



Windom, MN

Income Statement

Account Summary

For the Period Ending 02/28/2017

		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	567.21	2,274.16	19,725.84
100-32110	License - Alcoholic Beverages	8,000.00	8,000.00	25.00	2,225.00	5,775.00
100-32170	License - Amusements	150.00	150.00	0.00	50.00	100.00
100-32180	License - Cigarette	200.00	200.00	0.00	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	25.00	25.00	175.00
100-32210	Building Permit - City	38,000.00	38,000.00	1,207.50	2,690.25	35,309.75
100-32211	Building Permit - State Surcharge	3,000.00	3,000.00	48.00	99.75	2,900.25
100-32240	License - Animal	500.00	500.00	82.00	190.00	310.00
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	476.27	921.27	39,078.73
100-34101	City Hall Rent	3,800.00	3,800.00	365.00	695.00	3,105.00
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	0.00	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	2,094.96	4,201.96	21,298.04
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	112.28	168.42	3,831.58
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	155.50	231.25	17,768.75
100-35101	Court Fines	25,000.00	25,000.00	1,420.58	2,271.77	22,728.23
100-35104	Impounding Fines	1,500.00	1,500.00	55.00	55.00	1,445.00
100-36210	Interest Earnings	400.00	400.00	2,255.72	4,253.12	-3,853.12
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	8,890.02	22,371.95	2,499,439.05
Expense						
Activity: 41110 - Mayor & Council						
Classification: 100 - Personal Services						
100-41110-103	Part-Time Employees	34,200.00	34,200.00	0.00	3,500.00	30,700.00
100-41110-121	PERA Contributions	1,710.00	1,710.00	0.00	70.00	1,640.00
100-41110-122	FICA Contributions	2,175.00	2,175.00	0.00	217.00	1,958.00
100-41110-125	Medicare Contributions	495.00	495.00	0.00	50.75	444.25
	Classification 100 - Personal Services Total:	38,580.00	38,580.00	0.00	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	240.00	240.00	7,760.00
100-41110-308	Training & Registrations	1,000.00	1,000.00	65.00	65.00	935.00
100-41110-326	Data Processing	500.00	500.00	0.00	0.00	500.00
100-41110-331	Travel Expense	500.00	500.00	161.57	311.37	188.63
100-41110-334	Meals/Lodging	500.00	500.00	0.00	0.00	500.00

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100-41110-350	Printing & Design	5,000.00	5,000.00	605.20	605.20	4,394.80
	Classification 300 - Charges and Services Total:	15,500.00	15,500.00	1,071.77	1,221.57	14,278.43
	Classification: 360 - Insurance					
100-41110-365	Insurance - Misc	990.00	990.00	45.84	45.84	944.16
	Classification 360 - Insurance Total:	990.00	990.00	45.84	45.84	944.16
	Classification: 430 - Miscellaneous					
100-41110-433	Dues & Subscriptions	12,000.00	12,000.00	0.00	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	0.00	7,788.00	23,212.00
	Classification: 481 - Other					
100-41110-491	Payments to Other Organizations	18,000.00	18,000.00	0.00	1,621.60	16,378.40
	Classification 481 - Other Total:	18,000.00	18,000.00	0.00	1,621.60	16,378.40
	Activity 41110 - Mayor & Council Total:	105,070.00	105,070.00	1,117.61	14,514.76	90,555.24
	Activity: 41310 - Administration					
	Classification: 100 - Personal Services					
100-41310-101	Full-Time Employees - Regular	64,000.00	64,000.00	4,684.78	9,369.57	54,630.43
100-41310-102	Full-Time Employees - Overtime	500.00	500.00	119.45	189.13	310.87
100-41310-103	Part-Time Employees	5,500.00	5,500.00	122.54	239.98	5,260.02
100-41310-121	PERA Contributions	5,000.00	5,000.00	367.39	730.28	4,269.72
100-41310-122	FICA Contributions	4,400.00	4,400.00	282.54	561.71	3,838.29
100-41310-125	Medicare Contributions	1,000.00	1,000.00	66.08	131.36	868.64
100-41310-131	Employer Paid Insurance - Health	7,100.00	7,100.00	562.97	1,104.09	5,995.91
100-41310-133	Employer Paid Insurance - Life	155.00	155.00	0.00	160.00	-5.00
100-41310-135	Veba Contributions	2,800.00	2,800.00	230.00	460.99	2,339.01
	Classification 100 - Personal Services Total:	90,455.00	90,455.00	6,435.75	12,947.11	77,507.89
	Classification: 200 - Supplies					
100-41310-200	Office Supplies	8,000.00	8,000.00	64.38	241.66	7,758.34
100-41310-212	Motor Fuels	500.00	500.00	61.09	61.09	438.91
100-41310-217	Other Operating Supplies	4,000.00	4,000.00	29.45	29.45	3,970.55
100-41310-218	Uniforms	500.00	500.00	0.00	0.00	500.00
	Classification 200 - Supplies Total:	13,000.00	13,000.00	154.92	332.20	12,667.80
	Classification: 300 - Charges and Services					
100-41310-301	Auditing & Consulting Services	3,200.00	3,200.00	1,000.00	2,000.00	1,200.00
100-41310-308	Training & Registrations	2,500.00	2,500.00	20.00	145.00	2,355.00
100-41310-321	Telephone	3,200.00	3,200.00	121.04	281.78	2,918.22
100-41310-322	Postage	2,500.00	2,500.00	491.04	491.04	2,008.96
100-41310-326	Data Processing	2,000.00	2,000.00	89.55	163.02	1,836.98
100-41310-331	Travel Expense	2,000.00	2,000.00	166.27	166.27	1,833.73
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	1,887.90	3,247.11	13,652.89
	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	1,684.38	1,684.38	35.62
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	1,684.38	1,684.38	825.62
	Classification: 430 - Miscellaneous					
100-41310-433	Dues & Subscriptions	250.00	250.00	0.00	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	561.04	1,235.60	-1,235.60
	Classification 430 - Miscellaneous Total:	3,250.00	3,250.00	561.04	1,385.60	1,864.40
	Activity 41310 - Administration Total:	126,115.00	126,115.00	10,723.99	19,596.40	106,518.60

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For the Period Ending 02/28/2017

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Activity: 41410 - Elections					
Classification: 200 - Supplies					
100-41410-200 Office Supplies	0.00	0.00	657.14	657.14	-657.14
Classification 200 - Supplies Total:	0.00	0.00	657.14	657.14	-657.14
Classification: 300 - Charges and Services					
100-41410-350 Printing & Design	0.00	0.00	280.00	280.00	-280.00
Classification 300 - Charges and Services Total:	0.00	0.00	280.00	280.00	-280.00
Activity 41410 - Elections Total:	0.00	0.00	937.14	937.14	-937.14
Activity: 41910 - Building & Zoning					
Classification: 100 - Personal Services					
100-41910-101 Full-Time Employees - Regular	83,500.00	83,500.00	6,258.83	12,356.43	71,143.57
100-41910-102 Full-Time Employees - Overtime	500.00	500.00	59.55	129.60	370.40
100-41910-121 PERA Contributions	6,300.00	6,300.00	473.90	936.49	5,363.51
100-41910-122 FICA Contributions	5,200.00	5,200.00	382.72	756.10	4,443.90
100-41910-125 Medicare Contributions	1,200.00	1,200.00	89.51	176.86	1,023.14
100-41910-131 Employer Paid Insurance - Health	14,000.00	14,000.00	187.25	371.72	13,628.28
100-41910-133 Employer Paid Insurance - Life	300.00	300.00	0.00	48.00	252.00
100-41910-135 Veba Contributions	5,500.00	5,500.00	105.21	210.42	5,289.58
Classification 100 - Personal Services Total:	116,500.00	116,500.00	7,556.97	14,985.62	101,514.38
Classification: 200 - Supplies					
100-41910-200 Office Supplies	1,300.00	1,300.00	40.15	123.74	1,176.26
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	40.15	123.74	2,676.26
Classification: 300 - Charges and Services					
100-41910-301 Auditing & Consulting Services	5,000.00	5,000.00	1,533.34	1,533.34	3,466.66
100-41910-304 Legal Fees	1,500.00	1,500.00	560.00	560.00	940.00
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	104.49	254.06	945.94
100-41910-322 Postage	100.00	100.00	11.31	11.31	88.69
100-41910-326 Data Processing	500.00	500.00	0.00	0.00	500.00
100-41910-331 Travel Expense	300.00	300.00	0.00	167.99	132.01
100-41910-334 Meals/Lodging	1,000.00	1,000.00	106.06	106.06	893.94
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	2,315.20	2,632.76	9,267.24
Classification: 360 - Insurance					
100-41910-364 Insurance - Worker's Compensation	370.00	370.00	360.94	360.94	9.06
100-41910-365 Insurance - Misc	550.00	550.00	0.00	0.00	550.00
Classification 360 - Insurance Total:	920.00	920.00	360.94	360.94	559.06
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	73.37	73.37	226.63
Classification 400 - Repairs & Maintenance Total:	900.00	900.00	73.37	73.37	826.63
Classification: 430 - Miscellaneous					
100-41910-433 Dues & Subscriptions	300.00	300.00	110.00	110.00	190.00
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	0.00	3,000.00
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	1,923.04	110.00	6,590.00
Activity 41910 - Building & Zoning Total:	139,720.00	139,720.00	12,269.67	18,286.43	121,433.57
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

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Classification: 380 - Utility Service						
100-41940-381	Electric Utility	6,350.00	6,350.00	540.40	1,058.51	5,291.49
100-41940-382	Water Utility	650.00	650.00	60.74	121.58	528.42
100-41940-383	Gas Utility	8,500.00	8,500.00	902.53	2,128.47	6,371.53
100-41940-384	Refuse Disposal	1,000.00	1,000.00	85.04	85.04	914.96
100-41940-385	Sewer Utility	800.00	800.00	110.84	222.36	577.64
	Classification 380 - Utility Service Total:	17,300.00	17,300.00	1,699.55	3,615.96	13,684.04
Classification: 400 - Repairs & Maintenance						
100-41940-406	Repairs & Maint - Grounds	13,000.00	13,000.00	775.00	775.00	12,225.00
100-41940-409	Repairs & Maint - Utilities	3,000.00	3,000.00	63.63	63.63	2,936.37
	Classification 400 - Repairs & Maintenance Total:	16,000.00	16,000.00	838.63	838.63	15,161.37
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	2,538.18	4,454.59	31,015.41
Activity: 42120 - Crime Control						
Classification: 100 - Personal Services						
100-42120-101	Full-Time Employees - Regular	592,700.00	592,700.00	45,557.04	91,518.99	501,181.01
100-42120-102	Full-Time Employees - Overtime	41,000.00	41,000.00	4,006.97	8,973.30	32,026.70
100-42120-121	PERA Contributions	98,900.00	98,900.00	7,713.76	15,647.90	83,252.10
100-42120-122	FICA Contributions	2,950.00	2,950.00	198.02	396.50	2,553.50
100-42120-125	Medicare Contributions	9,200.00	9,200.00	668.90	1,357.76	7,842.24
100-42120-131	Employer Paid Insurance - Health	100,600.00	100,600.00	7,149.59	14,155.15	86,444.85
100-42120-133	Employer Paid Insurance - Life	1,930.00	1,930.00	0.00	320.00	1,610.00
100-42120-135	Veba Contributions	38,200.00	38,200.00	2,989.03	5,985.09	32,214.91
	Classification 100 - Personal Services Total:	885,480.00	885,480.00	68,283.31	138,354.69	747,125.31
Classification: 200 - Supplies						
100-42120-200	Office Supplies	4,000.00	4,000.00	211.11	347.07	3,652.93
100-42120-212	Motor Fuels	20,000.00	20,000.00	1,368.87	1,368.87	18,631.13
100-42120-218	Uniforms	7,500.00	7,500.00	484.60	484.60	7,015.40
	Classification 200 - Supplies Total:	31,500.00	31,500.00	2,064.58	2,200.54	29,299.46
Classification: 300 - Charges and Services						
100-42120-304	Legal Fees	49,000.00	49,000.00	3,498.75	3,498.75	45,501.25
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	1,655.00	1,740.00	2,760.00
100-42120-321	Telephone	4,600.00	4,600.00	164.67	532.03	4,067.97
100-42120-322	Postage	800.00	800.00	40.88	40.88	759.12
100-42120-323	Radio Units	7,400.00	7,400.00	316.68	599.43	6,800.57
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	460.00	893.00	6,407.00
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	351.34	401.65	3,898.35
100-42120-340	Advertising & Promotions	800.00	800.00	150.00	150.00	650.00
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	6,637.32	7,855.74	76,944.26
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	14,681.24	14,681.24	268.76
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	14,681.24	14,681.24	6,578.76
Classification: 400 - Repairs & Maintenance						
100-42120-404	Repairs & Maint - M&E	11,500.00	11,500.00	2,082.52	2,082.52	9,417.48
100-42120-405	Repairs & Maint - Vehicle	7,500.00	7,500.00	501.33	501.33	6,998.67
	Classification 400 - Repairs & Maintenance Total:	19,000.00	19,000.00	2,583.85	2,583.85	16,416.15

