



Windom, MN

# Income Statement

## Account Summary

For the Period Ending 04/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL</b>					
<b>Revenue</b>					
<a href="#">100-31010</a>	370,602.00	370,602.00	2,722.98	2,722.98	367,879.02
<a href="#">100-31410</a>	22,000.00	22,000.00	290.04	5,400.82	16,599.18
<a href="#">100-32110</a>	8,000.00	8,000.00	50.00	2,275.00	5,725.00
<a href="#">100-32170</a>	150.00	150.00	0.00	50.00	100.00
<a href="#">100-32180</a>	200.00	200.00	0.00	20.00	180.00
<a href="#">100-32181</a>	100.00	100.00	0.00	0.00	100.00
<a href="#">100-32182</a>	300.00	300.00	0.00	0.00	300.00
<a href="#">100-32198</a>	200.00	200.00	75.00	100.00	100.00
<a href="#">100-32210</a>	38,000.00	38,000.00	1,889.50	6,892.25	31,107.75
<a href="#">100-32211</a>	3,000.00	3,000.00	52.00	220.24	2,779.76
<a href="#">100-32240</a>	500.00	500.00	33.00	276.00	224.00
<a href="#">100-32260</a>	970.00	970.00	75.00	405.00	565.00
<a href="#">100-33401</a>	1,449,139.00	1,449,139.00	0.00	0.00	1,449,139.00
<a href="#">100-33430</a>	26,000.00	26,000.00	0.00	0.00	26,000.00
<a href="#">100-33431</a>	45,000.00	45,000.00	0.00	0.00	45,000.00
<a href="#">100-33432</a>	60,000.00	60,000.00	0.00	0.00	60,000.00
<a href="#">100-33436</a>	40,000.00	40,000.00	0.00	14,376.62	25,623.38
<a href="#">100-34101</a>	3,800.00	3,800.00	365.00	1,425.00	2,375.00
<a href="#">100-34103</a>	450.00	450.00	450.00	600.00	-150.00
<a href="#">100-34104</a>	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-34202</a>	8,000.00	8,000.00	0.00	2,000.00	6,000.00
<a href="#">100-34207</a>	75,000.00	75,000.00	0.00	0.00	75,000.00
<a href="#">100-34403</a>	25,500.00	25,500.00	5,897.03	12,209.29	13,290.71
<a href="#">100-34740</a>	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-34780</a>	4,000.00	4,000.00	530.06	678.13	3,321.87
<a href="#">100-34781</a>	13,000.00	13,000.00	3,542.00	3,542.00	9,458.00
<a href="#">100-34782</a>	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-34950</a>	18,000.00	18,000.00	1,885.00	2,416.25	15,583.75
<a href="#">100-35101</a>	25,000.00	25,000.00	2,226.57	6,416.07	18,583.93
<a href="#">100-35104</a>	1,500.00	1,500.00	0.00	180.00	1,320.00
<a href="#">100-36200</a>	0.00	0.00	1,147.48	1,344.42	-1,344.42
<a href="#">100-36210</a>	400.00	400.00	852.26	6,500.38	-6,100.38
<a href="#">100-36230</a>	0.00	0.00	407.00	427.00	-427.00
<a href="#">100-39200</a>	29,000.00	29,000.00	0.00	0.00	29,000.00
<a href="#">100-39202</a>	245,000.00	245,000.00	0.00	0.00	245,000.00
<b>Revenue Total:</b>	<b>2,521,811.00</b>	<b>2,521,811.00</b>	<b>22,489.92</b>	<b>70,477.45</b>	<b>2,451,333.55</b>
<b>Expense</b>					
<b>Activity: 41110 - Mayor &amp; Council</b>					
<b>Classification: 100 - Personal Services</b>					
<a href="#">100-41110-103</a>	34,200.00	34,200.00	450.00	9,850.00	24,350.00
<a href="#">100-41110-121</a>	1,710.00	1,710.00	12.50	225.00	1,485.00
<a href="#">100-41110-122</a>	2,175.00	2,175.00	27.90	610.70	1,564.30
<a href="#">100-41110-125</a>	495.00	495.00	6.54	142.85	352.15
<b>Classification 100 - Personal Services Total:</b>	<b>38,580.00</b>	<b>38,580.00</b>	<b>496.94</b>	<b>10,828.55</b>	<b>27,751.45</b>
<b>Classification: 200 - Supplies</b>					
<a href="#">100-41110-200</a>	1,000.00	1,000.00	19.95	4,116.85	-3,116.85
<b>Classification 200 - Supplies Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>19.95</b>	<b>4,116.85</b>	<b>-3,116.85</b>
<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-41110-304</a>	8,000.00	8,000.00	1,125.00	3,850.00	4,150.00
<a href="#">100-41110-308</a>	1,000.00	1,000.00	0.00	65.00	935.00
<a href="#">100-41110-326</a>	500.00	500.00	0.00	0.00	500.00

