19	4,338.03	-338.03
617-49860-406	Repairs & Maint - Grounds	3,500.00	3,500.00	358.19	4,034.24	-534.24
617-49860-409	Repairs & Maint - Utilities	3,200.00	3,200.00	1,762.73	8,834.91	-5,634.91
Classification 400 - Repairs & Maintenance Total:		12,300.00	12,300.00	2,364.11	17,308.25	-5,008.25
Classification: 430 - Miscellaneous						
617-49860-460	Miscellaneous Taxes	3,500.00	3,500.00	378.09	3,503.28	-3.28
617-49860-480	Other Miscellaneous	100.00	100.00	24.97	318.63	-218.63
Classification 430 - Miscellaneous Total:		3,600.00	3,600.00	403.06	3,821.91	-221.91
Classification: 481 - Other						
617-49860-492	Entertainment Event Fees	0.00	0.00	0.00	10,000.00	-10,000.00
Classification 481 - Other Total:		0.00	0.00	0.00	10,000.00	-10,000.00
Activity 49860 - M/P Center Total:		280,465.00	280,465.00	30,540.44	296,809.49	-16,344.49
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
617-49950-500	Capital Outlay	23,100.00	23,100.00	0.00	0.00	23,100.00
Classification 500 - Capital Outlay Total:		23,100.00	23,100.00	0.00	0.00	23,100.00
Activity 49950 - Capital Outlay Total:		23,100.00	23,100.00	0.00	0.00	23,100.00
Activity: 49970 - Depreciation & Amortization						
Classification: 410 - Other Charges						
617-49970-420	Depreciation	55,000.00	55,000.00	3,539.75	53,149.75	1,850.25
Classification 410 - Other Charges Total:		55,000.00	55,000.00	3,539.75	53,149.75	1,850.25
Activity 49970 - Depreciation & Amortization Total:		55,000.00	55,000.00	3,539.75	53,149.75	1,850.25
Expense Total:		358,565.00	358,565.00	34,080.19	349,959.24	8,605.76
Fund 617 Surplus (Deficit):		-55,000.00	-55,000.00	90,273.29	4,343.75	-59,343.75
Total Surplus (Deficit):		-2,339,402.00	-2,129,402.00	-503,004.98	24,601.33	-2,154,003.33

