



Windom, MN

Income Statement

Account Summary

For the Period Ending 01/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL						
Revenue						
100-31010	Current Ad Valorem Taxes	370,602.00	370,602.00	0.00	0.00	370,602.00
100-31410	Hotel/Motel Tax	22,000.00	22,000.00	1,706.95	1,706.95	20,293.05
100-32110	License - Alcoholic Beverages	8,000.00	8,000.00	2,200.00	2,200.00	5,800.00
100-32170	License - Amusements	150.00	150.00	50.00	50.00	100.00
100-32180	License - Cigarette	200.00	200.00	20.00	20.00	180.00
100-32181	License - Peddlars	100.00	100.00	0.00	0.00	100.00
100-32182	License - Street Excavation	300.00	300.00	0.00	0.00	300.00
100-32198	Other Business License/Permits	200.00	200.00	0.00	0.00	200.00
100-32210	Building Permit - City	38,000.00	38,000.00	1,482.75	1,482.75	36,517.25
100-32211	Building Permit - State Surcharge	3,000.00	3,000.00	51.75	51.75	2,948.25
100-32240	License - Animal	500.00	500.00	108.00	108.00	392.00
100-32260	Other Non Business Licenses/Permits	970.00	970.00	0.00	0.00	970.00
100-33401	Local Government Aid	1,449,139.00	1,449,139.00	0.00	0.00	1,449,139.00
100-33430	Other State Grants and Aids	26,000.00	26,000.00	0.00	0.00	26,000.00
100-33431	State Aid - Fire Relief	45,000.00	45,000.00	0.00	0.00	45,000.00
100-33432	State Aid - Police Relief	60,000.00	60,000.00	0.00	0.00	60,000.00
100-33436	Reimbursements	40,000.00	40,000.00	445.00	445.00	39,555.00
100-34101	City Hall Rent	3,800.00	3,800.00	330.00	330.00	3,470.00
100-34103	Zoning and Subdivision Fees	450.00	450.00	0.00	0.00	450.00
100-34104	Plan Review Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
100-34202	Fire Protection Services - Fire Calls	8,000.00	8,000.00	2,000.00	2,000.00	6,000.00
100-34207	Fire Protection Services - Town Contracts	75,000.00	75,000.00	0.00	0.00	75,000.00
100-34403	Spring Clean-up	25,500.00	25,500.00	2,107.00	2,107.00	23,393.00
100-34740	Concessions	3,000.00	3,000.00	0.00	0.00	3,000.00
100-34780	Park Fees	4,000.00	4,000.00	56.14	56.14	3,943.86
100-34781	Recreation Fees Non Taxable	13,000.00	13,000.00	0.00	0.00	13,000.00
100-34782	Recreation Fees Taxable	3,000.00	3,000.00	0.00	0.00	3,000.00
100-34950	Other Charges for Services	18,000.00	18,000.00	75.75	75.75	17,924.25
100-35101	Court Fines	25,000.00	25,000.00	851.19	851.19	24,148.81
100-35104	Impounding Fines	1,500.00	1,500.00	0.00	0.00	1,500.00
100-36210	Interest Earnings	400.00	400.00	1,997.40	1,997.40	-1,597.40
100-39200	Interfund Transfers	29,000.00	29,000.00	0.00	0.00	29,000.00
100-39202	Contribution from Enterprise Funds	245,000.00	245,000.00	0.00	0.00	245,000.00
	Revenue Total:	2,521,811.00	2,521,811.00	13,481.93	13,481.93	2,508,329.07
Expense						
Activity: 41110 - Mayor & Council						
Classification: 100 - Personal Services						
100-41110-103	Part-Time Employees	34,200.00	34,200.00	3,500.00	3,500.00	30,700.00
100-41110-121	PERA Contributions	1,710.00	1,710.00	70.00	70.00	1,640.00
100-41110-122	FICA Contributions	2,175.00	2,175.00	217.00	217.00	1,958.00
100-41110-125	Medicare Contributions	495.00	495.00	50.75	50.75	444.25
	Classification 100 - Personal Services Total:	38,580.00	38,580.00	3,837.75	3,837.75	34,742.25
Classification: 200 - Supplies						
100-41110-200	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
	Classification 200 - Supplies Total:	1,000.00	1,000.00	0.00	0.00	1,000.00
Classification: 300 - Charges and Services						
100-41110-304	Legal Fees	8,000.00	8,000.00	0.00	0.00	8,000.00
100-41110-308	Training & Registrations	1,000.00	1,000.00	0.00	0.00	1,000.00
100-41110-326	Data Processing	500.00	500.00	0.00	0.00	500.00
100-41110-331	Travel Expense	500.00	500.00	149.80	149.80	350.20
100-41110-334	Meals/Lodging	500.00	500.00	0.00	0.00	500.00

Income Statement

For the Period Ending 01/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-41110-350	Printing & Design	5,000.00	5,000.00	0.00	0.00	5,000.00
	Classification 300 - Charges and Services Total:	15,500.00	15,500.00	149.80	149.80	15,350.20
	Classification: 360 - Insurance					
100-41110-365	Insurance - Misc	990.00	990.00	0.00	0.00	990.00
	Classification 360 - Insurance Total:	990.00	990.00	0.00	0.00	990.00
	Classification: 430 - Miscellaneous					
100-41110-433	Dues & Subscriptions	12,000.00	12,000.00	7,788.00	7,788.00	4,212.00
100-41110-434	Employee Appreciation	3,000.00	3,000.00	0.00	0.00	3,000.00
100-41110-480	Other Miscellaneous	16,000.00	16,000.00	0.00	0.00	16,000.00
	Classification 430 - Miscellaneous Total:	31,000.00	31,000.00	7,788.00	7,788.00	23,212.00
	Classification: 481 - Other					
100-41110-491	Payments to Other Organizations	18,000.00	18,000.00	1,621.60	1,621.60	16,378.40
	Classification 481 - Other Total:	18,000.00	18,000.00	1,621.60	1,621.60	16,378.40
	Activity 41110 - Mayor & Council Total:	105,070.00	105,070.00	13,397.15	13,397.15	91,672.85
	Activity: 41310 - Administration					
	Classification: 100 - Personal Services					
100-41310-101	Full-Time Employees - Regular	64,000.00	64,000.00	4,684.79	4,684.79	59,315.21
100-41310-102	Full-Time Employees - Overtime	500.00	500.00	69.68	69.68	430.32
100-41310-103	Part-Time Employees	5,500.00	5,500.00	117.44	117.44	5,382.56
100-41310-121	PERA Contributions	5,000.00	5,000.00	362.89	362.89	4,637.11
100-41310-122	FICA Contributions	4,400.00	4,400.00	279.17	279.17	4,120.83
100-41310-125	Medicare Contributions	1,000.00	1,000.00	65.28	65.28	934.72
100-41310-131	Employer Paid Insurance - Health	7,100.00	7,100.00	541.12	541.12	6,558.88
100-41310-133	Employer Paid Insurance - Life	155.00	155.00	160.00	160.00	-5.00
100-41310-135	Veba Contributions	2,800.00	2,800.00	230.99	230.99	2,569.01
	Classification 100 - Personal Services Total:	90,455.00	90,455.00	6,511.36	6,511.36	83,943.64
	Classification: 200 - Supplies					
100-41310-200	Office Supplies	8,000.00	8,000.00	177.28	177.28	7,822.72
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	0.00	0.00	4,000.00
100-41310-218	Uniforms	500.00	500.00	0.00	0.00	500.00
	Classification 200 - Supplies Total:	13,000.00	13,000.00	177.28	177.28	12,822.72
	Classification: 300 - Charges and Services					
100-41310-301	Auditing & Consulting Services	3,200.00	3,200.00	1,000.00	1,000.00	2,200.00
100-41310-308	Training & Registrations	2,500.00	2,500.00	125.00	125.00	2,375.00
100-41310-321	Telephone	3,200.00	3,200.00	160.74	160.74	3,039.26
100-41310-322	Postage	2,500.00	2,500.00	0.00	0.00	2,500.00
100-41310-326	Data Processing	2,000.00	2,000.00	73.47	73.47	1,926.53
100-41310-331	Travel Expense	2,000.00	2,000.00	0.00	0.00	2,000.00
100-41310-334	Meals/Lodging	1,000.00	1,000.00	0.00	0.00	1,000.00
100-41310-350	Printing & Design	500.00	500.00	0.00	0.00	500.00
	Classification 300 - Charges and Services Total:	16,900.00	16,900.00	1,359.21	1,359.21	15,540.79
	Classification: 360 - Insurance					
100-41310-361	Insurance - General Liability	400.00	400.00	0.00	0.00	400.00
100-41310-364	Insurance - Worker's Compensation	1,720.00	1,720.00	0.00	0.00	1,720.00
100-41310-365	Insurance - Misc	390.00	390.00	0.00	0.00	390.00
	Classification 360 - Insurance Total:	2,510.00	2,510.00	0.00	0.00	2,510.00
	Classification: 430 - Miscellaneous					
100-41310-433	Dues & Subscriptions	250.00	250.00	150.00	150.00	100.00
100-41310-444	License Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
100-41310-480	Other Miscellaneous	0.00	0.00	674.56	674.56	-674.56
	Classification 430 - Miscellaneous Total:	3,250.00	3,250.00	824.56	824.56	2,425.44
	Activity 41310 - Administration Total:	126,115.00	126,115.00	8,872.41	8,872.41	117,242.59
	Activity: 41910 - Building & Zoning					
	Classification: 100 - Personal Services					
100-41910-101	Full-Time Employees - Regular	83,500.00	83,500.00	6,097.60	6,097.60	77,402.40

Income Statement

For the Period Ending 01/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-41910-102	Full-Time Employees - Overtime	500.00	500.00	70.05	70.05	429.95
100-41910-121	PERA Contributions	6,300.00	6,300.00	462.59	462.59	5,837.41
100-41910-122	FICA Contributions	5,200.00	5,200.00	373.38	373.38	4,826.62
100-41910-125	Medicare Contributions	1,200.00	1,200.00	87.35	87.35	1,112.65
100-41910-131	Employer Paid Insurance - Health	14,000.00	14,000.00	184.47	184.47	13,815.53
100-41910-133	Employer Paid Insurance - Life	300.00	300.00	48.00	48.00	252.00
100-41910-135	Veba Contributions	5,500.00	5,500.00	105.21	105.21	5,394.79
	Classification 100 - Personal Services Total:	116,500.00	116,500.00	7,428.65	7,428.65	109,071.35
	Classification: 200 - Supplies					
100-41910-200	Office Supplies	1,300.00	1,300.00	83.59	83.59	1,216.41
100-41910-212	Motor Fuels	1,500.00	1,500.00	0.00	0.00	1,500.00
	Classification 200 - Supplies Total:	2,800.00	2,800.00	83.59	83.59	2,716.41
	Classification: 300 - Charges and Services					
100-41910-301	Auditing & Consulting Services	5,000.00	5,000.00	0.00	0.00	5,000.00
100-41910-304	Legal Fees	1,500.00	1,500.00	0.00	0.00	1,500.00
100-41910-308	Training & Registrations	2,000.00	2,000.00	0.00	0.00	2,000.00
100-41910-321	Telephone	1,200.00	1,200.00	149.57	149.57	1,050.43
100-41910-322	Postage	100.00	100.00	0.00	0.00	100.00
100-41910-326	Data Processing	500.00	500.00	0.00	0.00	500.00
100-41910-331	Travel Expense	300.00	300.00	167.99	167.99	132.01
100-41910-334	Meals/Lodging	1,000.00	1,000.00	0.00	0.00	1,000.00
100-41910-350	Printing & Design	300.00	300.00	0.00	0.00	300.00
	Classification 300 - Charges and Services Total:	11,900.00	11,900.00	317.56	317.56	11,582.44
	Classification: 360 - Insurance					
100-41910-364	Insurance - Worker's Compensation	370.00	370.00	0.00	0.00	370.00
100-41910-365	Insurance - Misc	550.00	550.00	0.00	0.00	550.00
	Classification 360 - Insurance Total:	920.00	920.00	0.00	0.00	920.00
	Classification: 400 - Repairs & Maintenance					
100-41910-404	Repairs & Maint - M&E	600.00	600.00	0.00	0.00	600.00
100-41910-405	Repairs & Maint - Vehicle	300.00	300.00	0.00	0.00	300.00
	Classification 400 - Repairs & Maintenance Total:	900.00	900.00	0.00	0.00	900.00
	Classification: 430 - Miscellaneous					
100-41910-433	Dues & Subscriptions	300.00	300.00	0.00	0.00	300.00
100-41910-435	Books and Pamphlets	400.00	400.00	0.00	0.00	400.00
100-41910-443	Intergovernmental Fees	3,000.00	3,000.00	-1,813.04	-1,813.04	4,813.04
100-41910-480	Other Miscellaneous	3,000.00	3,000.00	0.00	0.00	3,000.00
	Classification 430 - Miscellaneous Total:	6,700.00	6,700.00	-1,813.04	-1,813.04	8,513.04
	Activity 41910 - Building & Zoning Total:	139,720.00	139,720.00	6,016.76	6,016.76	133,703.24
	Activity: 41940 - City Hall					
	Classification: 200 - Supplies					
100-41940-211	Cleaning Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
	Classification 200 - Supplies Total:	1,000.00	1,000.00	0.00	0.00	1,000.00
	Classification: 360 - Insurance					
100-41940-362	Insurance - Property	370.00	370.00	0.00	0.00	370.00
	Classification 360 - Insurance Total:	370.00	370.00	0.00	0.00	370.00
	Classification: 380 - Utility Service					
100-41940-381	Electric Utility	6,350.00	6,350.00	518.11	518.11	5,831.89
100-41940-382	Water Utility	650.00	650.00	60.84	60.84	589.16
100-41940-383	Gas Utility	8,500.00	8,500.00	1,225.94	1,225.94	7,274.06
100-41940-384	Refuse Disposal	1,000.00	1,000.00	0.00	0.00	1,000.00
100-41940-385	Sewer Utility	800.00	800.00	111.52	111.52	688.48
	Classification 380 - Utility Service Total:	17,300.00	17,300.00	1,916.41	1,916.41	15,383.59
	Classification: 400 - Repairs & Maintenance					
100-41940-406	Repairs & Maint - Grounds	13,000.00	13,000.00	0.00	0.00	13,000.00
100-41940-409	Repairs & Maint - Utilities	3,000.00	3,000.00	0.00	0.00	3,000.00
	Classification 400 - Repairs & Maintenance Total:	16,000.00	16,000.00	0.00	0.00	16,000.00

Income Statement

For the Period Ending 01/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 430 - Miscellaneous						
100-41940-460	Miscellaneous Taxes	800.00	800.00	0.00	0.00	800.00
	Classification 430 - Miscellaneous Total:	800.00	800.00	0.00	0.00	800.00
	Activity 41940 - City Hall Total:	35,470.00	35,470.00	1,916.41	1,916.41	33,553.59
Activity: 42120 - Crime Control						
Classification: 100 - Personal Services						
100-42120-101	Full-Time Employees - Regular	592,700.00	592,700.00	45,961.95	45,961.95	546,738.05
100-42120-102	Full-Time Employees - Overtime	41,000.00	41,000.00	4,966.33	4,966.33	36,033.67
100-42120-121	PERA Contributions	98,900.00	98,900.00	7,934.14	7,934.14	90,965.86
100-42120-122	FICA Contributions	2,950.00	2,950.00	198.48	198.48	2,751.52
100-42120-125	Medicare Contributions	9,200.00	9,200.00	688.86	688.86	8,511.14
100-42120-131	Employer Paid Insurance - Health	100,600.00	100,600.00	7,005.56	7,005.56	93,594.44
100-42120-133	Employer Paid Insurance - Life	1,930.00	1,930.00	320.00	320.00	1,610.00
100-42120-135	Veba Contributions	38,200.00	38,200.00	2,996.06	2,996.06	35,203.94
	Classification 100 - Personal Services Total:	885,480.00	885,480.00	70,071.38	70,071.38	815,408.62
Classification: 200 - Supplies						
100-42120-200	Office Supplies	4,000.00	4,000.00	135.96	135.96	3,864.04
100-42120-212	Motor Fuels	20,000.00	20,000.00	0.00	0.00	20,000.00
100-42120-218	Uniforms	7,500.00	7,500.00	0.00	0.00	7,500.00
	Classification 200 - Supplies Total:	31,500.00	31,500.00	135.96	135.96	31,364.04
Classification: 300 - Charges and Services						
100-42120-304	Legal Fees	49,000.00	49,000.00	0.00	0.00	49,000.00
100-42120-305	Medical & Dental Fees	500.00	500.00	0.00	0.00	500.00
100-42120-308	Training & Registrations	4,500.00	4,500.00	85.00	85.00	4,415.00
100-42120-321	Telephone	4,600.00	4,600.00	367.36	367.36	4,232.64
100-42120-322	Postage	800.00	800.00	0.00	0.00	800.00
100-42120-323	Radio Units	7,400.00	7,400.00	282.75	282.75	7,117.25
100-42120-325	Dispatching	3,300.00	3,300.00	0.00	0.00	3,300.00
100-42120-326	Data Processing	7,300.00	7,300.00	433.00	433.00	6,867.00
100-42120-327	Interpretation Fees	500.00	500.00	0.00	0.00	500.00
100-42120-331	Travel Expense	200.00	200.00	0.00	0.00	200.00
100-42120-334	Meals/Lodging	4,300.00	4,300.00	50.31	50.31	4,249.69
100-42120-340	Advertising & Promotions	800.00	800.00	0.00	0.00	800.00
100-42120-350	Printing & Design	1,600.00	1,600.00	0.00	0.00	1,600.00
	Classification 300 - Charges and Services Total:	84,800.00	84,800.00	1,218.42	1,218.42	83,581.58
Classification: 360 - Insurance						
100-42120-361	Insurance - General Liability	3,440.00	3,440.00	0.00	0.00	3,440.00
100-42120-363	Insurance - Automotive	2,480.00	2,480.00	0.00	0.00	2,480.00
100-42120-364	Insurance - Worker's Compensation	14,950.00	14,950.00	0.00	0.00	14,950.00
100-42120-365	Insurance - Misc	390.00	390.00	0.00	0.00	390.00
	Classification 360 - Insurance Total:	21,260.00	21,260.00	0.00	0.00	21,260.00
Classification: 400 - Repairs & Maintenance						
100-42120-404	Repairs & Maint - M&E	11,500.00	11,500.00	0.00	0.00	11,500.00
100-42120-405	Repairs & Maint - Vehicle	7,500.00	7,500.00	0.00	0.00	7,500.00
	Classification 400 - Repairs & Maintenance Total:	19,000.00	19,000.00	0.00	0.00	19,000.00
Classification: 430 - Miscellaneous						
100-42120-412	Rentals - Building	20,000.00	20,000.00	1,875.00	1,875.00	18,125.00
100-42120-419	Vehicle Lease	28,500.00	28,500.00	0.00	0.00	28,500.00
100-42120-433	Dues & Subscriptions	3,300.00	3,300.00	2,560.00	2,560.00	740.00
100-42120-444	License Fees	300.00	300.00	0.00	0.00	300.00
100-42120-480	Other Miscellaneous	1,500.00	1,500.00	0.00	0.00	1,500.00
	Classification 430 - Miscellaneous Total:	53,600.00	53,600.00	4,435.00	4,435.00	49,165.00
	Activity 42120 - Crime Control Total:	1,095,640.00	1,095,640.00	75,860.76	75,860.76	1,019,779.24
Activity: 42220 - Fire Fighting						
Classification: 100 - Personal Services						
100-42220-103	Part-Time Employees	43,000.00	43,000.00	0.00	0.00	43,000.00
100-42220-122	FICA Contributions	2,666.00	2,666.00	0.00	0.00	2,666.00