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Classification: 430 - Miscellaneous						
100-42120-412	Rentals - Building	20,000.00	20,000.00	1,875.00	3,750.00	16,250.00
100-42120-419	Vehicle Lease	28,500.00	28,500.00	1,776.30	1,776.30	26,723.70
100-42120-433	Dues & Subscriptions	3,300.00	3,300.00	32.00	2,592.00	708.00
100-42120-444	License Fees	300.00	300.00	32.00	32.00	268.00
100-42120-480	Other Miscellaneous	1,500.00	1,500.00	283.00	283.00	1,217.00
Classification 430 - Miscellaneous Total:		53,600.00	53,600.00	3,998.30	8,433.30	45,166.70
Activity 42120 - Crime Control Total:		1,095,640.00	1,095,640.00	98,248.60	174,109.36	921,530.64
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
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	240.00	240.00	260.00
100-42220-308	Training & Registrations	8,000.00	8,000.00	1,369.00	1,369.00	6,631.00
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	48.98	98.01	301.99
100-42220-322	Postage	125.00	125.00	15.95	15.95	109.05
100-42220-323	Radio Units	3,500.00	3,500.00	0.00	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	20.04	99.96
100-42220-331	Travel Expense	1,200.00	1,200.00	1,102.14	1,504.03	-304.03
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	2,786.09	3,442.03	16,602.97
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	8,210.24	8,210.24	-0.24
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	8,210.24	8,210.24	4,979.76
Classification: 400 - Repairs & Maintenance						
100-42220-404	Repairs & Maint - M&E	5,000.00	5,000.00	23.56	23.56	4,976.44
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	23.56	23.56	12,976.44
Classification: 430 - Miscellaneous						
100-42220-433	Dues & Subscriptions	700.00	700.00	0.00	60.00	640.00
100-42220-435	Books and Pamphlets	200.00	200.00	0.00	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	-250.00	-255.46	1,255.46
Classification 430 - Miscellaneous Total:		1,950.00	1,950.00	-250.00	21.54	1,928.46
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	10,769.89	11,697.37	145,533.63

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
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	0.00	1,800.00	600.00
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	0.00	1,800.00	750.00
Classification: 380 - Utility Service						
100-42500-381	Electric Utility	500.00	500.00	25.72	44.14	455.86
	Classification 380 - Utility Service Total:	500.00	500.00	25.72	44.14	455.86
	Activity 42500 - Civil Defense Total:	6,425.00	6,425.00	25.72	1,844.14	4,580.86
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	11,767.20	25,243.95	167,156.05
100-43100-102	Full-Time Employees - Overtime	6,000.00	6,000.00	927.85	1,767.47	4,232.53
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	952.14	1,897.66	13,502.34
100-43100-122	FICA Contributions	12,700.00	12,700.00	715.29	1,529.97	11,170.03
100-43100-125	Medicare Contributions	3,000.00	3,000.00	167.28	357.85	2,642.15
100-43100-131	Employer Paid Insurance - Health	47,500.00	47,500.00	3,249.12	6,461.64	41,038.36
100-43100-133	Employer Paid Insurance - Life	800.00	800.00	0.00	128.00	672.00
100-43100-135	Veba Contributions	17,400.00	17,400.00	1,252.05	2,504.11	14,895.89
	Classification 100 - Personal Services Total:	301,200.00	301,200.00	19,030.93	39,890.65	261,309.35
Classification: 200 - Supplies						
100-43100-200	Office Supplies	1,600.00	1,600.00	39.58	76.86	1,523.14
100-43100-211	Cleaning Supplies	1,000.00	1,000.00	125.01	125.01	874.99
100-43100-212	Motor Fuels	25,000.00	25,000.00	2,023.36	2,023.36	22,976.64
100-43100-215	Materials & Equipment	15,000.00	15,000.00	87.53	87.53	14,912.47
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	84.00	264.00	3,736.00
100-43100-224	Street Maint Materials	47,000.00	47,000.00	148.96	646.16	46,353.84
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	2,508.44	3,222.92	99,877.08
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	56.86	185.71	1,414.29
100-43100-322	Postage	200.00	200.00	0.47	0.47	199.53
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

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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	345.05	345.05	254.95
Classification 300 - Charges and Services Total:		6,150.00	6,150.00	402.38	531.23	5,618.77
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	13,154.85	13,154.85	255.15
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	13,154.85	13,154.85	10,165.15
Classification: 380 - Utility Service						
100-43100-381	Electric Utility	38,000.00	38,000.00	3,525.44	6,843.37	31,156.63
100-43100-382	Water Utility	400.00	400.00	21.68	41.69	358.31
100-43100-383	Gas Utility	7,000.00	7,000.00	1,034.01	2,077.46	4,922.54
100-43100-384	Refuse Disposal	2,200.00	2,200.00	84.73	84.73	2,115.27
100-43100-385	Sewer Utility	400.00	400.00	44.03	83.35	316.65
Classification 380 - Utility Service Total:		48,000.00	48,000.00	4,709.89	9,130.60	38,869.40
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	553.52	553.52	2,446.48
100-43100-404	Repairs & Maint - M&E	39,000.00	39,000.00	-1,826.48	618.44	38,381.56
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	-1,272.96	1,171.96	106,578.04
Classification: 430 - Miscellaneous						
100-43100-444	License Fees	250.00	250.00	16.00	16.00	234.00
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	-2,615.00	3,115.00
Classification 430 - Miscellaneous Total:		1,300.00	1,300.00	-1,291.50	-2,599.00	3,899.00
Activity 43100 - Streets Total:		590,820.00	590,820.00	37,242.03	64,503.21	526,316.79
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	1,161.20	2,322.42	13,877.58
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	174.20	1,500.80
100-45120-122	FICA Contributions	1,375.00	1,375.00	65.92	131.86	1,243.14
100-45120-125	Medicare Contributions	325.00	325.00	15.42	30.84	294.16
100-45120-131	Employer Paid Insurance - Health	2,900.00	2,900.00	221.14	442.29	2,457.71
100-45120-135	Veba Contributions	1,100.00	1,100.00	87.86	175.72	924.28
Classification 100 - Personal Services Total:		29,575.00	29,575.00	1,638.64	3,277.33	26,297.67
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	14.73	29.73	3,970.27
Classification 200 - Supplies Total:		7,500.00	7,500.00	14.73	29.73	7,470.27

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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
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	1,653.37	3,307.06	36,812.94
Activity: 45202 - Park Areas					
Classification: 100 - Personal Services					
100-45202-101 Full-Time Employees - Regular	70,000.00	70,000.00	3,550.96	8,127.65	61,872.35
100-45202-102 Full-Time Employees - Overtime	1,500.00	1,500.00	326.52	558.54	941.46
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	290.82	574.56	6,325.44
100-45202-122 FICA Contributions	5,700.00	5,700.00	228.19	514.11	5,185.89
100-45202-125 Medicare Contributions	1,350.00	1,350.00	53.36	120.23	1,229.77
100-45202-131 Employer Paid Insurance - Health	9,800.00	9,800.00	456.74	907.93	8,892.07
100-45202-133 Employer Paid Insurance - Life	300.00	300.00	0.00	32.00	268.00
100-45202-135 Veba Contributions	4,250.00	4,250.00	232.44	464.88	3,785.12
Classification 100 - Personal Services Total:	119,800.00	119,800.00	5,139.03	11,299.90	108,500.10
Classification: 200 - Supplies					
100-45202-200 Office Supplies	300.00	300.00	12.93	12.93	287.07
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	12.93	12.93	10,787.07
Classification: 300 - Charges and Services					
100-45202-308 Training & Registrations	250.00	250.00	250.00	250.00	0.00
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	250.00	250.00	850.00
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	3,337.22	3,337.22	62.78
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	3,337.22	3,337.22	15,462.78
Classification: 380 - Utility Service					
100-45202-381 Electric Utility	3,100.00	3,100.00	363.84	580.23	2,519.77
100-45202-382 Water Utility	16,000.00	16,000.00	156.60	313.20	15,686.80
100-45202-384 Refuse Disposal	1,900.00	1,900.00	46.12	46.12	1,853.88
100-45202-385 Sewer Utility	1,000.00	1,000.00	135.40	270.80	729.20
Classification 380 - Utility Service Total:	22,000.00	22,000.00	701.96	1,210.35	20,789.65
Classification: 400 - Repairs & Maintenance					
100-45202-402 Repairs & Maint - Structures	6,000.00	6,000.00	39.92	39.92	5,960.08
100-45202-404 Repairs & Maint - M&E	8,000.00	8,000.00	1,211.58	1,211.58	6,788.42

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100-45202-405 Repairs & Maint - Vehicle	3,500.00	3,500.00	38.93	38.93	3,461.07
100-45202-406 Repairs & Maint - Grounds	10,000.00	10,000.00	0.00	89.99	9,910.01
Classification 400 - Repairs & Maintenance Total:	27,500.00	27,500.00	1,290.43	1,380.42	26,119.58
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	10,731.57	17,490.82	183,009.18
Expense Total:	2,521,811.00	2,521,811.00	186,257.77	330,741.28	2,191,069.72
Fund 100 Surplus (Deficit):	0.00	0.00	-177,367.75	-308,369.33	308,369.33

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		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	0.00	29.60	470.40
211-35103	Library Fines	2,500.00	2,500.00	282.95	645.63	1,854.37
211-36210	Interest Earnings	0.00	0.00	34.56	62.27	-62.27
211-36220	Rental Income	1,850.00	1,850.00	125.00	400.00	1,450.00
211-36230	Contributions and Donations - Private	500.00	500.00	0.00	300.00	200.00
	Revenue Total:	234,230.00	234,230.00	442.51	1,437.50	232,792.50
Expense						
Activity: 45501 - Library						
Classification: 100 - Personal Services						
211-45501-101	Full-Time Employees - Regular	49,500.00	49,500.00	3,473.60	6,947.20	42,552.80
211-45501-103	Part-Time Employees	45,300.00	45,300.00	2,724.87	4,902.13	40,397.87
211-45501-121	PERA Contributions	7,150.00	7,150.00	464.88	888.70	6,261.30
211-45501-122	FICA Contributions	5,900.00	5,900.00	426.54	764.57	5,135.43
211-45501-125	Medicare Contributions	1,400.00	1,400.00	99.75	178.79	1,221.21
211-45501-131	Employer Paid Insurance - Health	4,000.00	4,000.00	312.97	620.39	3,379.61
211-45501-133	Employer Paid Insurance - Life	200.00	200.00	0.00	32.00	168.00
211-45501-135	Veba Contributions	2,100.00	2,100.00	175.33	350.66	1,749.34
	Classification 100 - Personal Services Total:	115,550.00	115,550.00	7,677.94	14,684.44	100,865.56
Classification: 200 - Supplies						
211-45501-200	Office Supplies	2,000.00	2,000.00	649.45	835.15	1,164.85
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	7.36	1,880.76	3,119.24
	Classification 200 - Supplies Total:	7,400.00	7,400.00	656.81	2,715.91	4,684.09
Classification: 300 - Charges and Services						
211-45501-321	Telephone	400.00	400.00	30.63	58.66	341.34
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	65.00	5,263.41	736.59
211-45501-331	Travel Expense	300.00	300.00	0.00	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	95.63	5,373.73	2,526.27
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	721.88	721.88	18.12
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	721.88	721.88	3,028.12
Classification: 380 - Utility Service						
211-45501-381	Electric Utility	2,900.00	2,900.00	213.32	428.91	2,471.09
211-45501-382	Water Utility	200.00	200.00	17.50	34.87	165.13
211-45501-383	Gas Utility	6,000.00	6,000.00	100.99	957.26	5,042.74
211-45501-385	Sewer Utility	300.00	300.00	32.24	64.11	235.89
	Classification 380 - Utility Service Total:	9,400.00	9,400.00	364.05	1,485.15	7,914.85
Classification: 400 - Repairs & Maintenance						
211-45501-402	Repairs & Maint - Structures	10,000.00	10,000.00	801.90	801.90	9,198.10
211-45501-406	Repairs & Maint - Grounds	6,000.00	6,000.00	880.00	880.00	5,120.00
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	1,681.90	1,681.90	15,518.10
Classification: 430 - Miscellaneous						
211-45501-433	Dues & Subscriptions	4,100.00	4,100.00	254.15	330.15	3,769.85
211-45501-435	Books and Pamphlets	32,000.00	32,000.00	1,341.47	3,665.58	28,334.42
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	1,595.62	3,995.73	32,134.27
	Activity 45501 - Library Total:	197,330.00	197,330.00	12,793.83	30,658.74	166,671.26

Income Statement

For the Period Ending 02/28/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
211-49950-500 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	12,793.83	30,658.74	203,571.26
Fund 211 Surplus (Deficit):	0.00	0.00	-12,351.32	-29,221.24	29,221.24