Income Statement

For the Period Ending 12/31/2016

Group Summary

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL					
Revenue					
	2,396,165.00	2,396,165.00	984,432.11	2,746,678.81	-350,513.81
Revenue Total:	2,396,165.00	2,396,165.00	984,432.11	2,746,678.81	-350,513.81
Expense					
Activity: 41110 - Mayor & Council					
100 - Personal Services	34,170.00	34,170.00	7,189.57	29,331.92	4,838.08
200 - Supplies	200.00	200.00	280.89	804.28	-604.28
300 - Charges and Services	14,200.00	14,200.00	4,168.70	22,281.56	-8,081.56
360 - Insurance	1,000.00	1,000.00	0.00	1,436.93	-436.93
430 - Miscellaneous	31,000.00	31,000.00	8,375.97	28,586.04	2,413.96
481 - Other	18,000.00	18,000.00	4,149.85	24,245.41	-6,245.41
Activity 41110 - Mayor & Council Total:	98,570.00	98,570.00	24,164.98	106,686.14	-8,116.14
Activity: 41310 - Administration					
100 - Personal Services	84,350.00	84,350.00	8,840.51	87,879.41	-3,529.41
200 - Supplies	11,000.00	11,000.00	1,189.15	12,205.96	-1,205.96
300 - Charges and Services	18,900.00	18,900.00	737.08	12,527.23	6,372.77
360 - Insurance	2,590.00	2,590.00	-222.29	2,126.47	463.53
400 - Repairs & Maintenance	500.00	500.00	0.00	0.00	500.00
430 - Miscellaneous	3,950.00	3,950.00	-1,109.49	3,949.45	0.55
Activity 41310 - Administration Total:	121,290.00	121,290.00	9,434.96	118,688.52	2,601.48
Activity: 41410 - Elections					
100 - Personal Services	6,000.00	6,000.00	3,047.17	5,671.55	328.45
200 - Supplies	100.00	100.00	0.00	28.99	71.01
300 - Charges and Services	500.00	500.00	543.20	543.20	-43.20
430 - Miscellaneous	200.00	200.00	32.01	90.27	109.73
Activity 41410 - Elections Total:	6,800.00	6,800.00	3,622.38	6,334.01	465.99
Activity: 41910 - Building & Zoning					
100 - Personal Services	122,125.00	122,125.00	10,068.07	99,612.54	22,512.46
200 - Supplies	2,800.00	2,800.00	199.58	1,459.53	1,340.47
300 - Charges and Services	5,700.00	5,700.00	6,288.97	19,377.07	-13,677.07
360 - Insurance	940.00	940.00	0.00	863.88	76.12
400 - Repairs & Maintenance	900.00	900.00	0.00	70.66	829.34
430 - Miscellaneous	6,700.00	6,700.00	0.00	25,236.44	-18,536.44
Activity 41910 - Building & Zoning Total:	139,165.00	139,165.00	16,556.62	146,620.12	-7,455.12
Activity: 41940 - City Hall					
200 - Supplies	1,000.00	1,000.00	153.80	904.77	95.23
360 - Insurance	380.00	380.00	-203.18	146.82	233.18
380 - Utility Service	17,350.00	17,350.00	1,311.85	14,945.61	2,404.39
400 - Repairs & Maintenance	13,000.00	13,000.00	2,471.53	12,177.26	822.74
430 - Miscellaneous	100.00	100.00	2.13	98.13	1.87
Activity 41940 - City Hall Total:	31,830.00	31,830.00	3,736.13	28,272.59	3,557.41
Activity: 42120 - Crime Control					
100 - Personal Services	794,050.00	794,050.00	99,811.62	812,328.77	-18,278.77
200 - Supplies	31,500.00	31,500.00	2,487.06	18,115.96	13,384.04
300 - Charges and Services	82,100.00	82,100.00	12,021.49	78,689.15	3,410.85
360 - Insurance	18,400.00	18,400.00	-1,931.90	18,025.41	374.59
400 - Repairs & Maintenance	18,800.00	18,800.00	533.02	16,015.09	2,784.91
430 - Miscellaneous	52,400.00	52,400.00	6,641.21	50,283.71	2,116.29
Activity 42120 - Crime Control Total:	997,250.00	997,250.00	119,562.50	993,458.09	3,791.91
Activity: 42220 - Fire Fighting					
100 - Personal Services	46,100.00	46,100.00	0.00	40,281.56	5,818.44
200 - Supplies	12,750.00	12,750.00	913.29	8,827.21	3,922.79
300 - Charges and Services	20,045.00	20,045.00	3,351.94	28,484.62	-8,439.62
360 - Insurance	10,970.00	10,970.00	-765.91	11,620.23	-650.23
400 - Repairs & Maintenance	13,000.00	13,000.00	1,062.07	8,434.66	4,565.34