**Income Statement**

**For the Period Ending 04/30/2017**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-41110-331</a>	Travel Expense	500.00	500.00	56.18	367.55	132.45
<a href="#">100-41110-334</a>	Meals/Lodging	500.00	500.00	0.00	175.22	324.78
<a href="#">100-41110-350</a>	Printing & Design	5,000.00	5,000.00	152.00	1,021.80	3,978.20
<b>Classification 300 - Charges and Services Total:</b>		<b>15,500.00</b>	<b>15,500.00</b>	<b>1,333.18</b>	<b>5,479.57</b>	<b>10,020.43</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">100-41110-365</a>	Insurance - Misc	990.00	990.00	1,393.00	1,438.84	-448.84
<b>Classification 360 - Insurance Total:</b>		<b>990.00</b>	<b>990.00</b>	<b>1,393.00</b>	<b>1,438.84</b>	<b>-448.84</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-41110-433</a>	Dues & Subscriptions	12,000.00	12,000.00	0.00	7,788.00	4,212.00
<a href="#">100-41110-434</a>	Employee Appreciation	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-41110-480</a>	Other Miscellaneous	16,000.00	16,000.00	0.00	0.00	16,000.00
<b>Classification 430 - Miscellaneous Total:</b>		<b>31,000.00</b>	<b>31,000.00</b>	<b>0.00</b>	<b>7,788.00</b>	<b>23,212.00</b>
<b>Classification: 481 - Other</b>						
<a href="#">100-41110-491</a>	Payments to Other Organizations	18,000.00	18,000.00	1,252.22	4,855.23	13,144.77
<b>Classification 481 - Other Total:</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>1,252.22</b>	<b>4,855.23</b>	<b>13,144.77</b>
<b>Activity 41110 - Mayor &amp; Council Total:</b>		<b>105,070.00</b>	<b>105,070.00</b>	<b>4,495.29</b>	<b>34,507.04</b>	<b>70,562.96</b>
<b>Activity: 41310 - Administration</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-41310-101</a>	Full-Time Employees - Regular	64,000.00	64,000.00	4,684.80	18,739.16	45,260.84
<a href="#">100-41310-102</a>	Full-Time Employees - Overtime	500.00	500.00	19.91	395.67	104.33
<a href="#">100-41310-103</a>	Part-Time Employees	5,500.00	5,500.00	141.39	524.33	4,975.67
<a href="#">100-41310-121</a>	PERA Contributions	5,000.00	5,000.00	360.21	1,463.85	3,536.15
<a href="#">100-41310-122</a>	FICA Contributions	4,400.00	4,400.00	277.68	1,127.36	3,272.64
<a href="#">100-41310-125</a>	Medicare Contributions	1,000.00	1,000.00	64.95	263.66	736.34
<a href="#">100-41310-131</a>	Employer Paid Insurance - Health	7,100.00	7,100.00	537.22	2,183.38	4,916.62
<a href="#">100-41310-133</a>	Employer Paid Insurance - Life	155.00	155.00	0.00	320.00	-165.00
<a href="#">100-41310-135</a>	Veba Contributions	2,800.00	2,800.00	227.10	918.16	1,881.84
<b>Classification 100 - Personal Services Total:</b>		<b>90,455.00</b>	<b>90,455.00</b>	<b>6,313.26</b>	<b>25,935.57</b>	<b>64,519.43</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-41310-200</a>	Office Supplies	8,000.00	8,000.00	2,350.62	3,185.36	4,814.64
<a href="#">100-41310-212</a>	Motor Fuels	500.00	500.00	0.00	101.09	398.91
<a href="#">100-41310-217</a>	Other Operating Supplies	4,000.00	4,000.00	154.73	338.91	3,661.09
<a href="#">100-41310-218</a>	Uniforms	500.00	500.00	0.00	0.00	500.00
<b>Classification 200 - Supplies Total:</b>		<b>13,000.00</b>	<b>13,000.00</b>	<b>2,505.35</b>	<b>3,625.36</b>	<b>9,374.64</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-41310-301</a>	Auditing & Consulting Services	3,200.00	3,200.00	0.00	2,000.00	1,200.00
<a href="#">100-41310-308</a>	Training & Registrations	2,500.00	2,500.00	39.00	1,156.96	1,343.04
<a href="#">100-41310-321</a>	Telephone	3,200.00	3,200.00	189.13	670.75	2,529.25
<a href="#">100-41310-322</a>	Postage	2,500.00	2,500.00	4.64	495.68	2,004.32
<a href="#">100-41310-326</a>	Data Processing	2,000.00	2,000.00	104.02	520.53	1,479.47
<a href="#">100-41310-331</a>	Travel Expense	2,000.00	2,000.00	127.87	390.44	1,609.56
<a href="#">100-41310-334</a>	Meals/Lodging	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-41310-350</a>	Printing & Design	500.00	500.00	0.00	0.00	500.00
<b>Classification 300 - Charges and Services Total:</b>		<b>16,900.00</b>	<b>16,900.00</b>	<b>464.66</b>	<b>5,234.36</b>	<b>11,665.64</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">100-41310-361</a>	Insurance - General Liability	400.00	400.00	372.48	372.48	27.52
<a href="#">100-41310-364</a>	Insurance - Worker's Compensation	1,720.00	1,720.00	0.00	1,684.38	35.62
<a href="#">100-41310-365</a>	Insurance - Misc	390.00	390.00	436.00	436.00	-46.00
<b>Classification 360 - Insurance Total:</b>		<b>2,510.00</b>	<b>2,510.00</b>	<b>808.48</b>	<b>2,492.86</b>	<b>17.14</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-41310-433</a>	Dues & Subscriptions	250.00	250.00	0.00	150.00	100.00
<a href="#">100-41310-444</a>	License Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-41310-480</a>	Other Miscellaneous	0.00	0.00	-626.75	1,296.29	-1,296.29
<b>Classification 430 - Miscellaneous Total:</b>		<b>3,250.00</b>	<b>3,250.00</b>	<b>-626.75</b>	<b>1,446.29</b>	<b>1,803.71</b>
<b>Activity 41310 - Administration Total:</b>		<b>126,115.00</b>	<b>126,115.00</b>	<b>9,465.00</b>	<b>38,734.44</b>	<b>87,380.56</b>