Income Statement

For the Period Ending 02/28/2017

		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	3,740.00	16,510.00
225-34921	Airport Fuel Sales	62,500.00	62,500.00	3,077.99	3,441.42	59,058.58
225-34950	Other Charges for Services	500.00	500.00	0.00	0.00	500.00
	Revenue Total:	250,250.00	250,250.00	4,947.99	7,181.42	243,068.58
Expense						
Activity: 45127 - Airport						
Classification: 100 - Personal Services						
225-45127-103	Part-Time Employees	10,400.00	10,400.00	624.52	1,249.04	9,150.96
225-45127-121	PERA Contributions	0.00	0.00	46.84	93.68	-93.68
225-45127-122	FICA Contributions	650.00	650.00	38.72	77.44	572.56
225-45127-125	Medicare Contributions	150.00	150.00	9.06	18.12	131.88
	Classification 100 - Personal Services Total:	11,200.00	11,200.00	719.14	1,438.28	9,761.72
Classification: 200 - Supplies						
225-45127-200	Office Supplies	400.00	400.00	73.56	73.56	326.44
225-45127-217	Other Operating Supplies	1,500.00	1,500.00	122.36	122.36	1,377.64
	Classification 200 - Supplies Total:	1,900.00	1,900.00	195.92	195.92	1,704.08
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	26.47	53.03	346.97
	Classification 300 - Charges and Services Total:	400.00	400.00	26.47	53.03	346.97
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	296.99	296.99	423.01
	Classification 360 - Insurance Total:	11,260.00	11,260.00	296.99	296.99	10,963.01
Classification: 380 - Utility Service						
225-45127-381	Electric Utility	9,000.00	9,000.00	1,226.84	1,226.84	7,773.16
	Classification 380 - Utility Service Total:	9,000.00	9,000.00	1,226.84	1,226.84	7,773.16
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	0.00	-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	0.00	-15.16	5,015.16
Classification: 430 - Miscellaneous						
225-45127-437	Credit Card Fees	1,300.00	1,300.00	78.96	210.81	1,089.19
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	78.96	210.81	1,189.19
	Activity 45127 - Airport Total:	95,160.00	95,160.00	2,544.32	3,406.71	91,753.29
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
225-49950-500	Capital Outlay	150,000.00	150,000.00	13,880.00	13,880.00	136,120.00
	Classification 500 - Capital Outlay Total:	150,000.00	150,000.00	13,880.00	13,880.00	136,120.00
	Activity 49950 - Capital Outlay Total:	150,000.00	150,000.00	13,880.00	13,880.00	136,120.00
	Expense Total:	245,160.00	245,160.00	16,424.32	17,286.71	227,873.29
	Fund 225 Surplus (Deficit):	5,090.00	5,090.00	-11,476.33	-10,105.29	15,195.29

Income Statement

For the Period Ending 02/28/2017

		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	1,161.20	6,938.80
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	87.10	562.90
230-45124-122	FICA Contributions	3,600.00	3,600.00	32.96	65.92	3,534.08
230-45124-125	Medicare Contributions	850.00	850.00	7.72	15.44	834.56
230-45124-131	Employer Paid Insurance - Health	1,500.00	1,500.00	110.58	221.14	1,278.86
230-45124-135	Veba Contributions	550.00	550.00	43.93	87.86	462.14
Classification 100 - Personal Services Total:		65,250.00	65,250.00	819.34	1,638.66	63,611.34
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	7.36	7.36	3,492.64
Classification 200 - Supplies Total:		7,850.00	7,850.00	7.36	7.36	7,842.64
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	12.93	12.93	87.07
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	12.93	12.93	2,787.07
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	1,385.12	1,385.12	24.88
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	1,385.12	1,385.12	1,374.88
Classification: 380 - Utility Service						
230-45124-381	Electric Utility	3,500.00	3,500.00	16.00	25.00	3,475.00
230-45124-382	Water Utility	4,200.00	4,200.00	15.66	31.32	4,168.68
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	54.16	45.84
Classification 380 - Utility Service Total:		12,525.00	12,525.00	58.74	110.48	12,414.52
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

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	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	2,283.49	3,154.55	119,280.45
Expense Total:	122,435.00	122,435.00	2,283.49	3,154.55	119,280.45
Fund 230 Surplus (Deficit):	0.00	0.00	-2,283.49	-3,154.55	3,154.55

Income Statement

For the Period Ending 02/28/2017

		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	58,648.62	115,103.71	348,896.29
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	577.69	1,041.40	-291.40
235-36230	Contributions and Donations - Private	0.00	0.00	300.00	300.00	-300.00
	Revenue Total:	473,250.00	473,250.00	59,526.31	116,445.11	356,804.89
Expense						
Activity: 42153 - Ambulance						
Classification: 100 - Personal Services						
235-42153-101	Full-Time Employees - Regular	11,900.00	11,900.00	892.42	1,784.84	10,115.16
235-42153-102	Full-Time Employees - Overtime	0.00	0.00	0.00	11.27	-11.27
235-42153-103	Part-Time Employees	160,000.00	160,000.00	13,381.45	31,453.55	128,546.45
235-42153-121	PERA Contributions	9,100.00	9,100.00	1,188.45	1,854.91	7,245.09
235-42153-122	FICA Contributions	10,700.00	10,700.00	809.28	1,898.04	8,801.96
235-42153-125	Medicare Contributions	2,500.00	2,500.00	204.38	476.14	2,023.86
235-42153-131	Employer Paid Insurance - Health	1,900.00	1,900.00	368.42	838.14	1,061.86
235-42153-135	Veba Contributions	800.00	800.00	112.72	204.61	595.39
	Classification 100 - Personal Services Total:	196,900.00	196,900.00	16,957.12	38,521.50	158,378.50
Classification: 200 - Supplies						
235-42153-200	Office Supplies	500.00	500.00	27.19	64.06	435.94
235-42153-212	Motor Fuels	18,000.00	18,000.00	1,726.76	1,726.76	16,273.24
235-42153-217	Other Operating Supplies	23,000.00	23,000.00	4,202.71	4,310.87	18,689.13
235-42153-218	Uniforms	4,000.00	4,000.00	144.70	208.57	3,791.43
	Classification 200 - Supplies Total:	45,500.00	45,500.00	6,101.36	6,310.26	39,189.74
Classification: 300 - Charges and Services						
235-42153-308	Training & Registrations	4,500.00	4,500.00	0.00	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	148.29	362.42	2,637.58
235-42153-322	Postage	400.00	400.00	57.12	57.12	342.88
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	2,025.00	3,807.00	14,193.00
235-42153-327	Interpretation Fees	500.00	500.00	34.00	68.00	432.00
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	352.54	920.11	4,079.89
235-42153-340	Advertising & Promotions	1,900.00	1,900.00	115.00	115.00	1,785.00
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	2,731.95	6,066.65	55,033.35
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	5,776.56	5,776.56	113.44
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	5,776.56	5,776.56	2,693.44
Classification: 400 - Repairs & Maintenance						
235-42153-404	Repairs & Maint - M&E	7,000.00	7,000.00	40.87	40.87	6,959.13
235-42153-405	Repairs & Maint - Vehicle	10,000.00	10,000.00	24.44	141.59	9,858.41
	Classification 400 - Repairs & Maintenance Total:	17,000.00	17,000.00	65.31	182.46	16,817.54
Classification: 430 - Miscellaneous						
235-42153-435	Books and Pamphlets	6,000.00	6,000.00	3,503.78	3,503.78	2,496.22
235-42153-460	Miscellaneous Taxes	5,000.00	5,000.00	0.00	-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	3,503.78	3,450.85	9,049.15
	Activity 42153 - Ambulance Total:	341,470.00	341,470.00	35,136.08	60,308.28	281,161.72

Income Statement

For the Period Ending 02/28/2017

	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	35,136.08	60,308.28	591,161.72
Fund 235 Surplus (Deficit):	-178,220.00	-178,220.00	24,390.23	56,136.83	-234,356.83

Income Statement

For the Period Ending 02/28/2017

		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	7,653.33	13,092.66	29,907.34
	Revenue Total:	173,910.00	173,910.00	7,653.33	13,092.66	160,817.34
Expense						
Activity: 46520 - EDA						
Classification: 100 - Personal Services						
250-46520-101	Full-Time Employees - Regular	81,300.00	81,300.00	5,943.97	11,887.97	69,412.03
250-46520-102	Full-Time Employees - Overtime	500.00	500.00	59.54	129.59	370.41
250-46520-121	PERA Contributions	6,200.00	6,200.00	450.24	901.28	5,298.72
250-46520-122	FICA Contributions	5,100.00	5,100.00	355.98	712.61	4,387.39
250-46520-125	Medicare Contributions	1,200.00	1,200.00	83.24	166.62	1,033.38
250-46520-131	Employer Paid Insurance - Health	5,600.00	5,600.00	438.70	869.07	4,730.93
250-46520-133	Employer Paid Insurance - Life	300.00	300.00	0.00	32.00	268.00
250-46520-135	Veba Contributions	3,000.00	3,000.00	245.45	490.90	2,509.10
	Classification 100 - Personal Services Total:	103,200.00	103,200.00	7,577.12	15,190.04	88,009.96
Classification: 200 - Supplies						
250-46520-200	Office Supplies	1,800.00	1,800.00	77.00	165.31	1,634.69
	Classification 200 - Supplies Total:	1,800.00	1,800.00	77.00	165.31	1,634.69
Classification: 300 - Charges and Services						
250-46520-301	Auditing & Consulting Services	8,500.00	8,500.00	5,400.00	6,400.00	2,100.00
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	991.00	991.00	2,009.00
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	160.05	365.96	634.04
250-46520-322	Postage	250.00	250.00	17.19	17.19	232.81
250-46520-331	Travel Expense	3,000.00	3,000.00	0.00	173.88	2,826.12
250-46520-334	Meals/Lodging	1,100.00	1,100.00	0.00	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	79.50	79.50	920.50
	Classification 300 - Charges and Services Total:	24,250.00	24,250.00	6,647.74	8,039.48	16,210.52
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	360.94	360.94	9.06
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	360.94	360.94	4,149.06
Classification: 380 - Utility Service						
250-46520-381	Electric Utility	500.00	500.00	150.52	364.83	135.17
250-46520-382	Water Utility	0.00	0.00	4.77	21.60	-21.60
250-46520-383	Gas Utility	0.00	0.00	0.00	659.55	-659.55
250-46520-385	Sewer Utility	0.00	0.00	7.17	34.56	-34.56
	Classification 380 - Utility Service Total:	500.00	500.00	162.46	1,080.54	-580.54
Classification: 400 - Repairs & Maintenance						
250-46520-402	Repairs & Maint - Structures	3,500.00	3,500.00	1,498.53	1,498.53	2,001.47
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	1,498.53	1,498.53	3,401.47
Classification: 430 - Miscellaneous						
250-46520-433	Dues & Subscriptions	1,000.00	1,000.00	0.00	295.00	705.00
250-46520-438	Meeting Expense	600.00	600.00	50.78	50.78	549.22
250-46520-439	Special Projects	7,000.00	7,000.00	280.00	280.00	6,720.00
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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
250-46520-480	Other Miscellaneous	4,000.00	4,000.00	0.00	-46.00	4,046.00
	Classification 430 - Miscellaneous Total:	38,300.00	38,300.00	330.78	579.78	37,720.22
	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	16,654.57	26,914.62	161,095.38
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
250-49980-602	Other Long-Term Obligation Principal	25,000.00	25,000.00	2,076.70	4,144.80	20,855.20
250-49980-612	Other Interest	15,300.00	15,300.00	1,283.30	2,575.20	12,724.80
	Classification 600 - Debt Service Total:	40,300.00	40,300.00	3,360.00	6,720.00	33,580.00
	Activity 49980 - Debt Service Total:	40,300.00	40,300.00	3,360.00	6,720.00	33,580.00
	Expense Total:	228,310.00	228,310.00	20,014.57	33,634.62	194,675.38
	Fund 250 Surplus (Deficit):	-54,400.00	-54,400.00	-12,361.24	-20,541.96	-33,858.04

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER						
Revenue						
601-36101	Special Assessments Principal	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	42,472.56	100,456.52	439,543.48
601-37120	Water Commercial	600,000.00	600,000.00	51,018.16	86,346.03	513,653.97
601-37150	Water Connection/Reconnection Fees	1,500.00	1,500.00	40.00	80.00	1,420.00
601-37160	Water Penalties	4,000.00	4,000.00	276.88	591.10	3,408.90
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	1,097.63	2,197.91	11,802.09
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	0.00	12.00	1,488.00
601-39200	Interfund Transfers	0.00	0.00	0.00	-80,000.00	80,000.00
	Revenue Total:	1,188,500.00	1,188,500.00	94,905.23	109,683.56	1,078,816.44

Expense

Activity: 49400 - Water

Classification: 100 - Personal Services

601-49400-101	Full-Time Employees - Regular	171,200.00	171,200.00	12,953.81	25,793.15	145,406.85
601-49400-102	Full-Time Employees - Overtime	12,500.00	12,500.00	757.65	1,453.04	11,046.96
601-49400-103	Part-Time Employees	3,500.00	3,500.00	183.82	359.97	3,140.03
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	1,033.67	2,051.77	11,948.23
601-49400-122	FICA Contributions	11,600.00	11,600.00	788.46	1,565.68	10,034.32
601-49400-125	Medicare Contributions	2,800.00	2,800.00	184.39	366.16	2,433.84
601-49400-131	Employer Paid Insurance - Health	31,100.00	31,100.00	2,423.71	4,795.54	26,304.46
601-49400-133	Employer Paid Insurance - Life	600.00	600.00	0.00	80.00	520.00
601-49400-135	Veba Contributions	11,700.00	11,700.00	961.43	1,927.00	9,773.00
	Classification 100 - Personal Services Total:	263,000.00	263,000.00	19,286.94	38,392.31	224,607.69