Income Statement

For the Period Ending 12/31/2016

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
430 - Miscellaneous	1,950.00	1,950.00	1,072.91	1,977.45	-27.45
481 - Other	45,000.00	45,000.00	0.00	48,131.73	-3,131.73
Activity 42220 - Fire Fighting Total:	149,815.00	149,815.00	5,634.30	147,757.46	2,057.54
Activity: 42500 - Civil Defense					
100 - Personal Services	2,675.00	2,675.00	2,583.60	2,583.60	91.40
200 - Supplies	700.00	700.00	0.00	0.00	700.00
300 - Charges and Services	2,550.00	2,550.00	0.00	1,950.00	600.00
380 - Utility Service	500.00	500.00	19.19	224.14	275.86
Activity 42500 - Civil Defense Total:	6,425.00	6,425.00	2,602.79	4,757.74	1,667.26
Activity: 42700 - Animal Control					
200 - Supplies	200.00	200.00	0.00	62.70	137.30
300 - Charges and Services	2,500.00	2,500.00	648.58	2,238.58	261.42
430 - Miscellaneous	0.00	0.00	0.00	-0.03	0.03
Activity 42700 - Animal Control Total:	2,700.00	2,700.00	648.58	2,301.25	398.75
Activity: 43100 - Streets					
100 - Personal Services	291,850.00	291,850.00	32,250.32	289,965.09	1,884.91
200 - Supplies	102,100.00	102,100.00	-9,108.66	64,892.09	37,207.91
300 - Charges and Services	5,750.00	5,750.00	1,093.26	5,937.91	-187.91
360 - Insurance	22,380.00	22,380.00	-2,543.81	19,722.95	2,657.05
380 - Utility Service	46,000.00	46,000.00	4,205.83	42,764.87	3,235.13
400 - Repairs & Maintenance	115,750.00	115,750.00	10,066.94	99,942.87	15,807.13
430 - Miscellaneous	1,300.00	1,300.00	19,252.50	21,104.19	-19,804.19
Activity 43100 - Streets Total:	585,130.00	585,130.00	55,216.38	544,329.97	40,800.03
Activity: 43210 - Sanitation					
300 - Charges and Services	2,000.00	2,000.00	0.00	4,165.30	-2,165.30
380 - Utility Service	17,000.00	17,000.00	0.00	16,305.86	694.14
Activity 43210 - Sanitation Total:	19,000.00	19,000.00	0.00	20,471.16	-1,471.16
Activity: 45120 - Recreation					
100 - Personal Services	27,175.00	27,175.00	2,252.14	26,461.38	713.62
200 - Supplies	6,050.00	6,050.00	150.59	5,054.43	995.57
250 - Merchandise Purchases	2,700.00	2,700.00	408.72	1,769.93	930.07
300 - Charges and Services	1,700.00	1,700.00	0.00	765.70	934.30
360 - Insurance	130.00	130.00	-69.04	49.89	80.11
430 - Miscellaneous	225.00	225.00	0.00	155.00	70.00
Activity 45120 - Recreation Total:	37,980.00	37,980.00	2,742.41	34,256.33	3,723.67
Activity: 45202 - Park Areas					
100 - Personal Services	106,910.00	106,910.00	10,054.50	108,471.25	-1,561.25
200 - Supplies	11,450.00	11,450.00	1,140.59	9,004.52	2,445.48
300 - Charges and Services	1,150.00	1,150.00	0.00	1,238.40	-88.40
360 - Insurance	18,100.00	18,100.00	-7,715.01	10,129.70	7,970.30
380 - Utility Service	22,000.00	22,000.00	842.52	20,402.25	1,597.75
400 - Repairs & Maintenance	36,600.00	36,600.00	980.58	36,131.76	468.24
430 - Miscellaneous	4,000.00	4,000.00	420.00	3,293.95	706.05
Activity 45202 - Park Areas Total:	200,210.00	200,210.00	5,723.18	188,671.83	11,538.17
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	0.00	0.00	0.00	420,500.00	-420,500.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	420,500.00	-420,500.00
Expense Total:	2,396,165.00	2,396,165.00	249,645.21	2,763,105.21	-366,940.21
Fund 100 Surplus (Deficit):	0.00	0.00	734,786.90	-16,426.40	16,426.40

Income Statement

For the Period Ending 12/31/2016

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - LIBRARY					
Revenue					
	214,150.00	214,150.00	89,880.12	223,063.79	-8,913.79
Revenue Total:	214,150.00	214,150.00	89,880.12	223,063.79	-8,913.79
Expense					
Activity: 45501 - Library					
100 - Personal Services	112,250.00	112,250.00	10,849.49	98,013.05	14,236.95
200 - Supplies	6,400.00	6,400.00	86.75	6,674.06	-274.06
300 - Charges and Services	8,400.00	8,400.00	272.45	6,765.92	1,634.08
360 - Insurance	3,870.00	3,870.00	-1,474.06	2,072.37	1,797.63
380 - Utility Service	10,400.00	10,400.00	616.18	7,391.64	3,008.36
400 - Repairs & Maintenance	14,700.00	14,700.00	2,833.67	14,277.16	422.84
430 - Miscellaneous	38,130.00	38,130.00	4,254.20	31,571.52	6,558.48
Activity 45501 - Library Total:	194,150.00	194,150.00	17,438.68	166,765.72	27,384.28
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	20,000.00	20,000.00	0.00	0.00	20,000.00
Activity 49950 - Capital Outlay Total:	20,000.00	20,000.00	0.00	0.00	20,000.00
Expense Total:	214,150.00	214,150.00	17,438.68	166,765.72	47,384.28
Fund 211 Surplus (Deficit):	0.00	0.00	72,441.44	56,298.07	-56,298.07