**Income Statement**

**For the Period Ending 04/30/2017**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Activity: 41410 - Elections</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-41410-103</a>	Part-Time Employees	0.00	0.00	0.00	323.01	-323.01
	<b>Classification 100 - Personal Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323.01</b>	<b>-323.01</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-41410-200</a>	Office Supplies	0.00	0.00	0.00	1,808.48	-1,808.48
	<b>Classification 200 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,808.48</b>	<b>-1,808.48</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-41410-350</a>	Printing & Design	0.00	0.00	566.40	846.40	-846.40
	<b>Classification 300 - Charges and Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>566.40</b>	<b>846.40</b>	<b>-846.40</b>
	<b>Activity 41410 - Elections Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>566.40</b>	<b>2,977.89</b>	<b>-2,977.89</b>
<b>Activity: 41910 - Building &amp; Zoning</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-41910-101</a>	Full-Time Employees - Regular	83,500.00	83,500.00	6,209.32	24,767.37	58,732.63
<a href="#">100-41910-102</a>	Full-Time Employees - Overtime	500.00	500.00	0.00	129.60	370.40
<a href="#">100-41910-121</a>	PERA Contributions	6,300.00	6,300.00	465.71	1,867.34	4,432.66
<a href="#">100-41910-122</a>	FICA Contributions	5,200.00	5,200.00	375.96	1,507.56	3,692.44
<a href="#">100-41910-125</a>	Medicare Contributions	1,200.00	1,200.00	87.95	352.64	847.36
<a href="#">100-41910-131</a>	Employer Paid Insurance - Health	14,000.00	14,000.00	184.46	740.64	13,259.36
<a href="#">100-41910-133</a>	Employer Paid Insurance - Life	300.00	300.00	0.00	96.00	204.00
<a href="#">100-41910-135</a>	Veba Contributions	5,500.00	5,500.00	105.21	420.84	5,079.16
	<b>Classification 100 - Personal Services Total:</b>	<b>116,500.00</b>	<b>116,500.00</b>	<b>7,428.61</b>	<b>29,881.99</b>	<b>86,618.01</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-41910-200</a>	Office Supplies	1,300.00	1,300.00	20.41	603.82	696.18
<a href="#">100-41910-212</a>	Motor Fuels	1,500.00	1,500.00	66.61	132.61	1,367.39
	<b>Classification 200 - Supplies Total:</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>87.02</b>	<b>736.43</b>	<b>2,063.57</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-41910-301</a>	Auditing & Consulting Services	5,000.00	5,000.00	566.50	2,499.84	2,500.16
<a href="#">100-41910-304</a>	Legal Fees	1,500.00	1,500.00	465.00	2,330.00	-830.00
<a href="#">100-41910-308</a>	Training & Registrations	2,000.00	2,000.00	125.00	125.00	1,875.00
<a href="#">100-41910-321</a>	Telephone	1,200.00	1,200.00	164.33	587.97	612.03
<a href="#">100-41910-322</a>	Postage	100.00	100.00	0.00	11.31	88.69
<a href="#">100-41910-326</a>	Data Processing	500.00	500.00	0.00	0.00	500.00
<a href="#">100-41910-331</a>	Travel Expense	300.00	300.00	0.00	167.99	132.01
<a href="#">100-41910-334</a>	Meals/Lodging	1,000.00	1,000.00	0.00	106.06	893.94
<a href="#">100-41910-350</a>	Printing & Design	300.00	300.00	150.40	150.40	149.60
	<b>Classification 300 - Charges and Services Total:</b>	<b>11,900.00</b>	<b>11,900.00</b>	<b>1,471.23</b>	<b>5,978.57</b>	<b>5,921.43</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">100-41910-364</a>	Insurance - Worker's Compensation	370.00	370.00	0.00	360.94	9.06
<a href="#">100-41910-365</a>	Insurance - Misc	550.00	550.00	190.00	190.00	360.00
	<b>Classification 360 - Insurance Total:</b>	<b>920.00</b>	<b>920.00</b>	<b>190.00</b>	<b>550.94</b>	<b>369.06</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">100-41910-404</a>	Repairs & Maint - M&E	600.00	600.00	0.00	0.00	600.00
<a href="#">100-41910-405</a>	Repairs & Maint - Vehicle	300.00	300.00	0.00	73.37	226.63
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>73.37</b>	<b>826.63</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-41910-433</a>	Dues & Subscriptions	300.00	300.00	0.00	110.00	190.00
<a href="#">100-41910-435</a>	Books and Pamphlets	400.00	400.00	0.00	112.22	287.78
<a href="#">100-41910-443</a>	Intergovernmental Fees	3,000.00	3,000.00	187.24	187.24	2,812.76
<a href="#">100-41910-480</a>	Other Miscellaneous	3,000.00	3,000.00	8,666.01	8,666.01	-5,666.01
	<b>Classification 430 - Miscellaneous Total:</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>8,853.25</b>	<b>9,075.47</b>	<b>-2,375.47</b>
	<b>Activity 41910 - Building &amp; Zoning Total:</b>	<b>139,720.00</b>	<b>139,720.00</b>	<b>18,030.11</b>	<b>46,296.77</b>	<b>93,423.23</b>
<b>Activity: 41940 - City Hall</b>						
<b>Classification: 200 - Supplies</b>						
<a href="#">100-41940-211</a>	Cleaning Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Classification 200 - Supplies Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>