Income Statement

For the Period Ending 01/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-42220-125 Medicare Contributions	630.00	630.00	0.00	0.00	630.00
Classification 100 - Personal Services Total:	46,296.00	46,296.00	0.00	0.00	46,296.00
Classification: 200 - Supplies					
100-42220-200 Office Supplies	500.00	500.00	0.00	0.00	500.00
100-42220-211 Cleaning Supplies	250.00	250.00	0.00	0.00	250.00
100-42220-212 Motor Fuels	3,500.00	3,500.00	0.00	0.00	3,500.00
100-42220-215 Materials & Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00
100-42220-217 Other Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
100-42220-218 Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00
Classification 200 - Supplies Total:	12,750.00	12,750.00	0.00	0.00	12,750.00
Classification: 300 - Charges and Services					
100-42220-304 Legal Fees	500.00	500.00	0.00	0.00	500.00
100-42220-308 Training & Registrations	8,000.00	8,000.00	0.00	0.00	8,000.00
100-42220-310 Lab Testing	2,500.00	2,500.00	0.00	0.00	2,500.00
100-42220-321 Telephone	400.00	400.00	49.03	49.03	350.97
100-42220-322 Postage	125.00	125.00	0.00	0.00	125.00
100-42220-323 Radio Units	3,500.00	3,500.00	195.00	195.00	3,305.00
100-42220-325 Dispatching	2,600.00	2,600.00	0.00	0.00	2,600.00
100-42220-326 Data Processing	120.00	120.00	10.02	10.02	109.98
100-42220-331 Travel Expense	1,200.00	1,200.00	401.89	401.89	798.11
100-42220-334 Meals/Lodging	900.00	900.00	0.00	0.00	900.00
100-42220-350 Printing & Design	200.00	200.00	0.00	0.00	200.00
Classification 300 - Charges and Services Total:	20,045.00	20,045.00	655.94	655.94	19,389.06
Classification: 360 - Insurance					
100-42220-361 Insurance - General Liability	490.00	490.00	0.00	0.00	490.00
100-42220-363 Insurance - Automotive	3,090.00	3,090.00	0.00	0.00	3,090.00
100-42220-364 Insurance - Worker's Compensation	8,210.00	8,210.00	0.00	0.00	8,210.00
100-42220-365 Insurance - Misc	1,400.00	1,400.00	0.00	0.00	1,400.00
Classification 360 - Insurance Total:	13,190.00	13,190.00	0.00	0.00	13,190.00
Classification: 400 - Repairs & Maintenance					
100-42220-404 Repairs & Maint - M&E	5,000.00	5,000.00	0.00	0.00	5,000.00
100-42220-405 Repairs & Maint - Vehicle	8,000.00	8,000.00	0.00	0.00	8,000.00
Classification 400 - Repairs & Maintenance Total:	13,000.00	13,000.00	0.00	0.00	13,000.00
Classification: 430 - Miscellaneous					
100-42220-433 Dues & Subscriptions	700.00	700.00	60.00	60.00	640.00
100-42220-435 Books and Pamphlets	200.00	200.00	217.00	217.00	-17.00
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	-5.46	-5.46	1,005.46
Classification 430 - Miscellaneous Total:	1,950.00	1,950.00	271.54	271.54	1,678.46
Classification: 481 - Other					
100-42220-491 Payments to Other Organizations	50,000.00	50,000.00	0.00	0.00	50,000.00
Classification 481 - Other Total:	50,000.00	50,000.00	0.00	0.00	50,000.00
Activity 42220 - Fire Fighting Total:	157,231.00	157,231.00	927.48	927.48	156,303.52
Activity: 42500 - Civil Defense					
Classification: 100 - Personal Services					
100-42500-103 Part-Time Employees	2,400.00	2,400.00	0.00	0.00	2,400.00
100-42500-122 FICA Contributions	175.00	175.00	0.00	0.00	175.00
100-42500-125 Medicare Contributions	100.00	100.00	0.00	0.00	100.00
Classification 100 - Personal Services Total:	2,675.00	2,675.00	0.00	0.00	2,675.00
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	1,800.00	1,800.00	600.00

Income Statement

For the Period Ending 01/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-42500-325	Dispatching	150.00	150.00	0.00	0.00	150.00
	Classification 300 - Charges and Services Total:	2,550.00	2,550.00	1,800.00	1,800.00	750.00
	Classification: 380 - Utility Service					
100-42500-381	Electric Utility	500.00	500.00	18.42	18.42	481.58
	Classification 380 - Utility Service Total:	500.00	500.00	18.42	18.42	481.58
	Activity 42500 - Civil Defense Total:	6,425.00	6,425.00	1,818.42	1,818.42	4,606.58
	Activity: 42700 - Animal Control					
	Classification: 200 - Supplies					
100-42700-217	Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
	Classification 200 - Supplies Total:	200.00	200.00	0.00	0.00	200.00
	Classification: 300 - Charges and Services					
100-42700-300	Charges for Services	2,500.00	2,500.00	0.00	0.00	2,500.00
	Classification 300 - Charges and Services Total:	2,500.00	2,500.00	0.00	0.00	2,500.00
	Activity 42700 - Animal Control Total:	2,700.00	2,700.00	0.00	0.00	2,700.00
	Activity: 43100 - Streets					
	Classification: 100 - Personal Services					
100-43100-101	Full-Time Employees - Regular	192,400.00	192,400.00	13,476.75	13,476.75	178,923.25
100-43100-102	Full-Time Employees - Overtime	6,000.00	6,000.00	839.62	839.62	5,160.38
100-43100-103	Part-Time Employees	6,000.00	6,000.00	0.00	0.00	6,000.00
100-43100-121	PERA Contributions	15,400.00	15,400.00	945.52	945.52	14,454.48
100-43100-122	FICA Contributions	12,700.00	12,700.00	814.68	814.68	11,885.32
100-43100-125	Medicare Contributions	3,000.00	3,000.00	190.57	190.57	2,809.43
100-43100-131	Employer Paid Insurance - Health	47,500.00	47,500.00	3,212.52	3,212.52	44,287.48
100-43100-133	Employer Paid Insurance - Life	800.00	800.00	128.00	128.00	672.00
100-43100-135	Veba Contributions	17,400.00	17,400.00	1,252.06	1,252.06	16,147.94
	Classification 100 - Personal Services Total:	301,200.00	301,200.00	20,859.72	20,859.72	280,340.28
	Classification: 200 - Supplies					
100-43100-200	Office Supplies	1,600.00	1,600.00	37.28	37.28	1,562.72
100-43100-211	Cleaning Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
100-43100-212	Motor Fuels	25,000.00	25,000.00	0.00	0.00	25,000.00
100-43100-215	Materials & Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00
100-43100-216	Chemicals and Chemical Products	1,500.00	1,500.00	0.00	0.00	1,500.00
100-43100-217	Other Operating Supplies	4,000.00	4,000.00	180.00	180.00	3,820.00
100-43100-224	Street Maint Materials	47,000.00	47,000.00	497.20	497.20	46,502.80
100-43100-225	Landscaping Materials	6,000.00	6,000.00	0.00	0.00	6,000.00
100-43100-241	Small Tools	2,000.00	2,000.00	0.00	0.00	2,000.00
	Classification 200 - Supplies Total:	103,100.00	103,100.00	714.48	714.48	102,385.52
	Classification: 300 - Charges and Services					
100-43100-304	Legal Fees	300.00	300.00	0.00	0.00	300.00
100-43100-308	Training & Registrations	500.00	500.00	0.00	0.00	500.00
100-43100-321	Telephone	1,600.00	1,600.00	128.85	128.85	1,471.15
100-43100-322	Postage	200.00	200.00	0.00	0.00	200.00
100-43100-325	Dispatching	2,550.00	2,550.00	0.00	0.00	2,550.00
100-43100-326	Data Processing	150.00	150.00	0.00	0.00	150.00
100-43100-331	Travel Expense	100.00	100.00	0.00	0.00	100.00
100-43100-334	Meals/Lodging	150.00	150.00	0.00	0.00	150.00
100-43100-350	Printing & Design	600.00	600.00	0.00	0.00	600.00
	Classification 300 - Charges and Services Total:	6,150.00	6,150.00	128.85	128.85	6,021.15
	Classification: 360 - Insurance					
100-43100-361	Insurance - General Liability	1,910.00	1,910.00	0.00	0.00	1,910.00
100-43100-362	Insurance - Property	2,690.00	2,690.00	0.00	0.00	2,690.00
100-43100-363	Insurance - Automotive	2,170.00	2,170.00	0.00	0.00	2,170.00
100-43100-364	Insurance - Worker's Compensation	13,410.00	13,410.00	0.00	0.00	13,410.00
100-43100-365	Insurance - Misc	3,140.00	3,140.00	0.00	0.00	3,140.00
	Classification 360 - Insurance Total:	23,320.00	23,320.00	0.00	0.00	23,320.00

Income Statement

For the Period Ending 01/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 380 - Utility Service						
100-43100-381	Electric Utility	38,000.00	38,000.00	3,317.93	3,317.93	34,682.07
100-43100-382	Water Utility	400.00	400.00	20.01	20.01	379.99
100-43100-383	Gas Utility	7,000.00	7,000.00	1,043.45	1,043.45	5,956.55
100-43100-384	Refuse Disposal	2,200.00	2,200.00	0.00	0.00	2,200.00
100-43100-385	Sewer Utility	400.00	400.00	39.32	39.32	360.68
	Classification 380 - Utility Service Total:	48,000.00	48,000.00	4,420.71	4,420.71	43,579.29
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	0.00	0.00	3,000.00
100-43100-404	Repairs & Maint - M&E	39,000.00	39,000.00	2,444.92	2,444.92	36,555.08
100-43100-405	Repairs & Maint - Vehicle	3,000.00	3,000.00	0.00	0.00	3,000.00
100-43100-406	Repairs & Maint - Grounds	500.00	500.00	0.00	0.00	500.00
100-43100-407	Repairs & Maint - Seal Coating/Crack-Fill	60,000.00	60,000.00	0.00	0.00	60,000.00
100-43100-409	Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00
	Classification 400 - Repairs & Maintenance Total:	107,750.00	107,750.00	2,444.92	2,444.92	105,305.08
Classification: 430 - Miscellaneous						
100-43100-444	License Fees	250.00	250.00	0.00	0.00	250.00
100-43100-460	Miscellaneous Taxes	550.00	550.00	0.00	0.00	550.00
100-43100-480	Other Miscellaneous	500.00	500.00	-1,307.50	-1,307.50	1,807.50
	Classification 430 - Miscellaneous Total:	1,300.00	1,300.00	-1,307.50	-1,307.50	2,607.50
	Activity 43100 - Streets Total:	590,820.00	590,820.00	27,261.18	27,261.18	563,558.82
Activity: 43210 - Sanitation						
Classification: 300 - Charges and Services						
100-43210-307	Management Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
	Classification 300 - Charges and Services Total:	2,000.00	2,000.00	0.00	0.00	2,000.00
Classification: 380 - Utility Service						
100-43210-384	Refuse Disposal	20,000.00	20,000.00	0.00	0.00	20,000.00
	Classification 380 - Utility Service Total:	20,000.00	20,000.00	0.00	0.00	20,000.00
	Activity 43210 - Sanitation Total:	22,000.00	22,000.00	0.00	0.00	22,000.00
Activity: 45120 - Recreation						
Classification: 100 - Personal Services						
100-45120-101	Full-Time Employees - Regular	16,200.00	16,200.00	1,161.22	1,161.22	15,038.78
100-45120-103	Part-Time Employees	6,000.00	6,000.00	0.00	0.00	6,000.00
100-45120-121	PERA Contributions	1,675.00	1,675.00	87.10	87.10	1,587.90
100-45120-122	FICA Contributions	1,375.00	1,375.00	65.94	65.94	1,309.06
100-45120-125	Medicare Contributions	325.00	325.00	15.42	15.42	309.58
100-45120-131	Employer Paid Insurance - Health	2,900.00	2,900.00	221.15	221.15	2,678.85
100-45120-135	Veba Contributions	1,100.00	1,100.00	87.86	87.86	1,012.14
	Classification 100 - Personal Services Total:	29,575.00	29,575.00	1,638.69	1,638.69	27,936.31
Classification: 200 - Supplies						
100-45120-215	Materials & Equipment	3,500.00	3,500.00	0.00	0.00	3,500.00
100-45120-217	Other Operating Supplies	4,000.00	4,000.00	15.00	15.00	3,985.00
	Classification 200 - Supplies Total:	7,500.00	7,500.00	15.00	15.00	7,485.00
Classification: 250 - Merchandise Purchases						
100-45120-260	Concessions	1,500.00	1,500.00	0.00	0.00	1,500.00
	Classification 250 - Merchandise Purchases Total:	1,500.00	1,500.00	0.00	0.00	1,500.00
Classification: 300 - Charges and Services						
100-45120-326	Data Processing	700.00	700.00	0.00	0.00	700.00
100-45120-340	Advertising & Promotions	500.00	500.00	0.00	0.00	500.00
	Classification 300 - Charges and Services Total:	1,200.00	1,200.00	0.00	0.00	1,200.00
Classification: 360 - Insurance						
100-45120-361	Insurance - General Liability	120.00	120.00	0.00	0.00	120.00
	Classification 360 - Insurance Total:	120.00	120.00	0.00	0.00	120.00
Classification: 430 - Miscellaneous						
100-45120-460	Miscellaneous Taxes	100.00	100.00	0.00	0.00	100.00

Income Statement

For the Period Ending 01/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	0.00	225.00
	Activity 45120 - Recreation Total:	40,120.00	40,120.00	1,653.69	1,653.69	38,466.31
	Activity: 45202 - Park Areas					
	Classification: 100 - Personal Services					
100-45202-101	Full-Time Employees - Regular	70,000.00	70,000.00	4,576.69	4,576.69	65,423.31
100-45202-102	Full-Time Employees - Overtime	1,500.00	1,500.00	232.02	232.02	1,267.98
100-45202-103	Part-Time Employees	20,000.00	20,000.00	0.00	0.00	20,000.00
100-45202-121	PERA Contributions	6,900.00	6,900.00	283.74	283.74	6,616.26
100-45202-122	FICA Contributions	5,700.00	5,700.00	285.92	285.92	5,414.08
100-45202-125	Medicare Contributions	1,350.00	1,350.00	66.87	66.87	1,283.13
100-45202-131	Employer Paid Insurance - Health	9,800.00	9,800.00	451.19	451.19	9,348.81
100-45202-133	Employer Paid Insurance - Life	300.00	300.00	32.00	32.00	268.00
100-45202-135	Veba Contributions	4,250.00	4,250.00	232.44	232.44	4,017.56
	Classification 100 - Personal Services Total:	119,800.00	119,800.00	6,160.87	6,160.87	113,639.13
	Classification: 200 - Supplies					
100-45202-200	Office Supplies	300.00	300.00	0.00	0.00	300.00
100-45202-211	Cleaning Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
100-45202-212	Motor Fuels	6,000.00	6,000.00	0.00	0.00	6,000.00
100-45202-216	Chemicals and Chemical Products	2,500.00	2,500.00	0.00	0.00	2,500.00
100-45202-241	Small Tools	500.00	500.00	0.00	0.00	500.00
	Classification 200 - Supplies Total:	10,800.00	10,800.00	0.00	0.00	10,800.00
	Classification: 300 - Charges and Services					
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	0.00	500.00
100-45202-326	Data Processing	100.00	100.00	0.00	0.00	100.00
100-45202-340	Advertising & Promotions	250.00	250.00	0.00	0.00	250.00
	Classification 300 - Charges and Services Total:	1,100.00	1,100.00	0.00	0.00	1,100.00
	Classification: 360 - Insurance					
100-45202-361	Insurance - General Liability	670.00	670.00	0.00	0.00	670.00
100-45202-362	Insurance - Property	13,280.00	13,280.00	0.00	0.00	13,280.00
100-45202-363	Insurance - Automotive	390.00	390.00	0.00	0.00	390.00
100-45202-364	Insurance - Worker's Compensation	3,400.00	3,400.00	0.00	0.00	3,400.00
100-45202-365	Insurance - Misc	1,060.00	1,060.00	0.00	0.00	1,060.00
	Classification 360 - Insurance Total:	18,800.00	18,800.00	0.00	0.00	18,800.00
	Classification: 380 - Utility Service					
100-45202-381	Electric Utility	3,100.00	3,100.00	216.39	216.39	2,883.61
100-45202-382	Water Utility	16,000.00	16,000.00	156.60	156.60	15,843.40
100-45202-384	Refuse Disposal	1,900.00	1,900.00	0.00	0.00	1,900.00
100-45202-385	Sewer Utility	1,000.00	1,000.00	135.40	135.40	864.60
	Classification 380 - Utility Service Total:	22,000.00	22,000.00	508.39	508.39	21,491.61
	Classification: 400 - Repairs & Maintenance					
100-45202-402	Repairs & Maint - Structures	6,000.00	6,000.00	0.00	0.00	6,000.00
100-45202-404	Repairs & Maint - M&E	8,000.00	8,000.00	0.00	0.00	8,000.00
100-45202-405	Repairs & Maint - Vehicle	3,500.00	3,500.00	0.00	0.00	3,500.00
100-45202-406	Repairs & Maint - Grounds	10,000.00	10,000.00	89.99	89.99	9,910.01
	Classification 400 - Repairs & Maintenance Total:	27,500.00	27,500.00	89.99	89.99	27,410.01
	Classification: 430 - Miscellaneous					
100-45202-444	License Fees	250.00	250.00	0.00	0.00	250.00
100-45202-460	Miscellaneous Taxes	250.00	250.00	0.00	0.00	250.00
	Classification 430 - Miscellaneous Total:	500.00	500.00	0.00	0.00	500.00
	Activity 45202 - Park Areas Total:	200,500.00	200,500.00	6,759.25	6,759.25	193,740.75
	Expense Total:	2,521,811.00	2,521,811.00	144,483.51	144,483.51	2,377,327.49
	Fund 100 Surplus (Deficit):	0.00	0.00	-131,001.58	-131,001.58	131,001.58