Income Statement

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Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT					
Revenue					
	243,000.00	243,000.00	66,496.81	249,879.37	-6,879.37
Revenue Total:	243,000.00	243,000.00	66,496.81	249,879.37	-6,879.37
Expense					
Activity: 45127 - Airport					
100 - Personal Services	9,175.00	9,175.00	1,057.56	9,200.07	-25.07
200 - Supplies	6,900.00	6,900.00	240.26	1,296.36	5,603.64
250 - Merchandise Purchases	50,000.00	50,000.00	-7,601.11	101,149.25	-51,149.25
300 - Charges and Services	400.00	400.00	26.60	483.86	-83.86
360 - Insurance	11,175.00	11,175.00	-5,829.29	4,887.07	6,287.93
380 - Utility Service	9,000.00	9,000.00	907.14	7,140.22	1,859.78
400 - Repairs & Maintenance	5,000.00	5,000.00	144.40	5,128.44	-128.44
430 - Miscellaneous	1,350.00	1,350.00	103.01	2,072.96	-722.96
Activity 45127 - Airport Total:	93,000.00	93,000.00	-10,951.43	131,358.23	-38,358.23
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	150,000.00	150,000.00	36,782.00	72,074.00	77,926.00
Activity 49950 - Capital Outlay Total:	150,000.00	150,000.00	36,782.00	72,074.00	77,926.00
Expense Total:	243,000.00	243,000.00	25,830.57	203,432.23	39,567.77
Fund 225 Surplus (Deficit):	0.00	0.00	40,666.24	46,447.14	-46,447.14

Income Statement

For the Period Ending 12/31/2016

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL					
Revenue					
	115,225.00	115,225.00	0.00	114,911.95	313.05
Revenue Total:	115,225.00	115,225.00	0.00	114,911.95	313.05
Expense					
Activity: 45124 - Pool					
100 - Personal Services	58,700.00	58,700.00	1,126.06	57,771.49	928.51
200 - Supplies	7,350.00	7,350.00	14.72	4,532.88	2,817.12
250 - Merchandise Purchases	3,300.00	3,300.00	0.00	3,540.12	-240.12
300 - Charges and Services	2,350.00	2,350.00	121.61	1,349.90	1,000.10
360 - Insurance	2,800.00	2,800.00	-749.65	1,849.82	950.18
380 - Utility Service	10,925.00	10,925.00	51.74	11,781.16	-856.16
400 - Repairs & Maintenance	23,000.00	23,000.00	5,397.93	16,143.79	6,856.21
430 - Miscellaneous	2,800.00	2,800.00	0.00	2,677.18	122.82
Activity 45124 - Pool Total:	111,225.00	111,225.00	5,962.41	99,646.34	11,578.66
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	4,000.00	4,000.00	0.00	3,800.00	200.00
Activity 49950 - Capital Outlay Total:	4,000.00	4,000.00	0.00	3,800.00	200.00
Expense Total:	115,225.00	115,225.00	5,962.41	103,446.34	11,778.66
Fund 230 Surplus (Deficit):	0.00	0.00	-5,962.41	11,465.61	-11,465.61

Income Statement

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Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE					
Revenue					
	473,250.00	473,250.00	107,959.24	581,500.02	-108,250.02
Revenue Total:	473,250.00	473,250.00	107,959.24	581,500.02	-108,250.02
Expense					
Activity: 42153 - Ambulance					
100 - Personal Services	201,050.00	201,050.00	28,706.51	190,891.78	10,158.22
200 - Supplies	51,500.00	51,500.00	6,251.38	32,526.65	18,973.35
300 - Charges and Services	57,000.00	57,000.00	6,905.41	52,547.77	4,452.23
360 - Insurance	8,230.00	8,230.00	-633.88	7,290.61	939.39
400 - Repairs & Maintenance	17,000.00	17,000.00	1,805.61	12,059.69	4,940.31
430 - Miscellaneous	12,000.00	12,000.00	2,490.13	14,435.14	-2,435.14
Activity 42153 - Ambulance Total:	346,780.00	346,780.00	45,525.16	309,751.64	37,028.36
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	325,000.00	115,000.00	-55,982.40	0.00	115,000.00
Activity 49950 - Capital Outlay Total:	325,000.00	115,000.00	-55,982.40	0.00	115,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	0.00	0.00	1,000,000.00	1,000,000.00	-1,000,000.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	1,000,000.00	1,000,000.00	-1,000,000.00
Expense Total:	671,780.00	461,780.00	989,542.76	1,309,751.64	-847,971.64
Fund 235 Surplus (Deficit):	-198,530.00	11,470.00	-881,583.52	-728,251.62	739,721.62