**Income Statement**

**For the Period Ending 04/30/2017**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>	
<b>Classification: 360 - Insurance</b>						
<a href="#">100-41940-362</a>	Insurance - Property	370.00	370.00	428.00	428.00	-58.00
	<b>Classification 360 - Insurance Total:</b>	<b>370.00</b>	<b>370.00</b>	<b>428.00</b>	<b>428.00</b>	<b>-58.00</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">100-41940-381</a>	Electric Utility	6,350.00	6,350.00	514.87	2,045.81	4,304.19
<a href="#">100-41940-382</a>	Water Utility	650.00	650.00	62.58	240.88	409.12
<a href="#">100-41940-383</a>	Gas Utility	8,500.00	8,500.00	440.22	3,194.54	5,305.46
<a href="#">100-41940-384</a>	Refuse Disposal	1,000.00	1,000.00	85.04	255.12	744.88
<a href="#">100-41940-385</a>	Sewer Utility	800.00	800.00	121.18	448.53	351.47
	<b>Classification 380 - Utility Service Total:</b>	<b>17,300.00</b>	<b>17,300.00</b>	<b>1,223.89</b>	<b>6,184.88</b>	<b>11,115.12</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">100-41940-406</a>	Repairs & Maint - Grounds	13,000.00	13,000.00	1,905.00	3,373.00	9,627.00
<a href="#">100-41940-409</a>	Repairs & Maint - Utilities	3,000.00	3,000.00	296.30	359.93	2,640.07
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>2,201.30</b>	<b>3,732.93</b>	<b>12,267.07</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-41940-460</a>	Miscellaneous Taxes	800.00	800.00	0.00	0.00	800.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>
	<b>Activity 41940 - City Hall Total:</b>	<b>35,470.00</b>	<b>35,470.00</b>	<b>3,853.19</b>	<b>10,345.81</b>	<b>25,124.19</b>
<b>Activity: 42120 - Crime Control</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-42120-101</a>	Full-Time Employees - Regular	592,700.00	592,700.00	43,749.02	178,706.89	413,993.11
<a href="#">100-42120-102</a>	Full-Time Employees - Overtime	41,000.00	41,000.00	4,330.99	14,562.38	26,437.62
<a href="#">100-42120-121</a>	PERA Contributions	98,900.00	98,900.00	7,473.14	30,046.34	68,853.66
<a href="#">100-42120-122</a>	FICA Contributions	2,950.00	2,950.00	198.17	792.69	2,157.31
<a href="#">100-42120-125</a>	Medicare Contributions	9,200.00	9,200.00	646.81	2,602.56	6,597.44
<a href="#">100-42120-131</a>	Employer Paid Insurance - Health	100,600.00	100,600.00	7,113.53	28,342.77	72,257.23
<a href="#">100-42120-133</a>	Employer Paid Insurance - Life	1,930.00	1,930.00	0.00	640.00	1,290.00
<a href="#">100-42120-135</a>	Veba Contributions	38,200.00	38,200.00	2,993.75	11,959.79	26,240.21
	<b>Classification 100 - Personal Services Total:</b>	<b>885,480.00</b>	<b>885,480.00</b>	<b>66,505.41</b>	<b>267,653.42</b>	<b>617,826.58</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-42120-200</a>	Office Supplies	4,000.00	4,000.00	38.50	1,550.00	2,450.00
<a href="#">100-42120-212</a>	Motor Fuels	20,000.00	20,000.00	1,048.92	3,500.76	16,499.24
<a href="#">100-42120-218</a>	Uniforms	7,500.00	7,500.00	0.00	484.60	7,015.40
	<b>Classification 200 - Supplies Total:</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>1,087.42</b>	<b>5,535.36</b>	<b>25,964.64</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-42120-304</a>	Legal Fees	49,000.00	49,000.00	4,281.25	11,210.25	37,789.75
<a href="#">100-42120-305</a>	Medical & Dental Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">100-42120-308</a>	Training & Registrations	4,500.00	4,500.00	895.00	3,865.97	634.03
<a href="#">100-42120-321</a>	Telephone	4,600.00	4,600.00	343.77	1,201.49	3,398.51
<a href="#">100-42120-322</a>	Postage	800.00	800.00	0.00	40.88	759.12
<a href="#">100-42120-323</a>	Radio Units	7,400.00	7,400.00	3,736.54	4,443.97	2,956.03
<a href="#">100-42120-325</a>	Dispatching	3,300.00	3,300.00	0.00	0.00	3,300.00
<a href="#">100-42120-326</a>	Data Processing	7,300.00	7,300.00	971.97	1,864.97	5,435.03
<a href="#">100-42120-327</a>	Interpretation Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">100-42120-331</a>	Travel Expense	200.00	200.00	0.00	0.00	200.00
<a href="#">100-42120-334</a>	Meals/Lodging	4,300.00	4,300.00	1,429.85	1,831.50	2,468.50
<a href="#">100-42120-340</a>	Advertising & Promotions	800.00	800.00	0.00	150.00	650.00
<a href="#">100-42120-350</a>	Printing & Design	1,600.00	1,600.00	0.00	0.00	1,600.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>84,800.00</b>	<b>84,800.00</b>	<b>11,658.38</b>	<b>24,609.03</b>	<b>60,190.97</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">100-42120-361</a>	Insurance - General Liability	3,440.00	3,440.00	3,235.93	3,235.93	204.07
<a href="#">100-42120-363</a>	Insurance - Automotive	2,480.00	2,480.00	3,532.00	3,532.00	-1,052.00
<a href="#">100-42120-364</a>	Insurance - Worker's Compensation	14,950.00	14,950.00	0.00	14,681.24	268.76
<a href="#">100-42120-365</a>	Insurance - Misc	390.00	390.00	46.00	46.00	344.00
	<b>Classification 360 - Insurance Total:</b>	<b>21,260.00</b>	<b>21,260.00</b>	<b>6,813.93</b>	<b>21,495.17</b>	<b>-235.17</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">100-42120-404</a>	Repairs & Maint - M&E	11,500.00	11,500.00	42.68	3,587.27	7,912.73

