



Windom, MN

Income Statement Account Summary

For the Period Ending 03/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL						
Revenue						
100-31010	Current Ad Valorem Taxes	370,602.00	370,602.00	0.00	0.00	370,602.00
100-31410	Hotel/Motel Tax	22,000.00	22,000.00	2,836.62	5,110.78	16,889.22
100-32110	License - Alcoholic Beverages	8,000.00	8,000.00	0.00	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	0.00	25.00	175.00
100-32210	Building Permit - City	38,000.00	38,000.00	2,312.50	5,002.75	32,997.25
100-32211	Building Permit - State Surcharge	3,000.00	3,000.00	68.49	168.24	2,831.76
100-32240	License - Animal	500.00	500.00	53.00	243.00	257.00
100-32260	Other Non Business Licenses/Permits	970.00	970.00	330.00	330.00	640.00
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	13,455.35	14,376.62	25,623.38
100-34101	City Hall Rent	3,800.00	3,800.00	365.00	1,060.00	2,740.00
100-34103	Zoning and Subdivision Fees	450.00	450.00	150.00	150.00	300.00
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	2,110.30	6,312.26	19,187.74
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	-20.35	148.07	3,851.93
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	300.00	531.25	17,468.75
100-35101	Court Fines	25,000.00	25,000.00	1,917.73	4,189.50	20,810.50
100-35104	Impounding Fines	1,500.00	1,500.00	125.00	180.00	1,320.00
100-36200	Other Income	0.00	0.00	196.94	196.94	-196.94
100-36210	Interest Earnings	400.00	400.00	1,395.00	5,648.12	-5,248.12
100-36230	Contributions and Donations - Private	0.00	0.00	20.00	20.00	-20.00
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	25,615.58	47,987.53	2,473,823.47
Expense						
Activity: 41110 - Mayor & Council						
Classification: 100 - Personal Services						
100-41110-103	Part-Time Employees	34,200.00	34,200.00	5,900.00	9,400.00	24,800.00
100-41110-121	PERA Contributions	1,710.00	1,710.00	142.50	212.50	1,497.50
100-41110-122	FICA Contributions	2,175.00	2,175.00	365.80	582.80	1,592.20
100-41110-125	Medicare Contributions	495.00	495.00	85.56	136.31	358.69
	Classification 100 - Personal Services Total:	38,580.00	38,580.00	6,493.86	10,331.61	28,248.39
Classification: 200 - Supplies						
100-41110-200	Office Supplies	1,000.00	1,000.00	4,096.90	4,096.90	-3,096.90
	Classification 200 - Supplies Total:	1,000.00	1,000.00	4,096.90	4,096.90	-3,096.90
Classification: 300 - Charges and Services						
100-41110-304	Legal Fees	8,000.00	8,000.00	2,485.00	2,725.00	5,275.00
100-41110-308	Training & Registrations	1,000.00	1,000.00	0.00	65.00	935.00
100-41110-326	Data Processing	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
100-41110-331	Travel Expense	500.00	500.00	0.00	311.37	188.63
100-41110-334	Meals/Lodging	500.00	500.00	175.22	175.22	324.78
100-41110-350	Printing & Design	5,000.00	5,000.00	264.60	869.80	4,130.20
Classification 300 - Charges and Services Total:		15,500.00	15,500.00	2,924.82	4,146.39	11,353.61
Classification: 360 - Insurance						
100-41110-365	Insurance - Misc	990.00	990.00	0.00	45.84	944.16
Classification 360 - Insurance Total:		990.00	990.00	0.00	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	1,981.41	3,603.01	14,396.99
Classification 481 - Other Total:		18,000.00	18,000.00	1,981.41	3,603.01	14,396.99
Activity 41110 - Mayor & Council Total:		105,070.00	105,070.00	15,496.99	30,011.75	75,058.25
Activity: 41310 - Administration						
Classification: 100 - Personal Services						
100-41310-101	Full-Time Employees - Regular	64,000.00	64,000.00	4,684.79	14,054.36	49,945.64
100-41310-102	Full-Time Employees - Overtime	500.00	500.00	186.63	375.76	124.24
100-41310-103	Part-Time Employees	5,500.00	5,500.00	142.96	382.94	5,117.06
100-41310-121	PERA Contributions	5,000.00	5,000.00	373.36	1,103.64	3,896.36
100-41310-122	FICA Contributions	4,400.00	4,400.00	287.97	849.68	3,550.32
100-41310-125	Medicare Contributions	1,000.00	1,000.00	67.35	198.71	801.29
100-41310-131	Employer Paid Insurance - Health	7,100.00	7,100.00	542.07	1,646.16	5,453.84
100-41310-133	Employer Paid Insurance - Life	155.00	155.00	160.00	320.00	-165.00
100-41310-135	Veba Contributions	2,800.00	2,800.00	230.07	691.06	2,108.94
Classification 100 - Personal Services Total:		90,455.00	90,455.00	6,675.20	19,622.31	70,832.69
Classification: 200 - Supplies						
100-41310-200	Office Supplies	8,000.00	8,000.00	593.08	834.74	7,165.26
100-41310-212	Motor Fuels	500.00	500.00	40.00	101.09	398.91
100-41310-217	Other Operating Supplies	4,000.00	4,000.00	154.73	184.18	3,815.82
100-41310-218	Uniforms	500.00	500.00	0.00	0.00	500.00
Classification 200 - Supplies Total:		13,000.00	13,000.00	787.81	1,120.01	11,879.99
Classification: 300 - Charges and Services						
100-41310-301	Auditing & Consulting Services	3,200.00	3,200.00	0.00	2,000.00	1,200.00
100-41310-308	Training & Registrations	2,500.00	2,500.00	972.96	1,117.96	1,382.04
100-41310-321	Telephone	3,200.00	3,200.00	199.84	481.62	2,718.38
100-41310-322	Postage	2,500.00	2,500.00	0.00	491.04	2,008.96
100-41310-326	Data Processing	2,000.00	2,000.00	253.49	416.51	1,583.49
100-41310-331	Travel Expense	2,000.00	2,000.00	96.30	262.57	1,737.43
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	1,522.59	4,769.70	12,130.30
Classification: 360 - Insurance						
100-41310-361	Insurance - General Liability	400.00	400.00	0.00	0.00	400.00
100-41310-364	Insurance - Worker's Compensation	1,720.00	1,720.00	0.00	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	0.00	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	687.44	1,923.04	-1,923.04
Classification 430 - Miscellaneous Total:		3,250.00	3,250.00	687.44	2,073.04	1,176.96
Activity 41310 - Administration Total:		126,115.00	126,115.00	9,673.04	29,269.44	96,845.56

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Activity: 41410 - Elections					
Classification: 100 - Personal Services					
100-41410-103 Part-Time Employees	0.00	0.00	323.01	323.01	-323.01
Classification 100 - Personal Services Total:	0.00	0.00	323.01	323.01	-323.01
Classification: 200 - Supplies					
100-41410-200 Office Supplies	0.00	0.00	1,151.34	1,808.48	-1,808.48
Classification 200 - Supplies Total:	0.00	0.00	1,151.34	1,808.48	-1,808.48
Classification: 300 - Charges and Services					
100-41410-350 Printing & Design	0.00	0.00	0.00	280.00	-280.00
Classification 300 - Charges and Services Total:	0.00	0.00	0.00	280.00	-280.00
Activity 41410 - Elections Total:	0.00	0.00	1,474.35	2,411.49	-2,411.49
Activity: 41910 - Building & Zoning					
Classification: 100 - Personal Services					
100-41910-101 Full-Time Employees - Regular	83,500.00	83,500.00	6,201.62	18,558.05	64,941.95
100-41910-102 Full-Time Employees - Overtime	500.00	500.00	0.00	129.60	370.40
100-41910-121 PERA Contributions	6,300.00	6,300.00	465.14	1,401.63	4,898.37
100-41910-122 FICA Contributions	5,200.00	5,200.00	375.50	1,131.60	4,068.40
100-41910-125 Medicare Contributions	1,200.00	1,200.00	87.83	264.69	935.31
100-41910-131 Employer Paid Insurance - Health	14,000.00	14,000.00	184.46	556.18	13,443.82
100-41910-133 Employer Paid Insurance - Life	300.00	300.00	48.00	96.00	204.00
100-41910-135 Veba Contributions	5,500.00	5,500.00	105.21	315.63	5,184.37
Classification 100 - Personal Services Total:	116,500.00	116,500.00	7,467.76	22,453.38	94,046.62
Classification: 200 - Supplies					
100-41910-200 Office Supplies	1,300.00	1,300.00	459.67	583.41	716.59
100-41910-212 Motor Fuels	1,500.00	1,500.00	66.00	66.00	1,434.00
Classification 200 - Supplies Total:	2,800.00	2,800.00	525.67	649.41	2,150.59
Classification: 300 - Charges and Services					
100-41910-301 Auditing & Consulting Services	5,000.00	5,000.00	400.00	1,933.34	3,066.66
100-41910-304 Legal Fees	1,500.00	1,500.00	1,305.00	1,865.00	-365.00
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	169.58	423.64	776.36
100-41910-322 Postage	100.00	100.00	0.00	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	0.00	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	1,874.58	4,507.34	7,392.66
Classification: 360 - Insurance					
100-41910-364 Insurance - Worker's Compensation	370.00	370.00	0.00	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	0.00	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	0.00	73.37	226.63
Classification 400 - Repairs & Maintenance Total:	900.00	900.00	0.00	73.37	826.63
Classification: 430 - Miscellaneous					
100-41910-433 Dues & Subscriptions	300.00	300.00	0.00	110.00	190.00
100-41910-435 Books and Pamphlets	400.00	400.00	112.22	112.22	287.78
100-41910-443 Intergovernmental Fees	3,000.00	3,000.00	0.00	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	112.22	222.22	6,477.78
Activity 41910 - Building & Zoning Total:	139,720.00	139,720.00	9,980.23	28,266.66	111,453.34
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

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Classification: 360 - Insurance						
100-41940-362	Insurance - Property	370.00	370.00	0.00	0.00	370.00
Classification 360 - Insurance Total:		370.00	370.00	0.00	0.00	370.00
Classification: 380 - Utility Service						
100-41940-381	Electric Utility	6,350.00	6,350.00	472.43	1,530.94	4,819.06
100-41940-382	Water Utility	650.00	650.00	56.72	178.30	471.70
100-41940-383	Gas Utility	8,500.00	8,500.00	625.85	2,754.32	5,745.68
100-41940-384	Refuse Disposal	1,000.00	1,000.00	85.04	170.08	829.92
100-41940-385	Sewer Utility	800.00	800.00	104.99	327.35	472.65
Classification 380 - Utility Service Total:		17,300.00	17,300.00	1,345.03	4,960.99	12,339.01
Classification: 400 - Repairs & Maintenance						
100-41940-406	Repairs & Maint - Grounds	13,000.00	13,000.00	693.00	1,468.00	11,532.00
100-41940-409	Repairs & Maint - Utilities	3,000.00	3,000.00	0.00	63.63	2,936.37
Classification 400 - Repairs & Maintenance Total:		16,000.00	16,000.00	693.00	1,531.63	14,468.37
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	2,038.03	6,492.62	28,977.38
Activity: 42120 - Crime Control						
Classification: 100 - Personal Services						
100-42120-101	Full-Time Employees - Regular	592,700.00	592,700.00	43,438.88	134,957.87	457,742.13
100-42120-102	Full-Time Employees - Overtime	41,000.00	41,000.00	1,258.09	10,231.39	30,768.61
100-42120-121	PERA Contributions	98,900.00	98,900.00	6,925.30	22,573.20	76,326.80
100-42120-122	FICA Contributions	2,950.00	2,950.00	198.02	594.52	2,355.48
100-42120-125	Medicare Contributions	9,200.00	9,200.00	597.99	1,955.75	7,244.25
100-42120-131	Employer Paid Insurance - Health	100,600.00	100,600.00	7,074.09	21,229.24	79,370.76
100-42120-133	Employer Paid Insurance - Life	1,930.00	1,930.00	320.00	640.00	1,290.00
100-42120-135	Veba Contributions	38,200.00	38,200.00	2,980.95	8,966.04	29,233.96
Classification 100 - Personal Services Total:		885,480.00	885,480.00	62,793.32	201,148.01	684,331.99
Classification: 200 - Supplies						
100-42120-200	Office Supplies	4,000.00	4,000.00	1,164.43	1,511.50	2,488.50
100-42120-212	Motor Fuels	20,000.00	20,000.00	1,082.97	2,451.84	17,548.16
100-42120-218	Uniforms	7,500.00	7,500.00	0.00	484.60	7,015.40
Classification 200 - Supplies Total:		31,500.00	31,500.00	2,247.40	4,447.94	27,052.06
Classification: 300 - Charges and Services						
100-42120-304	Legal Fees	49,000.00	49,000.00	3,430.25	6,929.00	42,071.00
100-42120-305	Medical & Dental Fees	500.00	500.00	0.00	0.00	500.00
100-42120-308	Training & Registrations	4,500.00	4,500.00	1,230.97	2,970.97	1,529.03
100-42120-321	Telephone	4,600.00	4,600.00	325.69	857.72	3,742.28
100-42120-322	Postage	800.00	800.00	0.00	40.88	759.12
100-42120-323	Radio Units	7,400.00	7,400.00	108.00	707.43	6,692.57
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	0.00	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	0.00	401.65	3,898.35
100-42120-340	Advertising & Promotions	800.00	800.00	0.00	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	5,094.91	12,950.65	71,849.35
Classification: 360 - Insurance						
100-42120-361	Insurance - General Liability	3,440.00	3,440.00	0.00	0.00	3,440.00
100-42120-363	Insurance - Automotive	2,480.00	2,480.00	0.00	0.00	2,480.00
100-42120-364	Insurance - Worker's Compensation	14,950.00	14,950.00	0.00	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	0.00	14,681.24	6,578.76
Classification: 400 - Repairs & Maintenance						
100-42120-404	Repairs & Maint - M&E	11,500.00	11,500.00	1,462.07	3,544.59	7,955.41