Income Statement

For the Period Ending 12/31/2016

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL					
Revenue					
	217,645.00	217,645.00	110,918.85	213,668.12	3,976.88
Revenue Total:	217,645.00	217,645.00	110,918.85	213,668.12	3,976.88
Expense					
Activity: 46520 - EDA					
100 - Personal Services	122,075.00	122,075.00	11,208.07	98,983.57	23,091.43
200 - Supplies	1,800.00	1,800.00	87.55	1,712.49	87.51
300 - Charges and Services	26,850.00	26,850.00	4,144.79	48,307.18	-21,457.18
360 - Insurance	4,720.00	4,720.00	-2,086.86	2,206.80	2,513.20
380 - Utility Service	600.00	600.00	353.89	2,481.13	-1,881.13
400 - Repairs & Maintenance	4,900.00	4,900.00	8,116.14	11,351.51	-6,451.51
430 - Miscellaneous	30,250.00	30,250.00	22,183.12	56,294.51	-26,044.51
481 - Other	10,550.00	10,550.00	15,242.16	22,030.68	-11,480.68
Activity 46520 - EDA Total:	201,745.00	201,745.00	59,248.86	243,367.87	-41,622.87
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	0.00	0.00	0.00	2,575.00	-2,575.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	2,575.00	-2,575.00
Activity: 49980 - Debt Service					
600 - Debt Service	30,300.00	30,300.00	3,367.86	40,668.68	-10,368.68
Activity 49980 - Debt Service Total:	30,300.00	30,300.00	3,367.86	40,668.68	-10,368.68
Expense Total:	232,045.00	232,045.00	62,616.72	286,611.55	-54,566.55
Fund 250 Surplus (Deficit):	-14,400.00	-14,400.00	48,302.13	-72,943.43	58,543.43

Income Statement

For the Period Ending 12/31/2016

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER					
Revenue					
	1,153,000.00	1,153,000.00	247,403.18	1,383,204.13	-230,204.13
Revenue Total:	1,153,000.00	1,153,000.00	247,403.18	1,383,204.13	-230,204.13
Expense					
Activity: 49400 - Water					
100 - Personal Services	251,750.00	251,750.00	30,593.35	250,268.02	1,481.98
200 - Supplies	73,600.00	73,600.00	7,515.56	69,019.71	4,580.29
300 - Charges and Services	43,800.00	43,800.00	4,722.10	43,533.51	266.49
360 - Insurance	12,360.00	12,360.00	-3,770.00	7,032.23	5,327.77
380 - Utility Service	89,700.00	89,700.00	5,314.56	104,477.85	-14,777.85
400 - Repairs & Maintenance	59,300.00	59,300.00	-1,166.26	74,908.57	-15,608.57
430 - Miscellaneous	24,600.00	24,600.00	4,350.52	20,122.84	4,477.16
Activity 49400 - Water Total:	555,110.00	555,110.00	47,559.83	569,362.73	-14,252.73
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	35,000.00	35,000.00	0.00	0.00	35,000.00
Activity 49950 - Capital Outlay Total:	35,000.00	35,000.00	0.00	0.00	35,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	0.00	0.00	0.00	2,575.00	-2,575.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	2,575.00	-2,575.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	365,000.00	365,000.00	35,486.81	369,966.72	-4,966.72
Activity 49970 - Depreciation & Amortization Total:	365,000.00	365,000.00	35,486.81	369,966.72	-4,966.72
Activity: 49980 - Debt Service					
600 - Debt Service	411,798.00	411,798.00	0.00	45,475.63	366,322.37
700 - Other Financing Uses	17,850.00	17,850.00	0.00	17,796.69	53.31
Activity 49980 - Debt Service Total:	429,648.00	429,648.00	0.00	63,272.32	366,375.68
Expense Total:	1,384,758.00	1,384,758.00	83,046.64	1,005,176.77	379,581.23
Fund 601 Surplus (Deficit):	-231,758.00	-231,758.00	164,356.54	378,027.36	-609,785.36