Income Statement

For the Period Ending 01/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - LIBRARY						
Revenue						
211-31010	Current Ad Valorem Taxes	216,880.00	216,880.00	0.00	0.00	216,880.00
211-33620	County Grants	12,000.00	12,000.00	0.00	0.00	12,000.00
211-34950	Other Charges for Services	500.00	500.00	29.60	29.60	470.40
211-35103	Library Fines	2,500.00	2,500.00	362.68	362.68	2,137.32
211-36210	Interest Earnings	0.00	0.00	27.71	27.71	-27.71
211-36220	Rental Income	1,850.00	1,850.00	275.00	275.00	1,575.00
211-36230	Contributions and Donations - Private	500.00	500.00	300.00	300.00	200.00
	Revenue Total:	234,230.00	234,230.00	994.99	994.99	233,235.01
Expense						
Activity: 45501 - Library						
Classification: 100 - Personal Services						
211-45501-101	Full-Time Employees - Regular	49,500.00	49,500.00	3,473.60	3,473.60	46,026.40
211-45501-103	Part-Time Employees	45,300.00	45,300.00	2,177.26	2,177.26	43,122.74
211-45501-121	PERA Contributions	7,150.00	7,150.00	423.82	423.82	6,726.18
211-45501-122	FICA Contributions	5,900.00	5,900.00	338.03	338.03	5,561.97
211-45501-125	Medicare Contributions	1,400.00	1,400.00	79.04	79.04	1,320.96
211-45501-131	Employer Paid Insurance - Health	4,000.00	4,000.00	307.42	307.42	3,692.58
211-45501-133	Employer Paid Insurance - Life	200.00	200.00	32.00	32.00	168.00
211-45501-135	Veba Contributions	2,100.00	2,100.00	175.33	175.33	1,924.67
	Classification 100 - Personal Services Total:	115,550.00	115,550.00	7,006.50	7,006.50	108,543.50
Classification: 200 - Supplies						
211-45501-200	Office Supplies	2,000.00	2,000.00	185.70	185.70	1,814.30
211-45501-211	Cleaning Supplies	400.00	400.00	0.00	0.00	400.00
211-45501-217	Other Operating Supplies	5,000.00	5,000.00	1,873.40	1,873.40	3,126.60
	Classification 200 - Supplies Total:	7,400.00	7,400.00	2,059.10	2,059.10	5,340.90
Classification: 300 - Charges and Services						
211-45501-321	Telephone	400.00	400.00	28.03	28.03	371.97
211-45501-322	Postage	200.00	200.00	0.00	0.00	200.00
211-45501-326	Data Processing	6,000.00	6,000.00	5,198.41	5,198.41	801.59
211-45501-331	Travel Expense	300.00	300.00	51.66	51.66	248.34
211-45501-350	Printing & Design	1,000.00	1,000.00	0.00	0.00	1,000.00
	Classification 300 - Charges and Services Total:	7,900.00	7,900.00	5,278.10	5,278.10	2,621.90
Classification: 360 - Insurance						
211-45501-361	Insurance - General Liability	620.00	620.00	0.00	0.00	620.00
211-45501-362	Insurance - Property	2,050.00	2,050.00	0.00	0.00	2,050.00
211-45501-364	Insurance - Worker's Compensation	740.00	740.00	0.00	0.00	740.00
211-45501-365	Insurance - Misc	340.00	340.00	0.00	0.00	340.00
	Classification 360 - Insurance Total:	3,750.00	3,750.00	0.00	0.00	3,750.00
Classification: 380 - Utility Service						
211-45501-381	Electric Utility	2,900.00	2,900.00	215.59	215.59	2,684.41
211-45501-382	Water Utility	200.00	200.00	17.37	17.37	182.63
211-45501-383	Gas Utility	6,000.00	6,000.00	856.27	856.27	5,143.73
211-45501-385	Sewer Utility	300.00	300.00	31.87	31.87	268.13
	Classification 380 - Utility Service Total:	9,400.00	9,400.00	1,121.10	1,121.10	8,278.90
Classification: 400 - Repairs & Maintenance						
211-45501-402	Repairs & Maint - Structures	10,000.00	10,000.00	0.00	0.00	10,000.00
211-45501-406	Repairs & Maint - Grounds	6,000.00	6,000.00	0.00	0.00	6,000.00
211-45501-409	Repairs & Maint - Utilities	1,200.00	1,200.00	0.00	0.00	1,200.00
	Classification 400 - Repairs & Maintenance Total:	17,200.00	17,200.00	0.00	0.00	17,200.00
Classification: 430 - Miscellaneous						
211-45501-433	Dues & Subscriptions	4,100.00	4,100.00	76.00	76.00	4,024.00
211-45501-435	Books and Pamphlets	32,000.00	32,000.00	2,324.11	2,324.11	29,675.89
211-45501-460	Miscellaneous Taxes	30.00	30.00	0.00	0.00	30.00
	Classification 430 - Miscellaneous Total:	36,130.00	36,130.00	2,400.11	2,400.11	33,729.89
	Activity 45501 - Library Total:	197,330.00	197,330.00	17,864.91	17,864.91	179,465.09

Income Statement

For the Period Ending 01/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
<u>211-49950-500</u> Capital Outlay	36,900.00	36,900.00	0.00	0.00	36,900.00
Classification 500 - Capital Outlay Total:	36,900.00	36,900.00	0.00	0.00	36,900.00
Activity 49950 - Capital Outlay Total:	36,900.00	36,900.00	0.00	0.00	36,900.00
Expense Total:	234,230.00	234,230.00	17,864.91	17,864.91	216,365.09
Fund 211 Surplus (Deficit):	0.00	0.00	-16,869.92	-16,869.92	16,869.92

Income Statement

For the Period Ending 01/31/2017

		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	0.00	7,500.00
225-33430	Other State Grants and Aids	142,500.00	142,500.00	0.00	0.00	142,500.00
225-33435	State Aid - Airport Maintenance	17,000.00	17,000.00	0.00	0.00	17,000.00
225-34920	Airport Hangar Rent	20,250.00	20,250.00	1,870.00	1,870.00	18,380.00
225-34921	Airport Fuel Sales	62,500.00	62,500.00	363.43	363.43	62,136.57
225-34950	Other Charges for Services	500.00	500.00	0.00	0.00	500.00
	Revenue Total:	250,250.00	250,250.00	2,233.43	2,233.43	248,016.57
Expense						
Activity: 45127 - Airport						
Classification: 100 - Personal Services						
225-45127-103	Part-Time Employees	10,400.00	10,400.00	624.52	624.52	9,775.48
225-45127-121	PERA Contributions	0.00	0.00	46.84	46.84	-46.84
225-45127-122	FICA Contributions	650.00	650.00	38.72	38.72	611.28
225-45127-125	Medicare Contributions	150.00	150.00	9.06	9.06	140.94
	Classification 100 - Personal Services Total:	11,200.00	11,200.00	719.14	719.14	10,480.86
Classification: 200 - Supplies						
225-45127-200	Office Supplies	400.00	400.00	0.00	0.00	400.00
225-45127-217	Other Operating Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
	Classification 200 - Supplies Total:	1,900.00	1,900.00	0.00	0.00	1,900.00
Classification: 250 - Merchandise Purchases						
225-45127-264	Merchandise For Resale - Avgas	55,000.00	55,000.00	0.00	0.00	55,000.00
	Classification 250 - Merchandise Purchases Total:	55,000.00	55,000.00	0.00	0.00	55,000.00
Classification: 300 - Charges and Services						
225-45127-321	Telephone	400.00	400.00	26.56	26.56	373.44
	Classification 300 - Charges and Services Total:	400.00	400.00	26.56	26.56	373.44
Classification: 360 - Insurance						
225-45127-361	Insurance - General Liability	320.00	320.00	0.00	0.00	320.00
225-45127-362	Insurance - Property	10,220.00	10,220.00	0.00	0.00	10,220.00
225-45127-365	Insurance - Misc	720.00	720.00	0.00	0.00	720.00
	Classification 360 - Insurance Total:	11,260.00	11,260.00	0.00	0.00	11,260.00
Classification: 380 - Utility Service						
225-45127-381	Electric Utility	9,000.00	9,000.00	0.00	0.00	9,000.00
	Classification 380 - Utility Service Total:	9,000.00	9,000.00	0.00	0.00	9,000.00
Classification: 400 - Repairs & Maintenance						
225-45127-402	Repairs & Maint - Structures	500.00	500.00	0.00	0.00	500.00
225-45127-404	Repairs & Maint - M&E	1,500.00	1,500.00	0.00	0.00	1,500.00
225-45127-406	Repairs & Maint - Grounds	1,500.00	1,500.00	-15.16	-15.16	1,515.16
225-45127-409	Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	0.00	1,500.00
	Classification 400 - Repairs & Maintenance Total:	5,000.00	5,000.00	-15.16	-15.16	5,015.16
Classification: 430 - Miscellaneous						
225-45127-437	Credit Card Fees	1,300.00	1,300.00	131.85	131.85	1,168.15
225-45127-460	Miscellaneous Taxes	100.00	100.00	0.00	0.00	100.00
	Classification 430 - Miscellaneous Total:	1,400.00	1,400.00	131.85	131.85	1,268.15
	Activity 45127 - Airport Total:	95,160.00	95,160.00	862.39	862.39	94,297.61
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
225-49950-500	Capital Outlay	150,000.00	150,000.00	0.00	0.00	150,000.00
	Classification 500 - Capital Outlay Total:	150,000.00	150,000.00	0.00	0.00	150,000.00
	Activity 49950 - Capital Outlay Total:	150,000.00	150,000.00	0.00	0.00	150,000.00
	Expense Total:	245,160.00	245,160.00	862.39	862.39	244,297.61
	Fund 225 Surplus (Deficit):	5,090.00	5,090.00	1,371.04	1,371.04	3,718.96

Income Statement

For the Period Ending 01/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL						
Revenue						
230-31010	Current Ad Valorem Taxes	76,135.00	76,135.00	0.00	0.00	76,135.00
230-34720	Pool Admission	25,000.00	25,000.00	0.00	0.00	25,000.00
230-34721	Pool Instruction	13,500.00	13,500.00	0.00	0.00	13,500.00
230-34740	Concessions	5,700.00	5,700.00	0.00	0.00	5,700.00
230-34950	Other Charges for Services	600.00	600.00	0.00	0.00	600.00
230-36230	Contributions and Donations - Private	1,500.00	1,500.00	0.00	0.00	1,500.00
Revenue Total:		122,435.00	122,435.00	0.00	0.00	122,435.00
Expense						
Activity: 45124 - Pool						
Classification: 100 - Personal Services						
230-45124-101	Full-Time Employees - Regular	8,100.00	8,100.00	580.60	580.60	7,519.40
230-45124-103	Part-Time Employees	50,000.00	50,000.00	0.00	0.00	50,000.00
230-45124-121	PERA Contributions	650.00	650.00	43.55	43.55	606.45
230-45124-122	FICA Contributions	3,600.00	3,600.00	32.96	32.96	3,567.04
230-45124-125	Medicare Contributions	850.00	850.00	7.72	7.72	842.28
230-45124-131	Employer Paid Insurance - Health	1,500.00	1,500.00	110.56	110.56	1,389.44
230-45124-135	Veba Contributions	550.00	550.00	43.93	43.93	506.07
Classification 100 - Personal Services Total:		65,250.00	65,250.00	819.32	819.32	64,430.68
Classification: 200 - Supplies						
230-45124-200	Office Supplies	200.00	200.00	0.00	0.00	200.00
230-45124-211	Cleaning Supplies	550.00	550.00	0.00	0.00	550.00
230-45124-212	Motor Fuels	100.00	100.00	0.00	0.00	100.00
230-45124-216	Chemicals and Chemical Products	3,500.00	3,500.00	0.00	0.00	3,500.00
230-45124-217	Other Operating Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00
Classification 200 - Supplies Total:		7,850.00	7,850.00	0.00	0.00	7,850.00
Classification: 250 - Merchandise Purchases						
230-45124-260	Concessions	3,450.00	3,450.00	0.00	0.00	3,450.00
Classification 250 - Merchandise Purchases Total:		3,450.00	3,450.00	0.00	0.00	3,450.00
Classification: 300 - Charges and Services						
230-45124-308	Training & Registrations	300.00	300.00	0.00	0.00	300.00
230-45124-321	Telephone	400.00	400.00	0.00	0.00	400.00
230-45124-322	Postage	100.00	100.00	0.00	0.00	100.00
230-45124-326	Data Processing	500.00	500.00	0.00	0.00	500.00
230-45124-331	Travel Expense	100.00	100.00	0.00	0.00	100.00
230-45124-334	Meals/Lodging	300.00	300.00	0.00	0.00	300.00
230-45124-340	Advertising & Promotions	350.00	350.00	0.00	0.00	350.00
230-45124-350	Printing & Design	750.00	750.00	0.00	0.00	750.00
Classification 300 - Charges and Services Total:		2,800.00	2,800.00	0.00	0.00	2,800.00
Classification: 360 - Insurance						
230-45124-361	Insurance - General Liability	350.00	350.00	0.00	0.00	350.00
230-45124-364	Insurance - Worker's Compensation	1,410.00	1,410.00	0.00	0.00	1,410.00
230-45124-365	Insurance - Misc	1,000.00	1,000.00	0.00	0.00	1,000.00
Classification 360 - Insurance Total:		2,760.00	2,760.00	0.00	0.00	2,760.00
Classification: 380 - Utility Service						
230-45124-381	Electric Utility	3,500.00	3,500.00	9.00	9.00	3,491.00
230-45124-382	Water Utility	4,200.00	4,200.00	15.66	15.66	4,184.34
230-45124-383	Gas Utility	4,500.00	4,500.00	0.00	0.00	4,500.00
230-45124-384	Refuse Disposal	225.00	225.00	0.00	0.00	225.00
230-45124-385	Sewer Utility	100.00	100.00	27.08	27.08	72.92
Classification 380 - Utility Service Total:		12,525.00	12,525.00	51.74	51.74	12,473.26
Classification: 400 - Repairs & Maintenance						
230-45124-401	Repairs & Maint - Buildings	8,000.00	8,000.00	0.00	0.00	8,000.00
230-45124-402	Repairs & Maint - Structures	10,000.00	10,000.00	0.00	0.00	10,000.00
230-45124-404	Repairs & Maint - M&E	6,000.00	6,000.00	0.00	0.00	6,000.00

Income Statement

For the Period Ending 01/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
230-45124-409 Repairs & Maint - Utilities	1,000.00	1,000.00	0.00	0.00	1,000.00
Classification 400 - Repairs & Maintenance Total:	25,000.00	25,000.00	0.00	0.00	25,000.00
Classification: 430 - Miscellaneous					
230-45124-460 Miscellaneous Taxes	2,000.00	2,000.00	0.00	0.00	2,000.00
230-45124-480 Other Miscellaneous	800.00	800.00	0.00	0.00	800.00
Classification 430 - Miscellaneous Total:	2,800.00	2,800.00	0.00	0.00	2,800.00
Activity 45124 - Pool Total:	122,435.00	122,435.00	871.06	871.06	121,563.94
Expense Total:	122,435.00	122,435.00	871.06	871.06	121,563.94
Fund 230 Surplus (Deficit):	0.00	0.00	-871.06	-871.06	871.06

Income Statement

For the Period Ending 01/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE						
Revenue						
235-34205	Ambulance Revenues - User Charges	464,000.00	464,000.00	56,455.09	56,455.09	407,544.91
235-34208	Ambulance Revenues - Town Contracts	5,500.00	5,500.00	0.00	0.00	5,500.00
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	463.71	463.71	286.29
	Revenue Total:	473,250.00	473,250.00	56,918.80	56,918.80	416,331.20
Expense						
Activity: 42153 - Ambulance						
Classification: 100 - Personal Services						
235-42153-101	Full-Time Employees - Regular	11,900.00	11,900.00	892.42	892.42	11,007.58
235-42153-102	Full-Time Employees - Overtime	0.00	0.00	11.27	11.27	-11.27
235-42153-103	Part-Time Employees	160,000.00	160,000.00	18,072.10	18,072.10	141,927.90
235-42153-121	PERA Contributions	9,100.00	9,100.00	666.46	666.46	8,433.54
235-42153-122	FICA Contributions	10,700.00	10,700.00	1,088.76	1,088.76	9,611.24
235-42153-125	Medicare Contributions	2,500.00	2,500.00	271.76	271.76	2,228.24
235-42153-131	Employer Paid Insurance - Health	1,900.00	1,900.00	469.72	469.72	1,430.28
235-42153-135	Veba Contributions	800.00	800.00	91.89	91.89	708.11
	Classification 100 - Personal Services Total:	196,900.00	196,900.00	21,564.38	21,564.38	175,335.62
Classification: 200 - Supplies						
235-42153-200	Office Supplies	500.00	500.00	36.87	36.87	463.13
235-42153-212	Motor Fuels	18,000.00	18,000.00	0.00	0.00	18,000.00
235-42153-217	Other Operating Supplies	23,000.00	23,000.00	108.16	108.16	22,891.84
235-42153-218	Uniforms	4,000.00	4,000.00	63.87	63.87	3,936.13
	Classification 200 - Supplies Total:	45,500.00	45,500.00	208.90	208.90	45,291.10
Classification: 300 - Charges and Services						
235-42153-308	Training & Registrations	4,500.00	4,500.00	737.00	737.00	3,763.00
235-42153-312	Nursing	20,000.00	20,000.00	0.00	0.00	20,000.00
235-42153-321	Telephone	3,000.00	3,000.00	214.13	214.13	2,785.87
235-42153-322	Postage	400.00	400.00	0.00	0.00	400.00
235-42153-323	Radio Units	3,500.00	3,500.00	0.00	0.00	3,500.00
235-42153-325	Dispatching	3,300.00	3,300.00	0.00	0.00	3,300.00
235-42153-326	Data Processing	18,000.00	18,000.00	1,782.00	1,782.00	16,218.00
235-42153-327	Interpretation Fees	500.00	500.00	34.00	34.00	466.00
235-42153-331	Travel Expense	800.00	800.00	0.00	0.00	800.00
235-42153-334	Meals/Lodging	5,000.00	5,000.00	567.57	567.57	4,432.43
235-42153-340	Advertising & Promotions	1,900.00	1,900.00	0.00	0.00	1,900.00
235-42153-350	Printing & Design	200.00	200.00	0.00	0.00	200.00
	Classification 300 - Charges and Services Total:	61,100.00	61,100.00	3,334.70	3,334.70	57,765.30
Classification: 360 - Insurance						
235-42153-361	Insurance - General Liability	1,150.00	1,150.00	0.00	0.00	1,150.00
235-42153-363	Insurance - Automotive	1,090.00	1,090.00	0.00	0.00	1,090.00
235-42153-364	Insurance - Worker's Compensation	5,890.00	5,890.00	0.00	0.00	5,890.00
235-42153-365	Insurance - Misc	340.00	340.00	0.00	0.00	340.00
	Classification 360 - Insurance Total:	8,470.00	8,470.00	0.00	0.00	8,470.00
Classification: 400 - Repairs & Maintenance						
235-42153-404	Repairs & Maint - M&E	7,000.00	7,000.00	0.00	0.00	7,000.00
235-42153-405	Repairs & Maint - Vehicle	10,000.00	10,000.00	117.15	117.15	9,882.85
	Classification 400 - Repairs & Maintenance Total:	17,000.00	17,000.00	117.15	117.15	16,882.85
Classification: 430 - Miscellaneous						
235-42153-435	Books and Pamphlets	6,000.00	6,000.00	0.00	0.00	6,000.00
235-42153-460	Miscellaneous Taxes	5,000.00	5,000.00	-52.93	-52.93	5,052.93
235-42153-480	Other Miscellaneous	1,500.00	1,500.00	0.00	0.00	1,500.00
	Classification 430 - Miscellaneous Total:	12,500.00	12,500.00	-52.93	-52.93	12,552.93
	Activity 42153 - Ambulance Total:	341,470.00	341,470.00	25,172.20	25,172.20	316,297.80

Income Statement

For the Period Ending 01/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
<u>235-49950-500</u> Capital Outlay	310,000.00	310,000.00	0.00	0.00	310,000.00
Classification 500 - Capital Outlay Total:	310,000.00	310,000.00	0.00	0.00	310,000.00
Activity 49950 - Capital Outlay Total:	310,000.00	310,000.00	0.00	0.00	310,000.00
Expense Total:	651,470.00	651,470.00	25,172.20	25,172.20	626,297.80
Fund 235 Surplus (Deficit):	-178,220.00	-178,220.00	31,746.60	31,746.60	-209,966.60