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100-42120-405	Repairs & Maint - Vehicle	7,500.00	7,500.00	563.59	1,064.92	6,435.08
	Classification 400 - Repairs & Maintenance Total:	19,000.00	19,000.00	2,025.66	4,609.51	14,390.49
	Classification: 430 - Miscellaneous					
100-42120-412	Rentals - Building	20,000.00	20,000.00	1,875.00	5,625.00	14,375.00
100-42120-419	Vehicle Lease	28,500.00	28,500.00	1,030.20	2,806.50	25,693.50
100-42120-433	Dues & Subscriptions	3,300.00	3,300.00	0.00	2,592.00	708.00
100-42120-444	License Fees	300.00	300.00	0.00	32.00	268.00
100-42120-480	Other Miscellaneous	1,500.00	1,500.00	-925.10	-642.10	2,142.10
	Classification 430 - Miscellaneous Total:	53,600.00	53,600.00	1,980.10	10,413.40	43,186.60
	Activity 42120 - Crime Control Total:	1,095,640.00	1,095,640.00	74,141.39	248,250.75	847,389.25
	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	257.16	257.16	242.84
100-42220-211	Cleaning Supplies	250.00	250.00	25.00	25.00	225.00
100-42220-212	Motor Fuels	3,500.00	3,500.00	203.90	203.90	3,296.10
100-42220-215	Materials & Equipment	6,000.00	6,000.00	123.00	123.00	5,877.00
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	80.00	80.00	1,420.00
	Classification 200 - Supplies Total:	12,750.00	12,750.00	689.06	689.06	12,060.94
	Classification: 300 - Charges and Services					
100-42220-304	Legal Fees	500.00	500.00	885.00	1,125.00	-625.00
100-42220-308	Training & Registrations	8,000.00	8,000.00	850.00	2,219.00	5,781.00
100-42220-310	Lab Testing	2,500.00	2,500.00	729.00	729.00	1,771.00
100-42220-321	Telephone	400.00	400.00	48.98	146.99	253.01
100-42220-322	Postage	125.00	125.00	0.00	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	30.06	89.94
100-42220-331	Travel Expense	1,200.00	1,200.00	566.02	2,070.05	-870.05
100-42220-334	Meals/Lodging	900.00	900.00	842.44	842.44	57.56
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	3,931.46	7,373.49	12,671.51
	Classification: 360 - Insurance					
100-42220-361	Insurance - General Liability	490.00	490.00	0.00	0.00	490.00
100-42220-363	Insurance - Automotive	3,090.00	3,090.00	0.00	0.00	3,090.00
100-42220-364	Insurance - Worker's Compensation	8,210.00	8,210.00	0.00	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	0.00	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	47.12	4,952.88
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	47.12	12,952.88
	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	15.96	-239.50	1,239.50
	Classification 430 - Miscellaneous Total:	1,950.00	1,950.00	15.96	37.50	1,912.50

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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	4,660.04	16,357.41	140,873.59
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	24.94	69.08	430.92
Classification 380 - Utility Service Total:	500.00	500.00	24.94	69.08	430.92
Activity 42500 - Civil Defense Total:	6,425.00	6,425.00	24.94	1,869.08	4,555.92
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	37,011.15	155,388.85
100-43100-102 Full-Time Employees - Overtime	6,000.00	6,000.00	1,685.06	3,452.53	2,547.47
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	1,008.92	2,906.58	12,493.42
100-43100-122 FICA Contributions	12,700.00	12,700.00	760.01	2,289.98	10,410.02
100-43100-125 Medicare Contributions	3,000.00	3,000.00	177.74	535.59	2,464.41
100-43100-131 Employer Paid Insurance - Health	47,500.00	47,500.00	3,253.34	9,714.98	37,785.02
100-43100-133 Employer Paid Insurance - Life	800.00	800.00	128.00	256.00	544.00
100-43100-135 Veba Contributions	17,400.00	17,400.00	1,252.05	3,756.16	13,643.84
Classification 100 - Personal Services Total:	301,200.00	301,200.00	20,032.32	59,922.97	241,277.03
Classification: 200 - Supplies					
100-43100-200 Office Supplies	1,600.00	1,600.00	338.79	415.65	1,184.35
100-43100-211 Cleaning Supplies	1,000.00	1,000.00	5.98	130.99	869.01
100-43100-212 Motor Fuels	25,000.00	25,000.00	1,087.04	3,110.40	21,889.60
100-43100-215 Materials & Equipment	15,000.00	15,000.00	8,867.16	8,954.69	6,045.31
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	105.00	369.00	3,631.00
100-43100-224 Street Maint Materials	47,000.00	47,000.00	1,249.98	1,896.14	45,103.86
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	219.13	219.13	1,780.87
Classification 200 - Supplies Total:	103,100.00	103,100.00	11,873.08	15,096.00	88,004.00
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	200.00	200.00	300.00

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100-43100-321	Telephone	1,600.00	1,600.00	442.10	627.81	972.19
100-43100-322	Postage	200.00	200.00	0.00	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	17.75	17.75	132.25
100-43100-331	Travel Expense	100.00	100.00	193.67	193.67	-93.67
100-43100-334	Meals/Lodging	150.00	150.00	0.00	0.00	150.00
100-43100-350	Printing & Design	600.00	600.00	50.88	395.93	204.07
Classification 300 - Charges and Services Total:		6,150.00	6,150.00	904.40	1,435.63	4,714.37
Classification: 360 - Insurance						
100-43100-361	Insurance - General Liability	1,910.00	1,910.00	0.00	0.00	1,910.00
100-43100-362	Insurance - Property	2,690.00	2,690.00	0.00	0.00	2,690.00
100-43100-363	Insurance - Automotive	2,170.00	2,170.00	0.00	0.00	2,170.00
100-43100-364	Insurance - Worker's Compensation	13,410.00	13,410.00	0.00	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	0.00	13,154.85	10,165.15
Classification: 380 - Utility Service						
100-43100-381	Electric Utility	38,000.00	38,000.00	2,932.26	9,775.63	28,224.37
100-43100-382	Water Utility	400.00	400.00	21.58	63.27	336.73
100-43100-383	Gas Utility	7,000.00	7,000.00	681.28	2,758.74	4,241.26
100-43100-384	Refuse Disposal	2,200.00	2,200.00	487.85	572.58	1,627.42
100-43100-385	Sewer Utility	400.00	400.00	43.76	127.11	272.89
Classification 380 - Utility Service Total:		48,000.00	48,000.00	4,166.73	13,297.33	34,702.67
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	54.00	607.52	2,392.48
100-43100-404	Repairs & Maint - M&E	39,000.00	39,000.00	464.23	1,082.67	37,917.33
100-43100-405	Repairs & Maint - Vehicle	3,000.00	3,000.00	38.26	38.26	2,961.74
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	2,246.02	2,246.02	-246.02
Classification 400 - Repairs & Maintenance Total:		107,750.00	107,750.00	2,802.51	3,974.47	103,775.53
Classification: 430 - Miscellaneous						
100-43100-444	License Fees	250.00	250.00	0.00	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	-3,922.50	4,422.50
Classification 430 - Miscellaneous Total:		1,300.00	1,300.00	-1,307.50	-3,906.50	5,206.50
Activity 43100 - Streets Total:		590,820.00	590,820.00	38,471.54	102,974.75	487,845.25
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
Classification: 430 - Miscellaneous						
100-43210-480	Other Miscellaneous	0.00	0.00	26.78	26.78	-26.78
Classification 430 - Miscellaneous Total:		0.00	0.00	26.78	26.78	-26.78
Activity 43210 - Sanitation Total:		22,000.00	22,000.00	26.78	26.78	21,973.22
Activity: 45120 - Recreation						
Classification: 100 - Personal Services						
100-45120-101	Full-Time Employees - Regular	16,200.00	16,200.00	1,161.20	3,483.62	12,716.38
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	87.09	261.29	1,413.71
100-45120-122	FICA Contributions	1,375.00	1,375.00	65.93	197.79	1,177.21
100-45120-125	Medicare Contributions	325.00	325.00	15.42	46.26	278.74
100-45120-131	Employer Paid Insurance - Health	2,900.00	2,900.00	221.15	663.44	2,236.56

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100-45120-135 Veba Contributions	1,100.00	1,100.00	87.86	263.58	836.42
Classification 100 - Personal Services Total:	29,575.00	29,575.00	1,638.65	4,915.98	24,659.02
Classification: 200 - Supplies					
100-45120-200 Office Supplies	0.00	0.00	400.31	400.31	-400.31
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	44.46	3,955.54
Classification 200 - Supplies Total:	7,500.00	7,500.00	415.04	444.77	7,055.23
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	2,053.69	5,360.75	34,759.25
Activity: 45202 - Park Areas					
Classification: 100 - Personal Services					
100-45202-101 Full-Time Employees - Regular	70,000.00	70,000.00	3,550.96	11,678.61	58,321.39
100-45202-102 Full-Time Employees - Overtime	1,500.00	1,500.00	0.00	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	266.34	840.90	6,059.10
100-45202-122 FICA Contributions	5,700.00	5,700.00	207.92	722.03	4,977.97
100-45202-125 Medicare Contributions	1,350.00	1,350.00	48.64	168.87	1,181.13
100-45202-131 Employer Paid Insurance - Health	9,800.00	9,800.00	451.17	1,359.10	8,440.90
100-45202-133 Employer Paid Insurance - Life	300.00	300.00	32.00	64.00	236.00
100-45202-135 Veba Contributions	4,250.00	4,250.00	232.44	697.32	3,552.68
Classification 100 - Personal Services Total:	119,800.00	119,800.00	4,789.47	16,089.37	103,710.63
Classification: 200 - Supplies					
100-45202-200 Office Supplies	300.00	300.00	400.31	413.24	-113.24
100-45202-211 Cleaning Supplies	1,500.00	1,500.00	84.96	84.96	1,415.04
100-45202-212 Motor Fuels	6,000.00	6,000.00	1,013.18	1,013.18	4,986.82
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	1,498.45	1,511.38	9,288.62
Classification: 300 - Charges and Services					
100-45202-308 Training & Registrations	250.00	250.00	0.00	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	0.00	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	0.00	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	0.00	3,337.22	15,462.78
Classification: 380 - Utility Service					
100-45202-381 Electric Utility	3,100.00	3,100.00	343.79	924.02	2,175.98

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100-45202-382	Water Utility	16,000.00	16,000.00	156.60	469.80	15,530.20
100-45202-384	Refuse Disposal	1,900.00	1,900.00	0.00	46.12	1,853.88
100-45202-385	Sewer Utility	1,000.00	1,000.00	135.40	406.20	593.80
	Classification 380 - Utility Service Total:	22,000.00	22,000.00	635.79	1,846.14	20,153.86
	Classification: 400 - Repairs & Maintenance					
100-45202-402	Repairs & Maint - Structures	6,000.00	6,000.00	0.00	39.92	5,960.08
100-45202-404	Repairs & Maint - M&E	8,000.00	8,000.00	783.54	1,995.12	6,004.88
100-45202-405	Repairs & Maint - Vehicle	3,500.00	3,500.00	20.61	59.54	3,440.46
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	804.15	2,184.57	25,315.43
	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
100-45202-480	Other Miscellaneous	0.00	0.00	185.67	185.67	-185.67
	Classification 430 - Miscellaneous Total:	500.00	500.00	185.67	185.67	314.33
	Activity 45202 - Park Areas Total:	200,500.00	200,500.00	7,913.53	25,404.35	175,095.65
	Expense Total:	2,521,811.00	2,521,811.00	165,954.55	496,695.83	2,025,115.17
	Fund 100 Surplus (Deficit):	0.00	0.00	-140,338.97	-448,708.30	448,708.30

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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	3.60	33.20	466.80
211-35103	Library Fines	2,500.00	2,500.00	283.80	929.43	1,570.57
211-36210	Interest Earnings	0.00	0.00	18.24	80.51	-80.51
211-36220	Rental Income	1,850.00	1,850.00	125.00	525.00	1,325.00
211-36230	Contributions and Donations - Private	500.00	500.00	0.00	300.00	200.00
	Revenue Total:	234,230.00	234,230.00	430.64	1,868.14	232,361.86
Expense						
Activity: 45501 - Library						
Classification: 100 - Personal Services						
211-45501-101	Full-Time Employees - Regular	49,500.00	49,500.00	3,541.44	10,488.64	39,011.36
211-45501-103	Part-Time Employees	45,300.00	45,300.00	2,794.33	7,696.46	37,603.54
211-45501-121	PERA Contributions	7,150.00	7,150.00	475.18	1,363.88	5,786.12
211-45501-122	FICA Contributions	5,900.00	5,900.00	380.49	1,145.06	4,754.94
211-45501-125	Medicare Contributions	1,400.00	1,400.00	88.98	267.77	1,132.23
211-45501-131	Employer Paid Insurance - Health	4,000.00	4,000.00	307.42	927.81	3,072.19
211-45501-133	Employer Paid Insurance - Life	200.00	200.00	32.00	64.00	136.00
211-45501-135	Veba Contributions	2,100.00	2,100.00	175.33	525.99	1,574.01
	Classification 100 - Personal Services Total:	115,550.00	115,550.00	7,795.17	22,479.61	93,070.39
Classification: 200 - Supplies						
211-45501-200	Office Supplies	2,000.00	2,000.00	238.48	1,073.63	926.37
211-45501-211	Cleaning Supplies	400.00	400.00	50.40	50.40	349.60
211-45501-217	Other Operating Supplies	5,000.00	5,000.00	7.36	1,888.12	3,111.88
	Classification 200 - Supplies Total:	7,400.00	7,400.00	296.24	3,012.15	4,387.85
Classification: 300 - Charges and Services						
211-45501-308	Training & Registrations	0.00	0.00	286.48	286.48	-286.48
211-45501-321	Telephone	400.00	400.00	27.28	85.94	314.06
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	5,328.41	671.59
211-45501-331	Travel Expense	300.00	300.00	32.10	83.76	216.24
211-45501-350	Printing & Design	1,000.00	1,000.00	129.60	129.60	870.40
	Classification 300 - Charges and Services Total:	7,900.00	7,900.00	540.46	5,914.19	1,985.81
Classification: 360 - Insurance						
211-45501-361	Insurance - General Liability	620.00	620.00	0.00	0.00	620.00
211-45501-362	Insurance - Property	2,050.00	2,050.00	0.00	0.00	2,050.00
211-45501-364	Insurance - Worker's Compensation	740.00	740.00	0.00	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	0.00	721.88	3,028.12
Classification: 380 - Utility Service						
211-45501-381	Electric Utility	2,900.00	2,900.00	163.05	591.96	2,308.04
211-45501-382	Water Utility	200.00	200.00	17.51	52.38	147.62
211-45501-383	Gas Utility	6,000.00	6,000.00	1,109.63	2,066.89	3,933.11
211-45501-385	Sewer Utility	300.00	300.00	32.28	96.39	203.61
	Classification 380 - Utility Service Total:	9,400.00	9,400.00	1,322.47	2,807.62	6,592.38
Classification: 400 - Repairs & Maintenance						
211-45501-402	Repairs & Maint - Structures	10,000.00	10,000.00	755.00	1,556.90	8,443.10
211-45501-406	Repairs & Maint - Grounds	6,000.00	6,000.00	0.00	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	755.00	2,436.90	14,763.10
Classification: 430 - Miscellaneous						
211-45501-433	Dues & Subscriptions	4,100.00	4,100.00	617.78	947.93	3,152.07
211-45501-435	Books and Pamphlets	32,000.00	32,000.00	1,455.95	5,121.53	26,878.47