Income Statement

For the Period Ending 12/31/2016

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 602 - SEWER					
Revenue					
	1,008,300.00	1,008,300.00	97,721.46	1,210,141.68	-201,841.68
Revenue Total:	1,008,300.00	1,008,300.00	97,721.46	1,210,141.68	-201,841.68
Expense					
Activity: 49450 - Sewer					
100 - Personal Services	371,700.00	371,700.00	53,797.36	396,620.62	-24,920.62
200 - Supplies	28,100.00	28,100.00	712.23	14,315.12	13,784.88
300 - Charges and Services	77,000.00	77,000.00	30,183.85	155,315.60	-78,315.60
360 - Insurance	16,620.00	16,620.00	-4,780.32	11,295.13	5,324.87
380 - Utility Service	156,300.00	156,300.00	11,038.47	140,686.26	15,613.74
400 - Repairs & Maintenance	78,800.00	78,800.00	13,568.67	52,832.80	25,967.20
430 - Miscellaneous	36,600.00	36,600.00	369.23	90,835.62	-54,235.62
Activity 49450 - Sewer Total:	765,120.00	765,120.00	104,889.49	861,901.15	-96,781.15
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	40,000.00	40,000.00	0.00	0.00	40,000.00
Activity 49950 - Capital Outlay Total:	40,000.00	40,000.00	0.00	0.00	40,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	0.00	0.00	80,000.00	81,717.00	-81,717.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	80,000.00	81,717.00	-81,717.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	359,220.00	359,220.00	31,805.14	361,470.58	-2,250.58
Activity 49970 - Depreciation & Amortization Total:	359,220.00	359,220.00	31,805.14	361,470.58	-2,250.58
Activity: 49980 - Debt Service					
600 - Debt Service	208,197.00	208,197.00	0.00	90,386.76	117,810.24
700 - Other Financing Uses	20,150.00	20,150.00	0.00	20,068.61	81.39
Activity 49980 - Debt Service Total:	228,347.00	228,347.00	0.00	110,455.37	117,891.63
Expense Total:	1,392,687.00	1,392,687.00	216,694.63	1,415,544.10	-22,857.10
Fund 602 Surplus (Deficit):	-384,387.00	-384,387.00	-118,973.17	-205,402.42	-178,984.58

Income Statement

For the Period Ending 12/31/2016

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC					
Revenue					
	5,142,449.00	5,142,449.00	462,983.08	5,585,578.30	-443,129.30
Revenue Total:	5,142,449.00	5,142,449.00	462,983.08	5,585,578.30	-443,129.30
Expense					
Activity: 49550 - Electric					
100 - Personal Services	536,850.00	536,850.00	89,229.66	505,422.57	31,427.43
200 - Supplies	58,000.00	58,000.00	10,760.28	35,393.62	22,606.38
250 - Merchandise Purchases	3,467,431.00	3,467,431.00	524,440.71	3,369,849.36	97,581.64
300 - Charges and Services	67,750.00	67,750.00	6,932.01	71,499.70	-3,749.70
360 - Insurance	101,500.00	101,500.00	-18,066.09	80,471.41	21,028.59
380 - Utility Service	10,550.00	10,550.00	677.41	7,301.92	3,248.08
400 - Repairs & Maintenance	110,500.00	110,500.00	-47,912.41	56,362.81	54,137.19
430 - Miscellaneous	155,100.00	155,100.00	27,751.50	127,587.94	27,512.06
481 - Other	14,400.00	14,400.00	1,200.00	14,400.00	0.00
Activity 49550 - Electric Total:	4,522,081.00	4,522,081.00	595,013.07	4,268,289.33	253,791.67
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	1,090,000.00	1,090,000.00	0.00	0.00	1,090,000.00
Activity 49950 - Capital Outlay Total:	1,090,000.00	1,090,000.00	0.00	0.00	1,090,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	175,000.00	175,000.00	87,500.00	176,717.00	-1,717.00
Activity 49960 - Interfund Transfers Total:	175,000.00	175,000.00	87,500.00	176,717.00	-1,717.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	445,000.00	445,000.00	78,973.60	505,773.60	-60,773.60
Activity 49970 - Depreciation & Amortization Total:	445,000.00	445,000.00	78,973.60	505,773.60	-60,773.60
Expense Total:	6,232,081.00	6,232,081.00	761,486.67	4,950,779.93	1,281,301.07
Fund 604 Surplus (Deficit):	-1,089,632.00	-1,089,632.00	-298,503.59	634,798.37	-1,724,430.37