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	201.34	201.34	2,798.66
601-49400-216	Chemicals and Chemical Products	56,000.00	56,000.00	1,473.08	3,039.50	52,960.50
601-49400-217	Other Operating Supplies	6,000.00	6,000.00	0.00	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	1,674.42	3,320.00	69,080.00

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	135.00	1,365.00
601-49400-321	Telephone	2,000.00	2,000.00	54.66	225.53	1,774.47
601-49400-322	Postage	2,800.00	2,800.00	348.76	585.30	2,214.70
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	2,864.61	4,401.33	19,598.67
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	3,335.53	5,347.16	36,852.84

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	3,406.28	3,406.28	63.72

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		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	3,406.28	3,406.28	8,033.72
	Classification: 380 - Utility Service					
601-49400-381	Electric Utility	67,500.00	67,500.00	5,353.32	11,245.82	56,254.18
601-49400-382	Water Utility	500.00	500.00	16.56	33.52	466.48
601-49400-383	Gas Utility	9,000.00	9,000.00	717.92	1,580.87	7,419.13
601-49400-384	Refuse Disposal	700.00	700.00	85.04	85.04	614.96
601-49400-385	Sewer Utility	500.00	500.00	29.59	60.32	439.68
601-49400-386	Landfill	25,000.00	25,000.00	2,720.69	2,738.69	22,261.31
	Classification 380 - Utility Service Total:	103,200.00	103,200.00	8,923.12	15,744.26	87,455.74
	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	195.79	195.79	24,804.21
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	4,560.21	4,992.21	20,007.79
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	4,756.00	5,188.00	59,112.00
	Classification: 430 - Miscellaneous					
601-49400-432	Uncollectible	2,000.00	2,000.00	400.92	414.89	1,585.11
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	400.92	414.89	24,185.11
	Activity 49400 - Water Total:	581,140.00	581,140.00	41,783.21	71,812.90	509,327.10
	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	66,800.00	319,200.00
	Classification 410 - Other Charges Total:	386,000.00	386,000.00	33,400.00	66,800.00	319,200.00
	Activity 49970 - Depreciation & Amortization Total:	386,000.00	386,000.00	33,400.00	66,800.00	319,200.00
	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	0.00	20,995.75	20,079.25
	Classification 600 - Debt Service Total:	277,575.00	277,575.00	0.00	20,995.75	256,579.25
	Classification: 700 - Other Financing Uses					
601-49980-720	Transfers - Debt Service	18,000.00	18,000.00	0.00	15,621.34	2,378.66
	Classification 700 - Other Financing Uses Total:	18,000.00	18,000.00	0.00	15,621.34	2,378.66
	Activity 49980 - Debt Service Total:	295,575.00	295,575.00	0.00	36,617.09	258,957.91
	Expense Total:	1,297,715.00	1,297,715.00	75,183.21	175,229.99	1,122,485.01
	Fund 601 Surplus (Deficit):	-109,215.00	-109,215.00	19,722.02	-65,546.43	-43,668.57

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		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	58,120.13	117,177.93	657,822.07
602-37220	Sewer Commercial	760,000.00	760,000.00	35,101.58	69,365.92	690,634.08
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	348.35	792.64	4,207.36
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	93,570.06	187,336.49	1,368,813.51
Expense						
Activity: 49450 - Sewer						
Classification: 100 - Personal Services						
602-49450-101	Full-Time Employees - Regular	258,900.00	258,900.00	20,854.06	41,469.77	217,430.23
602-49450-102	Full-Time Employees - Overtime	15,000.00	15,000.00	1,097.65	2,097.40	12,902.60
602-49450-103	Part-Time Employees	3,500.00	3,500.00	183.82	359.97	3,140.03
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	1,651.65	3,275.78	17,524.22
602-49450-122	FICA Contributions	17,200.00	17,200.00	1,241.54	2,462.67	14,737.33
602-49450-125	Medicare Contributions	4,000.00	4,000.00	290.34	575.87	3,424.13
602-49450-131	Employer Paid Insurance - Health	54,100.00	54,100.00	4,207.63	8,319.61	45,780.39
602-49450-133	Employer Paid Insurance - Life	1,000.00	1,000.00	0.00	112.00	888.00
602-49450-135	Veba Contributions	20,100.00	20,100.00	1,664.31	3,332.74	16,767.26
	Classification 100 - Personal Services Total:	399,100.00	399,100.00	31,191.00	62,005.81	337,094.19
Classification: 200 - Supplies						
602-49450-200	Office Supplies	1,500.00	1,500.00	0.00	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	306.33	306.33	3,693.67
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	41.18	41.18	6,958.82
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	347.51	407.33	27,692.67
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	8,140.00	12,165.00	-7,165.00
602-49450-304	Legal Fees	500.00	500.00	645.00	645.00	-145.00
602-49450-308	Training & Registrations	1,500.00	1,500.00	60.00	60.00	1,440.00
602-49450-310	Lab Testing	30,000.00	30,000.00	1,584.40	3,316.80	26,683.20
602-49450-321	Telephone	4,600.00	4,600.00	160.32	427.33	4,172.67
602-49450-322	Postage	4,000.00	4,000.00	336.85	573.38	3,426.62
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	2,864.60	4,401.32	19,598.68
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	13,791.17	21,588.83	53,411.17
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	6,419.51	6,419.51	130.49
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	6,419.51	6,419.51	10,610.49
Classification: 380 - Utility Service						
602-49450-381	Electric Utility	200,000.00	200,000.00	11,343.44	22,309.45	177,690.55

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
602-49450-382	Water Utility	2,500.00	2,500.00	650.90	1,243.05	1,256.95
602-49450-383	Gas Utility	10,000.00	10,000.00	1,591.71	3,239.59	6,760.41
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	13,586.05	26,792.09	186,507.91
	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	990.53	1,230.99	33,769.01
602-49450-405	Repairs & Maint - Vehicle	2,500.00	2,500.00	10.99	10.99	2,489.01
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	5,854.00	5,854.00	31,646.00
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	6,855.52	7,095.98	71,704.02
	Classification: 430 - Miscellaneous					
602-49450-432	Uncollectible	0.00	0.00	421.12	491.82	-491.82
602-49450-433	Dues & Subscriptions	2,000.00	2,000.00	0.00	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	421.12	2,305.77	37,794.23
	Activity 49450 - Sewer Total:	851,430.00	851,430.00	72,611.88	126,615.32	724,814.68
	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	0.00	-80,000.00	80,000.00
	Classification 700 - Other Financing Uses Total:	0.00	0.00	0.00	-80,000.00	80,000.00
	Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	-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	65,600.00	298,400.00
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	65,600.00	295,620.00
	Activity 49970 - Depreciation & Amortization Total:	361,220.00	361,220.00	32,800.00	65,600.00	295,620.00
	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	0.00	45,131.58	-4,056.58
	Classification 600 - Debt Service Total:	287,575.00	287,575.00	0.00	45,131.58	242,443.42
	Classification: 700 - Other Financing Uses					
602-49980-720	Transfers - Debt Service	20,400.00	20,400.00	0.00	17,615.56	2,784.44
	Classification 700 - Other Financing Uses Total:	20,400.00	20,400.00	0.00	17,615.56	2,784.44
	Activity 49980 - Debt Service Total:	307,975.00	307,975.00	0.00	62,747.14	245,227.86
	Expense Total:	1,560,625.00	1,560,625.00	105,411.88	174,962.46	1,385,662.54
	Fund 602 Surplus (Deficit):	-4,475.00	-4,475.00	-11,841.82	12,374.03	-16,849.03

Income Statement

For the Period Ending 02/28/2017

		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	5,282.96	9,702.31	10,297.69
604-37410	Electric Residential	1,961,565.00	1,961,565.00	131,310.55	289,507.23	1,672,057.77
604-37420	Electric Commercial	956,687.00	956,687.00	57,873.90	125,174.06	831,512.94
604-37430	Electric Industrial	3,117,757.00	3,117,757.00	198,914.96	391,365.24	2,726,391.76
604-37440	Electric Municipal	164,679.00	164,679.00	12,151.84	26,247.68	138,431.32
604-37450	Electric Connection/Reconnection Fees	3,000.00	3,000.00	925.00	1,450.00	1,550.00
604-37460	Electric Penalties	19,000.00	19,000.00	1,073.92	2,273.89	16,726.11
604-37470	Electric Materials Sold	60,000.00	60,000.00	0.00	3,065.48	56,934.52
604-37471	Electric Labor Sold	10,000.00	10,000.00	0.00	105.47	9,894.53
604-37472	Electric Security Lights	11,000.00	11,000.00	966.00	1,932.00	9,068.00
604-37473	Electric Utilities Plus	16,000.00	16,000.00	1,265.06	1,265.06	14,734.94
604-37499	Electric Other Income	32,000.00	32,000.00	-254.91	-74.15	32,074.15
	Revenue Total:	6,371,688.00	6,371,688.00	409,509.28	852,014.27	5,519,673.73
Expense						
Activity: 49550 - Electric						
Classification: 100 - Personal Services						
604-49550-101	Full-Time Employees - Regular	440,000.00	440,000.00	33,208.42	66,416.84	373,583.16
604-49550-102	Full-Time Employees - Overtime	30,000.00	30,000.00	1,987.63	4,248.55	25,751.45
604-49550-103	Part-Time Employees	26,600.00	26,600.00	259.82	435.97	26,164.03
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	2,645.00	5,308.17	31,991.83
604-49550-122	FICA Contributions	30,800.00	30,800.00	2,061.37	4,132.39	26,667.61
604-49550-125	Medicare Contributions	7,200.00	7,200.00	482.08	966.38	6,233.62
604-49550-131	Employer Paid Insurance - Health	69,600.00	69,600.00	5,315.19	10,527.27	59,072.73
604-49550-133	Employer Paid Insurance - Life	1,400.00	1,400.00	0.00	192.00	1,208.00
604-49550-135	Veba Contributions	26,400.00	26,400.00	2,155.95	4,316.03	22,083.97
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	48,115.46	96,543.60	478,256.40
Classification: 200 - Supplies						
604-49550-200	Office Supplies	5,000.00	5,000.00	116.22	228.16	4,771.84
604-49550-211	Cleaning Supplies	500.00	500.00	336.88	336.88	163.12
604-49550-212	Motor Fuels	10,000.00	10,000.00	538.58	538.58	9,461.42
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	1,269.61	1,064.61	3,935.39
604-49550-241	Small Tools	5,000.00	5,000.00	63.48	63.48	4,936.52
	Classification 200 - Supplies Total:	56,500.00	56,500.00	2,324.77	2,231.71	54,268.29
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	290,365.77	290,365.77	3,977,555.23
	Classification 250 - Merchandise Purchases Total:	4,277,921.00	4,277,921.00	290,365.77	290,365.77	3,987,555.23
Classification: 300 - Charges and Services						
604-49550-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	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	0.00	74.90	2,925.10
604-49550-321	Telephone	4,000.00	4,000.00	202.04	545.37	3,454.63
604-49550-322	Postage	3,000.00	3,000.00	340.88	577.42	2,422.58
604-49550-323	Radio Units	100.00	100.00	0.00	0.00	100.00
604-49550-325	Dispatching	0.00	0.00	25.00	25.00	-25.00
604-49550-326	Data Processing	32,000.00	32,000.00	3,410.97	5,494.06	26,505.94
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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-49550-340	Advertising & Promotions	500.00	500.00	0.00	0.00	500.00
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	3,978.89	7,716.75	52,083.25
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	9,212.35	9,212.35	187.65
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	9,212.35	9,212.35	89,147.65
Classification: 380 - Utility Service						
604-49550-381	Electric Utility	2,000.00	2,000.00	213.15	405.50	1,594.50
604-49550-382	Water Utility	200.00	200.00	18.12	38.19	161.81
604-49550-383	Gas Utility	4,500.00	4,500.00	729.87	1,658.67	2,841.33
604-49550-384	Refuse Disposal	1,200.00	1,200.00	84.75	84.75	1,115.25
604-49550-385	Sewer Utility	350.00	350.00	30.82	66.76	283.24
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	1,076.71	2,253.87	6,496.13
Classification: 400 - Repairs & Maintenance						
604-49550-402	Repairs & Maint - Structures	15,000.00	15,000.00	669.49	669.49	14,330.51
604-49550-404	Repairs & Maint - M&E	6,000.00	6,000.00	1,763.56	1,825.45	4,174.55
604-49550-405	Repairs & Maint - Vehicle	6,000.00	6,000.00	26.98	516.77	5,483.23
604-49550-406	Repairs & Maint - Grounds	5,000.00	5,000.00	102.51	320.92	4,679.08
604-49550-408	Repairs & Maint - Distribution System	50,000.00	50,000.00	3,707.40	9,129.42	40,870.58
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	1,172.56	1,197.56	58,802.44
Classification 400 - Repairs & Maintenance Total:		143,500.00	143,500.00	7,442.50	13,659.61	129,840.39
Classification: 430 - Miscellaneous						
604-49550-432	Uncollectible	5,000.00	5,000.00	2,930.27	3,351.54	1,648.46
604-49550-433	Dues & Subscriptions	16,500.00	16,500.00	0.00	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	0.00	31.00	4,719.00
604-49550-450	Conservation	100,000.00	100,000.00	1,788.69	3,328.00	96,672.00
604-49550-460	Miscellaneous Taxes	2,000.00	2,000.00	50.19	50.19	1,949.81
604-49550-480	Other Miscellaneous	5,500.00	5,500.00	0.00	-621.61	6,121.61
Classification 430 - Miscellaneous Total:		135,850.00	135,850.00	4,769.15	17,117.12	118,732.88
Classification: 481 - Other						
604-49550-491	Payments to Other Organizations	14,400.00	14,400.00	1,200.00	2,400.00	12,000.00
Classification 481 - Other Total:		14,400.00	14,400.00	1,200.00	2,400.00	12,000.00
Activity 49550 - Electric Total:		5,369,881.00	5,369,881.00	368,485.60	441,500.78	4,928,380.22
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