**Income Statement**

**For the Period Ending 04/30/2017**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-42120-405</a>	Repairs & Maint - Vehicle	7,500.00	7,500.00	-206.69	858.23	6,641.77
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>-164.01</b>	<b>4,445.50</b>	<b>14,554.50</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-42120-412</a>	Rentals - Building	20,000.00	20,000.00	1,875.00	7,500.00	12,500.00
<a href="#">100-42120-419</a>	Vehicle Lease	28,500.00	28,500.00	0.00	2,806.50	25,693.50
<a href="#">100-42120-433</a>	Dues & Subscriptions	3,300.00	3,300.00	330.00	2,922.00	378.00
<a href="#">100-42120-444</a>	License Fees	300.00	300.00	0.00	32.00	268.00
<a href="#">100-42120-480</a>	Other Miscellaneous	1,500.00	1,500.00	0.00	-642.10	2,142.10
	<b>Classification 430 - Miscellaneous Total:</b>	<b>53,600.00</b>	<b>53,600.00</b>	<b>2,205.00</b>	<b>12,618.40</b>	<b>40,981.60</b>
	<b>Activity 42120 - Crime Control Total:</b>	<b>1,095,640.00</b>	<b>1,095,640.00</b>	<b>88,106.13</b>	<b>336,356.88</b>	<b>759,283.12</b>
	<b>Activity: 42220 - Fire Fighting</b>					
	<b>Classification: 100 - Personal Services</b>					
<a href="#">100-42220-103</a>	Part-Time Employees	43,000.00	43,000.00	0.00	0.00	43,000.00
<a href="#">100-42220-122</a>	FICA Contributions	2,666.00	2,666.00	0.00	0.00	2,666.00
<a href="#">100-42220-125</a>	Medicare Contributions	630.00	630.00	0.00	0.00	630.00
	<b>Classification 100 - Personal Services Total:</b>	<b>46,296.00</b>	<b>46,296.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,296.00</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-42220-200</a>	Office Supplies	500.00	500.00	0.00	257.16	242.84
<a href="#">100-42220-211</a>	Cleaning Supplies	250.00	250.00	0.00	25.00	225.00
<a href="#">100-42220-212</a>	Motor Fuels	3,500.00	3,500.00	48.41	252.31	3,247.69
<a href="#">100-42220-215</a>	Materials & Equipment	6,000.00	6,000.00	1,017.41	1,140.41	4,859.59
<a href="#">100-42220-217</a>	Other Operating Supplies	1,000.00	1,000.00	71.90	71.90	928.10
<a href="#">100-42220-218</a>	Uniforms	1,500.00	1,500.00	0.00	80.00	1,420.00
	<b>Classification 200 - Supplies Total:</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>1,137.72</b>	<b>1,826.78</b>	<b>10,923.22</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-42220-304</a>	Legal Fees	500.00	500.00	855.00	1,980.00	-1,480.00
<a href="#">100-42220-308</a>	Training & Registrations	8,000.00	8,000.00	0.00	2,219.00	5,781.00
<a href="#">100-42220-310</a>	Lab Testing	2,500.00	2,500.00	0.00	729.00	1,771.00
<a href="#">100-42220-321</a>	Telephone	400.00	400.00	49.03	196.02	203.98
<a href="#">100-42220-322</a>	Postage	125.00	125.00	0.00	15.95	109.05
<a href="#">100-42220-323</a>	Radio Units	3,500.00	3,500.00	0.00	195.00	3,305.00
<a href="#">100-42220-325</a>	Dispatching	2,600.00	2,600.00	0.00	0.00	2,600.00
<a href="#">100-42220-326</a>	Data Processing	120.00	120.00	10.02	40.08	79.92
<a href="#">100-42220-331</a>	Travel Expense	1,200.00	1,200.00	172.80	2,242.85	-1,042.85
<a href="#">100-42220-334</a>	Meals/Lodging	900.00	900.00	356.93	1,199.37	-299.37
<a href="#">100-42220-350</a>	Printing & Design	200.00	200.00	0.00	0.00	200.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>20,045.00</b>	<b>20,045.00</b>	<b>1,443.78</b>	<b>8,817.27</b>	<b>11,227.73</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">100-42220-361</a>	Insurance - General Liability	490.00	490.00	464.38	464.38	25.62
<a href="#">100-42220-363</a>	Insurance - Automotive	3,090.00	3,090.00	2,603.00	2,603.00	487.00
<a href="#">100-42220-364</a>	Insurance - Worker's Compensation	8,210.00	8,210.00	0.00	8,210.24	-0.24
<a href="#">100-42220-365</a>	Insurance - Misc	1,400.00	1,400.00	1,547.63	1,547.63	-147.63
	<b>Classification 360 - Insurance Total:</b>	<b>13,190.00</b>	<b>13,190.00</b>	<b>4,615.01</b>	<b>12,825.25</b>	<b>364.75</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-42220-404</a>	Repairs & Maint - M&E	5,000.00	5,000.00	31.54	78.66	4,921.34
<a href="#">100-42220-405</a>	Repairs & Maint - Vehicle	8,000.00	8,000.00	285.90	285.90	7,714.10
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>317.44</b>	<b>364.56</b>	<b>12,635.44</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-42220-433</a>	Dues & Subscriptions	700.00	700.00	0.00	60.00	640.00
<a href="#">100-42220-435</a>	Books and Pamphlets	200.00	200.00	0.00	217.00	-17.00
<a href="#">100-42220-460</a>	Miscellaneous Taxes	50.00	50.00	0.00	0.00	50.00
<a href="#">100-42220-480</a>	Other Miscellaneous	1,000.00	1,000.00	0.00	-239.50	1,239.50
	<b>Classification 430 - Miscellaneous Total:</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>0.00</b>	<b>37.50</b>	<b>1,912.50</b>

**Income Statement**

**For the Period Ending 04/30/2017**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Classification: 481 - Other</b>					
<a href="#">100-42220-491</a> Payments to Other Organizations	50,000.00	50,000.00	0.00	0.00	50,000.00
<b>Classification 481 - Other Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Activity 42220 - Fire Fighting Total:</b>	<b>157,231.00</b>	<b>157,231.00</b>	<b>7,513.95</b>	<b>23,871.36</b>	<b>133,359.64</b>
<b>Activity: 42500 - Civil Defense</b>					
<b>Classification: 100 - Personal Services</b>					
<a href="#">100-42500-103</a> Part-Time Employees	2,400.00	2,400.00	0.00	0.00	2,400.00
<a href="#">100-42500-122</a> FICA Contributions	175.00	175.00	0.00	0.00	175.00
<a href="#">100-42500-125</a> Medicare Contributions	100.00	100.00	0.00	0.00	100.00
<b>Classification 100 - Personal Services Total:</b>	<b>2,675.00</b>	<b>2,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,675.00</b>
<b>Classification: 200 - Supplies</b>					
<a href="#">100-42500-215</a> Materials & Equipment	500.00	500.00	232.57	232.57	267.43
<a href="#">100-42500-217</a> Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
<b>Classification 200 - Supplies Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>232.57</b>	<b>232.57</b>	<b>467.43</b>
<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-42500-323</a> Radio Units	2,400.00	2,400.00	0.00	1,800.00	600.00
<a href="#">100-42500-325</a> Dispatching	150.00	150.00	0.00	0.00	150.00
<b>Classification 300 - Charges and Services Total:</b>	<b>2,550.00</b>	<b>2,550.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>750.00</b>
<b>Classification: 380 - Utility Service</b>					
<a href="#">100-42500-381</a> Electric Utility	500.00	500.00	26.52	95.60	404.40
<b>Classification 380 - Utility Service Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>26.52</b>	<b>95.60</b>	<b>404.40</b>
<b>Activity 42500 - Civil Defense Total:</b>	<b>6,425.00</b>	<b>6,425.00</b>	<b>259.09</b>	<b>2,128.17</b>	<b>4,296.83</b>
<b>Activity: 42700 - Animal Control</b>					
<b>Classification: 200 - Supplies</b>					
<a href="#">100-42700-217</a> Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
<b>Classification 200 - Supplies Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-42700-300</a> Charges for Services	2,500.00	2,500.00	33.00	33.00	2,467.00
<b>Classification 300 - Charges and Services Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>33.00</b>	<b>33.00</b>	<b>2,467.00</b>
<b>Activity 42700 - Animal Control Total:</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>33.00</b>	<b>33.00</b>	<b>2,667.00</b>
<b>Activity: 43100 - Streets</b>					
<b>Classification: 100 - Personal Services</b>					
<a href="#">100-43100-101</a> Full-Time Employees - Regular	192,400.00	192,400.00	11,767.21	48,778.36	143,621.64
<a href="#">100-43100-102</a> Full-Time Employees - Overtime	6,000.00	6,000.00	114.58	3,567.11	2,432.89
<a href="#">100-43100-103</a> Part-Time Employees	6,000.00	6,000.00	540.75	540.75	5,459.25
<a href="#">100-43100-121</a> PERA Contributions	15,400.00	15,400.00	891.14	3,797.72	11,602.28
<a href="#">100-43100-122</a> FICA Contributions	12,700.00	12,700.00	699.00	2,988.98	9,711.02
<a href="#">100-43100-125</a> Medicare Contributions	3,000.00	3,000.00	163.48	699.07	2,300.93
<a href="#">100-43100-131</a> Employer Paid Insurance - Health	47,500.00	47,500.00	3,151.26	12,866.24	34,633.76
<a href="#">100-43100-133</a> Employer Paid Insurance - Life	800.00	800.00	0.00	256.00	544.00
<a href="#">100-43100-135</a> Veba Contributions	17,400.00	17,400.00	1,252.05	5,008.21	12,391.79
<b>Classification 100 - Personal Services Total:</b>	<b>301,200.00</b>	<b>301,200.00</b>	<b>18,579.47</b>	<b>78,502.44</b>	<b>222,697.56</b>
<b>Classification: 200 - Supplies</b>					
<a href="#">100-43100-200</a> Office Supplies	1,600.00	1,600.00	416.21	831.86	768.14
<a href="#">100-43100-211</a> Cleaning Supplies	1,000.00	1,000.00	0.00	130.99	869.01
<a href="#">100-43100-212</a> Motor Fuels	25,000.00	25,000.00	1,870.19	4,980.59	20,019.41
<a href="#">100-43100-215</a> Materials & Equipment	15,000.00	15,000.00	0.00	8,954.69	6,045.31
<a href="#">100-43100-216</a> Chemicals and Chemical Products	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-43100-217</a> Other Operating Supplies	4,000.00	4,000.00	126.96	495.96	3,504.04
<a href="#">100-43100-224</a> Street Maint Materials	47,000.00	47,000.00	1,050.95	2,947.09	44,052.91
<a href="#">100-43100-225</a> Landscaping Materials	6,000.00	6,000.00	258.66	258.66	5,741.34
<a href="#">100-43100-241</a> Small Tools	2,000.00	2,000.00	357.72	576.85	1,423.15
<b>Classification 200 - Supplies Total:</b>	<b>103,100.00</b>	<b>103,100.00</b>	<b>4,080.69</b>	<b>19,176.69</b>	<b>83,923.31</b>
<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-43100-304</a> Legal Fees	300.00	300.00	0.00	0.00	300.00
<a href="#">100-43100-308</a> Training & Registrations	500.00	500.00	158.36	358.36	141.64