Income Statement

For the Period Ending 01/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL						
Revenue						
250-31010	Current Ad Valorem Taxes	111,425.00	111,425.00	0.00	0.00	111,425.00
250-31060	Tax Abatement Levy	10,550.00	10,550.00	0.00	0.00	10,550.00
250-34108	Administrative Charges to Other Funds	6,000.00	6,000.00	0.00	0.00	6,000.00
250-36210	Interest Earnings	2,935.00	2,935.00	0.00	0.00	2,935.00
250-36220	Rental Income	43,000.00	43,000.00	5,439.33	5,439.33	37,560.67
	Revenue Total:	173,910.00	173,910.00	5,439.33	5,439.33	168,470.67
Expense						
Activity: 46520 - EDA						
Classification: 100 - Personal Services						
250-46520-101	Full-Time Employees - Regular	81,300.00	81,300.00	5,944.00	5,944.00	75,356.00
250-46520-102	Full-Time Employees - Overtime	500.00	500.00	70.05	70.05	429.95
250-46520-121	PERA Contributions	6,200.00	6,200.00	451.04	451.04	5,748.96
250-46520-122	FICA Contributions	5,100.00	5,100.00	356.63	356.63	4,743.37
250-46520-125	Medicare Contributions	1,200.00	1,200.00	83.38	83.38	1,116.62
250-46520-131	Employer Paid Insurance - Health	5,600.00	5,600.00	430.37	430.37	5,169.63
250-46520-133	Employer Paid Insurance - Life	300.00	300.00	32.00	32.00	268.00
250-46520-135	Veba Contributions	3,000.00	3,000.00	245.45	245.45	2,754.55
	Classification 100 - Personal Services Total:	103,200.00	103,200.00	7,612.92	7,612.92	95,587.08
Classification: 200 - Supplies						
250-46520-200	Office Supplies	1,800.00	1,800.00	88.31	88.31	1,711.69
	Classification 200 - Supplies Total:	1,800.00	1,800.00	88.31	88.31	1,711.69
Classification: 300 - Charges and Services						
250-46520-301	Auditing & Consulting Services	8,500.00	8,500.00	1,000.00	1,000.00	7,500.00
250-46520-303	Engineering and Surveying Fees	400.00	400.00	0.00	0.00	400.00
250-46520-304	Legal Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
250-46520-308	Training & Registrations	1,000.00	1,000.00	0.00	0.00	1,000.00
250-46520-321	Telephone	1,000.00	1,000.00	205.91	205.91	794.09
250-46520-322	Postage	250.00	250.00	0.00	0.00	250.00
250-46520-331	Travel Expense	3,000.00	3,000.00	173.88	173.88	2,826.12
250-46520-334	Meals/Lodging	1,100.00	1,100.00	11.95	11.95	1,088.05
250-46520-340	Advertising & Promotions	5,000.00	5,000.00	0.00	0.00	5,000.00
250-46520-350	Printing & Design	1,000.00	1,000.00	0.00	0.00	1,000.00
	Classification 300 - Charges and Services Total:	24,250.00	24,250.00	1,391.74	1,391.74	22,858.26
Classification: 360 - Insurance						
250-46520-362	Insurance - Property	3,000.00	3,000.00	0.00	0.00	3,000.00
250-46520-364	Insurance - Worker's Compensation	370.00	370.00	0.00	0.00	370.00
250-46520-365	Insurance - Misc	1,140.00	1,140.00	0.00	0.00	1,140.00
	Classification 360 - Insurance Total:	4,510.00	4,510.00	0.00	0.00	4,510.00
Classification: 380 - Utility Service						
250-46520-381	Electric Utility	500.00	500.00	214.31	214.31	285.69
250-46520-382	Water Utility	0.00	0.00	16.83	16.83	-16.83
250-46520-383	Gas Utility	0.00	0.00	659.55	659.55	-659.55
250-46520-385	Sewer Utility	0.00	0.00	27.39	27.39	-27.39
	Classification 380 - Utility Service Total:	500.00	500.00	918.08	918.08	-418.08
Classification: 400 - Repairs & Maintenance						
250-46520-402	Repairs & Maint - Structures	3,500.00	3,500.00	0.00	0.00	3,500.00
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	0.00	0.00	4,900.00
Classification: 430 - Miscellaneous						
250-46520-433	Dues & Subscriptions	1,000.00	1,000.00	295.00	295.00	705.00
250-46520-438	Meeting Expense	600.00	600.00	0.00	0.00	600.00
250-46520-439	Special Projects	7,000.00	7,000.00	0.00	0.00	7,000.00
250-46520-443	Intergovernmental Fees	200.00	200.00	0.00	0.00	200.00
250-46520-462	Real Estate Taxes	25,500.00	25,500.00	0.00	0.00	25,500.00

Income Statement

For the Period Ending 01/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
250-46520-480	Other Miscellaneous	4,000.00	4,000.00	-46.00	-46.00	4,046.00
	Classification 430 - Miscellaneous Total:	38,300.00	38,300.00	249.00	249.00	38,051.00
	Classification: 481 - Other					
250-46520-481	Tax Abatement	10,550.00	10,550.00	0.00	0.00	10,550.00
	Classification 481 - Other Total:	10,550.00	10,550.00	0.00	0.00	10,550.00
	Activity 46520 - EDA Total:	188,010.00	188,010.00	10,260.05	10,260.05	177,749.95
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
250-49980-602	Other Long-Term Obligation Principal	25,000.00	25,000.00	2,068.10	2,068.10	22,931.90
250-49980-612	Other Interest	15,300.00	15,300.00	1,291.90	1,291.90	14,008.10
	Classification 600 - Debt Service Total:	40,300.00	40,300.00	3,360.00	3,360.00	36,940.00
	Activity 49980 - Debt Service Total:	40,300.00	40,300.00	3,360.00	3,360.00	36,940.00
	Expense Total:	228,310.00	228,310.00	13,620.05	13,620.05	214,689.95
	Fund 250 Surplus (Deficit):	-54,400.00	-54,400.00	-8,180.72	-8,180.72	-46,219.28

Income Statement

For the Period Ending 01/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER						
Revenue						
601-36101	Special Assessments Principal	11,000.00	11,000.00	0.00	0.00	11,000.00
601-36210	Interest Earnings	1,000.00	1,000.00	0.00	0.00	1,000.00
601-37110	Water Residential	540,000.00	540,000.00	57,983.96	57,983.96	482,016.04
601-37120	Water Commercial	600,000.00	600,000.00	35,327.87	35,327.87	564,672.13
601-37150	Water Connection/Reconnection Fees	1,500.00	1,500.00	40.00	40.00	1,460.00
601-37160	Water Penalties	4,000.00	4,000.00	314.22	314.22	3,685.78
601-37170	Water Materials Sold	2,000.00	2,000.00	0.00	0.00	2,000.00
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	1,100.28	1,100.28	12,899.72
601-37173	Water Landfill	12,500.00	12,500.00	0.00	0.00	12,500.00
601-37199	Water Other Income	1,500.00	1,500.00	12.00	12.00	1,488.00
601-39200	Interfund Transfers	0.00	0.00	-80,000.00	-80,000.00	80,000.00
	Revenue Total:	1,188,500.00	1,188,500.00	14,778.33	14,778.33	1,173,721.67

Expense

Activity: 49400 - Water

Classification: 100 - Personal Services

601-49400-101	Full-Time Employees - Regular	171,200.00	171,200.00	12,839.34	12,839.34	158,360.66
601-49400-102	Full-Time Employees - Overtime	12,500.00	12,500.00	695.39	695.39	11,804.61
601-49400-103	Part-Time Employees	3,500.00	3,500.00	176.15	176.15	3,323.85
601-49400-112	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
601-49400-113	Sick Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
601-49400-121	PERA Contributions	14,000.00	14,000.00	1,018.10	1,018.10	12,981.90
601-49400-122	FICA Contributions	11,600.00	11,600.00	777.22	777.22	10,822.78
601-49400-125	Medicare Contributions	2,800.00	2,800.00	181.77	181.77	2,618.23
601-49400-131	Employer Paid Insurance - Health	31,100.00	31,100.00	2,371.83	2,371.83	28,728.17
601-49400-133	Employer Paid Insurance - Life	600.00	600.00	80.00	80.00	520.00
601-49400-135	Veba Contributions	11,700.00	11,700.00	965.57	965.57	10,734.43
	Classification 100 - Personal Services Total:	263,000.00	263,000.00	19,105.37	19,105.37	243,894.63

Classification: 200 - Supplies

601-49400-200	Office Supplies	1,100.00	1,100.00	0.00	0.00	1,100.00
601-49400-211	Cleaning Supplies	800.00	800.00	0.00	0.00	800.00
601-49400-212	Motor Fuels	3,000.00	3,000.00	0.00	0.00	3,000.00
601-49400-216	Chemicals and Chemical Products	56,000.00	56,000.00	1,566.42	1,566.42	54,433.58
601-49400-217	Other Operating Supplies	6,000.00	6,000.00	79.16	79.16	5,920.84
601-49400-227	Utility System Maint Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00
601-49400-241	Small Tools	1,500.00	1,500.00	0.00	0.00	1,500.00
	Classification 200 - Supplies Total:	72,400.00	72,400.00	1,645.58	1,645.58	70,754.42

Classification: 300 - Charges and Services

601-49400-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	0.00	3,000.00
601-49400-303	Engineering and Surveying Fees	2,500.00	2,500.00	0.00	0.00	2,500.00
601-49400-304	Legal Fees	500.00	500.00	0.00	0.00	500.00
601-49400-308	Training & Registrations	800.00	800.00	0.00	0.00	800.00
601-49400-310	Lab Testing	1,500.00	1,500.00	67.50	67.50	1,432.50
601-49400-321	Telephone	2,000.00	2,000.00	170.87	170.87	1,829.13
601-49400-322	Postage	2,800.00	2,800.00	236.54	236.54	2,563.46
601-49400-323	Radio Units	500.00	500.00	0.00	0.00	500.00
601-49400-326	Data Processing	24,000.00	24,000.00	1,536.72	1,536.72	22,463.28
601-49400-331	Travel Expense	600.00	600.00	0.00	0.00	600.00
601-49400-334	Meals/Lodging	1,500.00	1,500.00	0.00	0.00	1,500.00
601-49400-340	Advertising & Promotions	2,500.00	2,500.00	0.00	0.00	2,500.00
	Classification 300 - Charges and Services Total:	42,200.00	42,200.00	2,011.63	2,011.63	40,188.37

Classification: 360 - Insurance

601-49400-361	Insurance - General Liability	2,950.00	2,950.00	0.00	0.00	2,950.00
601-49400-362	Insurance - Property	3,870.00	3,870.00	0.00	0.00	3,870.00
601-49400-363	Insurance - Automotive	650.00	650.00	0.00	0.00	650.00
601-49400-364	Insurance - Worker's Compensation	3,470.00	3,470.00	0.00	0.00	3,470.00

Income Statement

For the Period Ending 01/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-49400-365	Insurance - Misc	500.00	500.00	0.00	0.00	500.00
	Classification 360 - Insurance Total:	11,440.00	11,440.00	0.00	0.00	11,440.00
	Classification: 380 - Utility Service					
601-49400-381	Electric Utility	67,500.00	67,500.00	5,892.50	5,892.50	61,607.50
601-49400-382	Water Utility	500.00	500.00	16.96	16.96	483.04
601-49400-383	Gas Utility	9,000.00	9,000.00	862.95	862.95	8,137.05
601-49400-384	Refuse Disposal	700.00	700.00	0.00	0.00	700.00
601-49400-385	Sewer Utility	500.00	500.00	30.73	30.73	469.27
601-49400-386	Landfill	25,000.00	25,000.00	18.00	18.00	24,982.00
	Classification 380 - Utility Service Total:	103,200.00	103,200.00	6,821.14	6,821.14	96,378.86
	Classification: 400 - Repairs & Maintenance					
601-49400-402	Repairs & Maint - Structures	10,000.00	10,000.00	0.00	0.00	10,000.00
601-49400-404	Repairs & Maint - M&E	25,000.00	25,000.00	0.00	0.00	25,000.00
601-49400-405	Repairs & Maint - Vehicle	1,500.00	1,500.00	0.00	0.00	1,500.00
601-49400-406	Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
601-49400-408	Repairs & Maint - Distribution System	25,000.00	25,000.00	432.00	432.00	24,568.00
601-49400-409	Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00
	Classification 400 - Repairs & Maintenance Total:	64,300.00	64,300.00	432.00	432.00	63,868.00
	Classification: 430 - Miscellaneous					
601-49400-432	Uncollectible	2,000.00	2,000.00	13.97	13.97	1,986.03
601-49400-433	Dues & Subscriptions	1,600.00	1,600.00	0.00	0.00	1,600.00
601-49400-443	Intergovernmental Fees	14,000.00	14,000.00	0.00	0.00	14,000.00
601-49400-444	License Fees	6,000.00	6,000.00	0.00	0.00	6,000.00
601-49400-460	Miscellaneous Taxes	1,000.00	1,000.00	0.00	0.00	1,000.00
	Classification 430 - Miscellaneous Total:	24,600.00	24,600.00	13.97	13.97	24,586.03
	Activity 49400 - Water Total:	581,140.00	581,140.00	30,029.69	30,029.69	551,110.31
	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: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
601-49970-420	Depreciation	386,000.00	386,000.00	33,400.00	33,400.00	352,600.00
	Classification 410 - Other Charges Total:	386,000.00	386,000.00	33,400.00	33,400.00	352,600.00
	Activity 49970 - Depreciation & Amortization Total:	386,000.00	386,000.00	33,400.00	33,400.00	352,600.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
601-49980-601	Bond Principal	236,500.00	236,500.00	0.00	0.00	236,500.00
601-49980-611	Bond Interest	41,075.00	41,075.00	20,995.75	20,995.75	20,079.25
	Classification 600 - Debt Service Total:	277,575.00	277,575.00	20,995.75	20,995.75	256,579.25
	Classification: 700 - Other Financing Uses					
601-49980-720	Transfers - Debt Service	18,000.00	18,000.00	15,621.34	15,621.34	2,378.66
	Classification 700 - Other Financing Uses Total:	18,000.00	18,000.00	15,621.34	15,621.34	2,378.66
	Activity 49980 - Debt Service Total:	295,575.00	295,575.00	36,617.09	36,617.09	258,957.91
	Expense Total:	1,297,715.00	1,297,715.00	100,046.78	100,046.78	1,197,668.22
	Fund 601 Surplus (Deficit):	-109,215.00	-109,215.00	-85,268.45	-85,268.45	-23,946.55

Income Statement

For the Period Ending 01/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 602 - SEWER						
Revenue						
602-36101	Special Assessments Principal	9,850.00	9,850.00	0.00	0.00	9,850.00
602-37210	Sewer Residential	775,000.00	775,000.00	59,057.80	59,057.80	715,942.20
602-37220	Sewer Commercial	760,000.00	760,000.00	34,264.34	34,264.34	725,735.66
602-37250	Sewer Connection/Reconnection	300.00	300.00	0.00	0.00	300.00
602-37260	Sewer Penalties	5,000.00	5,000.00	444.29	444.29	4,555.71
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	0.00	500.00
	Revenue Total:	1,556,150.00	1,556,150.00	93,766.43	93,766.43	1,462,383.57
Expense						
Activity: 49450 - Sewer						
Classification: 100 - Personal Services						
602-49450-101	Full-Time Employees - Regular	258,900.00	258,900.00	20,615.71	20,615.71	238,284.29
602-49450-102	Full-Time Employees - Overtime	15,000.00	15,000.00	999.75	999.75	14,000.25
602-49450-103	Part-Time Employees	3,500.00	3,500.00	176.15	176.15	3,323.85
602-49450-112	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
602-49450-113	Sick Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
602-49450-121	PERA Contributions	20,800.00	20,800.00	1,624.13	1,624.13	19,175.87
602-49450-122	FICA Contributions	17,200.00	17,200.00	1,221.13	1,221.13	15,978.87
602-49450-125	Medicare Contributions	4,000.00	4,000.00	285.53	285.53	3,714.47
602-49450-131	Employer Paid Insurance - Health	54,100.00	54,100.00	4,111.98	4,111.98	49,988.02
602-49450-133	Employer Paid Insurance - Life	1,000.00	1,000.00	112.00	112.00	888.00
602-49450-135	Veba Contributions	20,100.00	20,100.00	1,668.43	1,668.43	18,431.57
	Classification 100 - Personal Services Total:	399,100.00	399,100.00	30,814.81	30,814.81	368,285.19
Classification: 200 - Supplies						
602-49450-200	Office Supplies	1,500.00	1,500.00	59.82	59.82	1,440.18
602-49450-211	Cleaning Supplies	600.00	600.00	0.00	0.00	600.00
602-49450-212	Motor Fuels	4,000.00	4,000.00	0.00	0.00	4,000.00
602-49450-216	Chemicals and Chemical Products	12,000.00	12,000.00	0.00	0.00	12,000.00
602-49450-217	Other Operating Supplies	7,000.00	7,000.00	0.00	0.00	7,000.00
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	0.00	0.00	1,500.00
	Classification 200 - Supplies Total:	28,100.00	28,100.00	59.82	59.82	28,040.18
Classification: 300 - Charges and Services						
602-49450-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	0.00	3,000.00
602-49450-303	Engineering and Surveying Fees	5,000.00	5,000.00	4,025.00	4,025.00	975.00
602-49450-304	Legal Fees	500.00	500.00	0.00	0.00	500.00
602-49450-308	Training & Registrations	1,500.00	1,500.00	0.00	0.00	1,500.00
602-49450-310	Lab Testing	30,000.00	30,000.00	1,732.40	1,732.40	28,267.60
602-49450-321	Telephone	4,600.00	4,600.00	267.01	267.01	4,332.99
602-49450-322	Postage	4,000.00	4,000.00	236.53	236.53	3,763.47
602-49450-323	Radio Units	400.00	400.00	0.00	0.00	400.00
602-49450-326	Data Processing	24,000.00	24,000.00	1,536.72	1,536.72	22,463.28
602-49450-331	Travel Expense	500.00	500.00	0.00	0.00	500.00
602-49450-334	Meals/Lodging	1,000.00	1,000.00	0.00	0.00	1,000.00
602-49450-350	Printing & Design	500.00	500.00	0.00	0.00	500.00
	Classification 300 - Charges and Services Total:	75,000.00	75,000.00	7,797.66	7,797.66	67,202.34
Classification: 360 - Insurance						
602-49450-361	Insurance - General Liability	4,260.00	4,260.00	0.00	0.00	4,260.00
602-49450-362	Insurance - Property	4,390.00	4,390.00	0.00	0.00	4,390.00
602-49450-363	Insurance - Automotive	850.00	850.00	0.00	0.00	850.00
602-49450-364	Insurance - Worker's Compensation	6,550.00	6,550.00	0.00	0.00	6,550.00
602-49450-365	Insurance - Misc	980.00	980.00	0.00	0.00	980.00
	Classification 360 - Insurance Total:	17,030.00	17,030.00	0.00	0.00	17,030.00
Classification: 380 - Utility Service						
602-49450-381	Electric Utility	200,000.00	200,000.00	10,966.01	10,966.01	189,033.99

Income Statement

For the Period Ending 01/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
602-49450-382	Water Utility	2,500.00	2,500.00	592.15	592.15	1,907.85
602-49450-383	Gas Utility	10,000.00	10,000.00	1,647.88	1,647.88	8,352.12
602-49450-384	Refuse Disposal	800.00	800.00	0.00	0.00	800.00
	Classification 380 - Utility Service Total:	213,300.00	213,300.00	13,206.04	13,206.04	200,093.96
	Classification: 400 - Repairs & Maintenance					
602-49450-402	Repairs & Maint - Structures	1,000.00	1,000.00	0.00	0.00	1,000.00
602-49450-404	Repairs & Maint - M&E	35,000.00	35,000.00	240.46	240.46	34,759.54
602-49450-405	Repairs & Maint - Vehicle	2,500.00	2,500.00	0.00	0.00	2,500.00
602-49450-406	Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
602-49450-408	Repairs & Maint - Distribution System	37,500.00	37,500.00	0.00	0.00	37,500.00
602-49450-409	Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00
	Classification 400 - Repairs & Maintenance Total:	78,800.00	78,800.00	240.46	240.46	78,559.54
	Classification: 430 - Miscellaneous					
602-49450-432	Uncollectible	0.00	0.00	70.70	70.70	-70.70
602-49450-433	Dues & Subscriptions	2,000.00	2,000.00	1,813.95	1,813.95	186.05
602-49450-444	License Fees	8,000.00	8,000.00	0.00	0.00	8,000.00
602-49450-446	Sludge Hauling	30,000.00	30,000.00	0.00	0.00	30,000.00
602-49450-480	Other Miscellaneous	100.00	100.00	0.00	0.00	100.00
	Classification 430 - Miscellaneous Total:	40,100.00	40,100.00	1,884.65	1,884.65	38,215.35
	Activity 49450 - Sewer Total:	851,430.00	851,430.00	54,003.44	54,003.44	797,426.56
	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	-80,000.00	80,000.00
	Classification 700 - Other Financing Uses Total:	0.00	0.00	-80,000.00	-80,000.00	80,000.00
	Activity 49960 - Interfund Transfers Total:	0.00	0.00	-80,000.00	-80,000.00	80,000.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
602-49970-420	Depreciation	364,000.00	364,000.00	32,800.00	32,800.00	331,200.00
602-49970-421	Amortization	-2,780.00	-2,780.00	0.00	0.00	-2,780.00
	Classification 410 - Other Charges Total:	361,220.00	361,220.00	32,800.00	32,800.00	328,420.00
	Activity 49970 - Depreciation & Amortization Total:	361,220.00	361,220.00	32,800.00	32,800.00	328,420.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
602-49980-601	Bond Principal	246,500.00	246,500.00	0.00	0.00	246,500.00
602-49980-611	Bond Interest	41,075.00	41,075.00	45,131.58	45,131.58	-4,056.58
	Classification 600 - Debt Service Total:	287,575.00	287,575.00	45,131.58	45,131.58	242,443.42
	Classification: 700 - Other Financing Uses					
602-49980-720	Transfers - Debt Service	20,400.00	20,400.00	17,615.56	17,615.56	2,784.44
	Classification 700 - Other Financing Uses Total:	20,400.00	20,400.00	17,615.56	17,615.56	2,784.44
	Activity 49980 - Debt Service Total:	307,975.00	307,975.00	62,747.14	62,747.14	245,227.86
	Expense Total:	1,560,625.00	1,560,625.00	69,550.58	69,550.58	1,491,074.42
	Fund 602 Surplus (Deficit):	-4,475.00	-4,475.00	24,215.85	24,215.85	-28,690.85