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
604-49970-420 Depreciation	506,000.00	506,000.00	42,300.00	84,600.00	421,400.00
Classification 410 - Other Charges Total:	506,000.00	506,000.00	42,300.00	84,600.00	421,400.00
Activity 49970 - Depreciation & Amortization Total:	506,000.00	506,000.00	42,300.00	84,600.00	421,400.00
Expense Total:	7,970,881.00	7,970,881.00	410,785.60	526,100.78	7,444,780.22
Fund 604 Surplus (Deficit):	-1,599,193.00	-1,599,193.00	-1,276.32	325,913.49	-1,925,106.49

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 609 - LIQUOR STORE						
Revenue						
609-36210	Interest Earnings	0.00	0.00	487.53	878.87	-878.87
609-37811	Liquor Store Liquor Sales	555,000.00	555,000.00	44,374.85	87,744.09	467,255.91
609-37812	Liquor Store Beer Sales	980,000.00	980,000.00	60,804.98	121,411.01	858,588.99
609-37813	Liquor Store Wine Sales	200,000.00	200,000.00	15,255.46	30,659.33	169,340.67
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	1,441.69	2,824.86	9,175.14
609-37816	Liquor Store Tobacco Sales	7,500.00	7,500.00	115.89	351.89	7,148.11
609-37817	Liquor Store Non-Alcoholic	3,700.00	3,700.00	407.74	808.97	2,891.03
609-37840	Liquor Store Cash Over Off Sale	0.00	0.00	0.87	10.73	-10.73
609-37850	Liquor Store Discounts Given	0.00	0.00	-13.58	68.94	-68.94
	Revenue Total:	1,772,200.00	1,772,200.00	122,875.43	244,758.69	1,527,441.31
Expense						
Activity: 49751 - Liquor Store						
Classification: 100 - Personal Services						
609-49751-101	Full-Time Employees - Regular	132,600.00	132,600.00	9,639.68	19,273.98	113,326.02
609-49751-102	Full-Time Employees - Overtime	500.00	500.00	52.74	514.22	-14.22
609-49751-103	Part-Time Employees	56,600.00	56,600.00	4,468.59	8,817.27	47,782.73
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	1,058.99	2,138.69	12,161.31
609-49751-122	FICA Contributions	11,800.00	11,800.00	837.50	1,692.66	10,107.34
609-49751-125	Medicare Contributions	2,800.00	2,800.00	195.89	395.86	2,404.14
609-49751-131	Employer Paid Insurance - Health	18,900.00	18,900.00	1,464.52	2,906.84	15,993.16
609-49751-133	Employer Paid Insurance - Life	500.00	500.00	0.00	64.00	436.00
609-49751-135	Veba Contributions	7,700.00	7,700.00	638.26	1,278.01	6,421.99
	Classification 100 - Personal Services Total:	247,700.00	247,700.00	18,356.17	37,081.53	210,618.47
Classification: 200 - Supplies						
609-49751-200	Office Supplies	1,200.00	1,200.00	95.13	95.13	1,104.87
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	98.38	98.38	7,401.62
	Classification 200 - Supplies Total:	8,900.00	8,900.00	193.51	193.51	8,706.49
Classification: 250 - Merchandise Purchases						
609-49751-251	Liquor	390,000.00	390,000.00	31,267.72	56,776.30	333,223.70
609-49751-252	Beer	690,000.00	690,000.00	57,128.97	89,189.07	600,810.93
609-49751-253	Wine	135,000.00	135,000.00	18,684.10	25,591.19	109,408.81
609-49751-254	Soft Drinks & Mix	13,000.00	13,000.00	860.74	1,432.26	11,567.74
609-49751-256	Tobacco Products	5,000.00	5,000.00	247.14	329.52	4,670.48
609-49751-259	Non- Alcoholic	2,850.00	2,850.00	-6.99	84.54	2,765.46
609-49751-261	Other Merchandise	1,100.00	1,100.00	104.00	104.00	996.00
609-49751-265	Merchandise Returned for Credit	0.00	0.00	-1,059.74	-1,113.68	1,113.68
	Classification 250 - Merchandise Purchases Total:	1,236,950.00	1,236,950.00	107,225.94	172,393.20	1,064,556.80
Classification: 300 - Charges and Services						
609-49751-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	0.00	3,000.00
609-49751-304	Legal Fees	0.00	0.00	180.00	180.00	-180.00
609-49751-308	Training & Registrations	350.00	350.00	1,170.00	1,170.00	-820.00
609-49751-321	Telephone	1,200.00	1,200.00	102.64	260.01	939.99
609-49751-322	Postage	50.00	50.00	15.28	15.28	34.72
609-49751-326	Data Processing	1,500.00	1,500.00	129.47	258.94	1,241.06
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	6,511.83	7,071.53	2,928.47
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	1,224.99	2,120.49	9,879.51
	Classification 300 - Charges and Services Total:	28,450.00	28,450.00	9,334.21	11,076.25	17,373.75
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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
609-49751-364	Insurance - Worker's Compensation	4,010.00	4,010.00	3,941.87	3,941.87	68.13
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	3,941.87	3,941.87	10,528.13
	Classification: 380 - Utility Service					
609-49751-381	Electric Utility	10,000.00	10,000.00	900.48	1,527.83	8,472.17
609-49751-382	Water Utility	600.00	600.00	18.62	37.94	562.06
609-49751-383	Gas Utility	1,500.00	1,500.00	0.00	235.66	1,264.34
609-49751-384	Refuse Disposal	750.00	750.00	144.19	144.19	605.81
609-49751-385	Sewer Utility	600.00	600.00	32.15	66.13	533.87
	Classification 380 - Utility Service Total:	13,450.00	13,450.00	1,095.44	2,011.75	11,438.25
	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	71.11	71.11	4,128.89
609-49751-406	Repairs & Maint - Grounds	1,000.00	1,000.00	462.07	250.24	749.76
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	533.18	321.35	7,178.65
	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	1,714.41	4,148.45	23,851.55
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	3.85	3.85	96.15
609-49751-480	Other Miscellaneous	250.00	250.00	-7.95	42.69	207.31
	Classification 430 - Miscellaneous Total:	31,850.00	31,850.00	1,710.31	4,194.99	27,655.01
	Activity 49751 - Liquor Store Total:	1,589,270.00	1,589,270.00	142,390.63	231,214.45	1,358,055.55
	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	3,800.00	18,200.00
	Classification 410 - Other Charges Total:	22,000.00	22,000.00	1,900.00	3,800.00	18,200.00
	Activity 49970 - Depreciation & Amortization Total:	22,000.00	22,000.00	1,900.00	3,800.00	18,200.00
	Expense Total:	1,731,270.00	1,731,270.00	144,290.63	235,014.45	1,496,255.55
	Fund 609 Surplus (Deficit):	40,930.00	40,930.00	-21,415.20	9,744.24	31,185.76

Income Statement

For the Period Ending 02/28/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 614 - TELECOM						
Revenue						
614-36210	Interest Earnings	100.00	100.00	0.00	126.07	-26.07
614-38200	Cable Rental Income	28,700.00	28,700.00	2,434.22	4,909.90	23,790.10
614-38201	Cable SW Broadband Subscribers	95,200.00	95,200.00	7,528.00	7,782.00	87,418.00
614-38203	Discount Package	0.00	0.00	-11.25	-22.50	22.50
614-38210	Cable Basic	35,800.00	35,800.00	2,802.49	5,628.97	30,171.03
614-38211	Cable Expanded Basic	867,700.00	867,700.00	70,689.20	141,081.91	726,618.09
614-38216	Cable HBO	9,000.00	9,000.00	707.37	1,419.00	7,581.00
614-38217	Cable Showtime/TMC/Flex	4,200.00	4,200.00	293.22	603.60	3,596.40
614-38218	Cable Starz/Encore	3,900.00	3,900.00	326.52	660.91	3,239.09
614-38220	Cable Digital Basic	124,500.00	124,500.00	10,081.90	20,472.57	104,027.43
614-38221	Cable High Def	17,400.00	17,400.00	1,504.09	2,997.52	14,402.48
614-38250	Cable Connection/Reconnection Fees	6,200.00	6,200.00	605.00	1,570.00	4,630.00
614-38260	Cable Penalties	12,200.00	12,200.00	655.96	1,359.61	10,840.39
614-38270	Cable Materials Sold	1,800.00	1,800.00	75.00	1,546.93	253.07
614-38271	Cable Labor Sold	12,500.00	12,500.00	635.00	1,385.00	11,115.00
614-38299	Cable Other Income	0.00	0.00	45.32	86.60	-86.60
614-38301	Telephone SW Broadband Subscribers	182,000.00	182,000.00	14,365.12	14,347.45	167,652.55
614-38311	Telephone Optional EAS	7,100.00	7,100.00	577.58	1,156.47	5,943.53
614-38312	Telephone Transport Trunk	5,300.00	5,300.00	440.00	880.00	4,420.00
614-38313	Telephone Private Line	127,400.00	127,400.00	10,173.69	20,392.14	107,007.86
614-38314	Telephone Federal Access Charge	65,900.00	65,900.00	5,361.58	10,735.68	55,164.32
614-38315	Telephone Commerical Private	109,000.00	109,000.00	8,843.20	17,664.45	91,335.55
614-38316	Telephone FUSC Charge	17,500.00	17,500.00	1,280.46	2,582.63	14,917.37
614-38317	Telephone Interstate Long Distance	31,500.00	31,500.00	2,305.88	4,728.53	26,771.47
614-38318	Telephone International	1,100.00	1,100.00	29.48	81.62	1,018.38
614-38319	Telephone 800 Numbers	7,300.00	7,300.00	497.11	879.26	6,420.74
614-38320	Telephone Optional Service	93,200.00	93,200.00	7,615.15	15,239.41	77,960.59
614-38321	Telephone Interstate Switch Access	65,200.00	65,200.00	0.00	3,423.21	61,776.79
614-38322	Telephone Intrastate Common Line	2,400.00	2,400.00	0.00	130.02	2,269.98
614-38323	Telephone Intrastate Switched Access	29,400.00	29,400.00	0.00	640.98	28,759.02
614-38324	Telephone State Special Access	1,500.00	1,500.00	129.07	258.14	1,241.86
614-38325	Telephone Intrastate Long Distance	53,100.00	53,100.00	3,669.30	7,553.02	45,546.98
614-38326	Telephone Direct Inward Dial	31,800.00	31,800.00	2,652.58	5,305.16	26,494.84
614-38399	Telephone Other Income	800.00	800.00	72.74	145.48	654.52
614-38401	Internet SW Broadband Subscribers	207,200.00	207,200.00	17,690.00	17,654.00	189,546.00
614-38402	Internet Lease Revenue	55,200.00	55,200.00	4,929.50	9,262.00	45,938.00
614-38411	Internet High Speed Lite	70,800.00	70,800.00	4,902.57	9,968.76	60,831.24
614-38412	Internet Basic/Starter	409,800.00	409,800.00	36,044.61	71,388.18	338,411.82
614-38413	Internet Cross Connect	15,600.00	15,600.00	1,300.00	2,600.00	13,000.00
614-38414	Internet Super/Deluxe	69,400.00	69,400.00	7,492.32	14,415.97	54,984.03
614-38415	Internet Mega/Premium	18,700.00	18,700.00	2,148.23	4,086.33	14,613.67
614-38416	Internet High Speed Special Needs	10,600.00	10,600.00	901.00	1,798.29	8,801.71
614-38417	Internet Dark Fiber	56,500.00	56,500.00	4,708.78	7,678.78	48,821.22
614-38419	Internet Spam Virus Protection	300.00	300.00	25.00	50.00	250.00
614-38420	Circuit - Non INET	13,000.00	13,000.00	1,037.29	1,980.24	11,019.76
614-38499	Internet Other Income	8,300.00	8,300.00	694.00	1,388.00	6,912.00
	Revenue Total:	2,986,100.00	2,986,100.00	238,258.28	440,022.29	2,546,077.71