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
211-45501-460 Miscellaneous Taxes	30.00	30.00	0.00	0.00	30.00
Classification 430 - Miscellaneous Total:	36,130.00	36,130.00	2,073.73	6,069.46	30,060.54
Activity 45501 - Library Total:	197,330.00	197,330.00	12,783.07	43,441.81	153,888.19
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	12,783.07	43,441.81	190,788.19
Fund 211 Surplus (Deficit):	0.00	0.00	-12,352.43	-41,573.67	41,573.67

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT					
Revenue					
225-31010	Current Ad Valorem Taxes	7,500.00	7,500.00	0.00	7,500.00
225-33430	Other State Grants and Aids	142,500.00	142,500.00	0.00	142,500.00
225-33435	State Aid - Airport Maintenance	17,000.00	17,000.00	6,258.62	10,741.38
225-34920	Airport Hangar Rent	20,250.00	20,250.00	1,870.00	14,640.00
225-34921	Airport Fuel Sales	62,500.00	62,500.00	4,483.04	54,575.54
225-34950	Other Charges for Services	500.00	500.00	0.00	500.00
	Revenue Total:	250,250.00	250,250.00	12,611.66	230,456.92
Expense					
Activity: 45127 - Airport					
Classification: 100 - Personal Services					
225-45127-103	Part-Time Employees	10,400.00	10,400.00	624.52	8,526.44
225-45127-121	PERA Contributions	0.00	0.00	46.84	-140.52
225-45127-122	FICA Contributions	650.00	650.00	38.72	533.84
225-45127-125	Medicare Contributions	150.00	150.00	9.06	122.82
	Classification 100 - Personal Services Total:	11,200.00	11,200.00	719.14	9,042.58
Classification: 200 - Supplies					
225-45127-200	Office Supplies	400.00	400.00	54.88	271.56
225-45127-217	Other Operating Supplies	1,500.00	1,500.00	25.00	1,352.64
	Classification 200 - Supplies Total:	1,900.00	1,900.00	79.88	1,624.20
Classification: 250 - Merchandise Purchases					
225-45127-264	Merchandise For Resale - Avgas	55,000.00	55,000.00	0.00	55,000.00
	Classification 250 - Merchandise Purchases Total:	55,000.00	55,000.00	0.00	55,000.00
Classification: 300 - Charges and Services					
225-45127-321	Telephone	400.00	400.00	26.50	320.47
	Classification 300 - Charges and Services Total:	400.00	400.00	26.50	320.47
Classification: 360 - Insurance					
225-45127-361	Insurance - General Liability	320.00	320.00	0.00	320.00
225-45127-362	Insurance - Property	10,220.00	10,220.00	0.00	10,220.00
225-45127-365	Insurance - Misc	720.00	720.00	0.00	423.01
	Classification 360 - Insurance Total:	11,260.00	11,260.00	0.00	10,963.01
Classification: 380 - Utility Service					
225-45127-381	Electric Utility	9,000.00	9,000.00	1,072.80	6,700.36
	Classification 380 - Utility Service Total:	9,000.00	9,000.00	1,072.80	6,700.36
Classification: 400 - Repairs & Maintenance					
225-45127-402	Repairs & Maint - Structures	500.00	500.00	0.00	500.00
225-45127-404	Repairs & Maint - M&E	1,500.00	1,500.00	0.00	1,500.00
225-45127-406	Repairs & Maint - Grounds	1,500.00	1,500.00	749.00	766.16
225-45127-409	Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	1,500.00
	Classification 400 - Repairs & Maintenance Total:	5,000.00	5,000.00	749.00	4,266.16
Classification: 430 - Miscellaneous					
225-45127-437	Credit Card Fees	1,300.00	1,300.00	85.29	1,003.90
225-45127-460	Miscellaneous Taxes	100.00	100.00	0.00	100.00
	Classification 430 - Miscellaneous Total:	1,400.00	1,400.00	85.29	1,103.90
	Activity 45127 - Airport Total:	95,160.00	95,160.00	2,732.61	89,020.68
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
225-49950-500	Capital Outlay	150,000.00	150,000.00	0.00	136,120.00
	Classification 500 - Capital Outlay Total:	150,000.00	150,000.00	0.00	136,120.00
	Activity 49950 - Capital Outlay Total:	150,000.00	150,000.00	0.00	136,120.00
	Expense Total:	245,160.00	245,160.00	2,732.61	225,140.68
	Fund 225 Surplus (Deficit):	5,090.00	5,090.00	9,879.05	5,316.24

Income Statement

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		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	1,741.80	6,358.20
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	130.65	519.35
230-45124-122	FICA Contributions	3,600.00	3,600.00	32.96	98.88	3,501.12
230-45124-125	Medicare Contributions	850.00	850.00	7.72	23.16	826.84
230-45124-131	Employer Paid Insurance - Health	1,500.00	1,500.00	110.58	331.72	1,168.28
230-45124-135	Veba Contributions	550.00	550.00	43.93	131.79	418.21
	Classification 100 - Personal Services Total:	65,250.00	65,250.00	819.34	2,458.00	62,792.00
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	14.72	3,485.28
	Classification 200 - Supplies Total:	7,850.00	7,850.00	7.36	14.72	7,835.28
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	143.24	143.24	156.76
230-45124-321	Telephone	400.00	400.00	0.00	0.00	400.00
230-45124-322	Postage	100.00	100.00	0.00	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	143.24	156.17	2,643.83
Classification: 360 - Insurance						
230-45124-361	Insurance - General Liability	350.00	350.00	0.00	0.00	350.00
230-45124-364	Insurance - Worker's Compensation	1,410.00	1,410.00	0.00	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	0.00	1,385.12	1,374.88
Classification: 380 - Utility Service						
230-45124-381	Electric Utility	3,500.00	3,500.00	16.00	41.00	3,459.00
230-45124-382	Water Utility	4,200.00	4,200.00	15.66	46.98	4,153.02
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	81.24	18.76
	Classification 380 - Utility Service Total:	12,525.00	12,525.00	58.74	169.22	12,355.78
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	1,028.68	4,183.23	118,251.77
Expense Total:	122,435.00	122,435.00	1,028.68	4,183.23	118,251.77
Fund 230 Surplus (Deficit):	0.00	0.00	-1,028.68	-4,183.23	4,183.23

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	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	57,318.28	172,421.99	291,578.01
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	304.54	1,345.94	-595.94
235-36230	Contributions and Donations - Private	0.00	0.00	0.00	300.00	-300.00
235-39101	Sale of Fixed Assets	0.00	0.00	20,000.00	20,000.00	-20,000.00
	Revenue Total:	473,250.00	473,250.00	77,622.82	194,067.93	279,182.07
Expense						
Activity: 42153 - Ambulance						
Classification: 100 - Personal Services						
235-42153-101	Full-Time Employees - Regular	11,900.00	11,900.00	892.41	2,677.25	9,222.75
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	12,099.75	43,553.30	116,446.70
235-42153-121	PERA Contributions	9,100.00	9,100.00	773.98	2,628.89	6,471.11
235-42153-122	FICA Contributions	10,700.00	10,700.00	762.87	2,660.91	8,039.09
235-42153-125	Medicare Contributions	2,500.00	2,500.00	185.17	661.31	1,838.69
235-42153-131	Employer Paid Insurance - Health	1,900.00	1,900.00	426.84	1,264.98	635.02
235-42153-135	Veba Contributions	800.00	800.00	211.14	415.75	384.25
	Classification 100 - Personal Services Total:	196,900.00	196,900.00	15,352.16	53,873.66	143,026.34
Classification: 200 - Supplies						
235-42153-200	Office Supplies	500.00	500.00	36.15	100.21	399.79
235-42153-212	Motor Fuels	18,000.00	18,000.00	1,785.38	3,512.14	14,487.86
235-42153-217	Other Operating Supplies	23,000.00	23,000.00	1,622.93	5,933.80	17,066.20
235-42153-218	Uniforms	4,000.00	4,000.00	0.00	208.57	3,791.43
	Classification 200 - Supplies Total:	45,500.00	45,500.00	3,444.46	9,754.72	35,745.28
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	1,326.00	1,326.00	18,674.00
235-42153-321	Telephone	3,000.00	3,000.00	187.79	550.21	2,449.79
235-42153-322	Postage	400.00	400.00	0.00	57.12	342.88
235-42153-323	Radio Units	3,500.00	3,500.00	893.00	893.00	2,607.00
235-42153-325	Dispatching	3,300.00	3,300.00	0.00	0.00	3,300.00
235-42153-326	Data Processing	18,000.00	18,000.00	1,863.00	5,670.00	12,330.00
235-42153-327	Interpretation Fees	500.00	500.00	34.00	102.00	398.00
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	327.05	1,247.16	3,752.84
235-42153-340	Advertising & Promotions	1,900.00	1,900.00	275.00	390.00	1,510.00
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	4,905.84	10,972.49	50,127.51
Classification: 360 - Insurance						
235-42153-361	Insurance - General Liability	1,150.00	1,150.00	0.00	0.00	1,150.00
235-42153-363	Insurance - Automotive	1,090.00	1,090.00	0.00	0.00	1,090.00
235-42153-364	Insurance - Worker's Compensation	5,890.00	5,890.00	0.00	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	0.00	5,776.56	2,693.44
Classification: 400 - Repairs & Maintenance						
235-42153-404	Repairs & Maint - M&E	7,000.00	7,000.00	4.78	45.65	6,954.35
235-42153-405	Repairs & Maint - Vehicle	10,000.00	10,000.00	1,307.42	1,449.01	8,550.99
	Classification 400 - Repairs & Maintenance Total:	17,000.00	17,000.00	1,312.20	1,494.66	15,505.34
Classification: 430 - Miscellaneous						
235-42153-435	Books and Pamphlets	6,000.00	6,000.00	0.00	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	0.00	3,450.85	9,049.15
	Activity 42153 - Ambulance Total:	341,470.00	341,470.00	25,014.66	85,322.94	256,147.06

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
235-49950-500 Capital Outlay	310,000.00	310,000.00	159,956.00	159,956.00	150,044.00
Classification 500 - Capital Outlay Total:	310,000.00	310,000.00	159,956.00	159,956.00	150,044.00
Activity 49950 - Capital Outlay Total:	310,000.00	310,000.00	159,956.00	159,956.00	150,044.00
Expense Total:	651,470.00	651,470.00	184,970.66	245,278.94	406,191.06
Fund 235 Surplus (Deficit):	-178,220.00	-178,220.00	-107,347.84	-51,211.01	-127,008.99

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		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	20,745.99	22,254.01
	Revenue Total:	173,910.00	173,910.00	7,653.33	20,745.99	153,164.01
Expense						
Activity: 46520 - EDA						
Classification: 100 - Personal Services						
250-46520-101	Full-Time Employees - Regular	81,300.00	81,300.00	5,943.98	17,831.95	63,468.05
250-46520-102	Full-Time Employees - Overtime	500.00	500.00	0.00	129.59	370.41
250-46520-121	PERA Contributions	6,200.00	6,200.00	445.78	1,347.06	4,852.94
250-46520-122	FICA Contributions	5,100.00	5,100.00	352.28	1,064.89	4,035.11
250-46520-125	Medicare Contributions	1,200.00	1,200.00	82.37	248.99	951.01
250-46520-131	Employer Paid Insurance - Health	5,600.00	5,600.00	430.38	1,299.45	4,300.55
250-46520-133	Employer Paid Insurance - Life	300.00	300.00	48.00	80.00	220.00
250-46520-135	Veba Contributions	3,000.00	3,000.00	245.45	736.35	2,263.65
	Classification 100 - Personal Services Total:	103,200.00	103,200.00	7,548.24	22,738.28	80,461.72
Classification: 200 - Supplies						
250-46520-200	Office Supplies	1,800.00	1,800.00	617.41	782.72	1,017.28
	Classification 200 - Supplies Total:	1,800.00	1,800.00	617.41	782.72	1,017.28
Classification: 300 - Charges and Services						
250-46520-301	Auditing & Consulting Services	8,500.00	8,500.00	0.00	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	360.00	1,351.00	1,649.00
250-46520-308	Training & Registrations	1,000.00	1,000.00	286.49	286.49	713.51
250-46520-321	Telephone	1,000.00	1,000.00	201.28	567.24	432.76
250-46520-322	Postage	250.00	250.00	0.00	17.19	232.81
250-46520-331	Travel Expense	3,000.00	3,000.00	350.97	524.85	2,475.15
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	69.00	69.00	4,931.00
250-46520-350	Printing & Design	1,000.00	1,000.00	79.50	159.00	841.00
	Classification 300 - Charges and Services Total:	24,250.00	24,250.00	1,347.24	9,386.72	14,863.28
Classification: 360 - Insurance						
250-46520-362	Insurance - Property	3,000.00	3,000.00	0.00	0.00	3,000.00
250-46520-364	Insurance - Worker's Compensation	370.00	370.00	0.00	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	0.00	360.94	4,149.06
Classification: 380 - Utility Service						
250-46520-381	Electric Utility	500.00	500.00	82.36	447.19	52.81
250-46520-382	Water Utility	0.00	0.00	0.00	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	0.00	34.56	-34.56
	Classification 380 - Utility Service Total:	500.00	500.00	82.36	1,162.90	-662.90
Classification: 400 - Repairs & Maintenance						
250-46520-402	Repairs & Maint - Structures	3,500.00	3,500.00	5,450.02	6,948.55	-3,448.55
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	5,450.02	6,948.55	-2,048.55
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	24.55	75.33	524.67
250-46520-439	Special Projects	7,000.00	7,000.00	0.00	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