Income Statement

For the Period Ending 01/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC						
Revenue						
604-36210	Interest Earnings	20,000.00	20,000.00	4,419.35	4,419.35	15,580.65
604-37410	Electric Residential	1,961,565.00	1,961,565.00	158,196.68	158,196.68	1,803,368.32
604-37420	Electric Commercial	956,687.00	956,687.00	67,300.16	67,300.16	889,386.84
604-37430	Electric Industrial	3,117,757.00	3,117,757.00	192,450.28	192,450.28	2,925,306.72
604-37440	Electric Municipal	164,679.00	164,679.00	14,095.84	14,095.84	150,583.16
604-37450	Electric Connection/Reconnection Fees	3,000.00	3,000.00	525.00	525.00	2,475.00
604-37460	Electric Penalties	19,000.00	19,000.00	1,199.97	1,199.97	17,800.03
604-37470	Electric Materials Sold	60,000.00	60,000.00	3,065.48	3,065.48	56,934.52
604-37471	Electric Labor Sold	10,000.00	10,000.00	105.47	105.47	9,894.53
604-37472	Electric Security Lights	11,000.00	11,000.00	966.00	966.00	10,034.00
604-37473	Electric Utilities Plus	16,000.00	16,000.00	0.00	0.00	16,000.00
604-37499	Electric Other Income	32,000.00	32,000.00	180.76	180.76	31,819.24
	Revenue Total:	6,371,688.00	6,371,688.00	442,504.99	442,504.99	5,929,183.01
Expense						
Activity: 49550 - Electric						
Classification: 100 - Personal Services						
604-49550-101	Full-Time Employees - Regular	440,000.00	440,000.00	33,208.42	33,208.42	406,791.58
604-49550-102	Full-Time Employees - Overtime	30,000.00	30,000.00	2,260.92	2,260.92	27,739.08
604-49550-103	Part-Time Employees	26,600.00	26,600.00	176.15	176.15	26,423.85
604-49550-112	Vacation Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
604-49550-113	Sick Pay	3,000.00	3,000.00	0.00	0.00	3,000.00
604-49550-121	PERA Contributions	37,300.00	37,300.00	2,663.17	2,663.17	34,636.83
604-49550-122	FICA Contributions	30,800.00	30,800.00	2,071.02	2,071.02	28,728.98
604-49550-125	Medicare Contributions	7,200.00	7,200.00	484.30	484.30	6,715.70
604-49550-131	Employer Paid Insurance - Health	69,600.00	69,600.00	5,212.08	5,212.08	64,387.92
604-49550-133	Employer Paid Insurance - Life	1,400.00	1,400.00	192.00	192.00	1,208.00
604-49550-135	Veba Contributions	26,400.00	26,400.00	2,160.08	2,160.08	24,239.92
604-49550-150	Capitalized Labor	-100,000.00	-100,000.00	0.00	0.00	-100,000.00
	Classification 100 - Personal Services Total:	574,800.00	574,800.00	48,428.14	48,428.14	526,371.86
Classification: 200 - Supplies						
604-49550-200	Office Supplies	5,000.00	5,000.00	111.94	111.94	4,888.06
604-49550-211	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00
604-49550-212	Motor Fuels	10,000.00	10,000.00	0.00	0.00	10,000.00
604-49550-217	Other Operating Supplies	31,000.00	31,000.00	0.00	0.00	31,000.00
604-49550-218	Uniforms	5,000.00	5,000.00	-205.00	-205.00	5,205.00
604-49550-241	Small Tools	5,000.00	5,000.00	0.00	0.00	5,000.00
	Classification 200 - Supplies Total:	56,500.00	56,500.00	-93.06	-93.06	56,593.06
Classification: 250 - Merchandise Purchases						
604-49550-262	Merchandise for Resale - Generation Fuel	10,000.00	10,000.00	0.00	0.00	10,000.00
604-49550-263	Merchandise for Resale - Power	4,267,921.00	4,267,921.00	0.00	0.00	4,267,921.00
	Classification 250 - Merchandise Purchases Total:	4,277,921.00	4,277,921.00	0.00	0.00	4,277,921.00
Classification: 300 - Charges and Services						
604-49550-301	Auditing & Consulting Services	3,000.00	3,000.00	1,000.00	1,000.00	2,000.00
604-49550-303	Engineering and Surveying Fees	7,500.00	7,500.00	0.00	0.00	7,500.00
604-49550-304	Legal Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
604-49550-308	Training & Registrations	1,500.00	1,500.00	0.00	0.00	1,500.00
604-49550-310	Lab Testing	1,000.00	1,000.00	0.00	0.00	1,000.00
604-49550-315	Energy Development	3,000.00	3,000.00	74.90	74.90	2,925.10
604-49550-321	Telephone	4,000.00	4,000.00	343.33	343.33	3,656.67
604-49550-322	Postage	3,000.00	3,000.00	236.54	236.54	2,763.46
604-49550-323	Radio Units	100.00	100.00	0.00	0.00	100.00
604-49550-326	Data Processing	32,000.00	32,000.00	2,083.09	2,083.09	29,916.91
604-49550-331	Travel Expense	2,000.00	2,000.00	0.00	0.00	2,000.00
604-49550-333	Freight and Express	500.00	500.00	0.00	0.00	500.00
604-49550-334	Meals/Lodging	500.00	500.00	0.00	0.00	500.00
604-49550-340	Advertising & Promotions	500.00	500.00	0.00	0.00	500.00

Income Statement

For the Period Ending 01/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-49550-350	Printing & Design	200.00	200.00	0.00	0.00	200.00
	Classification 300 - Charges and Services Total:	59,800.00	59,800.00	3,737.86	3,737.86	56,062.14
	Classification: 360 - Insurance					
604-49550-361	Insurance - General Liability	18,130.00	18,130.00	0.00	0.00	18,130.00
604-49550-362	Insurance - Property	67,070.00	67,070.00	0.00	0.00	67,070.00
604-49550-363	Insurance - Automotive	2,390.00	2,390.00	0.00	0.00	2,390.00
604-49550-364	Insurance - Worker's Compensation	9,400.00	9,400.00	0.00	0.00	9,400.00
604-49550-365	Insurance - Misc	1,370.00	1,370.00	0.00	0.00	1,370.00
	Classification 360 - Insurance Total:	98,360.00	98,360.00	0.00	0.00	98,360.00
	Classification: 380 - Utility Service					
604-49550-381	Electric Utility	2,000.00	2,000.00	192.35	192.35	1,807.65
604-49550-382	Water Utility	200.00	200.00	20.07	20.07	179.93
604-49550-383	Gas Utility	4,500.00	4,500.00	928.80	928.80	3,571.20
604-49550-384	Refuse Disposal	1,200.00	1,200.00	0.00	0.00	1,200.00
604-49550-385	Sewer Utility	350.00	350.00	35.94	35.94	314.06
604-49550-386	Landfill	500.00	500.00	0.00	0.00	500.00
	Classification 380 - Utility Service Total:	8,750.00	8,750.00	1,177.16	1,177.16	7,572.84
	Classification: 400 - Repairs & Maintenance					
604-49550-402	Repairs & Maint - Structures	15,000.00	15,000.00	0.00	0.00	15,000.00
604-49550-404	Repairs & Maint - M&E	6,000.00	6,000.00	61.89	61.89	5,938.11
604-49550-405	Repairs & Maint - Vehicle	6,000.00	6,000.00	489.79	489.79	5,510.21
604-49550-406	Repairs & Maint - Grounds	5,000.00	5,000.00	218.41	218.41	4,781.59
604-49550-408	Repairs & Maint - Distribution System	50,000.00	50,000.00	5,422.02	5,422.02	44,577.98
604-49550-409	Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	0.00	1,500.00
604-49550-410	Repairs & Maint - Generation	60,000.00	60,000.00	25.00	25.00	59,975.00
	Classification 400 - Repairs & Maintenance Total:	143,500.00	143,500.00	6,217.11	6,217.11	137,282.89
	Classification: 430 - Miscellaneous					
604-49550-432	Uncollectible	5,000.00	5,000.00	421.27	421.27	4,578.73
604-49550-433	Dues & Subscriptions	16,500.00	16,500.00	10,978.00	10,978.00	5,522.00
604-49550-435	Books and Pamphlets	100.00	100.00	0.00	0.00	100.00
604-49550-441	Transmission Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
604-49550-444	License Fees	4,750.00	4,750.00	31.00	31.00	4,719.00
604-49550-450	Conservation	100,000.00	100,000.00	1,539.31	1,539.31	98,460.69
604-49550-460	Miscellaneous Taxes	2,000.00	2,000.00	0.00	0.00	2,000.00
604-49550-480	Other Miscellaneous	5,500.00	5,500.00	-621.61	-621.61	6,121.61
	Classification 430 - Miscellaneous Total:	135,850.00	135,850.00	12,347.97	12,347.97	123,502.03
	Classification: 481 - Other					
604-49550-491	Payments to Other Organizations	14,400.00	14,400.00	1,200.00	1,200.00	13,200.00
	Classification 481 - Other Total:	14,400.00	14,400.00	1,200.00	1,200.00	13,200.00
	Activity 49550 - Electric Total:	5,369,881.00	5,369,881.00	73,015.18	73,015.18	5,296,865.82
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
604-49950-500	Capital Outlay	1,920,000.00	1,920,000.00	0.00	0.00	1,920,000.00
	Classification 500 - Capital Outlay Total:	1,920,000.00	1,920,000.00	0.00	0.00	1,920,000.00
	Activity 49950 - Capital Outlay Total:	1,920,000.00	1,920,000.00	0.00	0.00	1,920,000.00
	Activity: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
604-49960-720	Transfers	175,000.00	175,000.00	0.00	0.00	175,000.00
	Classification 700 - Other Financing Uses Total:	175,000.00	175,000.00	0.00	0.00	175,000.00
	Activity 49960 - Interfund Transfers Total:	175,000.00	175,000.00	0.00	0.00	175,000.00

Income Statement

For the Period Ending 01/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
604-49970-420 Depreciation	506,000.00	506,000.00	42,300.00	42,300.00	463,700.00
Classification 410 - Other Charges Total:	506,000.00	506,000.00	42,300.00	42,300.00	463,700.00
Activity 49970 - Depreciation & Amortization Total:	506,000.00	506,000.00	42,300.00	42,300.00	463,700.00
Expense Total:	7,970,881.00	7,970,881.00	115,315.18	115,315.18	7,855,565.82
Fund 604 Surplus (Deficit):	-1,599,193.00	-1,599,193.00	327,189.81	327,189.81	-1,926,382.81

Income Statement

For the Period Ending 01/31/2017

		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	391.34	391.34	-391.34
609-37811	Liquor Store Liquor Sales	555,000.00	555,000.00	43,369.24	43,369.24	511,630.76
609-37812	Liquor Store Beer Sales	980,000.00	980,000.00	60,606.03	60,606.03	919,393.97
609-37813	Liquor Store Wine Sales	200,000.00	200,000.00	15,403.87	15,403.87	184,596.13
609-37814	Liquor Store Soft Drinks	14,000.00	14,000.00	0.00	0.00	14,000.00
609-37815	Liquor Store Other Merchandise	12,000.00	12,000.00	1,383.17	1,383.17	10,616.83
609-37816	Liquor Store Tobacco Sales	7,500.00	7,500.00	236.00	236.00	7,264.00
609-37817	Liquor Store Non-Alcoholic	3,700.00	3,700.00	401.23	401.23	3,298.77
609-37840	Liquor Store Cash Over Off Sale	0.00	0.00	9.86	9.86	-9.86
609-37850	Liquor Store Discounts Given	0.00	0.00	82.52	82.52	-82.52
	Revenue Total:	1,772,200.00	1,772,200.00	121,883.26	121,883.26	1,650,316.74
Expense						
Activity: 49751 - Liquor Store						
Classification: 100 - Personal Services						
609-49751-101	Full-Time Employees - Regular	132,600.00	132,600.00	9,634.30	9,634.30	122,965.70
609-49751-102	Full-Time Employees - Overtime	500.00	500.00	461.48	461.48	38.52
609-49751-103	Part-Time Employees	56,600.00	56,600.00	4,348.68	4,348.68	52,251.32
609-49751-112	Vacation Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
609-49751-113	Sick Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
609-49751-121	PERA Contributions	14,300.00	14,300.00	1,079.70	1,079.70	13,220.30
609-49751-122	FICA Contributions	11,800.00	11,800.00	855.16	855.16	10,944.84
609-49751-125	Medicare Contributions	2,800.00	2,800.00	199.97	199.97	2,600.03
609-49751-131	Employer Paid Insurance - Health	18,900.00	18,900.00	1,442.32	1,442.32	17,457.68
609-49751-133	Employer Paid Insurance - Life	500.00	500.00	64.00	64.00	436.00
609-49751-135	Veba Contributions	7,700.00	7,700.00	639.75	639.75	7,060.25
	Classification 100 - Personal Services Total:	247,700.00	247,700.00	18,725.36	18,725.36	228,974.64
Classification: 200 - Supplies						
609-49751-200	Office Supplies	1,200.00	1,200.00	0.00	0.00	1,200.00
609-49751-211	Cleaning Supplies	200.00	200.00	0.00	0.00	200.00
609-49751-217	Other Operating Supplies	7,500.00	7,500.00	0.00	0.00	7,500.00
	Classification 200 - Supplies Total:	8,900.00	8,900.00	0.00	0.00	8,900.00
Classification: 250 - Merchandise Purchases						
609-49751-251	Liquor	390,000.00	390,000.00	25,508.58	25,508.58	364,491.42
609-49751-252	Beer	690,000.00	690,000.00	32,060.10	32,060.10	657,939.90
609-49751-253	Wine	135,000.00	135,000.00	6,907.09	6,907.09	128,092.91
609-49751-254	Soft Drinks & Mix	13,000.00	13,000.00	571.52	571.52	12,428.48
609-49751-256	Tobacco Products	5,000.00	5,000.00	82.38	82.38	4,917.62
609-49751-259	Non- Alcoholic	2,850.00	2,850.00	91.53	91.53	2,758.47
609-49751-261	Other Merchandise	1,100.00	1,100.00	0.00	0.00	1,100.00
609-49751-265	Merchandise Returned for Credit	0.00	0.00	-53.94	-53.94	53.94
	Classification 250 - Merchandise Purchases Total:	1,236,950.00	1,236,950.00	65,167.26	65,167.26	1,171,782.74
Classification: 300 - Charges and Services						
609-49751-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	0.00	3,000.00
609-49751-308	Training & Registrations	350.00	350.00	0.00	0.00	350.00
609-49751-321	Telephone	1,200.00	1,200.00	157.37	157.37	1,042.63
609-49751-322	Postage	50.00	50.00	0.00	0.00	50.00
609-49751-326	Data Processing	1,500.00	1,500.00	129.47	129.47	1,370.53
609-49751-331	Travel Expense	300.00	300.00	0.00	0.00	300.00
609-49751-333	Freight and Express	10,000.00	10,000.00	559.70	559.70	9,440.30
609-49751-334	Meals/Lodging	50.00	50.00	0.00	0.00	50.00
609-49751-340	Advertising & Promotions	12,000.00	12,000.00	895.50	895.50	11,104.50
	Classification 300 - Charges and Services Total:	28,450.00	28,450.00	1,742.04	1,742.04	26,707.96
Classification: 360 - Insurance						
609-49751-361	Insurance - General Liability	8,590.00	8,590.00	0.00	0.00	8,590.00
609-49751-362	Insurance - Property	1,530.00	1,530.00	0.00	0.00	1,530.00
609-49751-364	Insurance - Worker's Compensation	4,010.00	4,010.00	0.00	0.00	4,010.00

Income Statement

For the Period Ending 01/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
609-49751-365	Insurance - Misc	340.00	340.00	0.00	0.00	340.00
	Classification 360 - Insurance Total:	14,470.00	14,470.00	0.00	0.00	14,470.00
	Classification: 380 - Utility Service					
609-49751-381	Electric Utility	10,000.00	10,000.00	627.35	627.35	9,372.65
609-49751-382	Water Utility	600.00	600.00	19.32	19.32	580.68
609-49751-383	Gas Utility	1,500.00	1,500.00	235.66	235.66	1,264.34
609-49751-384	Refuse Disposal	750.00	750.00	0.00	0.00	750.00
609-49751-385	Sewer Utility	600.00	600.00	33.98	33.98	566.02
	Classification 380 - Utility Service Total:	13,450.00	13,450.00	916.31	916.31	12,533.69
	Classification: 400 - Repairs & Maintenance					
609-49751-402	Repairs & Maint - Structures	1,500.00	1,500.00	0.00	0.00	1,500.00
609-49751-404	Repairs & Maint - M&E	4,200.00	4,200.00	0.00	0.00	4,200.00
609-49751-406	Repairs & Maint - Grounds	1,000.00	1,000.00	-211.83	-211.83	1,211.83
609-49751-409	Repairs & Maint - Utilities	800.00	800.00	0.00	0.00	800.00
	Classification 400 - Repairs & Maintenance Total:	7,500.00	7,500.00	-211.83	-211.83	7,711.83
	Classification: 430 - Miscellaneous					
609-49751-433	Dues & Subscriptions	1,500.00	1,500.00	0.00	0.00	1,500.00
609-49751-437	Credit Card Fees	28,000.00	28,000.00	2,434.04	2,434.04	25,565.96
609-49751-444	License Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
609-49751-460	Miscellaneous Taxes	100.00	100.00	0.00	0.00	100.00
609-49751-480	Other Miscellaneous	250.00	250.00	50.64	50.64	199.36
	Classification 430 - Miscellaneous Total:	31,850.00	31,850.00	2,484.68	2,484.68	29,365.32
	Activity 49751 - Liquor Store Total:	1,589,270.00	1,589,270.00	88,823.82	88,823.82	1,500,446.18
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
609-49950-500	Capital Outlay	50,000.00	50,000.00	0.00	0.00	50,000.00
	Classification 500 - Capital Outlay Total:	50,000.00	50,000.00	0.00	0.00	50,000.00
	Activity 49950 - Capital Outlay Total:	50,000.00	50,000.00	0.00	0.00	50,000.00
	Activity: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
609-49960-720	Transfers	70,000.00	70,000.00	0.00	0.00	70,000.00
	Classification 700 - Other Financing Uses Total:	70,000.00	70,000.00	0.00	0.00	70,000.00
	Activity 49960 - Interfund Transfers Total:	70,000.00	70,000.00	0.00	0.00	70,000.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
609-49970-420	Depreciation	22,000.00	22,000.00	1,900.00	1,900.00	20,100.00
	Classification 410 - Other Charges Total:	22,000.00	22,000.00	1,900.00	1,900.00	20,100.00
	Activity 49970 - Depreciation & Amortization Total:	22,000.00	22,000.00	1,900.00	1,900.00	20,100.00
	Expense Total:	1,731,270.00	1,731,270.00	90,723.82	90,723.82	1,640,546.18
	Fund 609 Surplus (Deficit):	40,930.00	40,930.00	31,159.44	31,159.44	9,770.56