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

614-49870-101	Full-Time Employees - Regular	350,000.00	350,000.00	26,398.49	52,796.99	297,203.01
614-49870-102	Full-Time Employees - Overtime	17,000.00	17,000.00	2,150.33	4,480.92	12,519.08
614-49870-103	Part-Time Employees	7,400.00	7,400.00	551.39	1,079.82	6,320.18
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	2,166.31	4,328.36	23,771.64
614-49870-122	FICA Contributions	23,200.00	23,200.00	1,688.84	3,389.53	19,810.47

Income Statement

For the Period Ending 02/28/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-125	Medicare Contributions	5,500.00	5,500.00	394.98	792.76	4,707.24
614-49870-131	Employer Paid Insurance - Health	44,000.00	44,000.00	3,398.07	6,684.81	37,315.19
614-49870-133	Employer Paid Insurance - Life	1,200.00	1,200.00	0.00	128.00	1,072.00
614-49870-135	Veba Contributions	18,300.00	18,300.00	1,515.47	3,029.87	15,270.13
Classification 100 - Personal Services Total:		502,700.00	502,700.00	38,263.88	76,711.06	425,988.94
Classification: 200 - Supplies						
614-49870-200	Office Supplies	1,600.00	1,600.00	133.56	340.92	1,259.08
614-49870-211	Cleaning Supplies	1,200.00	1,200.00	85.32	85.32	1,114.68
614-49870-212	Motor Fuels	3,000.00	3,000.00	126.96	126.96	2,873.04
614-49870-217	Other Operating Supplies	20,000.00	20,000.00	545.10	545.10	19,454.90
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	1,797.84	8,288.52	36,711.48
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	2,688.78	9,386.82	71,913.18
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	344.97	524.94	14,475.06
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	380.16	1,103.49	6,596.51
614-49870-322	Postage	4,500.00	4,500.00	429.49	732.03	3,767.97
614-49870-326	Data Processing	55,000.00	55,000.00	5,771.21	10,212.03	44,787.97
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	144.00	144.00	9,856.00
Classification 300 - Charges and Services Total:		110,200.00	110,200.00	7,069.83	12,716.49	97,483.51
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	9,604.14	9,604.14	185.86
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	9,604.14	9,604.14	15,825.86
Classification: 380 - Utility Service						
614-49870-381	Electric Utility	25,000.00	25,000.00	1,917.76	3,756.21	21,243.79
614-49870-382	Water Utility	200.00	200.00	17.86	35.59	164.41
614-49870-383	Gas Utility	1,500.00	1,500.00	221.08	436.03	1,063.97
614-49870-384	Refuse Disposal	1,000.00	1,000.00	73.92	73.92	926.08
614-49870-385	Sewer Utility	500.00	500.00	30.14	59.91	440.09
Classification 380 - Utility Service Total:		28,200.00	28,200.00	2,260.76	4,361.66	23,838.34
Classification: 400 - Repairs & Maintenance						
614-49870-401	Repairs & Maint - Buildings	3,000.00	3,000.00	21.19	21.19	2,978.81
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	44.18	44.18	14,955.82
614-49870-405	Repairs & Maint - Vehicle	2,000.00	2,000.00	0.00	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	65.37	354.90	31,145.10
Classification: 430 - Miscellaneous						
614-49870-432	Uncollectible	3,500.00	3,500.00	323.49	536.14	2,963.86
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	218.88	218.88	4,781.12
614-49870-442	Subscriber Fees	925,000.00	925,000.00	-16,702.65	87,673.71	837,326.29
614-49870-443	Intergovernmental Fees	20,000.00	20,000.00	1,409.78	2,819.56	17,180.44
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	2,869.45	4,844.03	20,155.97
614-49870-447	Internet Expense	215,000.00	215,000.00	14,315.45	26,052.95	188,947.05

Income Statement

For the Period Ending 02/28/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-448	On-Call Support	5,000.00	5,000.00	1,218.93	1,218.93	3,781.07
614-49870-451	Call Completion	65,000.00	65,000.00	4,523.63	9,411.73	55,588.27
614-49870-460	Miscellaneous Taxes	2,000.00	2,000.00	34.75	34.75	1,965.25
614-49870-480	Other Miscellaneous	1,000.00	1,000.00	-0.82	-137.38	1,137.38
	Classification 430 - Miscellaneous Total:	1,305,700.00	1,305,700.00	8,210.89	132,673.30	1,173,026.70
	Activity 49870 - Telecom Total:	2,085,030.00	2,085,030.00	68,163.65	245,808.37	1,839,221.63
	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	54,500.00	275,500.00
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	54,500.00	277,550.00
	Activity 49970 - Depreciation & Amortization Total:	332,050.00	332,050.00	27,250.00	54,500.00	277,550.00
	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	95,413.65	300,308.37	3,005,031.63
	Fund 614 Surplus (Deficit):	-319,240.00	-319,240.00	142,844.63	139,713.92	-458,953.92

Income Statement

For the Period Ending 02/28/2017

		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	72.77	131.11	-81.11
615-36230	Contributions and Donations - Private	0.00	0.00	12,500.00	0.00	0.00
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	1,644.50	2,984.37	8,015.63
615-38103	Arena Racquet Ball	2,500.00	2,500.00	64.50	230.00	2,270.00
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	152.00	299.00	3,201.00
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	0.00	441.00	59.00
615-38109	Arena Broomball	225.00	225.00	0.00	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	14,433.77	4,139.48	329,060.52
Expense						
Activity: 49850 - Arena						
Classification: 100 - Personal Services						
615-49850-101	Full-Time Employees - Regular	87,600.00	87,600.00	6,530.72	13,061.38	74,538.62
615-49850-102	Full-Time Employees - Overtime	200.00	200.00	436.59	444.11	-244.11
615-49850-103	Part-Time Employees	40,000.00	40,000.00	2,153.98	4,524.41	35,475.59
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	684.07	1,352.11	8,247.89
615-49850-122	FICA Contributions	8,900.00	8,900.00	516.69	1,020.21	7,879.79
615-49850-125	Medicare Contributions	1,900.00	1,900.00	120.84	238.60	1,661.40
615-49850-131	Employer Paid Insurance - Health	19,300.00	19,300.00	1,511.28	2,992.93	16,307.07
615-49850-133	Employer Paid Insurance - Life	330.00	330.00	0.00	64.00	266.00
615-49850-135	Veba Contributions	7,100.00	7,100.00	588.68	1,177.35	5,922.65
	Classification 100 - Personal Services Total:	175,930.00	175,930.00	12,542.85	24,875.10	151,054.90
Classification: 200 - Supplies						
615-49850-200	Office Supplies	1,025.00	1,025.00	0.00	6.89	1,018.11
615-49850-211	Cleaning Supplies	3,000.00	3,000.00	364.32	914.96	2,085.04
615-49850-212	Motor Fuels	3,000.00	3,000.00	85.10	85.10	2,914.90
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	39.09	39.09	6,460.91
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	488.51	1,046.04	22,028.96
Classification: 250 - Merchandise Purchases						
615-49850-254	Soft Drinks & Mix	1,500.00	1,500.00	0.00	260.94	1,239.06
615-49850-260	Concessions	1,500.00	1,500.00	0.00	297.13	1,202.87
	Classification 250 - Merchandise Purchases Total:	3,000.00	3,000.00	0.00	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
615-49850-304	Legal Fees	0.00	0.00	210.00	210.00	-210.00
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	133.04	324.40	2,525.60
615-49850-322	Postage	100.00	100.00	14.11	14.11	85.89
615-49850-326	Data Processing	2,000.00	2,000.00	125.00	591.00	1,409.00
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	45.00	45.00	1,605.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
615-49850-350	Printing & Design	500.00	500.00	0.00	0.00	500.00
	Classification 300 - Charges and Services Total:	8,550.00	8,550.00	527.15	1,184.51	7,365.49
	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	1,858.54	1,858.54	41.46
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	1,858.54	1,858.54	4,911.46
	Classification: 380 - Utility Service					
615-49850-381	Electric Utility	52,000.00	52,000.00	6,562.62	13,337.81	38,662.19
615-49850-382	Water Utility	4,000.00	4,000.00	314.19	792.88	3,207.12
615-49850-383	Gas Utility	10,000.00	10,000.00	1,676.22	2,812.91	7,187.09
615-49850-384	Refuse Disposal	1,800.00	1,800.00	130.88	130.88	1,669.12
615-49850-385	Sewer Utility	300.00	300.00	27.08	54.16	245.84
	Classification 380 - Utility Service Total:	68,100.00	68,100.00	8,710.99	17,128.64	50,971.36
	Classification: 400 - Repairs & Maintenance					
615-49850-402	Repairs & Maint - Structures	9,000.00	9,000.00	35.99	35.99	8,964.01
615-49850-404	Repairs & Maint - M&E	12,850.00	12,850.00	0.21	394.45	12,455.55
615-49850-405	Repairs & Maint - Vehicle	650.00	650.00	9.99	9.99	640.01
615-49850-406	Repairs & Maint - Grounds	1,400.00	1,400.00	1.99	1.99	1,398.01
615-49850-409	Repairs & Maint - Utilities	3,000.00	3,000.00	391.02	391.02	2,608.98
	Classification 400 - Repairs & Maintenance Total:	26,900.00	26,900.00	439.20	833.44	26,066.56
	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	175.00	175.00	-25.00
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	138.00	138.00	4,362.00
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	313.00	313.00	9,562.00
	Activity 49850 - Arena Total:	322,200.00	322,200.00	24,880.24	47,797.34	274,402.66
	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	2,400.00	17,600.00
	Classification 410 - Other Charges Total:	20,000.00	20,000.00	1,200.00	2,400.00	17,600.00
	Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	1,200.00	2,400.00	17,600.00
	Expense Total:	353,200.00	353,200.00	26,080.24	50,197.34	303,002.66
	Fund 615 Surplus (Deficit):	-20,000.00	-20,000.00	-11,646.47	-46,057.86	26,057.86

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER						
Revenue						
617-31010	Current Ad Valorem Taxes	243,920.00	243,920.00	0.00	0.00	243,920.00
617-36210	Interest Earnings	25.00	25.00	158.30	285.21	-260.21
617-38510	M/P Room Rent	28,000.00	28,000.00	2,370.00	5,492.00	22,508.00
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	0.00	117.03	1,382.97
617-38518	M/P Misc Equipment Rent	5,000.00	5,000.00	255.00	347.00	4,653.00
617-38520	M/P Liquor Sales	12,000.00	12,000.00	399.75	1,265.75	10,734.25
617-38521	M/P Beer Sales	10,000.00	10,000.00	654.00	1,473.00	8,527.00
617-38525	M/P Other Merch Sales	0.00	0.00	277.00	446.00	-446.00
617-38530	M/P Equipment Setup Fees	4,500.00	4,500.00	500.00	942.00	3,558.00
617-38531	M/P Dumpster Fee	750.00	750.00	125.00	167.00	583.00
617-38532	M/P Fax/Photocopies	20.00	20.00	28.50	28.50	-8.50
617-38599	M/P Other Income	1,500.00	1,500.00	208.00	348.00	1,152.00
	Revenue Total:	311,515.00	311,515.00	4,975.55	10,911.49	300,603.51
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	20,377.62	116,022.38
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	0.00	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	1,528.32	9,571.68
617-49860-122	FICA Contributions	9,100.00	9,100.00	571.78	1,148.85	7,951.15
617-49860-125	Medicare Contributions	2,130.00	2,130.00	133.72	268.68	1,861.32
617-49860-131	Employer Paid Insurance - Health	27,000.00	27,000.00	2,111.74	4,188.28	22,811.72
617-49860-133	Employer Paid Insurance - Life	580.00	580.00	0.00	96.00	484.00
617-49860-135	Veba Contributions	10,600.00	10,600.00	878.23	1,756.46	8,843.54
	Classification 100 - Personal Services Total:	208,910.00	208,910.00	14,648.44	29,449.46	179,460.54
Classification: 200 - Supplies						
617-49860-200	Office Supplies	1,150.00	1,150.00	55.55	55.55	1,094.45
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	19.56	19.56	4,480.44
	Classification 200 - Supplies Total:	9,950.00	9,950.00	75.11	75.11	9,874.89
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	54.00	54.00	1,696.00
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	54.00	54.00	10,396.00
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	112.90	241.90	1,558.10
617-49860-322	Postage	175.00	175.00	30.16	30.16	144.84
617-49860-326	Data Processing	500.00	500.00	60.00	120.00	380.00
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	690.44	690.44	7,809.56
	Classification 300 - Charges and Services Total:	12,275.00	12,275.00	893.50	1,082.50	11,192.50
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