For the Period Ending 03/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
250-46520-480	Other Miscellaneous	4,000.00	4,000.00	-500.00	-546.00	4,546.00
	Classification 430 - Miscellaneous Total:	38,300.00	38,300.00	-475.45	104.33	38,195.67
	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	14,569.82	41,484.44	146,525.56
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
250-49980-602	Other Long-Term Obligation Principal	25,000.00	25,000.00	2,208.70	6,353.50	18,646.50
250-49980-612	Other Interest	15,300.00	15,300.00	1,151.30	3,726.50	11,573.50
	Classification 600 - Debt Service Total:	40,300.00	40,300.00	3,360.00	10,080.00	30,220.00
	Activity 49980 - Debt Service Total:	40,300.00	40,300.00	3,360.00	10,080.00	30,220.00
	Expense Total:	228,310.00	228,310.00	17,929.82	51,564.44	176,745.56
	Fund 250 Surplus (Deficit):	-54,400.00	-54,400.00	-10,276.49	-30,818.45	-23,581.55

Income Statement

For the Period Ending 03/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER						
Revenue						
601-36101	Special Assessments Principal	11,000.00	11,000.00	0.00	0.00	11,000.00
601-36210	Interest Earnings	1,000.00	1,000.00	0.00	0.00	1,000.00
601-37110	Water Residential	540,000.00	540,000.00	46,197.69	146,654.21	393,345.79
601-37120	Water Commercial	600,000.00	600,000.00	68,511.89	154,857.92	445,142.08
601-37150	Water Connection/Reconnection Fees	1,500.00	1,500.00	400.00	480.00	1,020.00
601-37160	Water Penalties	4,000.00	4,000.00	358.88	949.98	3,050.02
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	1,098.16	3,296.07	10,703.93
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	960.20	972.20	527.80
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	117,526.82	227,210.38	961,289.62

Expense

Activity: 49400 - Water

Classification: 100 - Personal Services

601-49400-101	Full-Time Employees - Regular	171,200.00	171,200.00	13,027.46	38,820.61	132,379.39
601-49400-102	Full-Time Employees - Overtime	12,500.00	12,500.00	425.58	1,878.62	10,621.38
601-49400-103	Part-Time Employees	3,500.00	3,500.00	214.45	574.42	2,925.58
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	1,014.22	3,065.99	10,934.01
601-49400-122	FICA Contributions	11,600.00	11,600.00	774.38	2,340.06	9,259.94
601-49400-125	Medicare Contributions	2,800.00	2,800.00	181.14	547.30	2,252.70
601-49400-131	Employer Paid Insurance - Health	31,100.00	31,100.00	2,375.88	7,171.42	23,928.58
601-49400-133	Employer Paid Insurance - Life	600.00	600.00	80.00	160.00	440.00
601-49400-135	Veba Contributions	11,700.00	11,700.00	961.81	2,888.81	8,811.19
	Classification 100 - Personal Services Total:	263,000.00	263,000.00	19,054.92	57,447.23	205,552.77

Classification: 200 - Supplies

601-49400-200	Office Supplies	1,100.00	1,100.00	67.51	67.51	1,032.49
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	219.13	420.47	2,579.53
601-49400-216	Chemicals and Chemical Products	56,000.00	56,000.00	3,321.44	6,360.94	49,639.06
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	3,608.08	6,928.08	65,471.92

Classification: 300 - Charges and Services

601-49400-301	Auditing & Consulting Services	3,000.00	3,000.00	2,000.00	2,000.00	1,000.00
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	143.24	143.24	656.76
601-49400-310	Lab Testing	1,500.00	1,500.00	67.50	202.50	1,297.50
601-49400-321	Telephone	2,000.00	2,000.00	148.81	374.34	1,625.66
601-49400-322	Postage	2,800.00	2,800.00	234.87	820.17	1,979.83
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	7,265.94	16,734.06
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	320.60	320.60	2,179.40
601-49400-350	Printing & Design	0.00	0.00	53.00	53.00	-53.00
	Classification 300 - Charges and Services Total:	42,200.00	42,200.00	5,832.63	11,179.79	31,020.21

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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-49400-364	Insurance - Worker's Compensation	3,470.00	3,470.00	0.00	3,406.28	63.72
601-49400-365	Insurance - Misc	500.00	500.00	0.00	0.00	500.00
	Classification 360 - Insurance Total:	11,440.00	11,440.00	0.00	3,406.28	8,033.72
	Classification: 380 - Utility Service					
601-49400-381	Electric Utility	67,500.00	67,500.00	4,370.67	15,616.49	51,883.51
601-49400-382	Water Utility	500.00	500.00	16.96	50.48	449.52
601-49400-383	Gas Utility	9,000.00	9,000.00	612.75	2,193.62	6,806.38
601-49400-384	Refuse Disposal	700.00	700.00	85.04	170.08	529.92
601-49400-385	Sewer Utility	500.00	500.00	30.73	91.05	408.95
601-49400-386	Landfill	25,000.00	25,000.00	172.00	2,910.69	22,089.31
	Classification 380 - Utility Service Total:	103,200.00	103,200.00	5,288.15	21,032.41	82,167.59
	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	1,672.48	1,868.27	23,131.73
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	863.58	5,855.79	19,144.21
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	2,536.06	7,724.06	56,575.94
	Classification: 430 - Miscellaneous					
601-49400-432	Uncollectible	2,000.00	2,000.00	0.00	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	2,050.46	2,050.46	3,949.54
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	2,050.46	2,465.35	22,134.65
	Activity 49400 - Water Total:	581,140.00	581,140.00	38,370.30	110,183.20	470,956.80
	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	100,200.00	285,800.00
	Classification 410 - Other Charges Total:	386,000.00	386,000.00	33,400.00	100,200.00	285,800.00
	Activity 49970 - Depreciation & Amortization Total:	386,000.00	386,000.00	33,400.00	100,200.00	285,800.00
	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	71,770.30	247,000.29	1,050,714.71
	Fund 601 Surplus (Deficit):	-109,215.00	-109,215.00	45,756.52	-19,789.91	-89,425.09

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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	66,904.94	184,082.87	590,917.13
602-37220	Sewer Commercial	760,000.00	760,000.00	44,998.62	114,364.54	645,635.46
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	294.96	1,087.60	3,912.40
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	112,198.52	299,535.01	1,256,614.99

Expense

Activity: 49450 - Sewer

Classification: 100 - Personal Services

602-49450-101	Full-Time Employees - Regular	258,900.00	258,900.00	20,394.37	61,864.14	197,035.86
602-49450-102	Full-Time Employees - Overtime	15,000.00	15,000.00	1,091.39	3,188.79	11,811.21
602-49450-103	Part-Time Employees	3,500.00	3,500.00	214.45	574.42	2,925.58
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	1,616.61	4,892.39	15,907.61
602-49450-122	FICA Contributions	17,200.00	17,200.00	1,216.26	3,678.93	13,521.07
602-49450-125	Medicare Contributions	4,000.00	4,000.00	284.43	860.30	3,139.70
602-49450-131	Employer Paid Insurance - Health	54,100.00	54,100.00	4,081.10	12,400.71	41,699.29
602-49450-133	Employer Paid Insurance - Life	1,000.00	1,000.00	112.00	224.00	776.00
602-49450-135	Veba Contributions	20,100.00	20,100.00	1,664.67	4,997.41	15,102.59
	Classification 100 - Personal Services Total:	399,100.00	399,100.00	30,675.28	92,681.09	306,418.91

Classification: 200 - Supplies

602-49450-200	Office Supplies	1,500.00	1,500.00	89.50	149.32	1,350.68
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	144.03	450.36	3,549.64
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	100.00	141.18	6,858.82
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	168.48	168.48	1,331.52
	Classification 200 - Supplies Total:	28,100.00	28,100.00	502.01	909.34	27,190.66

Classification: 300 - Charges and Services

602-49450-301	Auditing & Consulting Services	3,000.00	3,000.00	2,000.00	2,000.00	1,000.00
602-49450-303	Engineering and Surveying Fees	5,000.00	5,000.00	0.00	12,165.00	-7,165.00
602-49450-304	Legal Fees	500.00	500.00	135.00	780.00	-280.00
602-49450-308	Training & Registrations	1,500.00	1,500.00	143.24	203.24	1,296.76
602-49450-310	Lab Testing	30,000.00	30,000.00	1,988.80	5,305.60	24,694.40
602-49450-321	Telephone	4,600.00	4,600.00	243.62	670.95	3,929.05
602-49450-322	Postage	4,000.00	4,000.00	234.88	808.26	3,191.74
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	7,265.92	16,734.08
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	95.30	95.30	404.70
	Classification 300 - Charges and Services Total:	75,000.00	75,000.00	7,705.44	29,294.27	45,705.73

Classification: 360 - Insurance

602-49450-361	Insurance - General Liability	4,260.00	4,260.00	0.00	0.00	4,260.00
602-49450-362	Insurance - Property	4,390.00	4,390.00	0.00	0.00	4,390.00
602-49450-363	Insurance - Automotive	850.00	850.00	0.00	0.00	850.00
602-49450-364	Insurance - Worker's Compensation	6,550.00	6,550.00	0.00	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	0.00	6,419.51	10,610.49

Classification: 380 - Utility Service

602-49450-381	Electric Utility	200,000.00	200,000.00	13,162.76	35,472.21	164,527.79
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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	570.32	1,813.37	686.63
602-49450-383	Gas Utility	10,000.00	10,000.00	1,093.75	4,333.34	5,666.66
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	14,826.83	41,618.92	171,681.08
	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	610.67	1,841.66	33,158.34
602-49450-405	Repairs & Maint - Vehicle	2,500.00	2,500.00	54.00	64.99	2,435.01
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	5,178.02	11,032.02	26,467.98
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	5,842.69	12,938.67	65,861.33
	Classification: 430 - Miscellaneous					
602-49450-432	Uncollectible	0.00	0.00	17.92	509.74	-509.74
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	17.92	2,323.69	37,776.31
	Activity 49450 - Sewer Total:	851,430.00	851,430.00	59,570.17	186,185.49	665,244.51
	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	98,400.00	265,600.00
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	98,400.00	262,820.00
	Activity 49970 - Depreciation & Amortization Total:	361,220.00	361,220.00	32,800.00	98,400.00	262,820.00
	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	92,370.17	267,332.63	1,293,292.37
	Fund 602 Surplus (Deficit):	-4,475.00	-4,475.00	19,828.35	32,202.38	-36,677.38