Income Statement

For the Period Ending 01/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 614 - TELECOM						
Revenue						
614-36210	Interest Earnings	100.00	100.00	126.07	126.07	-26.07
614-38200	Cable Rental Income	28,700.00	28,700.00	2,475.68	2,475.68	26,224.32
614-38201	Cable SW Broadband Subscribers	95,200.00	95,200.00	254.00	254.00	94,946.00
614-38203	Discount Package	0.00	0.00	-11.25	-11.25	11.25
614-38210	Cable Basic	35,800.00	35,800.00	2,826.48	2,826.48	32,973.52
614-38211	Cable Expanded Basic	867,700.00	867,700.00	70,392.71	70,392.71	797,307.29
614-38216	Cable HBO	9,000.00	9,000.00	711.63	711.63	8,288.37
614-38217	Cable Showtime/TMC/Flex	4,200.00	4,200.00	310.38	310.38	3,889.62
614-38218	Cable Starz/Encore	3,900.00	3,900.00	334.39	334.39	3,565.61
614-38220	Cable Digital Basic	124,500.00	124,500.00	10,390.67	10,390.67	114,109.33
614-38221	Cable High Def	17,400.00	17,400.00	1,493.43	1,493.43	15,906.57
614-38250	Cable Connection/Reconnection Fees	6,200.00	6,200.00	965.00	965.00	5,235.00
614-38260	Cable Penalties	12,200.00	12,200.00	703.65	703.65	11,496.35
614-38270	Cable Materials Sold	1,800.00	1,800.00	1,471.93	1,471.93	328.07
614-38271	Cable Labor Sold	12,500.00	12,500.00	750.00	750.00	11,750.00
614-38299	Cable Other Income	0.00	0.00	41.28	41.28	-41.28
614-38301	Telephone SW Broadband Subscribers	182,000.00	182,000.00	-17.67	-17.67	182,017.67
614-38311	Telephone Optional EAS	7,100.00	7,100.00	578.89	578.89	6,521.11
614-38312	Telephone Transport Trunk	5,300.00	5,300.00	440.00	440.00	4,860.00
614-38313	Telephone Private Line	127,400.00	127,400.00	10,218.45	10,218.45	117,181.55
614-38314	Telephone Federal Access Charge	65,900.00	65,900.00	5,374.10	5,374.10	60,525.90
614-38315	Telephone Commerical Private	109,000.00	109,000.00	8,821.25	8,821.25	100,178.75
614-38316	Telephone FUSC Charge	17,500.00	17,500.00	1,302.17	1,302.17	16,197.83
614-38317	Telephone Interstate Long Distance	31,500.00	31,500.00	2,422.65	2,422.65	29,077.35
614-38318	Telephone International	1,100.00	1,100.00	52.14	52.14	1,047.86
614-38319	Telephone 800 Numbers	7,300.00	7,300.00	382.15	382.15	6,917.85
614-38320	Telephone Optional Service	93,200.00	93,200.00	7,624.26	7,624.26	85,575.74
614-38321	Telephone Interstate Switch Access	65,200.00	65,200.00	3,423.21	3,423.21	61,776.79
614-38322	Telephone Intrastate Common Line	2,400.00	2,400.00	130.02	130.02	2,269.98
614-38323	Telephone Intrastate Switched Access	29,400.00	29,400.00	640.98	640.98	28,759.02
614-38324	Telephone State Special Access	1,500.00	1,500.00	129.07	129.07	1,370.93
614-38325	Telephone Intrastate Long Distance	53,100.00	53,100.00	3,883.72	3,883.72	49,216.28
614-38326	Telephone Direct Inward Dial	31,800.00	31,800.00	2,652.58	2,652.58	29,147.42
614-38399	Telephone Other Income	800.00	800.00	72.74	72.74	727.26
614-38401	Internet SW Broadband Subscribers	207,200.00	207,200.00	-36.00	-36.00	207,236.00
614-38402	Internet Lease Revenue	55,200.00	55,200.00	4,332.50	4,332.50	50,867.50
614-38411	Internet High Speed Lite	70,800.00	70,800.00	5,066.19	5,066.19	65,733.81
614-38412	Internet Basic/Starter	409,800.00	409,800.00	35,343.57	35,343.57	374,456.43
614-38413	Internet Cross Connect	15,600.00	15,600.00	1,300.00	1,300.00	14,300.00
614-38414	Internet Super/Deluxe	69,400.00	69,400.00	6,923.65	6,923.65	62,476.35
614-38415	Internet Mega/Premium	18,700.00	18,700.00	1,938.10	1,938.10	16,761.90
614-38416	Internet High Speed Special Needs	10,600.00	10,600.00	897.29	897.29	9,702.71
614-38417	Internet Dark Fiber	56,500.00	56,500.00	2,970.00	2,970.00	53,530.00
614-38419	Internet Spam Virus Protection	300.00	300.00	25.00	25.00	275.00
614-38420	Circuit - Non INET	13,000.00	13,000.00	942.95	942.95	12,057.05
614-38499	Internet Other Income	8,300.00	8,300.00	694.00	694.00	7,606.00
	Revenue Total:	2,986,100.00	2,986,100.00	201,764.01	201,764.01	2,784,335.99

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

614-49870-101	Full-Time Employees - Regular	350,000.00	350,000.00	26,398.50	26,398.50	323,601.50
614-49870-102	Full-Time Employees - Overtime	17,000.00	17,000.00	2,330.59	2,330.59	14,669.41
614-49870-103	Part-Time Employees	7,400.00	7,400.00	528.43	528.43	6,871.57
614-49870-112	Vacation Pay	5,000.00	5,000.00	0.00	0.00	5,000.00
614-49870-113	Sick Pay	3,000.00	3,000.00	0.00	0.00	3,000.00
614-49870-121	PERA Contributions	28,100.00	28,100.00	2,162.05	2,162.05	25,937.95
614-49870-122	FICA Contributions	23,200.00	23,200.00	1,700.69	1,700.69	21,499.31

Income Statement

For the Period Ending 01/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-125	Medicare Contributions	5,500.00	5,500.00	397.78	397.78	5,102.22
614-49870-131	Employer Paid Insurance - Health	44,000.00	44,000.00	3,286.74	3,286.74	40,713.26
614-49870-133	Employer Paid Insurance - Life	1,200.00	1,200.00	128.00	128.00	1,072.00
614-49870-135	Veba Contributions	18,300.00	18,300.00	1,514.40	1,514.40	16,785.60
	Classification 100 - Personal Services Total:	502,700.00	502,700.00	38,447.18	38,447.18	464,252.82
	Classification: 200 - Supplies					
614-49870-200	Office Supplies	1,600.00	1,600.00	207.36	207.36	1,392.64
614-49870-211	Cleaning Supplies	1,200.00	1,200.00	0.00	0.00	1,200.00
614-49870-212	Motor Fuels	3,000.00	3,000.00	0.00	0.00	3,000.00
614-49870-217	Other Operating Supplies	20,000.00	20,000.00	0.00	0.00	20,000.00
614-49870-218	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00
614-49870-223	Buidling Repair Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00
614-49870-227	Utility System Maint Supplies	45,000.00	45,000.00	6,490.68	6,490.68	38,509.32
614-49870-241	Small Tools	4,000.00	4,000.00	0.00	0.00	4,000.00
	Classification 200 - Supplies Total:	81,300.00	81,300.00	6,698.04	6,698.04	74,601.96
	Classification: 300 - Charges and Services					
614-49870-301	Auditing & Consulting Services	3,500.00	3,500.00	0.00	0.00	3,500.00
614-49870-303	Engineering and Surveying Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
614-49870-304	Legal Fees	15,000.00	15,000.00	179.97	179.97	14,820.03
614-49870-308	Training & Registrations	3,000.00	3,000.00	0.00	0.00	3,000.00
614-49870-321	Telephone	7,700.00	7,700.00	723.33	723.33	6,976.67
614-49870-322	Postage	4,500.00	4,500.00	302.54	302.54	4,197.46
614-49870-326	Data Processing	55,000.00	55,000.00	4,440.82	4,440.82	50,559.18
614-49870-331	Travel Expense	3,000.00	3,000.00	0.00	0.00	3,000.00
614-49870-334	Meals/Lodging	3,500.00	3,500.00	0.00	0.00	3,500.00
614-49870-340	Advertising & Promotions	10,000.00	10,000.00	0.00	0.00	10,000.00
	Classification 300 - Charges and Services Total:	110,200.00	110,200.00	5,646.66	5,646.66	104,553.34
	Classification: 360 - Insurance					
614-49870-361	Insurance - General Liability	9,170.00	9,170.00	0.00	0.00	9,170.00
614-49870-362	Insurance - Property	5,420.00	5,420.00	0.00	0.00	5,420.00
614-49870-363	Insurance - Automotive	550.00	550.00	0.00	0.00	550.00
614-49870-364	Insurance - Worker's Compensation	9,790.00	9,790.00	0.00	0.00	9,790.00
614-49870-365	Insurance - Misc	500.00	500.00	0.00	0.00	500.00
	Classification 360 - Insurance Total:	25,430.00	25,430.00	0.00	0.00	25,430.00
	Classification: 380 - Utility Service					
614-49870-381	Electric Utility	25,000.00	25,000.00	1,838.45	1,838.45	23,161.55
614-49870-382	Water Utility	200.00	200.00	17.73	17.73	182.27
614-49870-383	Gas Utility	1,500.00	1,500.00	214.95	214.95	1,285.05
614-49870-384	Refuse Disposal	1,000.00	1,000.00	0.00	0.00	1,000.00
614-49870-385	Sewer Utility	500.00	500.00	29.77	29.77	470.23
	Classification 380 - Utility Service Total:	28,200.00	28,200.00	2,100.90	2,100.90	26,099.10
	Classification: 400 - Repairs & Maintenance					
614-49870-401	Repairs & Maint - Buildings	3,000.00	3,000.00	0.00	0.00	3,000.00
614-49870-402	Repairs & Maint - Structures	5,000.00	5,000.00	0.00	0.00	5,000.00
614-49870-404	Repairs & Maint - M&E	15,000.00	15,000.00	0.00	0.00	15,000.00
614-49870-405	Repairs & Maint - Vehicle	2,000.00	2,000.00	289.53	289.53	1,710.47
614-49870-406	Repairs & Maint - Grounds	1,500.00	1,500.00	0.00	0.00	1,500.00
614-49870-408	Repairs & Maint - Distribution System	5,000.00	5,000.00	0.00	0.00	5,000.00
	Classification 400 - Repairs & Maintenance Total:	31,500.00	31,500.00	289.53	289.53	31,210.47
	Classification: 430 - Miscellaneous					
614-49870-432	Uncollectible	3,500.00	3,500.00	212.65	212.65	3,287.35
614-49870-433	Dues & Subscriptions	5,500.00	5,500.00	0.00	0.00	5,500.00
614-49870-441	Transmission Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
614-49870-442	Subscriber Fees	925,000.00	925,000.00	104,376.36	104,376.36	820,623.64
614-49870-443	Intergovernmental Fees	20,000.00	20,000.00	1,409.78	1,409.78	18,590.22
614-49870-444	License Fees	33,700.00	33,700.00	0.00	0.00	33,700.00
614-49870-445	Switch Fees	25,000.00	25,000.00	1,974.58	1,974.58	23,025.42
614-49870-447	Internet Expense	215,000.00	215,000.00	11,737.50	11,737.50	203,262.50

Income Statement

For the Period Ending 01/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-448	On-Call Support	5,000.00	5,000.00	0.00	0.00	5,000.00
614-49870-451	Call Completion	65,000.00	65,000.00	4,888.10	4,888.10	60,111.90
614-49870-460	Miscellaneous Taxes	2,000.00	2,000.00	0.00	0.00	2,000.00
614-49870-480	Other Miscellaneous	1,000.00	1,000.00	-136.56	-136.56	1,136.56
	Classification 430 - Miscellaneous Total:	1,305,700.00	1,305,700.00	124,462.41	124,462.41	1,181,237.59
	Activity 49870 - Telecom Total:	2,085,030.00	2,085,030.00	177,644.72	177,644.72	1,907,385.28
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
614-49950-500	Capital Outlay	100,000.00	100,000.00	0.00	0.00	100,000.00
	Classification 500 - Capital Outlay Total:	100,000.00	100,000.00	0.00	0.00	100,000.00
	Activity 49950 - Capital Outlay Total:	100,000.00	100,000.00	0.00	0.00	100,000.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
614-49970-420	Depreciation	330,000.00	330,000.00	27,250.00	27,250.00	302,750.00
614-49970-421	Amortization	2,050.00	2,050.00	0.00	0.00	2,050.00
	Classification 410 - Other Charges Total:	332,050.00	332,050.00	27,250.00	27,250.00	304,800.00
	Activity 49970 - Depreciation & Amortization Total:	332,050.00	332,050.00	27,250.00	27,250.00	304,800.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
614-49980-601	Bond Principal	475,000.00	475,000.00	0.00	0.00	475,000.00
614-49980-611	Bond Interest	313,260.00	313,260.00	0.00	0.00	313,260.00
	Classification 600 - Debt Service Total:	788,260.00	788,260.00	0.00	0.00	788,260.00
	Activity 49980 - Debt Service Total:	788,260.00	788,260.00	0.00	0.00	788,260.00
	Expense Total:	3,305,340.00	3,305,340.00	204,894.72	204,894.72	3,100,445.28
	Fund 614 Surplus (Deficit):	-319,240.00	-319,240.00	-3,130.71	-3,130.71	-316,109.29

Income Statement

For the Period Ending 01/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA						
Revenue						
615-31010	Current Ad Valorem Taxes	193,975.00	193,975.00	0.00	0.00	193,975.00
615-36210	Interest Earnings	50.00	50.00	58.34	58.34	-8.34
615-36230	Contributions and Donations - Private	0.00	0.00	-12,500.00	-12,500.00	12,500.00
615-38100	Arena County Fair	5,500.00	5,500.00	0.00	0.00	5,500.00
615-38101	Arena Hockey	50,900.00	50,900.00	0.00	0.00	50,900.00
615-38102	Arena Skating	11,000.00	11,000.00	1,339.87	1,339.87	9,660.13
615-38103	Arena Racquet Ball	2,500.00	2,500.00	165.50	165.50	2,334.50
615-38104	Arena Livestock Shows	36,000.00	36,000.00	0.00	0.00	36,000.00
615-38105	Arena Walleyball	3,500.00	3,500.00	147.00	147.00	3,353.00
615-38106	Arena Storage Space	1,000.00	1,000.00	0.00	0.00	1,000.00
615-38107	Arena Concessions	4,550.00	4,550.00	0.00	0.00	4,550.00
615-38108	Arena Archery	500.00	500.00	441.00	441.00	59.00
615-38109	Arena Broomball	225.00	225.00	54.00	54.00	171.00
615-38110	Arena Sign Advertising	8,000.00	8,000.00	0.00	0.00	8,000.00
615-38111	Arena Skating Instruction	14,000.00	14,000.00	0.00	0.00	14,000.00
615-38199	Arena Other Income	1,500.00	1,500.00	0.00	0.00	1,500.00
	Revenue Total:	333,200.00	333,200.00	-10,294.29	-10,294.29	343,494.29

Expense

Activity: 49850 - Arena

Classification: 100 - Personal Services

615-49850-101	Full-Time Employees - Regular	87,600.00	87,600.00	6,530.66	6,530.66	81,069.34
615-49850-102	Full-Time Employees - Overtime	200.00	200.00	7.52	7.52	192.48
615-49850-103	Part-Time Employees	40,000.00	40,000.00	2,370.43	2,370.43	37,629.57
615-49850-112	Vacation Pay	500.00	500.00	0.00	0.00	500.00
615-49850-113	Sick Pay	500.00	500.00	0.00	0.00	500.00
615-49850-121	PERA Contributions	9,600.00	9,600.00	668.04	668.04	8,931.96
615-49850-122	FICA Contributions	8,900.00	8,900.00	503.52	503.52	8,396.48
615-49850-125	Medicare Contributions	1,900.00	1,900.00	117.76	117.76	1,782.24
615-49850-131	Employer Paid Insurance - Health	19,300.00	19,300.00	1,481.65	1,481.65	17,818.35
615-49850-133	Employer Paid Insurance - Life	330.00	330.00	64.00	64.00	266.00
615-49850-135	Veba Contributions	7,100.00	7,100.00	588.67	588.67	6,511.33
	Classification 100 - Personal Services Total:	175,930.00	175,930.00	12,332.25	12,332.25	163,597.75

Classification: 200 - Supplies

615-49850-200	Office Supplies	1,025.00	1,025.00	6.89	6.89	1,018.11
615-49850-211	Cleaning Supplies	3,000.00	3,000.00	550.64	550.64	2,449.36
615-49850-212	Motor Fuels	3,000.00	3,000.00	0.00	0.00	3,000.00
615-49850-215	Materials & Equipment	6,500.00	6,500.00	0.00	0.00	6,500.00
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	6,500.00	6,500.00	0.00	0.00	6,500.00
615-49850-241	Small Tools	300.00	300.00	0.00	0.00	300.00
	Classification 200 - Supplies Total:	23,075.00	23,075.00	557.53	557.53	22,517.47

Classification: 250 - Merchandise Purchases

615-49850-254	Soft Drinks & Mix	1,500.00	1,500.00	260.94	260.94	1,239.06
615-49850-260	Concessions	1,500.00	1,500.00	297.13	297.13	1,202.87
	Classification 250 - Merchandise Purchases Total:	3,000.00	3,000.00	558.07	558.07	2,441.93

Classification: 300 - Charges and Services

615-49850-301	Auditing & Consulting Services	800.00	800.00	0.00	0.00	800.00
615-49850-308	Training & Registrations	200.00	200.00	0.00	0.00	200.00
615-49850-321	Telephone	2,850.00	2,850.00	191.36	191.36	2,658.64
615-49850-322	Postage	100.00	100.00	0.00	0.00	100.00
615-49850-326	Data Processing	2,000.00	2,000.00	466.00	466.00	1,534.00
615-49850-331	Travel Expense	100.00	100.00	0.00	0.00	100.00
615-49850-334	Meals/Lodging	350.00	350.00	0.00	0.00	350.00
615-49850-340	Advertising & Promotions	1,650.00	1,650.00	0.00	0.00	1,650.00
615-49850-350	Printing & Design	500.00	500.00	0.00	0.00	500.00
	Classification 300 - Charges and Services Total:	8,550.00	8,550.00	657.36	657.36	7,892.64