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		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	2,443.11	2,443.11	46.89
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	2,443.11	2,443.11	4,086.89
	Classification: 380 - Utility Service					
617-49860-381	Electric Utility	14,000.00	14,000.00	1,013.92	1,993.24	12,006.76
617-49860-382	Water Utility	1,500.00	1,500.00	63.99	131.17	1,368.83
617-49860-383	Gas Utility	12,000.00	12,000.00	1,618.26	3,626.20	8,373.80
617-49860-384	Refuse Disposal	1,000.00	1,000.00	51.52	51.52	948.48
617-49860-385	Sewer Utility	1,500.00	1,500.00	63.30	131.17	1,368.83
	Classification 380 - Utility Service Total:	30,000.00	30,000.00	2,810.99	5,933.30	24,066.70
	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	74.73	74.73	3,925.27
617-49860-406	Repairs & Maint - Grounds	3,500.00	3,500.00	315.31	376.81	3,123.19
617-49860-409	Repairs & Maint - Utilities	3,200.00	3,200.00	59.01	59.01	3,140.99
	Classification 400 - Repairs & Maintenance Total:	12,300.00	12,300.00	449.05	510.55	11,789.45
	Classification: 430 - Miscellaneous					
617-49860-460	Miscellaneous Taxes	3,500.00	3,500.00	728.46	728.46	2,771.54
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	728.46	728.46	2,871.54
	Activity 49860 - M/P Center Total:	294,015.00	294,015.00	22,102.66	40,276.49	253,738.51
	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	8,960.00	46,040.00
	Classification 410 - Other Charges Total:	55,000.00	55,000.00	4,480.00	8,960.00	46,040.00
	Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	4,480.00	8,960.00	46,040.00
	Expense Total:	366,515.00	366,515.00	26,582.66	49,236.49	317,278.51
	Fund 617 Surplus (Deficit):	-55,000.00	-55,000.00	-21,607.11	-38,325.00	-16,675.00
	Total Surplus (Deficit):	-2,293,723.00	-2,293,723.00	-96,670.17	22,560.85	-2,316,283.85

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Group Summary

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL					
Revenue					
	2,521,811.00	2,521,811.00	8,890.02	22,371.95	2,499,439.05
Revenue Total:	2,521,811.00	2,521,811.00	8,890.02	22,371.95	2,499,439.05
Expense					
Activity: 41110 - Mayor & Council					
100 - Personal Services	38,580.00	38,580.00	0.00	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	1,071.77	1,221.57	14,278.43
360 - Insurance	990.00	990.00	45.84	45.84	944.16
430 - Miscellaneous	31,000.00	31,000.00	0.00	7,788.00	23,212.00
481 - Other	18,000.00	18,000.00	0.00	1,621.60	16,378.40
Activity 41110 - Mayor & Council Total:	105,070.00	105,070.00	1,117.61	14,514.76	90,555.24
Activity: 41310 - Administration					
100 - Personal Services	90,455.00	90,455.00	6,435.75	12,947.11	77,507.89
200 - Supplies	13,000.00	13,000.00	154.92	332.20	12,667.80
300 - Charges and Services	16,900.00	16,900.00	1,887.90	3,247.11	13,652.89
360 - Insurance	2,510.00	2,510.00	1,684.38	1,684.38	825.62
430 - Miscellaneous	3,250.00	3,250.00	561.04	1,385.60	1,864.40
Activity 41310 - Administration Total:	126,115.00	126,115.00	10,723.99	19,596.40	106,518.60
Activity: 41410 - Elections					
200 - Supplies	0.00	0.00	657.14	657.14	-657.14
300 - Charges and Services	0.00	0.00	280.00	280.00	-280.00
Activity 41410 - Elections Total:	0.00	0.00	937.14	937.14	-937.14
Activity: 41910 - Building & Zoning					
100 - Personal Services	116,500.00	116,500.00	7,556.97	14,985.62	101,514.38
200 - Supplies	2,800.00	2,800.00	40.15	123.74	2,676.26
300 - Charges and Services	11,900.00	11,900.00	2,315.20	2,632.76	9,267.24
360 - Insurance	920.00	920.00	360.94	360.94	559.06
400 - Repairs & Maintenance	900.00	900.00	73.37	73.37	826.63
430 - Miscellaneous	6,700.00	6,700.00	1,923.04	110.00	6,590.00
Activity 41910 - Building & Zoning Total:	139,720.00	139,720.00	12,269.67	18,286.43	121,433.57
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	1,699.55	3,615.96	13,684.04
400 - Repairs & Maintenance	16,000.00	16,000.00	838.63	838.63	15,161.37
430 - Miscellaneous	800.00	800.00	0.00	0.00	800.00
Activity 41940 - City Hall Total:	35,470.00	35,470.00	2,538.18	4,454.59	31,015.41
Activity: 42120 - Crime Control					
100 - Personal Services	885,480.00	885,480.00	68,283.31	138,354.69	747,125.31
200 - Supplies	31,500.00	31,500.00	2,064.58	2,200.54	29,299.46
300 - Charges and Services	84,800.00	84,800.00	6,637.32	7,855.74	76,944.26
360 - Insurance	21,260.00	21,260.00	14,681.24	14,681.24	6,578.76
400 - Repairs & Maintenance	19,000.00	19,000.00	2,583.85	2,583.85	16,416.15
430 - Miscellaneous	53,600.00	53,600.00	3,998.30	8,433.30	45,166.70
Activity 42120 - Crime Control Total:	1,095,640.00	1,095,640.00	98,248.60	174,109.36	921,530.64
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	2,786.09	3,442.03	16,602.97
360 - Insurance	13,190.00	13,190.00	8,210.24	8,210.24	4,979.76
400 - Repairs & Maintenance	13,000.00	13,000.00	23.56	23.56	12,976.44
430 - Miscellaneous	1,950.00	1,950.00	-250.00	21.54	1,928.46

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Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	10,769.89	11,697.37	145,533.63
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	0.00	1,800.00	750.00
380 - Utility Service	500.00	500.00	25.72	44.14	455.86
Activity 42500 - Civil Defense Total:	6,425.00	6,425.00	25.72	1,844.14	4,580.86
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	19,030.93	39,890.65	261,309.35
200 - Supplies	103,100.00	103,100.00	2,508.44	3,222.92	99,877.08
300 - Charges and Services	6,150.00	6,150.00	402.38	531.23	5,618.77
360 - Insurance	23,320.00	23,320.00	13,154.85	13,154.85	10,165.15
380 - Utility Service	48,000.00	48,000.00	4,709.89	9,130.60	38,869.40
400 - Repairs & Maintenance	107,750.00	107,750.00	-1,272.96	1,171.96	106,578.04
430 - Miscellaneous	1,300.00	1,300.00	-1,291.50	-2,599.00	3,899.00
Activity 43100 - Streets Total:	590,820.00	590,820.00	37,242.03	64,503.21	526,316.79
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	1,638.64	3,277.33	26,297.67
200 - Supplies	7,500.00	7,500.00	14.73	29.73	7,470.27
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	1,653.37	3,307.06	36,812.94
Activity: 45202 - Park Areas					
100 - Personal Services	119,800.00	119,800.00	5,139.03	11,299.90	108,500.10
200 - Supplies	10,800.00	10,800.00	12.93	12.93	10,787.07
300 - Charges and Services	1,100.00	1,100.00	250.00	250.00	850.00
360 - Insurance	18,800.00	18,800.00	3,337.22	3,337.22	15,462.78
380 - Utility Service	22,000.00	22,000.00	701.96	1,210.35	20,789.65
400 - Repairs & Maintenance	27,500.00	27,500.00	1,290.43	1,380.42	26,119.58
430 - Miscellaneous	500.00	500.00	0.00	0.00	500.00
Activity 45202 - Park Areas Total:	200,500.00	200,500.00	10,731.57	17,490.82	183,009.18
Expense Total:	2,521,811.00	2,521,811.00	186,257.77	330,741.28	2,191,069.72
Fund 100 Surplus (Deficit):	0.00	0.00	-177,367.75	-308,369.33	308,369.33

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Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - LIBRARY					
Revenue					
	234,230.00	234,230.00	442.51	1,437.50	232,792.50
Revenue Total:	234,230.00	234,230.00	442.51	1,437.50	232,792.50
Expense					
Activity: 45501 - Library					
100 - Personal Services	115,550.00	115,550.00	7,677.94	14,684.44	100,865.56
200 - Supplies	7,400.00	7,400.00	656.81	2,715.91	4,684.09
300 - Charges and Services	7,900.00	7,900.00	95.63	5,373.73	2,526.27
360 - Insurance	3,750.00	3,750.00	721.88	721.88	3,028.12
380 - Utility Service	9,400.00	9,400.00	364.05	1,485.15	7,914.85
400 - Repairs & Maintenance	17,200.00	17,200.00	1,681.90	1,681.90	15,518.10
430 - Miscellaneous	36,130.00	36,130.00	1,595.62	3,995.73	32,134.27
Activity 45501 - Library Total:	197,330.00	197,330.00	12,793.83	30,658.74	166,671.26
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	12,793.83	30,658.74	203,571.26
Fund 211 Surplus (Deficit):	0.00	0.00	-12,351.32	-29,221.24	29,221.24

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Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT					
Revenue					
	250,250.00	250,250.00	4,947.99	7,181.42	243,068.58
Revenue Total:	250,250.00	250,250.00	4,947.99	7,181.42	243,068.58
Expense					
Activity: 45127 - Airport					
100 - Personal Services	11,200.00	11,200.00	719.14	1,438.28	9,761.72
200 - Supplies	1,900.00	1,900.00	195.92	195.92	1,704.08
250 - Merchandise Purchases	55,000.00	55,000.00	0.00	0.00	55,000.00
300 - Charges and Services	400.00	400.00	26.47	53.03	346.97
360 - Insurance	11,260.00	11,260.00	296.99	296.99	10,963.01
380 - Utility Service	9,000.00	9,000.00	1,226.84	1,226.84	7,773.16
400 - Repairs & Maintenance	5,000.00	5,000.00	0.00	-15.16	5,015.16
430 - Miscellaneous	1,400.00	1,400.00	78.96	210.81	1,189.19
Activity 45127 - Airport Total:	95,160.00	95,160.00	2,544.32	3,406.71	91,753.29
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	150,000.00	150,000.00	13,880.00	13,880.00	136,120.00
Activity 49950 - Capital Outlay Total:	150,000.00	150,000.00	13,880.00	13,880.00	136,120.00
Expense Total:	245,160.00	245,160.00	16,424.32	17,286.71	227,873.29
Fund 225 Surplus (Deficit):	5,090.00	5,090.00	-11,476.33	-10,105.29	15,195.29

Income Statement

For the Period Ending 02/28/2017

Classificatio...	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	819.34	1,638.66	63,611.34
200 - Supplies	7,850.00	7,850.00	7.36	7.36	7,842.64
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	12.93	12.93	2,787.07
360 - Insurance	2,760.00	2,760.00	1,385.12	1,385.12	1,374.88
380 - Utility Service	12,525.00	12,525.00	58.74	110.48	12,414.52
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	2,283.49	3,154.55	119,280.45
Expense Total:	122,435.00	122,435.00	2,283.49	3,154.55	119,280.45
Fund 230 Surplus (Deficit):	0.00	0.00	-2,283.49	-3,154.55	3,154.55

Income Statement

For the Period Ending 02/28/2017

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE					
Revenue					
	473,250.00	473,250.00	59,526.31	116,445.11	356,804.89
Revenue Total:	473,250.00	473,250.00	59,526.31	116,445.11	356,804.89
Expense					
Activity: 42153 - Ambulance					
100 - Personal Services	196,900.00	196,900.00	16,957.12	38,521.50	158,378.50
200 - Supplies	45,500.00	45,500.00	6,101.36	6,310.26	39,189.74
300 - Charges and Services	61,100.00	61,100.00	2,731.95	6,066.65	55,033.35
360 - Insurance	8,470.00	8,470.00	5,776.56	5,776.56	2,693.44
400 - Repairs & Maintenance	17,000.00	17,000.00	65.31	182.46	16,817.54
430 - Miscellaneous	12,500.00	12,500.00	3,503.78	3,450.85	9,049.15
Activity 42153 - Ambulance Total:	341,470.00	341,470.00	35,136.08	60,308.28	281,161.72
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	35,136.08	60,308.28	591,161.72
Fund 235 Surplus (Deficit):	-178,220.00	-178,220.00	24,390.23	56,136.83	-234,356.83

Income Statement

For the Period Ending 02/28/2017

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL					
Revenue					
	173,910.00	173,910.00	7,653.33	13,092.66	160,817.34
Revenue Total:	173,910.00	173,910.00	7,653.33	13,092.66	160,817.34
Expense					
Activity: 46520 - EDA					
100 - Personal Services	103,200.00	103,200.00	7,577.12	15,190.04	88,009.96
200 - Supplies	1,800.00	1,800.00	77.00	165.31	1,634.69
300 - Charges and Services	24,250.00	24,250.00	6,647.74	8,039.48	16,210.52
360 - Insurance	4,510.00	4,510.00	360.94	360.94	4,149.06
380 - Utility Service	500.00	500.00	162.46	1,080.54	-580.54
400 - Repairs & Maintenance	4,900.00	4,900.00	1,498.53	1,498.53	3,401.47
430 - Miscellaneous	38,300.00	38,300.00	330.78	579.78	37,720.22
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	16,654.57	26,914.62	161,095.38
Activity: 49980 - Debt Service					
600 - Debt Service	40,300.00	40,300.00	3,360.00	6,720.00	33,580.00
Activity 49980 - Debt Service Total:	40,300.00	40,300.00	3,360.00	6,720.00	33,580.00
Expense Total:	228,310.00	228,310.00	20,014.57	33,634.62	194,675.38
Fund 250 Surplus (Deficit):	-54,400.00	-54,400.00	-12,361.24	-20,541.96	-33,858.04