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		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	2,594.13	12,296.44	7,703.56
604-37410	Electric Residential	1,961,565.00	1,961,565.00	146,002.37	435,509.60	1,526,055.40
604-37420	Electric Commercial	956,687.00	956,687.00	66,236.11	191,410.17	765,276.83
604-37430	Electric Industrial	3,117,757.00	3,117,757.00	226,981.61	618,346.85	2,499,410.15
604-37440	Electric Municipal	164,679.00	164,679.00	13,490.70	39,738.38	124,940.62
604-37450	Electric Connection/Reconnection Fees	3,000.00	3,000.00	575.00	2,025.00	975.00
604-37460	Electric Penalties	19,000.00	19,000.00	788.64	3,062.53	15,937.47
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	393.72	499.19	9,500.81
604-37472	Electric Security Lights	11,000.00	11,000.00	966.00	2,898.00	8,102.00
604-37473	Electric Utilities Plus	16,000.00	16,000.00	18,142.64	19,407.70	-3,407.70
604-37499	Electric Other Income	32,000.00	32,000.00	300.00	225.85	31,774.15
	Revenue Total:	6,371,688.00	6,371,688.00	476,470.92	1,328,485.19	5,043,202.81
Expense						
Activity: 49550 - Electric						
Classification: 100 - Personal Services						
604-49550-101	Full-Time Employees - Regular	440,000.00	440,000.00	33,208.40	99,625.24	340,374.76
604-49550-102	Full-Time Employees - Overtime	30,000.00	30,000.00	2,128.97	6,377.52	23,622.48
604-49550-103	Part-Time Employees	26,600.00	26,600.00	442.45	878.42	25,721.58
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	2,655.51	7,963.68	29,336.32
604-49550-122	FICA Contributions	30,800.00	30,800.00	2,083.37	6,215.76	24,584.24
604-49550-125	Medicare Contributions	7,200.00	7,200.00	487.22	1,453.60	5,746.40
604-49550-131	Employer Paid Insurance - Health	69,600.00	69,600.00	5,210.21	15,737.48	53,862.52
604-49550-133	Employer Paid Insurance - Life	1,400.00	1,400.00	192.00	384.00	1,016.00
604-49550-135	Veba Contributions	26,400.00	26,400.00	2,156.32	6,472.35	19,927.65
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	48,564.45	145,108.05	429,691.95
Classification: 200 - Supplies						
604-49550-200	Office Supplies	5,000.00	5,000.00	318.39	546.55	4,453.45
604-49550-211	Cleaning Supplies	500.00	500.00	4.79	341.67	158.33
604-49550-212	Motor Fuels	10,000.00	10,000.00	534.30	1,072.88	8,927.12
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	532.38	1,596.99	3,403.01
604-49550-241	Small Tools	5,000.00	5,000.00	106.22	169.70	4,830.30
	Classification 200 - Supplies Total:	56,500.00	56,500.00	1,496.08	3,727.79	52,772.21
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	257,597.58	547,963.35	3,719,957.65
	Classification 250 - Merchandise Purchases Total:	4,277,921.00	4,277,921.00	257,597.58	547,963.35	3,729,957.65
Classification: 300 - Charges and Services						
604-49550-301	Auditing & Consulting Services	3,000.00	3,000.00	1,300.00	2,300.00	700.00
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	200.00	200.00	1,300.00
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	320.85	866.22	3,133.78
604-49550-322	Postage	3,000.00	3,000.00	234.87	812.29	2,187.71
604-49550-323	Radio Units	100.00	100.00	0.00	0.00	100.00
604-49550-325	Dispatching	0.00	0.00	30.00	55.00	-55.00
604-49550-326	Data Processing	32,000.00	32,000.00	3,410.97	8,905.03	23,094.97
604-49550-331	Travel Expense	2,000.00	2,000.00	335.45	335.45	1,664.55
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	53.00	53.00	147.00
Classification 300 - Charges and Services Total:		59,800.00	59,800.00	5,885.14	13,601.89	46,198.11
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	57,271.00	57,271.00	9,799.00
604-49550-363	Insurance - Automotive	2,390.00	2,390.00	0.00	0.00	2,390.00
604-49550-364	Insurance - Worker's Compensation	9,400.00	9,400.00	0.00	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	57,271.00	66,483.35	31,876.65
Classification: 380 - Utility Service						
604-49550-381	Electric Utility	2,000.00	2,000.00	177.41	582.91	1,417.09
604-49550-382	Water Utility	200.00	200.00	19.17	57.36	142.64
604-49550-383	Gas Utility	4,500.00	4,500.00	375.84	2,034.51	2,465.49
604-49550-384	Refuse Disposal	1,200.00	1,200.00	84.75	169.50	1,030.50
604-49550-385	Sewer Utility	350.00	350.00	33.56	100.32	249.68
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	690.73	2,944.60	5,805.40
Classification: 400 - Repairs & Maintenance						
604-49550-402	Repairs & Maint - Structures	15,000.00	15,000.00	6.98	676.47	14,323.53
604-49550-404	Repairs & Maint - M&E	6,000.00	6,000.00	487.25	2,312.70	3,687.30
604-49550-405	Repairs & Maint - Vehicle	6,000.00	6,000.00	63.74	580.51	5,419.49
604-49550-406	Repairs & Maint - Grounds	5,000.00	5,000.00	287.75	608.67	4,391.33
604-49550-408	Repairs & Maint - Distribution System	50,000.00	50,000.00	115.53	9,244.95	40,755.05
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	0.00	1,197.56	58,802.44
Classification 400 - Repairs & Maintenance Total:		143,500.00	143,500.00	961.25	14,620.86	128,879.14
Classification: 430 - Miscellaneous						
604-49550-432	Uncollectible	5,000.00	5,000.00	91.65	3,443.19	1,556.81
604-49550-433	Dues & Subscriptions	16,500.00	16,500.00	5,226.93	16,204.93	295.07
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	160.89	160.89	1,839.11
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	1,869.00	5,197.00	94,803.00
604-49550-460	Miscellaneous Taxes	2,000.00	2,000.00	73.99	124.18	1,875.82
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	7,422.46	24,539.58	111,310.42
Classification: 481 - Other						
604-49550-491	Payments to Other Organizations	14,400.00	14,400.00	1,200.00	3,600.00	10,800.00
Classification 481 - Other Total:		14,400.00	14,400.00	1,200.00	3,600.00	10,800.00
Activity 49550 - Electric Total:		5,369,881.00	5,369,881.00	381,088.69	822,589.47	4,547,291.53
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	126,900.00	379,100.00
Classification 410 - Other Charges Total:	506,000.00	506,000.00	42,300.00	126,900.00	379,100.00
Activity 49970 - Depreciation & Amortization Total:	506,000.00	506,000.00	42,300.00	126,900.00	379,100.00
Expense Total:	7,970,881.00	7,970,881.00	423,388.69	949,489.47	7,021,391.53
Fund 604 Surplus (Deficit):	-1,599,193.00	-1,599,193.00	53,082.23	378,995.72	-1,978,188.72

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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	257.00	1,135.87	-1,135.87
609-37811	Liquor Store Liquor Sales	555,000.00	555,000.00	45,876.62	133,620.71	421,379.29
609-37812	Liquor Store Beer Sales	980,000.00	980,000.00	68,672.02	190,083.03	789,916.97
609-37813	Liquor Store Wine Sales	200,000.00	200,000.00	16,276.04	46,935.37	153,064.63
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	1,712.34	4,537.20	7,462.80
609-37816	Liquor Store Tobacco Sales	7,500.00	7,500.00	94.91	446.80	7,053.20
609-37817	Liquor Store Non-Alcoholic	3,700.00	3,700.00	298.32	1,107.29	2,592.71
609-37840	Liquor Store Cash Over Off Sale	0.00	0.00	-1.92	8.81	-8.81
609-37850	Liquor Store Discounts Given	0.00	0.00	349.86	418.80	-418.80
	Revenue Total:	1,772,200.00	1,772,200.00	133,535.19	378,293.88	1,393,906.12
Expense						
Activity: 49751 - Liquor Store						
Classification: 100 - Personal Services						
609-49751-101	Full-Time Employees - Regular	132,600.00	132,600.00	9,639.69	28,913.67	103,686.33
609-49751-102	Full-Time Employees - Overtime	500.00	500.00	19.78	534.00	-34.00
609-49751-103	Part-Time Employees	56,600.00	56,600.00	4,246.54	13,063.81	43,536.19
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	1,035.76	3,174.45	11,125.55
609-49751-122	FICA Contributions	11,800.00	11,800.00	821.76	2,514.42	9,285.58
609-49751-125	Medicare Contributions	2,800.00	2,800.00	192.19	588.05	2,211.95
609-49751-131	Employer Paid Insurance - Health	18,900.00	18,900.00	1,443.23	4,350.07	14,549.93
609-49751-133	Employer Paid Insurance - Life	500.00	500.00	64.00	128.00	372.00
609-49751-135	Veba Contributions	7,700.00	7,700.00	638.34	1,916.35	5,783.65
	Classification 100 - Personal Services Total:	247,700.00	247,700.00	18,101.29	55,182.82	192,517.18
Classification: 200 - Supplies						
609-49751-200	Office Supplies	1,200.00	1,200.00	36.15	131.28	1,068.72
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	330.63	429.01	7,070.99
	Classification 200 - Supplies Total:	8,900.00	8,900.00	366.78	560.29	8,339.71
Classification: 250 - Merchandise Purchases						
609-49751-251	Liquor	390,000.00	390,000.00	28,027.38	84,803.68	305,196.32
609-49751-252	Beer	690,000.00	690,000.00	45,495.94	134,685.01	555,314.99
609-49751-253	Wine	135,000.00	135,000.00	9,433.44	35,024.63	99,975.37
609-49751-254	Soft Drinks & Mix	13,000.00	13,000.00	655.71	2,087.97	10,912.03
609-49751-256	Tobacco Products	5,000.00	5,000.00	82.38	411.90	4,588.10
609-49751-259	Non- Alcoholic	2,850.00	2,850.00	0.00	84.54	2,765.46
609-49751-261	Other Merchandise	1,100.00	1,100.00	114.61	218.61	881.39
609-49751-265	Merchandise Returned for Credit	0.00	0.00	344.50	-769.18	769.18
	Classification 250 - Merchandise Purchases Total:	1,236,950.00	1,236,950.00	84,153.96	256,547.16	980,402.84
Classification: 300 - Charges and Services						
609-49751-301	Auditing & Consulting Services	3,000.00	3,000.00	1,393.11	1,393.11	1,606.89
609-49751-304	Legal Fees	0.00	0.00	0.00	180.00	-180.00
609-49751-308	Training & Registrations	350.00	350.00	286.48	1,456.48	-1,106.48
609-49751-321	Telephone	1,200.00	1,200.00	167.26	427.27	772.73
609-49751-322	Postage	50.00	50.00	0.00	15.28	34.72
609-49751-326	Data Processing	1,500.00	1,500.00	129.47	388.41	1,111.59
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	758.68	7,830.21	2,169.79
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	2,187.60	4,308.09	7,691.91
	Classification 300 - Charges and Services Total:	28,450.00	28,450.00	4,922.60	15,998.85	12,451.15
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	0.00	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	0.00	3,941.87	10,528.13
	Classification: 380 - Utility Service					
609-49751-381	Electric Utility	10,000.00	10,000.00	564.82	2,092.65	7,907.35
609-49751-382	Water Utility	600.00	600.00	18.25	56.19	543.81
609-49751-383	Gas Utility	1,500.00	1,500.00	125.84	361.50	1,138.50
609-49751-384	Refuse Disposal	750.00	750.00	96.13	240.32	509.68
609-49751-385	Sewer Utility	600.00	600.00	31.14	97.27	502.73
	Classification 380 - Utility Service Total:	13,450.00	13,450.00	836.18	2,847.93	10,602.07
	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	29.45	100.56	4,099.44
609-49751-406	Repairs & Maint - Grounds	1,000.00	1,000.00	160.70	410.94	589.06
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	190.15	511.50	6,988.50
	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	1,598.83	5,747.28	22,252.72
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	5.35	9.20	90.80
609-49751-480	Other Miscellaneous	250.00	250.00	-0.75	41.94	208.06
	Classification 430 - Miscellaneous Total:	31,850.00	31,850.00	1,603.43	5,798.42	26,051.58
	Activity 49751 - Liquor Store Total:	1,589,270.00	1,589,270.00	110,174.39	341,388.84	1,247,881.16
	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	5,700.00	16,300.00
	Classification 410 - Other Charges Total:	22,000.00	22,000.00	1,900.00	5,700.00	16,300.00
	Activity 49970 - Depreciation & Amortization Total:	22,000.00	22,000.00	1,900.00	5,700.00	16,300.00
	Expense Total:	1,731,270.00	1,731,270.00	112,074.39	347,088.84	1,384,181.16
	Fund 609 Surplus (Deficit):	40,930.00	40,930.00	21,460.80	31,205.04	9,724.96

Income Statement

For the Period Ending 03/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 614 - TELECOM						
Revenue						
614-36210	Interest Earnings	100.00	100.00	118.64	244.71	-144.71
614-38200	Cable Rental Income	28,700.00	28,700.00	2,508.52	7,418.42	21,281.58
614-38201	Cable SW Broadband Subscribers	95,200.00	95,200.00	7,425.00	15,207.00	79,993.00
614-38203	Discount Package	0.00	0.00	-11.25	-33.75	33.75
614-38210	Cable Basic	35,800.00	35,800.00	2,674.69	8,303.66	27,496.34
614-38211	Cable Expanded Basic	867,700.00	867,700.00	71,773.02	212,854.93	654,845.07
614-38216	Cable HBO	9,000.00	9,000.00	709.32	2,128.32	6,871.68
614-38217	Cable Showtime/TMC/Flex	4,200.00	4,200.00	312.89	916.49	3,283.51
614-38218	Cable Starz/Encore	3,900.00	3,900.00	336.70	997.61	2,902.39
614-38220	Cable Digital Basic	124,500.00	124,500.00	10,254.02	30,726.59	93,773.41
614-38221	Cable High Def	17,400.00	17,400.00	1,539.80	4,537.32	12,862.68
614-38250	Cable Connection/Reconnection Fees	6,200.00	6,200.00	705.00	2,275.00	3,925.00
614-38260	Cable Penalties	12,200.00	12,200.00	659.47	2,019.08	10,180.92
614-38270	Cable Materials Sold	1,800.00	1,800.00	0.00	1,546.93	253.07
614-38271	Cable Labor Sold	12,500.00	12,500.00	1,070.00	2,455.00	10,045.00
614-38299	Cable Other Income	0.00	0.00	31.64	118.24	-118.24
614-38301	Telephone SW Broadband Subscribers	182,000.00	182,000.00	14,111.01	28,458.46	153,541.54
614-38311	Telephone Optional EAS	7,100.00	7,100.00	574.99	1,731.46	5,368.54
614-38312	Telephone Transport Trunk	5,300.00	5,300.00	440.00	1,320.00	3,980.00
614-38313	Telephone Private Line	127,400.00	127,400.00	10,158.47	30,550.61	96,849.39
614-38314	Telephone Federal Access Charge	65,900.00	65,900.00	5,337.55	16,073.23	49,826.77
614-38315	Telephone Commerical Private	109,000.00	109,000.00	8,843.20	26,507.65	82,492.35
614-38316	Telephone FUSC Charge	17,500.00	17,500.00	1,354.88	3,937.51	13,562.49
614-38317	Telephone Interstate Long Distance	31,500.00	31,500.00	2,446.12	7,174.65	24,325.35
614-38318	Telephone International	1,100.00	1,100.00	18.54	100.16	999.84
614-38319	Telephone 800 Numbers	7,300.00	7,300.00	399.92	1,279.18	6,020.82
614-38320	Telephone Optional Service	93,200.00	93,200.00	7,653.56	22,892.97	70,307.03
614-38321	Telephone Interstate Switch Access	65,200.00	65,200.00	3,588.30	7,011.51	58,188.49
614-38322	Telephone Intrastate Common Line	2,400.00	2,400.00	169.05	299.07	2,100.93
614-38323	Telephone Intrastate Switched Access	29,400.00	29,400.00	730.72	1,371.70	28,028.30
614-38324	Telephone State Special Access	1,500.00	1,500.00	129.07	387.21	1,112.79
614-38325	Telephone Intrastate Long Distance	53,100.00	53,100.00	3,929.82	11,482.84	41,617.16
614-38326	Telephone Direct Inward Dial	31,800.00	31,800.00	2,652.58	7,957.74	23,842.26
614-38399	Telephone Other Income	800.00	800.00	72.74	218.22	581.78
614-38401	Internet SW Broadband Subscribers	207,200.00	207,200.00	17,654.00	35,308.00	171,892.00
614-38402	Internet Lease Revenue	55,200.00	55,200.00	4,929.50	14,191.50	41,008.50
614-38411	Internet High Speed Lite	70,800.00	70,800.00	4,917.20	14,885.96	55,914.04
614-38412	Internet Basic/Starter	409,800.00	409,800.00	36,578.33	107,966.51	301,833.49
614-38413	Internet Cross Connect	15,600.00	15,600.00	1,300.00	3,900.00	11,700.00
614-38414	Internet Super/Deluxe	69,400.00	69,400.00	7,761.36	22,177.33	47,222.67
614-38415	Internet Mega/Premium	18,700.00	18,700.00	2,094.17	6,180.50	12,519.50
614-38416	Internet High Speed Special Needs	10,600.00	10,600.00	901.00	2,699.29	7,900.71
614-38417	Internet Dark Fiber	56,500.00	56,500.00	4,708.78	12,387.56	44,112.44
614-38419	Internet Spam Virus Protection	300.00	300.00	25.00	75.00	225.00
614-38420	Circuit - Non INET	13,000.00	13,000.00	1,037.29	3,017.53	9,982.47
614-38499	Internet Other Income	8,300.00	8,300.00	694.00	2,082.00	6,218.00
	Revenue Total:	2,986,100.00	2,986,100.00	245,318.61	685,340.90	2,300,759.10