Income Statement

For the Period Ending 01/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 360 - Insurance						
615-49850-361	Insurance - General Liability	1,090.00	1,090.00	0.00	0.00	1,090.00
615-49850-362	Insurance - Property	2,670.00	2,670.00	0.00	0.00	2,670.00
615-49850-363	Insurance - Automotive	400.00	400.00	0.00	0.00	400.00
615-49850-364	Insurance - Worker's Compensation	1,900.00	1,900.00	0.00	0.00	1,900.00
615-49850-365	Insurance - Misc	710.00	710.00	0.00	0.00	710.00
	Classification 360 - Insurance Total:	6,770.00	6,770.00	0.00	0.00	6,770.00
Classification: 380 - Utility Service						
615-49850-381	Electric Utility	52,000.00	52,000.00	6,775.19	6,775.19	45,224.81
615-49850-382	Water Utility	4,000.00	4,000.00	478.69	478.69	3,521.31
615-49850-383	Gas Utility	10,000.00	10,000.00	1,136.69	1,136.69	8,863.31
615-49850-384	Refuse Disposal	1,800.00	1,800.00	0.00	0.00	1,800.00
615-49850-385	Sewer Utility	300.00	300.00	27.08	27.08	272.92
	Classification 380 - Utility Service Total:	68,100.00	68,100.00	8,417.65	8,417.65	59,682.35
Classification: 400 - Repairs & Maintenance						
615-49850-402	Repairs & Maint - Structures	9,000.00	9,000.00	0.00	0.00	9,000.00
615-49850-404	Repairs & Maint - M&E	12,850.00	12,850.00	394.24	394.24	12,455.76
615-49850-405	Repairs & Maint - Vehicle	650.00	650.00	0.00	0.00	650.00
615-49850-406	Repairs & Maint - Grounds	1,400.00	1,400.00	0.00	0.00	1,400.00
615-49850-409	Repairs & Maint - Utilities	3,000.00	3,000.00	0.00	0.00	3,000.00
	Classification 400 - Repairs & Maintenance Total:	26,900.00	26,900.00	394.24	394.24	26,505.76
Classification: 430 - Miscellaneous						
615-49850-412	Rentals - Building	5,000.00	5,000.00	0.00	0.00	5,000.00
615-49850-433	Dues & Subscriptions	150.00	150.00	0.00	0.00	150.00
615-49850-444	License Fees	200.00	200.00	0.00	0.00	200.00
615-49850-460	Miscellaneous Taxes	4,500.00	4,500.00	0.00	0.00	4,500.00
615-49850-480	Other Miscellaneous	25.00	25.00	0.00	0.00	25.00
	Classification 430 - Miscellaneous Total:	9,875.00	9,875.00	0.00	0.00	9,875.00
	Activity 49850 - Arena Total:	322,200.00	322,200.00	22,917.10	22,917.10	299,282.90
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
615-49950-500	Capital Outlay	11,000.00	11,000.00	0.00	0.00	11,000.00
	Classification 500 - Capital Outlay Total:	11,000.00	11,000.00	0.00	0.00	11,000.00
	Activity 49950 - Capital Outlay Total:	11,000.00	11,000.00	0.00	0.00	11,000.00
Activity: 49970 - Depreciation & Amortization						
Classification: 410 - Other Charges						
615-49970-420	Depreciation	20,000.00	20,000.00	1,200.00	1,200.00	18,800.00
	Classification 410 - Other Charges Total:	20,000.00	20,000.00	1,200.00	1,200.00	18,800.00
	Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	1,200.00	1,200.00	18,800.00
	Expense Total:	353,200.00	353,200.00	24,117.10	24,117.10	329,082.90
	Fund 615 Surplus (Deficit):	-20,000.00	-20,000.00	-34,411.39	-34,411.39	14,411.39

Income Statement

For the Period Ending 01/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER						
Revenue						
617-31010	Current Ad Valorem Taxes	243,920.00	243,920.00	0.00	0.00	243,920.00
617-36210	Interest Earnings	25.00	25.00	126.91	126.91	-101.91
617-38510	M/P Room Rent	28,000.00	28,000.00	3,122.00	3,122.00	24,878.00
617-38515	M/P Volleyball Rent	4,200.00	4,200.00	0.00	0.00	4,200.00
617-38516	M/P Basketball Rent	100.00	100.00	0.00	0.00	100.00
617-38517	M/P Stage Rent	1,500.00	1,500.00	117.03	117.03	1,382.97
617-38518	M/P Misc Equipment Rent	5,000.00	5,000.00	92.00	92.00	4,908.00
617-38520	M/P Liquor Sales	12,000.00	12,000.00	866.00	866.00	11,134.00
617-38521	M/P Beer Sales	10,000.00	10,000.00	819.00	819.00	9,181.00
617-38525	M/P Other Merch Sales	0.00	0.00	169.00	169.00	-169.00
617-38530	M/P Equipment Setup Fees	4,500.00	4,500.00	442.00	442.00	4,058.00
617-38531	M/P Dumpster Fee	750.00	750.00	42.00	42.00	708.00
617-38532	M/P Fax/Photocopies	20.00	20.00	0.00	0.00	20.00
617-38599	M/P Other Income	1,500.00	1,500.00	140.00	140.00	1,360.00
	Revenue Total:	311,515.00	311,515.00	5,935.94	5,935.94	305,579.06
Expense						
Activity: 49860 - M/P Center						
Classification: 100 - Personal Services						
617-49860-101	Full-Time Employees - Regular	136,400.00	136,400.00	10,188.81	10,188.81	126,211.19
617-49860-102	Full-Time Employees - Overtime	1,500.00	1,500.00	0.00	0.00	1,500.00
617-49860-103	Part-Time Employees	9,000.00	9,000.00	85.25	85.25	8,914.75
617-49860-112	Vacation Pay	500.00	500.00	0.00	0.00	500.00
617-49860-113	Sick Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
617-49860-121	PERA Contributions	11,100.00	11,100.00	764.16	764.16	10,335.84
617-49860-122	FICA Contributions	9,100.00	9,100.00	577.07	577.07	8,522.93
617-49860-125	Medicare Contributions	2,130.00	2,130.00	134.96	134.96	1,995.04
617-49860-131	Employer Paid Insurance - Health	27,000.00	27,000.00	2,076.54	2,076.54	24,923.46
617-49860-133	Employer Paid Insurance - Life	580.00	580.00	96.00	96.00	484.00
617-49860-135	Veba Contributions	10,600.00	10,600.00	878.23	878.23	9,721.77
	Classification 100 - Personal Services Total:	208,910.00	208,910.00	14,801.02	14,801.02	194,108.98
Classification: 200 - Supplies						
617-49860-200	Office Supplies	1,150.00	1,150.00	0.00	0.00	1,150.00
617-49860-211	Cleaning Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00
617-49860-212	Motor Fuels	800.00	800.00	0.00	0.00	800.00
617-49860-217	Other Operating Supplies	4,500.00	4,500.00	0.00	0.00	4,500.00
	Classification 200 - Supplies Total:	9,950.00	9,950.00	0.00	0.00	9,950.00
Classification: 250 - Merchandise Purchases						
617-49860-251	Liquor	5,000.00	5,000.00	0.00	0.00	5,000.00
617-49860-252	Beer	3,500.00	3,500.00	0.00	0.00	3,500.00
617-49860-254	Soft Drinks & Mix	1,750.00	1,750.00	0.00	0.00	1,750.00
617-49860-259	Non- Alcoholic	100.00	100.00	0.00	0.00	100.00
617-49860-261	Other Merchandise	100.00	100.00	0.00	0.00	100.00
	Classification 250 - Merchandise Purchases Total:	10,450.00	10,450.00	0.00	0.00	10,450.00
Classification: 300 - Charges and Services						
617-49860-301	Auditing & Consulting Services	800.00	800.00	0.00	0.00	800.00
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	129.00	129.00	1,671.00
617-49860-322	Postage	175.00	175.00	0.00	0.00	175.00
617-49860-326	Data Processing	500.00	500.00	60.00	60.00	440.00
617-49860-331	Travel Expense	300.00	300.00	0.00	0.00	300.00
617-49860-334	Meals/Lodging	100.00	100.00	0.00	0.00	100.00
617-49860-340	Advertising & Promotions	8,500.00	8,500.00	0.00	0.00	8,500.00
	Classification 300 - Charges and Services Total:	12,275.00	12,275.00	189.00	189.00	12,086.00
Classification: 360 - Insurance						
617-49860-361	Insurance - General Liability	1,130.00	1,130.00	0.00	0.00	1,130.00
617-49860-362	Insurance - Property	2,730.00	2,730.00	0.00	0.00	2,730.00

Income Statement

For the Period Ending 01/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
617-49860-363	Insurance - Automotive	130.00	130.00	0.00	0.00	130.00
617-49860-364	Insurance - Worker's Compensation	2,490.00	2,490.00	0.00	0.00	2,490.00
617-49860-365	Insurance - Misc	50.00	50.00	0.00	0.00	50.00
	Classification 360 - Insurance Total:	6,530.00	6,530.00	0.00	0.00	6,530.00
	Classification: 380 - Utility Service					
617-49860-381	Electric Utility	14,000.00	14,000.00	979.32	979.32	13,020.68
617-49860-382	Water Utility	1,500.00	1,500.00	67.18	67.18	1,432.82
617-49860-383	Gas Utility	12,000.00	12,000.00	2,007.94	2,007.94	9,992.06
617-49860-384	Refuse Disposal	1,000.00	1,000.00	0.00	0.00	1,000.00
617-49860-385	Sewer Utility	1,500.00	1,500.00	67.87	67.87	1,432.13
	Classification 380 - Utility Service Total:	30,000.00	30,000.00	3,122.31	3,122.31	26,877.69
	Classification: 400 - Repairs & Maintenance					
617-49860-402	Repairs & Maint - Structures	1,600.00	1,600.00	0.00	0.00	1,600.00
617-49860-404	Repairs & Maint - M&E	4,000.00	4,000.00	0.00	0.00	4,000.00
617-49860-406	Repairs & Maint - Grounds	3,500.00	3,500.00	61.50	61.50	3,438.50
617-49860-409	Repairs & Maint - Utilities	3,200.00	3,200.00	0.00	0.00	3,200.00
	Classification 400 - Repairs & Maintenance Total:	12,300.00	12,300.00	61.50	61.50	12,238.50
	Classification: 430 - Miscellaneous					
617-49860-460	Miscellaneous Taxes	3,500.00	3,500.00	0.00	0.00	3,500.00
617-49860-480	Other Miscellaneous	100.00	100.00	0.00	0.00	100.00
	Classification 430 - Miscellaneous Total:	3,600.00	3,600.00	0.00	0.00	3,600.00
	Activity 49860 - M/P Center Total:	294,015.00	294,015.00	18,173.83	18,173.83	275,841.17
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
617-49950-500	Capital Outlay	17,500.00	17,500.00	0.00	0.00	17,500.00
	Classification 500 - Capital Outlay Total:	17,500.00	17,500.00	0.00	0.00	17,500.00
	Activity 49950 - Capital Outlay Total:	17,500.00	17,500.00	0.00	0.00	17,500.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
617-49970-420	Depreciation	55,000.00	55,000.00	4,480.00	4,480.00	50,520.00
	Classification 410 - Other Charges Total:	55,000.00	55,000.00	4,480.00	4,480.00	50,520.00
	Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	4,480.00	4,480.00	50,520.00
	Expense Total:	366,515.00	366,515.00	22,653.83	22,653.83	343,861.17
	Fund 617 Surplus (Deficit):	-55,000.00	-55,000.00	-16,717.89	-16,717.89	-38,282.11
	Total Surplus (Deficit):	-2,293,723.00	-2,293,723.00	119,231.02	119,231.02	-2,412,954.02

Income Statement

For the Period Ending 01/31/2017

Group Summary

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL					
Revenue					
	2,521,811.00	2,521,811.00	13,481.93	13,481.93	2,508,329.07
Revenue Total:	2,521,811.00	2,521,811.00	13,481.93	13,481.93	2,508,329.07
Expense					
Activity: 41110 - Mayor & Council					
100 - Personal Services	38,580.00	38,580.00	3,837.75	3,837.75	34,742.25
200 - Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
300 - Charges and Services	15,500.00	15,500.00	149.80	149.80	15,350.20
360 - Insurance	990.00	990.00	0.00	0.00	990.00
430 - Miscellaneous	31,000.00	31,000.00	7,788.00	7,788.00	23,212.00
481 - Other	18,000.00	18,000.00	1,621.60	1,621.60	16,378.40
Activity 41110 - Mayor & Council Total:	105,070.00	105,070.00	13,397.15	13,397.15	91,672.85
Activity: 41310 - Administration					
100 - Personal Services	90,455.00	90,455.00	6,511.36	6,511.36	83,943.64
200 - Supplies	13,000.00	13,000.00	177.28	177.28	12,822.72
300 - Charges and Services	16,900.00	16,900.00	1,359.21	1,359.21	15,540.79
360 - Insurance	2,510.00	2,510.00	0.00	0.00	2,510.00
430 - Miscellaneous	3,250.00	3,250.00	824.56	824.56	2,425.44
Activity 41310 - Administration Total:	126,115.00	126,115.00	8,872.41	8,872.41	117,242.59
Activity: 41910 - Building & Zoning					
100 - Personal Services	116,500.00	116,500.00	7,428.65	7,428.65	109,071.35
200 - Supplies	2,800.00	2,800.00	83.59	83.59	2,716.41
300 - Charges and Services	11,900.00	11,900.00	317.56	317.56	11,582.44
360 - Insurance	920.00	920.00	0.00	0.00	920.00
400 - Repairs & Maintenance	900.00	900.00	0.00	0.00	900.00
430 - Miscellaneous	6,700.00	6,700.00	-1,813.04	-1,813.04	8,513.04
Activity 41910 - Building & Zoning Total:	139,720.00	139,720.00	6,016.76	6,016.76	133,703.24
Activity: 41940 - City Hall					
200 - Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
360 - Insurance	370.00	370.00	0.00	0.00	370.00
380 - Utility Service	17,300.00	17,300.00	1,916.41	1,916.41	15,383.59
400 - Repairs & Maintenance	16,000.00	16,000.00	0.00	0.00	16,000.00
430 - Miscellaneous	800.00	800.00	0.00	0.00	800.00
Activity 41940 - City Hall Total:	35,470.00	35,470.00	1,916.41	1,916.41	33,553.59
Activity: 42120 - Crime Control					
100 - Personal Services	885,480.00	885,480.00	70,071.38	70,071.38	815,408.62
200 - Supplies	31,500.00	31,500.00	135.96	135.96	31,364.04
300 - Charges and Services	84,800.00	84,800.00	1,218.42	1,218.42	83,581.58
360 - Insurance	21,260.00	21,260.00	0.00	0.00	21,260.00
400 - Repairs & Maintenance	19,000.00	19,000.00	0.00	0.00	19,000.00
430 - Miscellaneous	53,600.00	53,600.00	4,435.00	4,435.00	49,165.00
Activity 42120 - Crime Control Total:	1,095,640.00	1,095,640.00	75,860.76	75,860.76	1,019,779.24
Activity: 42220 - Fire Fighting					
100 - Personal Services	46,296.00	46,296.00	0.00	0.00	46,296.00
200 - Supplies	12,750.00	12,750.00	0.00	0.00	12,750.00
300 - Charges and Services	20,045.00	20,045.00	655.94	655.94	19,389.06
360 - Insurance	13,190.00	13,190.00	0.00	0.00	13,190.00
400 - Repairs & Maintenance	13,000.00	13,000.00	0.00	0.00	13,000.00
430 - Miscellaneous	1,950.00	1,950.00	271.54	271.54	1,678.46
481 - Other	50,000.00	50,000.00	0.00	0.00	50,000.00
Activity 42220 - Fire Fighting Total:	157,231.00	157,231.00	927.48	927.48	156,303.52
Activity: 42500 - Civil Defense					
100 - Personal Services	2,675.00	2,675.00	0.00	0.00	2,675.00
200 - Supplies	700.00	700.00	0.00	0.00	700.00
300 - Charges and Services	2,550.00	2,550.00	1,800.00	1,800.00	750.00

Income Statement

For the Period Ending 01/31/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
380 - Utility Service	500.00	500.00	18.42	18.42	481.58
Activity 42500 - Civil Defense Total:	6,425.00	6,425.00	1,818.42	1,818.42	4,606.58
Activity: 42700 - Animal Control					
200 - Supplies	200.00	200.00	0.00	0.00	200.00
300 - Charges and Services	2,500.00	2,500.00	0.00	0.00	2,500.00
Activity 42700 - Animal Control Total:	2,700.00	2,700.00	0.00	0.00	2,700.00
Activity: 43100 - Streets					
100 - Personal Services	301,200.00	301,200.00	20,859.72	20,859.72	280,340.28
200 - Supplies	103,100.00	103,100.00	714.48	714.48	102,385.52
300 - Charges and Services	6,150.00	6,150.00	128.85	128.85	6,021.15
360 - Insurance	23,320.00	23,320.00	0.00	0.00	23,320.00
380 - Utility Service	48,000.00	48,000.00	4,420.71	4,420.71	43,579.29
400 - Repairs & Maintenance	107,750.00	107,750.00	2,444.92	2,444.92	105,305.08
430 - Miscellaneous	1,300.00	1,300.00	-1,307.50	-1,307.50	2,607.50
Activity 43100 - Streets Total:	590,820.00	590,820.00	27,261.18	27,261.18	563,558.82
Activity: 43210 - Sanitation					
300 - Charges and Services	2,000.00	2,000.00	0.00	0.00	2,000.00
380 - Utility Service	20,000.00	20,000.00	0.00	0.00	20,000.00
Activity 43210 - Sanitation Total:	22,000.00	22,000.00	0.00	0.00	22,000.00
Activity: 45120 - Recreation					
100 - Personal Services	29,575.00	29,575.00	1,638.69	1,638.69	27,936.31
200 - Supplies	7,500.00	7,500.00	15.00	15.00	7,485.00
250 - Merchandise Purchases	1,500.00	1,500.00	0.00	0.00	1,500.00
300 - Charges and Services	1,200.00	1,200.00	0.00	0.00	1,200.00
360 - Insurance	120.00	120.00	0.00	0.00	120.00
430 - Miscellaneous	225.00	225.00	0.00	0.00	225.00
Activity 45120 - Recreation Total:	40,120.00	40,120.00	1,653.69	1,653.69	38,466.31
Activity: 45202 - Park Areas					
100 - Personal Services	119,800.00	119,800.00	6,160.87	6,160.87	113,639.13
200 - Supplies	10,800.00	10,800.00	0.00	0.00	10,800.00
300 - Charges and Services	1,100.00	1,100.00	0.00	0.00	1,100.00
360 - Insurance	18,800.00	18,800.00	0.00	0.00	18,800.00
380 - Utility Service	22,000.00	22,000.00	508.39	508.39	21,491.61
400 - Repairs & Maintenance	27,500.00	27,500.00	89.99	89.99	27,410.01
430 - Miscellaneous	500.00	500.00	0.00	0.00	500.00
Activity 45202 - Park Areas Total:	200,500.00	200,500.00	6,759.25	6,759.25	193,740.75
Expense Total:	2,521,811.00	2,521,811.00	144,483.51	144,483.51	2,377,327.49
Fund 100 Surplus (Deficit):	0.00	0.00	-131,001.58	-131,001.58	131,001.58

Income Statement

For the Period Ending 01/31/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - LIBRARY					
Revenue					
	234,230.00	234,230.00	994.99	994.99	233,235.01
Revenue Total:	234,230.00	234,230.00	994.99	994.99	233,235.01
Expense					
Activity: 45501 - Library					
100 - Personal Services	115,550.00	115,550.00	7,006.50	7,006.50	108,543.50
200 - Supplies	7,400.00	7,400.00	2,059.10	2,059.10	5,340.90
300 - Charges and Services	7,900.00	7,900.00	5,278.10	5,278.10	2,621.90
360 - Insurance	3,750.00	3,750.00	0.00	0.00	3,750.00
380 - Utility Service	9,400.00	9,400.00	1,121.10	1,121.10	8,278.90
400 - Repairs & Maintenance	17,200.00	17,200.00	0.00	0.00	17,200.00
430 - Miscellaneous	36,130.00	36,130.00	2,400.11	2,400.11	33,729.89
Activity 45501 - Library Total:	197,330.00	197,330.00	17,864.91	17,864.91	179,465.09
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	36,900.00	36,900.00	0.00	0.00	36,900.00
Activity 49950 - Capital Outlay Total:	36,900.00	36,900.00	0.00	0.00	36,900.00
Expense Total:	234,230.00	234,230.00	17,864.91	17,864.91	216,365.09
Fund 211 Surplus (Deficit):	0.00	0.00	-16,869.92	-16,869.92	16,869.92