**Income Statement**

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-43100-321</a>	Telephone	1,600.00	1,600.00	230.29	858.10	741.90
<a href="#">100-43100-322</a>	Postage	200.00	200.00	0.00	0.47	199.53
<a href="#">100-43100-325</a>	Dispatching	2,550.00	2,550.00	0.00	0.00	2,550.00
<a href="#">100-43100-326</a>	Data Processing	150.00	150.00	0.00	17.75	132.25
<a href="#">100-43100-331</a>	Travel Expense	100.00	100.00	0.00	193.67	-93.67
<a href="#">100-43100-334</a>	Meals/Lodging	150.00	150.00	0.00	0.00	150.00
<a href="#">100-43100-350</a>	Printing & Design	600.00	600.00	388.80	784.73	-184.73
<b>Classification 300 - Charges and Services Total:</b>		<b>6,150.00</b>	<b>6,150.00</b>	<b>777.45</b>	<b>2,213.08</b>	<b>3,936.92</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">100-43100-361</a>	Insurance - General Liability	1,910.00	1,910.00	1,744.97	1,744.97	165.03
<a href="#">100-43100-362</a>	Insurance - Property	2,690.00	2,690.00	2,346.00	2,346.00	344.00
<a href="#">100-43100-363</a>	Insurance - Automotive	2,170.00	2,170.00	2,020.00	2,020.00	150.00
<a href="#">100-43100-364</a>	Insurance - Worker's Compensation	13,410.00	13,410.00	0.00	13,154.85	255.15
<a href="#">100-43100-365</a>	Insurance - Misc	3,140.00	3,140.00	1,276.13	1,276.13	1,863.87
<b>Classification 360 - Insurance Total:</b>		<b>23,320.00</b>	<b>23,320.00</b>	<b>7,387.10</b>	<b>20,541.95</b>	<b>2,778.05</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">100-43100-381</a>	Electric Utility	38,000.00	38,000.00	3,127.62	12,903.25	25,096.75
<a href="#">100-43100-382</a>	Water Utility	400.00	400.00	26.83	90.10	309.90
<a href="#">100-43100-383</a>	Gas Utility	7,000.00	7,000.00	604.66	3,363.40	3,636.60
<a href="#">100-43100-384</a>	Refuse Disposal	2,200.00	2,200.00	130.85	703.43	1,496.57
<a href="#">100-43100-385</a>	Sewer Utility	400.00	400.00	53.85	180.96	219.04
<b>Classification 380 - Utility Service Total:</b>		<b>48,000.00</b>	<b>48,000.00</b>	<b>3,943.81</b>	<b>17,241.14</b>	<b>30,758.86</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">100-43100-401</a>	Repairs & Maint - Buildings	250.00	250.00	0.00	0.00	250.00
<a href="#">100-43100-402</a>	Repairs & Maint - Structures	3,000.00	3,000.00	2,544.13	3,151.65	-151.65
<a href="#">100-43100-404</a>	Repairs & Maint - M&E	39,000.00	39,000.00	6,626.49	7,709.16	31,290.84
<a href="#">100-43100-405</a>	Repairs & Maint - Vehicle	3,000.00	3,000.00	205.98	244.24	2,755.76
<a href="#">100-43100-406</a>	Repairs & Maint - Grounds	500.00	500.00	0.00	0.00	500.00
<a href="#">100-43100-407</a>	Repairs & Maint - Seal Coating/Crack-Fill	60,000.00	60,000.00	0.00	0.00	60,000.00
<a href="#">100-43100-409</a>	Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	2,246.02	-246.02
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>		<b>107,750.00</b>	<b>107,750.00</b>	<b>9,376.60</b>	<b>13,351.07</b>	<b>94,398.93</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-43100-444</a>	License Fees	250.00	250.00	0.00	16.00	234.00
<a href="#">100-43100-460</a>	Miscellaneous Taxes	550.00	550.00	0.00	0.00	550.00
<a href="#">100-43100-480</a>	Other Miscellaneous	500.00	500.00	-1,307.50	-5,230.00	5,730.00
<b>Classification 430 - Miscellaneous Total:</b>		<b>1,300.00</b>	<b>1,300.00</b>	<b>-1,307.50</b>	<b>-5,214.00</b>	<b>6,514.00</b>
<b>Activity 43100 - Streets Total:</b>		<b>590,820.00</b>	<b>590,820.00</b>	<b>42,837.62</b>	<b>145,812.37</b>	<b>445,007.63</b>
<b>Activity: 43210 - Sanitation</b>						
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-43210-307</a>	Management Fees	2,000.00	2,000.00	210.00	210.00	1,790.00
<b>Classification 300 - Charges and Services Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>210.00</b>	<b>210.00</b>	<b>1,790.00</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">100-43210-384</a>	Refuse Disposal	20,000.00	20,000.00	0.00	0.00	20,000.00
<b>Classification 380 - Utility Service Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-43210-480</a>	Other Miscellaneous	0.00	0.00	0.00	26.78	-26.78
<b>Classification 430 - Miscellaneous Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.78</b>	<b>-26.78</b>
<b>Activity 43210 - Sanitation Total:</b>		<b>22,000.00</b>	<b>22,000.00</b>	<b>210.00</b>	<b>236.78</b>	<b>21,763.22</b>
<b>Activity: 45120 - Recreation</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-45120-101</a>	Full-Time Employees - Regular	16,200.00	16,200.00	1,161.20	4,644.82	11,555.18
<a href="#">100-45120-103</a>	Part-Time Employees	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">100-45120-121</a>	PERA Contributions	1,675.00	1,675.00	87.10	348.39	1,326.61
<a href="#">100-45120-122</a>	FICA Contributions	1,375.00	1,375.00	65.92	263.71	1,111.29
<a href="#">100-45120-125</a>	Medicare Contributions	325.00	325.00	15.43	61.69	263.31
<a href="#">100-45120-131</a>	Employer Paid Insurance - Health	2,900.00	2,900.00	221.14	884.58	2,015.42