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

614-49870-101	Full-Time Employees - Regular	350,000.00	350,000.00	26,398.53	79,195.52	270,804.48
614-49870-102	Full-Time Employees - Overtime	17,000.00	17,000.00	2,246.44	6,727.36	10,272.64
614-49870-103	Part-Time Employees	7,400.00	7,400.00	643.31	1,723.13	5,676.87
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	2,146.05	6,474.41	21,625.59
614-49870-122	FICA Contributions	23,200.00	23,200.00	1,704.22	5,093.75	18,106.25

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For the Period Ending 03/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-125	Medicare Contributions	5,500.00	5,500.00	398.46	1,191.22	4,308.78
614-49870-131	Employer Paid Insurance - Health	44,000.00	44,000.00	3,247.11	9,931.92	34,068.08
614-49870-133	Employer Paid Insurance - Life	1,200.00	1,200.00	128.00	256.00	944.00
614-49870-135	Veba Contributions	18,300.00	18,300.00	1,423.86	4,453.73	13,846.27
Classification 100 - Personal Services Total:		502,700.00	502,700.00	38,335.98	115,047.04	387,652.96
Classification: 200 - Supplies						
614-49870-200	Office Supplies	1,600.00	1,600.00	604.70	945.62	654.38
614-49870-211	Cleaning Supplies	1,200.00	1,200.00	21.33	106.65	1,093.35
614-49870-212	Motor Fuels	3,000.00	3,000.00	53.48	180.44	2,819.56
614-49870-217	Other Operating Supplies	20,000.00	20,000.00	2,156.00	2,701.10	17,298.90
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	26.99	26.99	4,973.01
614-49870-227	Utility System Maint Supplies	45,000.00	45,000.00	7,476.56	15,765.08	29,234.92
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	10,339.06	19,725.88	61,574.12
Classification: 300 - Charges and Services						
614-49870-301	Auditing & Consulting Services	3,500.00	3,500.00	2,365.00	2,365.00	1,135.00
614-49870-303	Engineering and Surveying Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
614-49870-304	Legal Fees	15,000.00	15,000.00	179.96	704.90	14,295.10
614-49870-308	Training & Registrations	3,000.00	3,000.00	286.48	286.48	2,713.52
614-49870-321	Telephone	7,700.00	7,700.00	701.04	1,804.53	5,895.47
614-49870-322	Postage	4,500.00	4,500.00	234.87	966.90	3,533.10
614-49870-326	Data Processing	55,000.00	55,000.00	5,948.13	16,160.16	38,839.84
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	99.00	243.00	9,757.00
614-49870-350	Printing & Design	0.00	0.00	53.00	53.00	-53.00
Classification 300 - Charges and Services Total:		110,200.00	110,200.00	9,867.48	22,583.97	87,616.03
Classification: 360 - Insurance						
614-49870-361	Insurance - General Liability	9,170.00	9,170.00	0.00	0.00	9,170.00
614-49870-362	Insurance - Property	5,420.00	5,420.00	0.00	0.00	5,420.00
614-49870-363	Insurance - Automotive	550.00	550.00	0.00	0.00	550.00
614-49870-364	Insurance - Worker's Compensation	9,790.00	9,790.00	0.00	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	0.00	9,604.14	15,825.86
Classification: 380 - Utility Service						
614-49870-381	Electric Utility	25,000.00	25,000.00	1,837.22	5,593.43	19,406.57
614-49870-382	Water Utility	200.00	200.00	17.78	53.37	146.63
614-49870-383	Gas Utility	1,500.00	1,500.00	170.53	606.56	893.44
614-49870-384	Refuse Disposal	1,000.00	1,000.00	73.92	147.84	852.16
614-49870-385	Sewer Utility	500.00	500.00	29.91	89.82	410.18
Classification 380 - Utility Service Total:		28,200.00	28,200.00	2,129.36	6,491.02	21,708.98
Classification: 400 - Repairs & Maintenance						
614-49870-401	Repairs & Maint - Buildings	3,000.00	3,000.00	92.44	113.63	2,886.37
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	614.07	658.25	14,341.75
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	7.49	7.49	1,492.51
614-49870-408	Repairs & Maint - Distribution System	5,000.00	5,000.00	13.78	13.78	4,986.22
Classification 400 - Repairs & Maintenance Total:		31,500.00	31,500.00	727.78	1,082.68	30,417.32
Classification: 430 - Miscellaneous						
614-49870-432	Uncollectible	3,500.00	3,500.00	192.00	728.14	2,771.86
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	221.78	440.66	4,559.34
614-49870-442	Subscriber Fees	925,000.00	925,000.00	79,048.29	166,722.00	758,278.00
614-49870-443	Intergovernmental Fees	20,000.00	20,000.00	372.53	3,192.09	16,807.91
614-49870-444	License Fees	33,700.00	33,700.00	20,461.00	20,461.00	13,239.00
614-49870-445	Switch Fees	25,000.00	25,000.00	1,574.83	6,418.86	18,581.14

Income Statement

For the Period Ending 03/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-447	Internet Expense	215,000.00	215,000.00	19,533.76	45,586.71	169,413.29
614-49870-448	On-Call Support	5,000.00	5,000.00	1,310.49	2,529.42	2,470.58
614-49870-451	Call Completion	65,000.00	65,000.00	4,031.59	13,443.32	51,556.68
614-49870-460	Miscellaneous Taxes	2,000.00	2,000.00	24.55	59.30	1,940.70
614-49870-480	Other Miscellaneous	1,000.00	1,000.00	0.00	-137.38	1,137.38
	Classification 430 - Miscellaneous Total:	1,305,700.00	1,305,700.00	126,770.82	259,444.12	1,046,255.88
	Activity 49870 - Telecom Total:	2,085,030.00	2,085,030.00	188,170.48	433,978.85	1,651,051.15
	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	81,750.00	248,250.00
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	81,750.00	250,300.00
	Activity 49970 - Depreciation & Amortization Total:	332,050.00	332,050.00	27,250.00	81,750.00	250,300.00
	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	215,420.48	515,728.85	2,789,611.15
	Fund 614 Surplus (Deficit):	-319,240.00	-319,240.00	29,898.13	169,612.05	-488,852.05

Income Statement

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		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	38.40	169.51	-119.51
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	312.50	312.50	50,587.50
615-38102	Arena Skating	11,000.00	11,000.00	334.00	3,318.37	7,681.63
615-38103	Arena Racquet Ball	2,500.00	2,500.00	241.00	471.00	2,029.00
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	30.00	329.00	3,171.00
615-38106	Arena Storage Space	1,000.00	1,000.00	125.00	125.00	875.00
615-38107	Arena Concessions	4,550.00	4,550.00	1,053.00	1,053.00	3,497.00
615-38108	Arena Archery	500.00	500.00	25.00	466.00	34.00
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	2,158.90	6,298.38	326,901.62

Expense						
Activity: 49850 - Arena						
Classification: 100 - Personal Services						
615-49850-101	Full-Time Employees - Regular	87,600.00	87,600.00	6,530.68	19,592.06	68,007.94
615-49850-102	Full-Time Employees - Overtime	200.00	200.00	0.00	444.11	-244.11
615-49850-103	Part-Time Employees	40,000.00	40,000.00	1,505.48	6,029.89	33,970.11
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	602.66	1,954.77	7,645.23
615-49850-122	FICA Contributions	8,900.00	8,900.00	449.44	1,469.65	7,430.35
615-49850-125	Medicare Contributions	1,900.00	1,900.00	105.12	343.72	1,556.28
615-49850-131	Employer Paid Insurance - Health	19,300.00	19,300.00	1,481.65	4,474.58	14,825.42
615-49850-133	Employer Paid Insurance - Life	330.00	330.00	64.00	128.00	202.00
615-49850-135	Veba Contributions	7,100.00	7,100.00	588.69	1,766.04	5,333.96
	Classification 100 - Personal Services Total:	175,930.00	175,930.00	11,327.72	36,202.82	139,727.18
Classification: 200 - Supplies						
615-49850-200	Office Supplies	1,025.00	1,025.00	490.87	497.76	527.24
615-49850-211	Cleaning Supplies	3,000.00	3,000.00	28.97	943.93	2,056.07
615-49850-212	Motor Fuels	3,000.00	3,000.00	320.00	405.10	2,594.90
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	41.46	80.55	6,419.45
615-49850-241	Small Tools	300.00	300.00	7.99	7.99	292.01
	Classification 200 - Supplies Total:	23,075.00	23,075.00	889.29	1,935.33	21,139.67
Classification: 250 - Merchandise Purchases						
615-49850-254	Soft Drinks & Mix	1,500.00	1,500.00	186.76	447.70	1,052.30
615-49850-260	Concessions	1,500.00	1,500.00	105.89	403.02	1,096.98
	Classification 250 - Merchandise Purchases Total:	3,000.00	3,000.00	292.65	850.72	2,149.28
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	511.00	721.00	-721.00
615-49850-308	Training & Registrations	200.00	200.00	143.24	143.24	56.76
615-49850-321	Telephone	2,850.00	2,850.00	191.16	515.56	2,334.44
615-49850-322	Postage	100.00	100.00	0.00	14.11	85.89
615-49850-326	Data Processing	2,000.00	2,000.00	125.00	716.00	1,284.00
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	60.00	105.00	1,545.00
615-49850-350	Printing & Design	500.00	500.00	0.00	0.00	500.00
	Classification 300 - Charges and Services Total:	8,550.00	8,550.00	1,030.40	2,214.91	6,335.09

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Classification: 360 - Insurance						
615-49850-361	Insurance - General Liability	1,090.00	1,090.00	0.00	0.00	1,090.00
615-49850-362	Insurance - Property	2,670.00	2,670.00	0.00	0.00	2,670.00
615-49850-363	Insurance - Automotive	400.00	400.00	0.00	0.00	400.00
615-49850-364	Insurance - Worker's Compensation	1,900.00	1,900.00	0.00	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	0.00	1,858.54	4,911.46
Classification: 380 - Utility Service						
615-49850-381	Electric Utility	52,000.00	52,000.00	6,651.64	19,989.45	32,010.55
615-49850-382	Water Utility	4,000.00	4,000.00	266.72	1,059.60	2,940.40
615-49850-383	Gas Utility	10,000.00	10,000.00	1,232.35	4,045.26	5,954.74
615-49850-384	Refuse Disposal	1,800.00	1,800.00	130.88	261.76	1,538.24
615-49850-385	Sewer Utility	300.00	300.00	27.08	81.24	218.76
	Classification 380 - Utility Service Total:	68,100.00	68,100.00	8,308.67	25,437.31	42,662.69
Classification: 400 - Repairs & Maintenance						
615-49850-402	Repairs & Maint - Structures	9,000.00	9,000.00	92.00	127.99	8,872.01
615-49850-404	Repairs & Maint - M&E	12,850.00	12,850.00	41.93	436.38	12,413.62
615-49850-405	Repairs & Maint - Vehicle	650.00	650.00	0.00	9.99	640.01
615-49850-406	Repairs & Maint - Grounds	1,400.00	1,400.00	79.05	81.04	1,318.96
615-49850-409	Repairs & Maint - Utilities	3,000.00	3,000.00	44.24	435.26	2,564.74
	Classification 400 - Repairs & Maintenance Total:	26,900.00	26,900.00	257.22	1,090.66	25,809.34
Classification: 430 - Miscellaneous						
615-49850-412	Rentals - Building	5,000.00	5,000.00	0.00	0.00	5,000.00
615-49850-433	Dues & Subscriptions	150.00	150.00	0.00	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	120.00	258.00	4,242.00
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	120.00	433.00	9,442.00
	Activity 49850 - Arena Total:	322,200.00	322,200.00	22,225.95	70,023.29	252,176.71
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	3,600.00	16,400.00
	Classification 410 - Other Charges Total:	20,000.00	20,000.00	1,200.00	3,600.00	16,400.00
	Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	1,200.00	3,600.00	16,400.00
	Expense Total:	353,200.00	353,200.00	23,425.95	73,623.29	279,576.71
	Fund 615 Surplus (Deficit):	-20,000.00	-20,000.00	-21,267.05	-67,324.91	47,324.91