Income Statement

For the Period Ending 12/31/2016

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 609 - LIQUOR STORE					
Revenue					
	1,707,200.00	1,707,200.00	195,770.75	1,843,188.85	-135,988.85
Revenue Total:	1,707,200.00	1,707,200.00	195,770.75	1,843,188.85	-135,988.85
Expense					
Activity: 49751 - Liquor Store					
100 - Personal Services	226,800.00	226,800.00	28,328.47	221,617.73	5,182.27
200 - Supplies	9,000.00	9,000.00	546.43	4,696.80	4,303.20
250 - Merchandise Purchases	1,192,950.00	1,192,950.00	150,503.14	1,333,626.53	-140,676.53
300 - Charges and Services	32,050.00	32,050.00	6,622.82	40,620.10	-8,570.10
360 - Insurance	13,380.00	13,380.00	-3,650.97	10,074.96	3,305.04
380 - Utility Service	13,700.00	13,700.00	926.03	11,583.26	2,116.74
400 - Repairs & Maintenance	7,500.00	7,500.00	2,222.17	12,330.23	-4,830.23
430 - Miscellaneous	32,350.00	32,350.00	3,178.07	30,673.39	1,676.61
Activity 49751 - Liquor Store Total:	1,527,730.00	1,527,730.00	188,676.16	1,665,223.00	-137,493.00
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	117,765.00	117,765.00	0.00	0.00	117,765.00
Activity 49950 - Capital Outlay Total:	117,765.00	117,765.00	0.00	0.00	117,765.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	70,000.00	70,000.00	535,000.00	581,212.00	-511,212.00
Activity 49960 - Interfund Transfers Total:	70,000.00	70,000.00	535,000.00	581,212.00	-511,212.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	16,000.00	16,000.00	3,472.17	20,632.17	-4,632.17
Activity 49970 - Depreciation & Amortization Total:	16,000.00	16,000.00	3,472.17	20,632.17	-4,632.17
Expense Total:	1,731,495.00	1,731,495.00	727,148.33	2,267,067.17	-535,572.17
Fund 609 Surplus (Deficit):	-24,295.00	-24,295.00	-531,377.58	-423,878.32	399,583.32

Income Statement

For the Period Ending 12/31/2016

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 614 - TELECOM					
Revenue					
	2,901,000.00	2,901,000.00	295,520.01	2,954,921.21	-53,921.21
Revenue Total:	2,901,000.00	2,901,000.00	295,520.01	2,954,921.21	-53,921.21
Expense					
Activity: 49870 - Telecom					
100 - Personal Services	543,700.00	543,700.00	61,472.06	461,903.59	81,796.41
200 - Supplies	115,600.00	115,600.00	23,888.49	83,221.11	32,378.89
300 - Charges and Services	114,200.00	114,200.00	17,092.96	95,279.08	18,920.92
360 - Insurance	25,000.00	25,000.00	-8,068.01	16,189.59	8,810.41
380 - Utility Service	28,500.00	28,500.00	2,438.26	28,723.49	-223.49
400 - Repairs & Maintenance	23,200.00	23,200.00	2,681.65	12,946.05	10,253.95
430 - Miscellaneous	1,193,000.00	1,193,000.00	78,843.01	1,227,082.29	-34,082.29
Activity 49870 - Telecom Total:	2,043,200.00	2,043,200.00	178,348.42	1,925,345.20	117,854.80
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	67,400.00	67,400.00	0.00	0.00	67,400.00
Activity 49950 - Capital Outlay Total:	67,400.00	67,400.00	0.00	0.00	67,400.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	332,000.00	332,000.00	12,788.03	345,098.20	-13,098.20
Activity 49970 - Depreciation & Amortization Total:	332,000.00	332,000.00	12,788.03	345,098.20	-13,098.20
Activity: 49980 - Debt Service					
600 - Debt Service	787,300.00	787,300.00	0.00	326,303.52	460,996.48
Activity 49980 - Debt Service Total:	787,300.00	787,300.00	0.00	326,303.52	460,996.48
Expense Total:	3,229,900.00	3,229,900.00	191,136.45	2,596,746.92	633,153.08
Fund 614 Surplus (Deficit):	-328,900.00	-328,900.00	104,383.56	358,174.29	-687,074.29

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For the Period Ending 12/31/2016