**Income Statement**

**For the Period Ending 04/30/2017**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-45120-135</a>	Veba Contributions	1,100.00	1,100.00	87.86	351.44	748.56
	<b>Classification 100 - Personal Services Total:</b>	<b>29,575.00</b>	<b>29,575.00</b>	<b>1,638.65</b>	<b>6,554.63</b>	<b>23,020.37</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-45120-200</a>	Office Supplies	0.00	0.00	0.00	400.31	-400.31
<a href="#">100-45120-215</a>	Materials & Equipment	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">100-45120-217</a>	Other Operating Supplies	4,000.00	4,000.00	61.58	106.04	3,893.96
	<b>Classification 200 - Supplies Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>61.58</b>	<b>506.35</b>	<b>6,993.65</b>
	<b>Classification: 250 - Merchandise Purchases</b>					
<a href="#">100-45120-260</a>	Concessions	1,500.00	1,500.00	0.00	0.00	1,500.00
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-45120-326</a>	Data Processing	700.00	700.00	0.00	0.00	700.00
<a href="#">100-45120-340</a>	Advertising & Promotions	500.00	500.00	0.00	0.00	500.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">100-45120-361</a>	Insurance - General Liability	120.00	120.00	118.49	118.49	1.51
	<b>Classification 360 - Insurance Total:</b>	<b>120.00</b>	<b>120.00</b>	<b>118.49</b>	<b>118.49</b>	<b>1.51</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-45120-460</a>	Miscellaneous Taxes	100.00	100.00	0.00	0.00	100.00
<a href="#">100-45120-480</a>	Other Miscellaneous	125.00	125.00	0.00	0.00	125.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>225.00</b>	<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>
	<b>Activity 45120 - Recreation Total:</b>	<b>40,120.00</b>	<b>40,120.00</b>	<b>1,818.72</b>	<b>7,179.47</b>	<b>32,940.53</b>
	<b>Activity: 45202 - Park Areas</b>					
	<b>Classification: 100 - Personal Services</b>					
<a href="#">100-45202-101</a>	Full-Time Employees - Regular	70,000.00	70,000.00	3,550.97	15,229.58	54,770.42
<a href="#">100-45202-102</a>	Full-Time Employees - Overtime	1,500.00	1,500.00	46.24	604.78	895.22
<a href="#">100-45202-103</a>	Part-Time Employees	20,000.00	20,000.00	1,281.50	1,281.50	18,718.50
<a href="#">100-45202-121</a>	PERA Contributions	6,900.00	6,900.00	269.81	1,110.71	5,789.29
<a href="#">100-45202-122</a>	FICA Contributions	5,700.00	5,700.00	290.26	1,012.29	4,687.71
<a href="#">100-45202-125</a>	Medicare Contributions	1,350.00	1,350.00	67.87	236.74	1,113.26
<a href="#">100-45202-131</a>	Employer Paid Insurance - Health	9,800.00	9,800.00	451.16	1,810.26	7,989.74
<a href="#">100-45202-133</a>	Employer Paid Insurance - Life	300.00	300.00	0.00	64.00	236.00
<a href="#">100-45202-135</a>	Veba Contributions	4,250.00	4,250.00	232.43	929.75	3,320.25
	<b>Classification 100 - Personal Services Total:</b>	<b>119,800.00</b>	<b>119,800.00</b>	<b>6,190.24</b>	<b>22,279.61</b>	<b>97,520.39</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-45202-200</a>	Office Supplies	300.00	300.00	0.00	413.24	-113.24
<a href="#">100-45202-211</a>	Cleaning Supplies	1,500.00	1,500.00	918.28	1,003.24	496.76
<a href="#">100-45202-212</a>	Motor Fuels	6,000.00	6,000.00	0.00	1,013.18	4,986.82
<a href="#">100-45202-216</a>	Chemicals and Chemical Products	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-45202-241</a>	Small Tools	500.00	500.00	39.99	39.99	460.01
	<b>Classification 200 - Supplies Total:</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>958.27</b>	<b>2,469.65</b>	<b>8,330.35</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-45202-308</a>	Training & Registrations	250.00	250.00	111.73	361.73	-111.73
<a href="#">100-45202-325</a>	Dispatching	500.00	500.00	0.00	0.00	500.00
<a href="#">100-45202-326</a>	Data Processing	100.00	100.00	0.00	0.00	100.00
<a href="#">100-45202-340</a>	Advertising & Promotions	250.00	250.00	388.80	388.80	-138.80
	<b>Classification 300 - Charges and Services Total:</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>500.53</b>	<b>750.53</b>	<b>349.47</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">100-45202-361</a>	Insurance - General Liability	670.00	670.00	592.17	592.17	77.83
<a href="#">100-45202-362</a>	Insurance - Property	13,280.00	13,280.00	13,882.00	13,882.00	-602.00
<a href="#">100-45202-363</a>	Insurance - Automotive	390.00	390.00	310.00	310.00	80.00
<a href="#">100-45202-364</a>	Insurance - Worker's Compensation	3,400.00	3,400.00	0.00	3,337.22	62.78
<a href="#">100-45202-365</a>	Insurance - Misc	1,060.00	1,060.00	647.63	647.63	412.37
	<b>Classification 360 - Insurance Total:</b>	<b>18,800.00</b>	<b>18,800.00</b>	<b>15,431.80</b>	<b>18,769.02</b>	<b>30.98</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">100-45202-381</a>	Electric Utility	3,100.00	3,100.00	359.37	1,283.39	1,816.61