Income Statement

For the Period Ending 03/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER						
Revenue						
617-31010	Current Ad Valorem Taxes	243,920.00	243,920.00	0.00	0.00	243,920.00
617-36210	Interest Earnings	25.00	25.00	83.55	368.76	-343.76
617-38510	M/P Room Rent	28,000.00	28,000.00	2,410.00	7,902.00	20,098.00
617-38515	M/P Volleyball Rent	4,200.00	4,200.00	2,280.00	2,280.00	1,920.00
617-38516	M/P Basketball Rent	100.00	100.00	60.00	60.00	40.00
617-38517	M/P Stage Rent	1,500.00	1,500.00	100.00	217.03	1,282.97
617-38518	M/P Misc Equipment Rent	5,000.00	5,000.00	150.00	497.00	4,503.00
617-38520	M/P Liquor Sales	12,000.00	12,000.00	0.00	1,265.75	10,734.25
617-38521	M/P Beer Sales	10,000.00	10,000.00	0.00	1,473.00	8,527.00
617-38525	M/P Other Merch Sales	0.00	0.00	84.00	530.00	-530.00
617-38530	M/P Equipment Setup Fees	4,500.00	4,500.00	750.00	1,692.00	2,808.00
617-38531	M/P Dumpster Fee	750.00	750.00	150.00	317.00	433.00
617-38532	M/P Fax/Photocopies	20.00	20.00	0.00	28.50	-8.50
617-38599	M/P Other Income	1,500.00	1,500.00	180.00	528.00	972.00
	Revenue Total:	311,515.00	311,515.00	6,247.55	17,159.04	294,355.96
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	30,566.43	105,833.57
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	227.50	312.75	8,687.25
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	2,292.48	8,807.52
617-49860-122	FICA Contributions	9,100.00	9,100.00	585.89	1,734.74	7,365.26
617-49860-125	Medicare Contributions	2,130.00	2,130.00	137.02	405.70	1,724.30
617-49860-131	Employer Paid Insurance - Health	27,000.00	27,000.00	2,076.54	6,264.82	20,735.18
617-49860-133	Employer Paid Insurance - Life	580.00	580.00	96.00	192.00	388.00
617-49860-135	Veba Contributions	10,600.00	10,600.00	878.23	2,634.69	7,965.31
	Classification 100 - Personal Services Total:	208,910.00	208,910.00	14,954.15	44,403.61	164,506.39
Classification: 200 - Supplies						
617-49860-200	Office Supplies	1,150.00	1,150.00	355.42	410.97	739.03
617-49860-211	Cleaning Supplies	3,500.00	3,500.00	233.27	233.27	3,266.73
617-49860-212	Motor Fuels	800.00	800.00	66.28	66.28	733.72
617-49860-217	Other Operating Supplies	4,500.00	4,500.00	0.00	19.56	4,480.44
	Classification 200 - Supplies Total:	9,950.00	9,950.00	654.97	730.08	9,219.92
Classification: 250 - Merchandise Purchases						
617-49860-251	Liquor	5,000.00	5,000.00	533.48	533.48	4,466.52
617-49860-252	Beer	3,500.00	3,500.00	784.26	784.26	2,715.74
617-49860-254	Soft Drinks & Mix	1,750.00	1,750.00	48.49	102.49	1,647.51
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	1,366.23	1,420.23	9,029.77
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	286.48	286.48	-186.48
617-49860-321	Telephone	1,800.00	1,800.00	129.89	371.79	1,428.21
617-49860-322	Postage	175.00	175.00	0.00	30.16	144.84
617-49860-326	Data Processing	500.00	500.00	60.00	180.00	320.00
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	157.00	847.44	7,652.56
	Classification 300 - Charges and Services Total:	12,275.00	12,275.00	633.37	1,715.87	10,559.13
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	0.00	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	0.00	2,443.11	4,086.89
	Classification: 380 - Utility Service					
617-49860-381	Electric Utility	14,000.00	14,000.00	969.28	2,962.52	11,037.48
617-49860-382	Water Utility	1,500.00	1,500.00	57.55	188.72	1,311.28
617-49860-383	Gas Utility	12,000.00	12,000.00	1,071.71	4,697.91	7,302.09
617-49860-384	Refuse Disposal	1,000.00	1,000.00	103.03	154.55	845.45
617-49860-385	Sewer Utility	1,500.00	1,500.00	58.73	189.90	1,310.10
	Classification 380 - Utility Service Total:	30,000.00	30,000.00	2,260.30	8,193.60	21,806.40
	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	92.87	167.60	3,832.40
617-49860-406	Repairs & Maint - Grounds	3,500.00	3,500.00	123.00	499.81	3,000.19
617-49860-409	Repairs & Maint - Utilities	3,200.00	3,200.00	0.00	59.01	3,140.99
	Classification 400 - Repairs & Maintenance Total:	12,300.00	12,300.00	215.87	726.42	11,573.58
	Classification: 430 - Miscellaneous					
617-49860-460	Miscellaneous Taxes	3,500.00	3,500.00	135.98	864.44	2,635.56
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	135.98	864.44	2,735.56
	Activity 49860 - M/P Center Total:	294,015.00	294,015.00	20,220.87	60,497.36	233,517.64
	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	13,440.00	41,560.00
	Classification 410 - Other Charges Total:	55,000.00	55,000.00	4,480.00	13,440.00	41,560.00
	Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	4,480.00	13,440.00	41,560.00
	Expense Total:	366,515.00	366,515.00	24,700.87	73,937.36	292,577.64
	Fund 617 Surplus (Deficit):	-55,000.00	-55,000.00	-18,453.32	-56,778.32	1,778.32
	Total Surplus (Deficit):	-2,293,723.00	-2,293,723.00	-131,159.70	-108,598.85	-2,185,124.15

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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	25,615.58	47,987.53	2,473,823.47
Revenue Total:	2,521,811.00	2,521,811.00	25,615.58	47,987.53	2,473,823.47
Expense					
Activity: 41110 - Mayor & Council					
100 - Personal Services	38,580.00	38,580.00	6,493.86	10,331.61	28,248.39
200 - Supplies	1,000.00	1,000.00	4,096.90	4,096.90	-3,096.90
300 - Charges and Services	15,500.00	15,500.00	2,924.82	4,146.39	11,353.61
360 - Insurance	990.00	990.00	0.00	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	1,981.41	3,603.01	14,396.99
Activity 41110 - Mayor & Council Total:	105,070.00	105,070.00	15,496.99	30,011.75	75,058.25
Activity: 41310 - Administration					
100 - Personal Services	90,455.00	90,455.00	6,675.20	19,622.31	70,832.69
200 - Supplies	13,000.00	13,000.00	787.81	1,120.01	11,879.99
300 - Charges and Services	16,900.00	16,900.00	1,522.59	4,769.70	12,130.30
360 - Insurance	2,510.00	2,510.00	0.00	1,684.38	825.62
430 - Miscellaneous	3,250.00	3,250.00	687.44	2,073.04	1,176.96
Activity 41310 - Administration Total:	126,115.00	126,115.00	9,673.04	29,269.44	96,845.56
Activity: 41410 - Elections					
100 - Personal Services	0.00	0.00	323.01	323.01	-323.01
200 - Supplies	0.00	0.00	1,151.34	1,808.48	-1,808.48
300 - Charges and Services	0.00	0.00	0.00	280.00	-280.00
Activity 41410 - Elections Total:	0.00	0.00	1,474.35	2,411.49	-2,411.49
Activity: 41910 - Building & Zoning					
100 - Personal Services	116,500.00	116,500.00	7,467.76	22,453.38	94,046.62
200 - Supplies	2,800.00	2,800.00	525.67	649.41	2,150.59
300 - Charges and Services	11,900.00	11,900.00	1,874.58	4,507.34	7,392.66
360 - Insurance	920.00	920.00	0.00	360.94	559.06
400 - Repairs & Maintenance	900.00	900.00	0.00	73.37	826.63
430 - Miscellaneous	6,700.00	6,700.00	112.22	222.22	6,477.78
Activity 41910 - Building & Zoning Total:	139,720.00	139,720.00	9,980.23	28,266.66	111,453.34
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	1,345.03	4,960.99	12,339.01
400 - Repairs & Maintenance	16,000.00	16,000.00	693.00	1,531.63	14,468.37
430 - Miscellaneous	800.00	800.00	0.00	0.00	800.00
Activity 41940 - City Hall Total:	35,470.00	35,470.00	2,038.03	6,492.62	28,977.38
Activity: 42120 - Crime Control					
100 - Personal Services	885,480.00	885,480.00	62,793.32	201,148.01	684,331.99
200 - Supplies	31,500.00	31,500.00	2,247.40	4,447.94	27,052.06
300 - Charges and Services	84,800.00	84,800.00	5,094.91	12,950.65	71,849.35
360 - Insurance	21,260.00	21,260.00	0.00	14,681.24	6,578.76
400 - Repairs & Maintenance	19,000.00	19,000.00	2,025.66	4,609.51	14,390.49
430 - Miscellaneous	53,600.00	53,600.00	1,980.10	10,413.40	43,186.60
Activity 42120 - Crime Control Total:	1,095,640.00	1,095,640.00	74,141.39	248,250.75	847,389.25
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	689.06	689.06	12,060.94
300 - Charges and Services	20,045.00	20,045.00	3,931.46	7,373.49	12,671.51
360 - Insurance	13,190.00	13,190.00	0.00	8,210.24	4,979.76
400 - Repairs & Maintenance	13,000.00	13,000.00	23.56	47.12	12,952.88
430 - Miscellaneous	1,950.00	1,950.00	15.96	37.50	1,912.50

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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	4,660.04	16,357.41	140,873.59
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	24.94	69.08	430.92
Activity 42500 - Civil Defense Total:	6,425.00	6,425.00	24.94	1,869.08	4,555.92
Activity: 42700 - Animal Control					
200 - Supplies	200.00	200.00	0.00	0.00	200.00
300 - Charges and Services	2,500.00	2,500.00	0.00	0.00	2,500.00
Activity 42700 - Animal Control Total:	2,700.00	2,700.00	0.00	0.00	2,700.00
Activity: 43100 - Streets					
100 - Personal Services	301,200.00	301,200.00	20,032.32	59,922.97	241,277.03
200 - Supplies	103,100.00	103,100.00	11,873.08	15,096.00	88,004.00
300 - Charges and Services	6,150.00	6,150.00	904.40	1,435.63	4,714.37
360 - Insurance	23,320.00	23,320.00	0.00	13,154.85	10,165.15
380 - Utility Service	48,000.00	48,000.00	4,166.73	13,297.33	34,702.67
400 - Repairs & Maintenance	107,750.00	107,750.00	2,802.51	3,974.47	103,775.53
430 - Miscellaneous	1,300.00	1,300.00	-1,307.50	-3,906.50	5,206.50
Activity 43100 - Streets Total:	590,820.00	590,820.00	38,471.54	102,974.75	487,845.25
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
430 - Miscellaneous	0.00	0.00	26.78	26.78	-26.78
Activity 43210 - Sanitation Total:	22,000.00	22,000.00	26.78	26.78	21,973.22
Activity: 45120 - Recreation					
100 - Personal Services	29,575.00	29,575.00	1,638.65	4,915.98	24,659.02
200 - Supplies	7,500.00	7,500.00	415.04	444.77	7,055.23
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	2,053.69	5,360.75	34,759.25
Activity: 45202 - Park Areas					
100 - Personal Services	119,800.00	119,800.00	4,789.47	16,089.37	103,710.63
200 - Supplies	10,800.00	10,800.00	1,498.45	1,511.38	9,288.62
300 - Charges and Services	1,100.00	1,100.00	0.00	250.00	850.00
360 - Insurance	18,800.00	18,800.00	0.00	3,337.22	15,462.78
380 - Utility Service	22,000.00	22,000.00	635.79	1,846.14	20,153.86
400 - Repairs & Maintenance	27,500.00	27,500.00	804.15	2,184.57	25,315.43
430 - Miscellaneous	500.00	500.00	185.67	185.67	314.33
Activity 45202 - Park Areas Total:	200,500.00	200,500.00	7,913.53	25,404.35	175,095.65
Expense Total:	2,521,811.00	2,521,811.00	165,954.55	496,695.83	2,025,115.17
Fund 100 Surplus (Deficit):	0.00	0.00	-140,338.97	-448,708.30	448,708.30

Income Statement

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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	430.64	1,868.14	232,361.86
Revenue Total:	234,230.00	234,230.00	430.64	1,868.14	232,361.86
Expense					
Activity: 45501 - Library					
100 - Personal Services	115,550.00	115,550.00	7,795.17	22,479.61	93,070.39
200 - Supplies	7,400.00	7,400.00	296.24	3,012.15	4,387.85
300 - Charges and Services	7,900.00	7,900.00	540.46	5,914.19	1,985.81
360 - Insurance	3,750.00	3,750.00	0.00	721.88	3,028.12
380 - Utility Service	9,400.00	9,400.00	1,322.47	2,807.62	6,592.38
400 - Repairs & Maintenance	17,200.00	17,200.00	755.00	2,436.90	14,763.10
430 - Miscellaneous	36,130.00	36,130.00	2,073.73	6,069.46	30,060.54
Activity 45501 - Library Total:	197,330.00	197,330.00	12,783.07	43,441.81	153,888.19
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	12,783.07	43,441.81	190,788.19
Fund 211 Surplus (Deficit):	0.00	0.00	-12,352.43	-41,573.67	41,573.67

Income Statement

For the Period Ending 03/31/2017

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT					
Revenue					
	250,250.00	250,250.00	12,611.66	19,793.08	230,456.92
Revenue Total:	250,250.00	250,250.00	12,611.66	19,793.08	230,456.92
Expense					
Activity: 45127 - Airport					
100 - Personal Services	11,200.00	11,200.00	719.14	2,157.42	9,042.58
200 - Supplies	1,900.00	1,900.00	79.88	275.80	1,624.20
250 - Merchandise Purchases	55,000.00	55,000.00	0.00	0.00	55,000.00
300 - Charges and Services	400.00	400.00	26.50	79.53	320.47
360 - Insurance	11,260.00	11,260.00	0.00	296.99	10,963.01
380 - Utility Service	9,000.00	9,000.00	1,072.80	2,299.64	6,700.36
400 - Repairs & Maintenance	5,000.00	5,000.00	749.00	733.84	4,266.16
430 - Miscellaneous	1,400.00	1,400.00	85.29	296.10	1,103.90
Activity 45127 - Airport Total:	95,160.00	95,160.00	2,732.61	6,139.32	89,020.68
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	150,000.00	150,000.00	0.00	13,880.00	136,120.00
Activity 49950 - Capital Outlay Total:	150,000.00	150,000.00	0.00	13,880.00	136,120.00
Expense Total:	245,160.00	245,160.00	2,732.61	20,019.32	225,140.68
Fund 225 Surplus (Deficit):	5,090.00	5,090.00	9,879.05	-226.24	5,316.24

Income Statement

For the Period Ending 03/31/2017

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	2,458.00	62,792.00
200 - Supplies	7,850.00	7,850.00	7.36	14.72	7,835.28
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	143.24	156.17	2,643.83
360 - Insurance	2,760.00	2,760.00	0.00	1,385.12	1,374.88
380 - Utility Service	12,525.00	12,525.00	58.74	169.22	12,355.78
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	1,028.68	4,183.23	118,251.77
Expense Total:	122,435.00	122,435.00	1,028.68	4,183.23	118,251.77
Fund 230 Surplus (Deficit):	0.00	0.00	-1,028.68	-4,183.23	4,183.23