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA					
Revenue					
	324,760.00	324,760.00	114,546.61	321,908.29	2,851.71
Revenue Total:	324,760.00	324,760.00	114,546.61	321,908.29	2,851.71
Expense					
Activity: 49850 - Arena					
100 - Personal Services	161,000.00	161,000.00	13,994.80	152,662.29	8,337.71
200 - Supplies	20,525.00	20,525.00	1,530.13	19,539.64	985.36
250 - Merchandise Purchases	3,000.00	3,000.00	1,196.77	2,465.32	534.68
300 - Charges and Services	8,150.00	8,150.00	2,257.64	13,579.69	-5,429.69
360 - Insurance	7,310.00	7,310.00	-2,080.28	4,333.30	2,976.70
380 - Utility Service	65,600.00	65,600.00	9,530.14	73,224.10	-7,624.10
400 - Repairs & Maintenance	26,000.00	26,000.00	5,862.22	46,035.23	-20,035.23
430 - Miscellaneous	8,175.00	8,175.00	1,966.00	10,835.79	-2,660.79
Activity 49850 - Arena Total:	299,760.00	299,760.00	34,257.42	322,675.36	-22,915.36
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	25,000.00	25,000.00	0.00	0.00	25,000.00
Activity 49950 - Capital Outlay Total:	25,000.00	25,000.00	0.00	0.00	25,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	12,500.00	12,500.00	2,104.00	17,284.00	-4,784.00
Activity 49970 - Depreciation & Amortization Total:	12,500.00	12,500.00	2,104.00	17,284.00	-4,784.00
Expense Total:	337,260.00	337,260.00	36,361.42	339,959.36	-2,699.36
Fund 615 Surplus (Deficit):	-12,500.00	-12,500.00	78,185.19	-18,051.07	5,551.07

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For the Period Ending 12/31/2016

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER					
Revenue					
	303,565.00	303,565.00	124,353.48	354,302.99	-50,737.99
Revenue Total:	303,565.00	303,565.00	124,353.48	354,302.99	-50,737.99
Expense					
Activity: 49860 - M/P Center					
100 - Personal Services	196,400.00	196,400.00	23,719.68	198,533.26	-2,133.26
200 - Supplies	9,950.00	9,950.00	2,088.95	11,550.17	-1,600.17
250 - Merchandise Purchases	10,450.00	10,450.00	1,440.03	13,799.86	-3,349.86
300 - Charges and Services	12,775.00	12,775.00	1,307.39	15,008.53	-2,233.53
360 - Insurance	5,590.00	5,590.00	-2,134.23	4,059.65	1,530.35
380 - Utility Service	29,400.00	29,400.00	1,351.45	22,727.86	6,672.14
400 - Repairs & Maintenance	12,300.00	12,300.00	2,364.11	17,308.25	-5,008.25
430 - Miscellaneous	3,600.00	3,600.00	403.06	3,821.91	-221.91
481 - Other	0.00	0.00	0.00	10,000.00	-10,000.00
Activity 49860 - M/P Center Total:	280,465.00	280,465.00	30,540.44	296,809.49	-16,344.49
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	23,100.00	23,100.00	0.00	0.00	23,100.00
Activity 49950 - Capital Outlay Total:	23,100.00	23,100.00	0.00	0.00	23,100.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	55,000.00	55,000.00	3,539.75	53,149.75	1,850.25
Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	3,539.75	53,149.75	1,850.25
Expense Total:	358,565.00	358,565.00	34,080.19	349,959.24	8,605.76
Fund 617 Surplus (Deficit):	-55,000.00	-55,000.00	90,273.29	4,343.75	-59,343.75
Total Surplus (Deficit):	-2,339,402.00	-2,129,402.00	-503,004.98	24,601.33	-2,154,003.33

Income Statement

For the Period Ending 12/31/2016

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL	0.00	0.00	734,786.90	-16,426.40	16,426.40
211 - LIBRARY	0.00	0.00	72,441.44	56,298.07	-56,298.07
225 - AIRPORT	0.00	0.00	40,666.24	46,447.14	-46,447.14
230 - POOL	0.00	0.00	-5,962.41	11,465.61	-11,465.61
235 - AMBULANCE	-198,530.00	11,470.00	-881,583.52	-728,251.62	739,721.62
250 - EDA GENERAL	-14,400.00	-14,400.00	48,302.13	-72,943.43	58,543.43
601 - WATER	-231,758.00	-231,758.00	164,356.54	378,027.36	-609,785.36
602 - SEWER	-384,387.00	-384,387.00	-118,973.17	-205,402.42	-178,984.58
604 - ELECTRIC	-1,089,632.00	-1,089,632.00	-298,503.59	634,798.37	-1,724,430.37
609 - LIQUOR STORE	-24,295.00	-24,295.00	-531,377.58	-423,878.32	399,583.32
614 - TELECOM	-328,900.00	-328,900.00	104,383.56	358,174.29	-687,074.29
615 - ARENA	-12,500.00	-12,500.00	78,185.19	-18,051.07	5,551.07
617 - M/P CENTER	-55,000.00	-55,000.00	90,273.29	4,343.75	-59,343.75
Total Surplus (Deficit):	-2,339,402.00	-2,129,402.00	-503,004.98	24,601.33	-2,154,003.33