Income Statement

For the Period Ending 02/28/2017

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER					
Revenue					
	1,188,500.00	1,188,500.00	94,905.23	109,683.56	1,078,816.44
Revenue Total:	1,188,500.00	1,188,500.00	94,905.23	109,683.56	1,078,816.44
Expense					
Activity: 49400 - Water					
100 - Personal Services	263,000.00	263,000.00	19,286.94	38,392.31	224,607.69
200 - Supplies	72,400.00	72,400.00	1,674.42	3,320.00	69,080.00
300 - Charges and Services	42,200.00	42,200.00	3,335.53	5,347.16	36,852.84
360 - Insurance	11,440.00	11,440.00	3,406.28	3,406.28	8,033.72
380 - Utility Service	103,200.00	103,200.00	8,923.12	15,744.26	87,455.74
400 - Repairs & Maintenance	64,300.00	64,300.00	4,756.00	5,188.00	59,112.00
430 - Miscellaneous	24,600.00	24,600.00	400.92	414.89	24,185.11
Activity 49400 - Water Total:	581,140.00	581,140.00	41,783.21	71,812.90	509,327.10
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	66,800.00	319,200.00
Activity 49970 - Depreciation & Amortization Total:	386,000.00	386,000.00	33,400.00	66,800.00	319,200.00
Activity: 49980 - Debt Service					
600 - Debt Service	277,575.00	277,575.00	0.00	20,995.75	256,579.25
700 - Other Financing Uses	18,000.00	18,000.00	0.00	15,621.34	2,378.66
Activity 49980 - Debt Service Total:	295,575.00	295,575.00	0.00	36,617.09	258,957.91
Expense Total:	1,297,715.00	1,297,715.00	75,183.21	175,229.99	1,122,485.01
Fund 601 Surplus (Deficit):	-109,215.00	-109,215.00	19,722.02	-65,546.43	-43,668.57

Income Statement

For the Period Ending 02/28/2017

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 602 - SEWER					
Revenue					
	1,556,150.00	1,556,150.00	93,570.06	187,336.49	1,368,813.51
Revenue Total:	1,556,150.00	1,556,150.00	93,570.06	187,336.49	1,368,813.51
Expense					
Activity: 49450 - Sewer					
100 - Personal Services	399,100.00	399,100.00	31,191.00	62,005.81	337,094.19
200 - Supplies	28,100.00	28,100.00	347.51	407.33	27,692.67
300 - Charges and Services	75,000.00	75,000.00	13,791.17	21,588.83	53,411.17
360 - Insurance	17,030.00	17,030.00	6,419.51	6,419.51	10,610.49
380 - Utility Service	213,300.00	213,300.00	13,586.05	26,792.09	186,507.91
400 - Repairs & Maintenance	78,800.00	78,800.00	6,855.52	7,095.98	71,704.02
430 - Miscellaneous	40,100.00	40,100.00	421.12	2,305.77	37,794.23
Activity 49450 - Sewer Total:	851,430.00	851,430.00	72,611.88	126,615.32	724,814.68
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	0.00	-80,000.00	80,000.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	-80,000.00	80,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	361,220.00	361,220.00	32,800.00	65,600.00	295,620.00
Activity 49970 - Depreciation & Amortization Total:	361,220.00	361,220.00	32,800.00	65,600.00	295,620.00
Activity: 49980 - Debt Service					
600 - Debt Service	287,575.00	287,575.00	0.00	45,131.58	242,443.42
700 - Other Financing Uses	20,400.00	20,400.00	0.00	17,615.56	2,784.44
Activity 49980 - Debt Service Total:	307,975.00	307,975.00	0.00	62,747.14	245,227.86
Expense Total:	1,560,625.00	1,560,625.00	105,411.88	174,962.46	1,385,662.54
Fund 602 Surplus (Deficit):	-4,475.00	-4,475.00	-11,841.82	12,374.03	-16,849.03

Income Statement

For the Period Ending 02/28/2017

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC					
Revenue					
	6,371,688.00	6,371,688.00	409,509.28	852,014.27	5,519,673.73
Revenue Total:	6,371,688.00	6,371,688.00	409,509.28	852,014.27	5,519,673.73
Expense					
Activity: 49550 - Electric					
100 - Personal Services	574,800.00	574,800.00	48,115.46	96,543.60	478,256.40
200 - Supplies	56,500.00	56,500.00	2,324.77	2,231.71	54,268.29
250 - Merchandise Purchases	4,277,921.00	4,277,921.00	290,365.77	290,365.77	3,987,555.23
300 - Charges and Services	59,800.00	59,800.00	3,978.89	7,716.75	52,083.25
360 - Insurance	98,360.00	98,360.00	9,212.35	9,212.35	89,147.65
380 - Utility Service	8,750.00	8,750.00	1,076.71	2,253.87	6,496.13
400 - Repairs & Maintenance	143,500.00	143,500.00	7,442.50	13,659.61	129,840.39
430 - Miscellaneous	135,850.00	135,850.00	4,769.15	17,117.12	118,732.88
481 - Other	14,400.00	14,400.00	1,200.00	2,400.00	12,000.00
Activity 49550 - Electric Total:	5,369,881.00	5,369,881.00	368,485.60	441,500.78	4,928,380.22
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	84,600.00	421,400.00
Activity 49970 - Depreciation & Amortization Total:	506,000.00	506,000.00	42,300.00	84,600.00	421,400.00
Expense Total:	7,970,881.00	7,970,881.00	410,785.60	526,100.78	7,444,780.22
Fund 604 Surplus (Deficit):	-1,599,193.00	-1,599,193.00	-1,276.32	325,913.49	-1,925,106.49

Income Statement

For the Period Ending 02/28/2017

Classificatio...	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	122,875.43	244,758.69	1,527,441.31
Revenue Total:	1,772,200.00	1,772,200.00	122,875.43	244,758.69	1,527,441.31
Expense					
Activity: 49751 - Liquor Store					
100 - Personal Services	247,700.00	247,700.00	18,356.17	37,081.53	210,618.47
200 - Supplies	8,900.00	8,900.00	193.51	193.51	8,706.49
250 - Merchandise Purchases	1,236,950.00	1,236,950.00	107,225.94	172,393.20	1,064,556.80
300 - Charges and Services	28,450.00	28,450.00	9,334.21	11,076.25	17,373.75
360 - Insurance	14,470.00	14,470.00	3,941.87	3,941.87	10,528.13
380 - Utility Service	13,450.00	13,450.00	1,095.44	2,011.75	11,438.25
400 - Repairs & Maintenance	7,500.00	7,500.00	533.18	321.35	7,178.65
430 - Miscellaneous	31,850.00	31,850.00	1,710.31	4,194.99	27,655.01
Activity 49751 - Liquor Store Total:	1,589,270.00	1,589,270.00	142,390.63	231,214.45	1,358,055.55
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	3,800.00	18,200.00
Activity 49970 - Depreciation & Amortization Total:	22,000.00	22,000.00	1,900.00	3,800.00	18,200.00
Expense Total:	1,731,270.00	1,731,270.00	144,290.63	235,014.45	1,496,255.55
Fund 609 Surplus (Deficit):	40,930.00	40,930.00	-21,415.20	9,744.24	31,185.76

Income Statement

For the Period Ending 02/28/2017

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 614 - TELECOM					
Revenue					
	2,986,100.00	2,986,100.00	238,258.28	440,022.29	2,546,077.71
Revenue Total:	2,986,100.00	2,986,100.00	238,258.28	440,022.29	2,546,077.71
Expense					
Activity: 49870 - Telecom					
100 - Personal Services	502,700.00	502,700.00	38,263.88	76,711.06	425,988.94
200 - Supplies	81,300.00	81,300.00	2,688.78	9,386.82	71,913.18
300 - Charges and Services	110,200.00	110,200.00	7,069.83	12,716.49	97,483.51
360 - Insurance	25,430.00	25,430.00	9,604.14	9,604.14	15,825.86
380 - Utility Service	28,200.00	28,200.00	2,260.76	4,361.66	23,838.34
400 - Repairs & Maintenance	31,500.00	31,500.00	65.37	354.90	31,145.10
430 - Miscellaneous	1,305,700.00	1,305,700.00	8,210.89	132,673.30	1,173,026.70
Activity 49870 - Telecom Total:	2,085,030.00	2,085,030.00	68,163.65	245,808.37	1,839,221.63
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	54,500.00	277,550.00
Activity 49970 - Depreciation & Amortization Total:	332,050.00	332,050.00	27,250.00	54,500.00	277,550.00
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	95,413.65	300,308.37	3,005,031.63
Fund 614 Surplus (Deficit):	-319,240.00	-319,240.00	142,844.63	139,713.92	-458,953.92

Income Statement

For the Period Ending 02/28/2017

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA					
Revenue					
	333,200.00	333,200.00	14,433.77	4,139.48	329,060.52
Revenue Total:	333,200.00	333,200.00	14,433.77	4,139.48	329,060.52
Expense					
Activity: 49850 - Arena					
100 - Personal Services	175,930.00	175,930.00	12,542.85	24,875.10	151,054.90
200 - Supplies	23,075.00	23,075.00	488.51	1,046.04	22,028.96
250 - Merchandise Purchases	3,000.00	3,000.00	0.00	558.07	2,441.93
300 - Charges and Services	8,550.00	8,550.00	527.15	1,184.51	7,365.49
360 - Insurance	6,770.00	6,770.00	1,858.54	1,858.54	4,911.46
380 - Utility Service	68,100.00	68,100.00	8,710.99	17,128.64	50,971.36
400 - Repairs & Maintenance	26,900.00	26,900.00	439.20	833.44	26,066.56
430 - Miscellaneous	9,875.00	9,875.00	313.00	313.00	9,562.00
Activity 49850 - Arena Total:	322,200.00	322,200.00	24,880.24	47,797.34	274,402.66
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	2,400.00	17,600.00
Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	1,200.00	2,400.00	17,600.00
Expense Total:	353,200.00	353,200.00	26,080.24	50,197.34	303,002.66
Fund 615 Surplus (Deficit):	-20,000.00	-20,000.00	-11,646.47	-46,057.86	26,057.86

Income Statement

For the Period Ending 02/28/2017

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER					
Revenue					
	311,515.00	311,515.00	4,975.55	10,911.49	300,603.51
Revenue Total:	311,515.00	311,515.00	4,975.55	10,911.49	300,603.51
Expense					
Activity: 49860 - M/P Center					
100 - Personal Services	208,910.00	208,910.00	14,648.44	29,449.46	179,460.54
200 - Supplies	9,950.00	9,950.00	75.11	75.11	9,874.89
250 - Merchandise Purchases	10,450.00	10,450.00	54.00	54.00	10,396.00
300 - Charges and Services	12,275.00	12,275.00	893.50	1,082.50	11,192.50
360 - Insurance	6,530.00	6,530.00	2,443.11	2,443.11	4,086.89
380 - Utility Service	30,000.00	30,000.00	2,810.99	5,933.30	24,066.70
400 - Repairs & Maintenance	12,300.00	12,300.00	449.05	510.55	11,789.45
430 - Miscellaneous	3,600.00	3,600.00	728.46	728.46	2,871.54
Activity 49860 - M/P Center Total:	294,015.00	294,015.00	22,102.66	40,276.49	253,738.51
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	8,960.00	46,040.00
Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	4,480.00	8,960.00	46,040.00
Expense Total:	366,515.00	366,515.00	26,582.66	49,236.49	317,278.51
Fund 617 Surplus (Deficit):	-55,000.00	-55,000.00	-21,607.11	-38,325.00	-16,675.00
Total Surplus (Deficit):	-2,293,723.00	-2,293,723.00	-96,670.17	22,560.85	-2,316,283.85

Income Statement

For the Period Ending 02/28/2017

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL	0.00	0.00	-177,367.75	-308,369.33	308,369.33
211 - LIBRARY	0.00	0.00	-12,351.32	-29,221.24	29,221.24
225 - AIRPORT	5,090.00	5,090.00	-11,476.33	-10,105.29	15,195.29
230 - POOL	0.00	0.00	-2,283.49	-3,154.55	3,154.55
235 - AMBULANCE	-178,220.00	-178,220.00	24,390.23	56,136.83	-234,356.83
250 - EDA GENERAL	-54,400.00	-54,400.00	-12,361.24	-20,541.96	-33,858.04
601 - WATER	-109,215.00	-109,215.00	19,722.02	-65,546.43	-43,668.57
602 - SEWER	-4,475.00	-4,475.00	-11,841.82	12,374.03	-16,849.03
604 - ELECTRIC	-1,599,193.00	-1,599,193.00	-1,276.32	325,913.49	-1,925,106.49
609 - LIQUOR STORE	40,930.00	40,930.00	-21,415.20	9,744.24	31,185.76
614 - TELECOM	-319,240.00	-319,240.00	142,844.63	139,713.92	-458,953.92
615 - ARENA	-20,000.00	-20,000.00	-11,646.47	-46,057.86	26,057.86
617 - M/P CENTER	-55,000.00	-55,000.00	-21,607.11	-38,325.00	-16,675.00
Total Surplus (Deficit):	-2,293,723.00	-2,293,723.00	-96,670.17	22,560.85	-2,316,283.85