Income Statement

For the Period Ending 03/31/2017

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE					
Revenue					
	473,250.00	473,250.00	77,622.82	194,067.93	279,182.07
Revenue Total:	473,250.00	473,250.00	77,622.82	194,067.93	279,182.07
Expense					
Activity: 42153 - Ambulance					
100 - Personal Services	196,900.00	196,900.00	15,352.16	53,873.66	143,026.34
200 - Supplies	45,500.00	45,500.00	3,444.46	9,754.72	35,745.28
300 - Charges and Services	61,100.00	61,100.00	4,905.84	10,972.49	50,127.51
360 - Insurance	8,470.00	8,470.00	0.00	5,776.56	2,693.44
400 - Repairs & Maintenance	17,000.00	17,000.00	1,312.20	1,494.66	15,505.34
430 - Miscellaneous	12,500.00	12,500.00	0.00	3,450.85	9,049.15
Activity 42153 - Ambulance Total:	341,470.00	341,470.00	25,014.66	85,322.94	256,147.06
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	310,000.00	310,000.00	159,956.00	159,956.00	150,044.00
Activity 49950 - Capital Outlay Total:	310,000.00	310,000.00	159,956.00	159,956.00	150,044.00
Expense Total:	651,470.00	651,470.00	184,970.66	245,278.94	406,191.06
Fund 235 Surplus (Deficit):	-178,220.00	-178,220.00	-107,347.84	-51,211.01	-127,008.99

Income Statement

For the Period Ending 03/31/2017

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	20,745.99	153,164.01
Revenue Total:	173,910.00	173,910.00	7,653.33	20,745.99	153,164.01
Expense					
Activity: 46520 - EDA					
100 - Personal Services	103,200.00	103,200.00	7,548.24	22,738.28	80,461.72
200 - Supplies	1,800.00	1,800.00	617.41	782.72	1,017.28
300 - Charges and Services	24,250.00	24,250.00	1,347.24	9,386.72	14,863.28
360 - Insurance	4,510.00	4,510.00	0.00	360.94	4,149.06
380 - Utility Service	500.00	500.00	82.36	1,162.90	-662.90
400 - Repairs & Maintenance	4,900.00	4,900.00	5,450.02	6,948.55	-2,048.55
430 - Miscellaneous	38,300.00	38,300.00	-475.45	104.33	38,195.67
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	14,569.82	41,484.44	146,525.56
Activity: 49980 - Debt Service					
600 - Debt Service	40,300.00	40,300.00	3,360.00	10,080.00	30,220.00
Activity 49980 - Debt Service Total:	40,300.00	40,300.00	3,360.00	10,080.00	30,220.00
Expense Total:	228,310.00	228,310.00	17,929.82	51,564.44	176,745.56
Fund 250 Surplus (Deficit):	-54,400.00	-54,400.00	-10,276.49	-30,818.45	-23,581.55

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For the Period Ending 03/31/2017

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	117,526.82	227,210.38	961,289.62
Revenue Total:	1,188,500.00	1,188,500.00	117,526.82	227,210.38	961,289.62
Expense					
Activity: 49400 - Water					
100 - Personal Services	263,000.00	263,000.00	19,054.92	57,447.23	205,552.77
200 - Supplies	72,400.00	72,400.00	3,608.08	6,928.08	65,471.92
300 - Charges and Services	42,200.00	42,200.00	5,832.63	11,179.79	31,020.21
360 - Insurance	11,440.00	11,440.00	0.00	3,406.28	8,033.72
380 - Utility Service	103,200.00	103,200.00	5,288.15	21,032.41	82,167.59
400 - Repairs & Maintenance	64,300.00	64,300.00	2,536.06	7,724.06	56,575.94
430 - Miscellaneous	24,600.00	24,600.00	2,050.46	2,465.35	22,134.65
Activity 49400 - Water Total:	581,140.00	581,140.00	38,370.30	110,183.20	470,956.80
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	100,200.00	285,800.00
Activity 49970 - Depreciation & Amortization Total:	386,000.00	386,000.00	33,400.00	100,200.00	285,800.00
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	71,770.30	247,000.29	1,050,714.71
Fund 601 Surplus (Deficit):	-109,215.00	-109,215.00	45,756.52	-19,789.91	-89,425.09

Income Statement

For the Period Ending 03/31/2017

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	112,198.52	299,535.01	1,256,614.99
Revenue Total:	1,556,150.00	1,556,150.00	112,198.52	299,535.01	1,256,614.99
Expense					
Activity: 49450 - Sewer					
100 - Personal Services	399,100.00	399,100.00	30,675.28	92,681.09	306,418.91
200 - Supplies	28,100.00	28,100.00	502.01	909.34	27,190.66
300 - Charges and Services	75,000.00	75,000.00	7,705.44	29,294.27	45,705.73
360 - Insurance	17,030.00	17,030.00	0.00	6,419.51	10,610.49
380 - Utility Service	213,300.00	213,300.00	14,826.83	41,618.92	171,681.08
400 - Repairs & Maintenance	78,800.00	78,800.00	5,842.69	12,938.67	65,861.33
430 - Miscellaneous	40,100.00	40,100.00	17.92	2,323.69	37,776.31
Activity 49450 - Sewer Total:	851,430.00	851,430.00	59,570.17	186,185.49	665,244.51
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	98,400.00	262,820.00
Activity 49970 - Depreciation & Amortization Total:	361,220.00	361,220.00	32,800.00	98,400.00	262,820.00
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	92,370.17	267,332.63	1,293,292.37
Fund 602 Surplus (Deficit):	-4,475.00	-4,475.00	19,828.35	32,202.38	-36,677.38

Income Statement

For the Period Ending 03/31/2017

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	476,470.92	1,328,485.19	5,043,202.81
Revenue Total:	6,371,688.00	6,371,688.00	476,470.92	1,328,485.19	5,043,202.81
Expense					
Activity: 49550 - Electric					
100 - Personal Services	574,800.00	574,800.00	48,564.45	145,108.05	429,691.95
200 - Supplies	56,500.00	56,500.00	1,496.08	3,727.79	52,772.21
250 - Merchandise Purchases	4,277,921.00	4,277,921.00	257,597.58	547,963.35	3,729,957.65
300 - Charges and Services	59,800.00	59,800.00	5,885.14	13,601.89	46,198.11
360 - Insurance	98,360.00	98,360.00	57,271.00	66,483.35	31,876.65
380 - Utility Service	8,750.00	8,750.00	690.73	2,944.60	5,805.40
400 - Repairs & Maintenance	143,500.00	143,500.00	961.25	14,620.86	128,879.14
430 - Miscellaneous	135,850.00	135,850.00	7,422.46	24,539.58	111,310.42
481 - Other	14,400.00	14,400.00	1,200.00	3,600.00	10,800.00
Activity 49550 - Electric Total:	5,369,881.00	5,369,881.00	381,088.69	822,589.47	4,547,291.53
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	126,900.00	379,100.00
Activity 49970 - Depreciation & Amortization Total:	506,000.00	506,000.00	42,300.00	126,900.00	379,100.00
Expense Total:	7,970,881.00	7,970,881.00	423,388.69	949,489.47	7,021,391.53
Fund 604 Surplus (Deficit):	-1,599,193.00	-1,599,193.00	53,082.23	378,995.72	-1,978,188.72

Income Statement

For the Period Ending 03/31/2017

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	133,535.19	378,293.88	1,393,906.12
Revenue Total:	1,772,200.00	1,772,200.00	133,535.19	378,293.88	1,393,906.12
Expense					
Activity: 49751 - Liquor Store					
100 - Personal Services	247,700.00	247,700.00	18,101.29	55,182.82	192,517.18
200 - Supplies	8,900.00	8,900.00	366.78	560.29	8,339.71
250 - Merchandise Purchases	1,236,950.00	1,236,950.00	84,153.96	256,547.16	980,402.84
300 - Charges and Services	28,450.00	28,450.00	4,922.60	15,998.85	12,451.15
360 - Insurance	14,470.00	14,470.00	0.00	3,941.87	10,528.13
380 - Utility Service	13,450.00	13,450.00	836.18	2,847.93	10,602.07
400 - Repairs & Maintenance	7,500.00	7,500.00	190.15	511.50	6,988.50
430 - Miscellaneous	31,850.00	31,850.00	1,603.43	5,798.42	26,051.58
Activity 49751 - Liquor Store Total:	1,589,270.00	1,589,270.00	110,174.39	341,388.84	1,247,881.16
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	5,700.00	16,300.00
Activity 49970 - Depreciation & Amortization Total:	22,000.00	22,000.00	1,900.00	5,700.00	16,300.00
Expense Total:	1,731,270.00	1,731,270.00	112,074.39	347,088.84	1,384,181.16
Fund 609 Surplus (Deficit):	40,930.00	40,930.00	21,460.80	31,205.04	9,724.96

Income Statement

For the Period Ending 03/31/2017

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	245,318.61	685,340.90	2,300,759.10
Revenue Total:	2,986,100.00	2,986,100.00	245,318.61	685,340.90	2,300,759.10
Expense					
Activity: 49870 - Telecom					
100 - Personal Services	502,700.00	502,700.00	38,335.98	115,047.04	387,652.96
200 - Supplies	81,300.00	81,300.00	10,339.06	19,725.88	61,574.12
300 - Charges and Services	110,200.00	110,200.00	9,867.48	22,583.97	87,616.03
360 - Insurance	25,430.00	25,430.00	0.00	9,604.14	15,825.86
380 - Utility Service	28,200.00	28,200.00	2,129.36	6,491.02	21,708.98
400 - Repairs & Maintenance	31,500.00	31,500.00	727.78	1,082.68	30,417.32
430 - Miscellaneous	1,305,700.00	1,305,700.00	126,770.82	259,444.12	1,046,255.88
Activity 49870 - Telecom Total:	2,085,030.00	2,085,030.00	188,170.48	433,978.85	1,651,051.15
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	81,750.00	250,300.00
Activity 49970 - Depreciation & Amortization Total:	332,050.00	332,050.00	27,250.00	81,750.00	250,300.00
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	215,420.48	515,728.85	2,789,611.15
Fund 614 Surplus (Deficit):	-319,240.00	-319,240.00	29,898.13	169,612.05	-488,852.05

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For the Period Ending 03/31/2017

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA					
Revenue					
	333,200.00	333,200.00	2,158.90	6,298.38	326,901.62
Revenue Total:	333,200.00	333,200.00	2,158.90	6,298.38	326,901.62
Expense					
Activity: 49850 - Arena					
100 - Personal Services	175,930.00	175,930.00	11,327.72	36,202.82	139,727.18
200 - Supplies	23,075.00	23,075.00	889.29	1,935.33	21,139.67
250 - Merchandise Purchases	3,000.00	3,000.00	292.65	850.72	2,149.28
300 - Charges and Services	8,550.00	8,550.00	1,030.40	2,214.91	6,335.09
360 - Insurance	6,770.00	6,770.00	0.00	1,858.54	4,911.46
380 - Utility Service	68,100.00	68,100.00	8,308.67	25,437.31	42,662.69
400 - Repairs & Maintenance	26,900.00	26,900.00	257.22	1,090.66	25,809.34
430 - Miscellaneous	9,875.00	9,875.00	120.00	433.00	9,442.00
Activity 49850 - Arena Total:	322,200.00	322,200.00	22,225.95	70,023.29	252,176.71
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	3,600.00	16,400.00
Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	1,200.00	3,600.00	16,400.00
Expense Total:	353,200.00	353,200.00	23,425.95	73,623.29	279,576.71
Fund 615 Surplus (Deficit):	-20,000.00	-20,000.00	-21,267.05	-67,324.91	47,324.91

Income Statement

For the Period Ending 03/31/2017

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	6,247.55	17,159.04	294,355.96
Revenue Total:	311,515.00	311,515.00	6,247.55	17,159.04	294,355.96
Expense					
Activity: 49860 - M/P Center					
100 - Personal Services	208,910.00	208,910.00	14,954.15	44,403.61	164,506.39
200 - Supplies	9,950.00	9,950.00	654.97	730.08	9,219.92
250 - Merchandise Purchases	10,450.00	10,450.00	1,366.23	1,420.23	9,029.77
300 - Charges and Services	12,275.00	12,275.00	633.37	1,715.87	10,559.13
360 - Insurance	6,530.00	6,530.00	0.00	2,443.11	4,086.89
380 - Utility Service	30,000.00	30,000.00	2,260.30	8,193.60	21,806.40
400 - Repairs & Maintenance	12,300.00	12,300.00	215.87	726.42	11,573.58
430 - Miscellaneous	3,600.00	3,600.00	135.98	864.44	2,735.56
Activity 49860 - M/P Center Total:	294,015.00	294,015.00	20,220.87	60,497.36	233,517.64
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	13,440.00	41,560.00
Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	4,480.00	13,440.00	41,560.00
Expense Total:	366,515.00	366,515.00	24,700.87	73,937.36	292,577.64
Fund 617 Surplus (Deficit):	-55,000.00	-55,000.00	-18,453.32	-56,778.32	1,778.32
Total Surplus (Deficit):	-2,293,723.00	-2,293,723.00	-131,159.70	-108,598.85	-2,185,124.15

Income Statement

For the Period Ending 03/31/2017

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL	0.00	0.00	-140,338.97	-448,708.30	448,708.30
211 - LIBRARY	0.00	0.00	-12,352.43	-41,573.67	41,573.67
225 - AIRPORT	5,090.00	5,090.00	9,879.05	-226.24	5,316.24
230 - POOL	0.00	0.00	-1,028.68	-4,183.23	4,183.23
235 - AMBULANCE	-178,220.00	-178,220.00	-107,347.84	-51,211.01	-127,008.99
250 - EDA GENERAL	-54,400.00	-54,400.00	-10,276.49	-30,818.45	-23,581.55
601 - WATER	-109,215.00	-109,215.00	45,756.52	-19,789.91	-89,425.09
602 - SEWER	-4,475.00	-4,475.00	19,828.35	32,202.38	-36,677.38
604 - ELECTRIC	-1,599,193.00	-1,599,193.00	53,082.23	378,995.72	-1,978,188.72
609 - LIQUOR STORE	40,930.00	40,930.00	21,460.80	31,205.04	9,724.96
614 - TELECOM	-319,240.00	-319,240.00	29,898.13	169,612.05	-488,852.05
615 - ARENA	-20,000.00	-20,000.00	-21,267.05	-67,324.91	47,324.91
617 - M/P CENTER	-55,000.00	-55,000.00	-18,453.32	-56,778.32	1,778.32
Total Surplus (Deficit):	-2,293,723.00	-2,293,723.00	-131,159.70	-108,598.85	-2,185,124.15