Income Statement

For the Period Ending 01/31/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT					
Revenue					
	250,250.00	250,250.00	2,233.43	2,233.43	248,016.57
Revenue Total:	250,250.00	250,250.00	2,233.43	2,233.43	248,016.57
Expense					
Activity: 45127 - Airport					
100 - Personal Services	11,200.00	11,200.00	719.14	719.14	10,480.86
200 - Supplies	1,900.00	1,900.00	0.00	0.00	1,900.00
250 - Merchandise Purchases	55,000.00	55,000.00	0.00	0.00	55,000.00
300 - Charges and Services	400.00	400.00	26.56	26.56	373.44
360 - Insurance	11,260.00	11,260.00	0.00	0.00	11,260.00
380 - Utility Service	9,000.00	9,000.00	0.00	0.00	9,000.00
400 - Repairs & Maintenance	5,000.00	5,000.00	-15.16	-15.16	5,015.16
430 - Miscellaneous	1,400.00	1,400.00	131.85	131.85	1,268.15
Activity 45127 - Airport Total:	95,160.00	95,160.00	862.39	862.39	94,297.61
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	150,000.00	150,000.00	0.00	0.00	150,000.00
Activity 49950 - Capital Outlay Total:	150,000.00	150,000.00	0.00	0.00	150,000.00
Expense Total:	245,160.00	245,160.00	862.39	862.39	244,297.61
Fund 225 Surplus (Deficit):	5,090.00	5,090.00	1,371.04	1,371.04	3,718.96

Income Statement

For the Period Ending 01/31/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL					
Revenue					
	122,435.00	122,435.00	0.00	0.00	122,435.00
Revenue Total:	122,435.00	122,435.00	0.00	0.00	122,435.00
Expense					
Activity: 45124 - Pool					
100 - Personal Services	65,250.00	65,250.00	819.32	819.32	64,430.68
200 - Supplies	7,850.00	7,850.00	0.00	0.00	7,850.00
250 - Merchandise Purchases	3,450.00	3,450.00	0.00	0.00	3,450.00
300 - Charges and Services	2,800.00	2,800.00	0.00	0.00	2,800.00
360 - Insurance	2,760.00	2,760.00	0.00	0.00	2,760.00
380 - Utility Service	12,525.00	12,525.00	51.74	51.74	12,473.26
400 - Repairs & Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00
430 - Miscellaneous	2,800.00	2,800.00	0.00	0.00	2,800.00
Activity 45124 - Pool Total:	122,435.00	122,435.00	871.06	871.06	121,563.94
Expense Total:	122,435.00	122,435.00	871.06	871.06	121,563.94
Fund 230 Surplus (Deficit):	0.00	0.00	-871.06	-871.06	871.06

Income Statement

For the Period Ending 01/31/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE					
Revenue					
	473,250.00	473,250.00	56,918.80	56,918.80	416,331.20
Revenue Total:	473,250.00	473,250.00	56,918.80	56,918.80	416,331.20
Expense					
Activity: 42153 - Ambulance					
100 - Personal Services	196,900.00	196,900.00	21,564.38	21,564.38	175,335.62
200 - Supplies	45,500.00	45,500.00	208.90	208.90	45,291.10
300 - Charges and Services	61,100.00	61,100.00	3,334.70	3,334.70	57,765.30
360 - Insurance	8,470.00	8,470.00	0.00	0.00	8,470.00
400 - Repairs & Maintenance	17,000.00	17,000.00	117.15	117.15	16,882.85
430 - Miscellaneous	12,500.00	12,500.00	-52.93	-52.93	12,552.93
Activity 42153 - Ambulance Total:	341,470.00	341,470.00	25,172.20	25,172.20	316,297.80
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	310,000.00	310,000.00	0.00	0.00	310,000.00
Activity 49950 - Capital Outlay Total:	310,000.00	310,000.00	0.00	0.00	310,000.00
Expense Total:	651,470.00	651,470.00	25,172.20	25,172.20	626,297.80
Fund 235 Surplus (Deficit):	-178,220.00	-178,220.00	31,746.60	31,746.60	-209,966.60

Income Statement

For the Period Ending 01/31/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL					
Revenue					
	173,910.00	173,910.00	5,439.33	5,439.33	168,470.67
Revenue Total:	173,910.00	173,910.00	5,439.33	5,439.33	168,470.67
Expense					
Activity: 46520 - EDA					
100 - Personal Services	103,200.00	103,200.00	7,612.92	7,612.92	95,587.08
200 - Supplies	1,800.00	1,800.00	88.31	88.31	1,711.69
300 - Charges and Services	24,250.00	24,250.00	1,391.74	1,391.74	22,858.26
360 - Insurance	4,510.00	4,510.00	0.00	0.00	4,510.00
380 - Utility Service	500.00	500.00	918.08	918.08	-418.08
400 - Repairs & Maintenance	4,900.00	4,900.00	0.00	0.00	4,900.00
430 - Miscellaneous	38,300.00	38,300.00	249.00	249.00	38,051.00
481 - Other	10,550.00	10,550.00	0.00	0.00	10,550.00
Activity 46520 - EDA Total:	188,010.00	188,010.00	10,260.05	10,260.05	177,749.95
Activity: 49980 - Debt Service					
600 - Debt Service	40,300.00	40,300.00	3,360.00	3,360.00	36,940.00
Activity 49980 - Debt Service Total:	40,300.00	40,300.00	3,360.00	3,360.00	36,940.00
Expense Total:	228,310.00	228,310.00	13,620.05	13,620.05	214,689.95
Fund 250 Surplus (Deficit):	-54,400.00	-54,400.00	-8,180.72	-8,180.72	-46,219.28

Income Statement

For the Period Ending 01/31/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER					
Revenue					
	1,188,500.00	1,188,500.00	14,778.33	14,778.33	1,173,721.67
Revenue Total:	1,188,500.00	1,188,500.00	14,778.33	14,778.33	1,173,721.67
Expense					
Activity: 49400 - Water					
100 - Personal Services	263,000.00	263,000.00	19,105.37	19,105.37	243,894.63
200 - Supplies	72,400.00	72,400.00	1,645.58	1,645.58	70,754.42
300 - Charges and Services	42,200.00	42,200.00	2,011.63	2,011.63	40,188.37
360 - Insurance	11,440.00	11,440.00	0.00	0.00	11,440.00
380 - Utility Service	103,200.00	103,200.00	6,821.14	6,821.14	96,378.86
400 - Repairs & Maintenance	64,300.00	64,300.00	432.00	432.00	63,868.00
430 - Miscellaneous	24,600.00	24,600.00	13.97	13.97	24,586.03
Activity 49400 - Water Total:	581,140.00	581,140.00	30,029.69	30,029.69	551,110.31
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: 49970 - Depreciation & Amortization					
410 - Other Charges	386,000.00	386,000.00	33,400.00	33,400.00	352,600.00
Activity 49970 - Depreciation & Amortization Total:	386,000.00	386,000.00	33,400.00	33,400.00	352,600.00
Activity: 49980 - Debt Service					
600 - Debt Service	277,575.00	277,575.00	20,995.75	20,995.75	256,579.25
700 - Other Financing Uses	18,000.00	18,000.00	15,621.34	15,621.34	2,378.66
Activity 49980 - Debt Service Total:	295,575.00	295,575.00	36,617.09	36,617.09	258,957.91
Expense Total:	1,297,715.00	1,297,715.00	100,046.78	100,046.78	1,197,668.22
Fund 601 Surplus (Deficit):	-109,215.00	-109,215.00	-85,268.45	-85,268.45	-23,946.55

Income Statement

For the Period Ending 01/31/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 602 - SEWER					
Revenue					
	1,556,150.00	1,556,150.00	93,766.43	93,766.43	1,462,383.57
Revenue Total:	1,556,150.00	1,556,150.00	93,766.43	93,766.43	1,462,383.57
Expense					
Activity: 49450 - Sewer					
100 - Personal Services	399,100.00	399,100.00	30,814.81	30,814.81	368,285.19
200 - Supplies	28,100.00	28,100.00	59.82	59.82	28,040.18
300 - Charges and Services	75,000.00	75,000.00	7,797.66	7,797.66	67,202.34
360 - Insurance	17,030.00	17,030.00	0.00	0.00	17,030.00
380 - Utility Service	213,300.00	213,300.00	13,206.04	13,206.04	200,093.96
400 - Repairs & Maintenance	78,800.00	78,800.00	240.46	240.46	78,559.54
430 - Miscellaneous	40,100.00	40,100.00	1,884.65	1,884.65	38,215.35
Activity 49450 - Sewer Total:	851,430.00	851,430.00	54,003.44	54,003.44	797,426.56
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	-80,000.00	80,000.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	-80,000.00	-80,000.00	80,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	361,220.00	361,220.00	32,800.00	32,800.00	328,420.00
Activity 49970 - Depreciation & Amortization Total:	361,220.00	361,220.00	32,800.00	32,800.00	328,420.00
Activity: 49980 - Debt Service					
600 - Debt Service	287,575.00	287,575.00	45,131.58	45,131.58	242,443.42
700 - Other Financing Uses	20,400.00	20,400.00	17,615.56	17,615.56	2,784.44
Activity 49980 - Debt Service Total:	307,975.00	307,975.00	62,747.14	62,747.14	245,227.86
Expense Total:	1,560,625.00	1,560,625.00	69,550.58	69,550.58	1,491,074.42
Fund 602 Surplus (Deficit):	-4,475.00	-4,475.00	24,215.85	24,215.85	-28,690.85

Income Statement

For the Period Ending 01/31/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC					
Revenue					
	6,371,688.00	6,371,688.00	442,504.99	442,504.99	5,929,183.01
Revenue Total:	6,371,688.00	6,371,688.00	442,504.99	442,504.99	5,929,183.01
Expense					
Activity: 49550 - Electric					
100 - Personal Services	574,800.00	574,800.00	48,428.14	48,428.14	526,371.86
200 - Supplies	56,500.00	56,500.00	-93.06	-93.06	56,593.06
250 - Merchandise Purchases	4,277,921.00	4,277,921.00	0.00	0.00	4,277,921.00
300 - Charges and Services	59,800.00	59,800.00	3,737.86	3,737.86	56,062.14
360 - Insurance	98,360.00	98,360.00	0.00	0.00	98,360.00
380 - Utility Service	8,750.00	8,750.00	1,177.16	1,177.16	7,572.84
400 - Repairs & Maintenance	143,500.00	143,500.00	6,217.11	6,217.11	137,282.89
430 - Miscellaneous	135,850.00	135,850.00	12,347.97	12,347.97	123,502.03
481 - Other	14,400.00	14,400.00	1,200.00	1,200.00	13,200.00
Activity 49550 - Electric Total:	5,369,881.00	5,369,881.00	73,015.18	73,015.18	5,296,865.82
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	1,920,000.00	1,920,000.00	0.00	0.00	1,920,000.00
Activity 49950 - Capital Outlay Total:	1,920,000.00	1,920,000.00	0.00	0.00	1,920,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	175,000.00	175,000.00	0.00	0.00	175,000.00
Activity 49960 - Interfund Transfers Total:	175,000.00	175,000.00	0.00	0.00	175,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	506,000.00	506,000.00	42,300.00	42,300.00	463,700.00
Activity 49970 - Depreciation & Amortization Total:	506,000.00	506,000.00	42,300.00	42,300.00	463,700.00
Expense Total:	7,970,881.00	7,970,881.00	115,315.18	115,315.18	7,855,565.82
Fund 604 Surplus (Deficit):	-1,599,193.00	-1,599,193.00	327,189.81	327,189.81	-1,926,382.81

Income Statement

For the Period Ending 01/31/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 609 - LIQUOR STORE					
Revenue					
	1,772,200.00	1,772,200.00	121,883.26	121,883.26	1,650,316.74
Revenue Total:	1,772,200.00	1,772,200.00	121,883.26	121,883.26	1,650,316.74
Expense					
Activity: 49751 - Liquor Store					
100 - Personal Services	247,700.00	247,700.00	18,725.36	18,725.36	228,974.64
200 - Supplies	8,900.00	8,900.00	0.00	0.00	8,900.00
250 - Merchandise Purchases	1,236,950.00	1,236,950.00	65,167.26	65,167.26	1,171,782.74
300 - Charges and Services	28,450.00	28,450.00	1,742.04	1,742.04	26,707.96
360 - Insurance	14,470.00	14,470.00	0.00	0.00	14,470.00
380 - Utility Service	13,450.00	13,450.00	916.31	916.31	12,533.69
400 - Repairs & Maintenance	7,500.00	7,500.00	-211.83	-211.83	7,711.83
430 - Miscellaneous	31,850.00	31,850.00	2,484.68	2,484.68	29,365.32
Activity 49751 - Liquor Store Total:	1,589,270.00	1,589,270.00	88,823.82	88,823.82	1,500,446.18
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	50,000.00	50,000.00	0.00	0.00	50,000.00
Activity 49950 - Capital Outlay Total:	50,000.00	50,000.00	0.00	0.00	50,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	70,000.00	70,000.00	0.00	0.00	70,000.00
Activity 49960 - Interfund Transfers Total:	70,000.00	70,000.00	0.00	0.00	70,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	22,000.00	22,000.00	1,900.00	1,900.00	20,100.00
Activity 49970 - Depreciation & Amortization Total:	22,000.00	22,000.00	1,900.00	1,900.00	20,100.00
Expense Total:	1,731,270.00	1,731,270.00	90,723.82	90,723.82	1,640,546.18
Fund 609 Surplus (Deficit):	40,930.00	40,930.00	31,159.44	31,159.44	9,770.56

Income Statement

For the Period Ending 01/31/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 614 - TELECOM					
Revenue					
	2,986,100.00	2,986,100.00	201,764.01	201,764.01	2,784,335.99
Revenue Total:	2,986,100.00	2,986,100.00	201,764.01	201,764.01	2,784,335.99
Expense					
Activity: 49870 - Telecom					
100 - Personal Services	502,700.00	502,700.00	38,447.18	38,447.18	464,252.82
200 - Supplies	81,300.00	81,300.00	6,698.04	6,698.04	74,601.96
300 - Charges and Services	110,200.00	110,200.00	5,646.66	5,646.66	104,553.34
360 - Insurance	25,430.00	25,430.00	0.00	0.00	25,430.00
380 - Utility Service	28,200.00	28,200.00	2,100.90	2,100.90	26,099.10
400 - Repairs & Maintenance	31,500.00	31,500.00	289.53	289.53	31,210.47
430 - Miscellaneous	1,305,700.00	1,305,700.00	124,462.41	124,462.41	1,181,237.59
Activity 49870 - Telecom Total:	2,085,030.00	2,085,030.00	177,644.72	177,644.72	1,907,385.28
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	100,000.00	100,000.00	0.00	0.00	100,000.00
Activity 49950 - Capital Outlay Total:	100,000.00	100,000.00	0.00	0.00	100,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	332,050.00	332,050.00	27,250.00	27,250.00	304,800.00
Activity 49970 - Depreciation & Amortization Total:	332,050.00	332,050.00	27,250.00	27,250.00	304,800.00
Activity: 49980 - Debt Service					
600 - Debt Service	788,260.00	788,260.00	0.00	0.00	788,260.00
Activity 49980 - Debt Service Total:	788,260.00	788,260.00	0.00	0.00	788,260.00
Expense Total:	3,305,340.00	3,305,340.00	204,894.72	204,894.72	3,100,445.28
Fund 614 Surplus (Deficit):	-319,240.00	-319,240.00	-3,130.71	-3,130.71	-316,109.29

Income Statement

For the Period Ending 01/31/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA					
Revenue					
	333,200.00	333,200.00	-10,294.29	-10,294.29	343,494.29
Revenue Total:	333,200.00	333,200.00	-10,294.29	-10,294.29	343,494.29
Expense					
Activity: 49850 - Arena					
100 - Personal Services	175,930.00	175,930.00	12,332.25	12,332.25	163,597.75
200 - Supplies	23,075.00	23,075.00	557.53	557.53	22,517.47
250 - Merchandise Purchases	3,000.00	3,000.00	558.07	558.07	2,441.93
300 - Charges and Services	8,550.00	8,550.00	657.36	657.36	7,892.64
360 - Insurance	6,770.00	6,770.00	0.00	0.00	6,770.00
380 - Utility Service	68,100.00	68,100.00	8,417.65	8,417.65	59,682.35
400 - Repairs & Maintenance	26,900.00	26,900.00	394.24	394.24	26,505.76
430 - Miscellaneous	9,875.00	9,875.00	0.00	0.00	9,875.00
Activity 49850 - Arena Total:	322,200.00	322,200.00	22,917.10	22,917.10	299,282.90
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	11,000.00	11,000.00	0.00	0.00	11,000.00
Activity 49950 - Capital Outlay Total:	11,000.00	11,000.00	0.00	0.00	11,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	20,000.00	20,000.00	1,200.00	1,200.00	18,800.00
Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	1,200.00	1,200.00	18,800.00
Expense Total:	353,200.00	353,200.00	24,117.10	24,117.10	329,082.90
Fund 615 Surplus (Deficit):	-20,000.00	-20,000.00	-34,411.39	-34,411.39	14,411.39

Income Statement

For the Period Ending 01/31/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER					
Revenue					
	311,515.00	311,515.00	5,935.94	5,935.94	305,579.06
Revenue Total:	311,515.00	311,515.00	5,935.94	5,935.94	305,579.06
Expense					
Activity: 49860 - M/P Center					
100 - Personal Services	208,910.00	208,910.00	14,801.02	14,801.02	194,108.98
200 - Supplies	9,950.00	9,950.00	0.00	0.00	9,950.00
250 - Merchandise Purchases	10,450.00	10,450.00	0.00	0.00	10,450.00
300 - Charges and Services	12,275.00	12,275.00	189.00	189.00	12,086.00
360 - Insurance	6,530.00	6,530.00	0.00	0.00	6,530.00
380 - Utility Service	30,000.00	30,000.00	3,122.31	3,122.31	26,877.69
400 - Repairs & Maintenance	12,300.00	12,300.00	61.50	61.50	12,238.50
430 - Miscellaneous	3,600.00	3,600.00	0.00	0.00	3,600.00
Activity 49860 - M/P Center Total:	294,015.00	294,015.00	18,173.83	18,173.83	275,841.17
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	17,500.00	17,500.00	0.00	0.00	17,500.00
Activity 49950 - Capital Outlay Total:	17,500.00	17,500.00	0.00	0.00	17,500.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	55,000.00	55,000.00	4,480.00	4,480.00	50,520.00
Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	4,480.00	4,480.00	50,520.00
Expense Total:	366,515.00	366,515.00	22,653.83	22,653.83	343,861.17
Fund 617 Surplus (Deficit):	-55,000.00	-55,000.00	-16,717.89	-16,717.89	-38,282.11
Total Surplus (Deficit):	-2,293,723.00	-2,293,723.00	119,231.02	119,231.02	-2,412,954.02

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL	0.00	0.00	-131,001.58	-131,001.58	131,001.58
211 - LIBRARY	0.00	0.00	-16,869.92	-16,869.92	16,869.92
225 - AIRPORT	5,090.00	5,090.00	1,371.04	1,371.04	3,718.96
230 - POOL	0.00	0.00	-871.06	-871.06	871.06
235 - AMBULANCE	-178,220.00	-178,220.00	31,746.60	31,746.60	-209,966.60
250 - EDA GENERAL	-54,400.00	-54,400.00	-8,180.72	-8,180.72	-46,219.28
601 - WATER	-109,215.00	-109,215.00	-85,268.45	-85,268.45	-23,946.55
602 - SEWER	-4,475.00	-4,475.00	24,215.85	24,215.85	-28,690.85
604 - ELECTRIC	-1,599,193.00	-1,599,193.00	327,189.81	327,189.81	-1,926,382.81
609 - LIQUOR STORE	40,930.00	40,930.00	31,159.44	31,159.44	9,770.56
614 - TELECOM	-319,240.00	-319,240.00	-3,130.71	-3,130.71	-316,109.29
615 - ARENA	-20,000.00	-20,000.00	-34,411.39	-34,411.39	14,411.39
617 - M/P CENTER	-55,000.00	-55,000.00	-16,717.89	-16,717.89	-38,282.11
Total Surplus (Deficit):	-2,293,723.00	-2,293,723.00	119,231.02	119,231.02	-2,412,954.02