**Income Statement**

**For the Period Ending 04/30/2017**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-45202-382</a>	Water Utility	16,000.00	16,000.00	162.65	632.45	15,367.55
<a href="#">100-45202-384</a>	Refuse Disposal	1,900.00	1,900.00	321.03	367.15	1,532.85
<a href="#">100-45202-385</a>	Sewer Utility	1,000.00	1,000.00	150.00	556.20	443.80
	<b>Classification 380 - Utility Service Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>993.05</b>	<b>2,839.19</b>	<b>19,160.81</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-45202-402</a>	Repairs & Maint - Structures	6,000.00	6,000.00	26.00	65.92	5,934.08
<a href="#">100-45202-404</a>	Repairs & Maint - M&E	8,000.00	8,000.00	77.17	2,072.29	5,927.71
<a href="#">100-45202-405</a>	Repairs & Maint - Vehicle	3,500.00	3,500.00	0.00	59.54	3,440.46
<a href="#">100-45202-406</a>	Repairs & Maint - Grounds	10,000.00	10,000.00	720.54	810.53	9,189.47
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>823.71</b>	<b>3,008.28</b>	<b>24,491.72</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-45202-444</a>	License Fees	250.00	250.00	0.00	0.00	250.00
<a href="#">100-45202-460</a>	Miscellaneous Taxes	250.00	250.00	0.00	0.00	250.00
<a href="#">100-45202-480</a>	Other Miscellaneous	0.00	0.00	109.96	295.63	-295.63
	<b>Classification 430 - Miscellaneous Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>109.96</b>	<b>295.63</b>	<b>204.37</b>
	<b>Activity 45202 - Park Areas Total:</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>25,007.56</b>	<b>50,411.91</b>	<b>150,088.09</b>
	<b>Expense Total:</b>	<b>2,521,811.00</b>	<b>2,521,811.00</b>	<b>202,196.06</b>	<b>698,891.89</b>	<b>1,822,919.11</b>
	<b>Fund 100 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-179,706.14</b>	<b>-628,414.44</b>	<b>628,414.44</b>

**Income Statement**

**For the Period Ending 04/30/2017**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 211 - LIBRARY</b>						
<b>Revenue</b>						
<a href="#">211-31010</a>	Current Ad Valorem Taxes	216,880.00	216,880.00	0.00	0.00	216,880.00
<a href="#">211-33620</a>	County Grants	12,000.00	12,000.00	0.00	0.00	12,000.00
<a href="#">211-34950</a>	Other Charges for Services	500.00	500.00	0.00	33.20	466.80
<a href="#">211-35103</a>	Library Fines	2,500.00	2,500.00	339.80	1,269.23	1,230.77
<a href="#">211-36210</a>	Interest Earnings	0.00	0.00	6.15	86.66	-86.66
<a href="#">211-36220</a>	Rental Income	1,850.00	1,850.00	125.00	650.00	1,200.00
<a href="#">211-36230</a>	Contributions and Donations - Private	500.00	500.00	0.00	300.00	200.00
	<b>Revenue Total:</b>	<b>234,230.00</b>	<b>234,230.00</b>	<b>470.95</b>	<b>2,339.09</b>	<b>231,890.91</b>
<b>Expense</b>						
<b>Activity: 45501 - Library</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">211-45501-101</a>	Full-Time Employees - Regular	49,500.00	49,500.00	3,558.40	14,047.04	35,452.96
<a href="#">211-45501-103</a>	Part-Time Employees	45,300.00	45,300.00	3,221.75	10,918.21	34,381.79
<a href="#">211-45501-121</a>	PERA Contributions	7,150.00	7,150.00	508.51	1,872.39	5,277.61
<a href="#">211-45501-122</a>	FICA Contributions	5,900.00	5,900.00	432.85	1,577.91	4,322.09
<a href="#">211-45501-125</a>	Medicare Contributions	1,400.00	1,400.00	101.23	369.00	1,031.00
<a href="#">211-45501-131</a>	Employer Paid Insurance - Health	4,000.00	4,000.00	307.42	1,235.23	2,764.77
<a href="#">211-45501-133</a>	Employer Paid Insurance - Life	200.00	200.00	0.00	64.00	136.00
<a href="#">211-45501-135</a>	Veba Contributions	2,100.00	2,100.00	175.33	701.32	1,398.68
	<b>Classification 100 - Personal Services Total:</b>	<b>115,550.00</b>	<b>115,550.00</b>	<b>8,305.49</b>	<b>30,785.10</b>	<b>84,764.90</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">211-45501-200</a>	Office Supplies	2,000.00	2,000.00	175.96	1,249.59	750.41
<a href="#">211-45501-211</a>	Cleaning Supplies	400.00	400.00	0.00	50.40	349.60
<a href="#">211-45501-217</a>	Other Operating Supplies	5,000.00	5,000.00	7.36	1,895.48	3,104.52
	<b>Classification 200 - Supplies Total:</b>	<b>7,400.00</b>	<b>7,400.00</b>	<b>183.32</b>	<b>3,195.47</b>	<b>4,204.53</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">211-45501-308</a>	Training & Registrations	0.00	0.00	0.00	286.48	-286.48
<a href="#">211-45501-321</a>	Telephone	400.00	400.00	28.17	114.11	285.89
<a href="#">211-45501-322</a>	Postage	200.00	200.00	0.00	0.00	200.00
<a href="#">211-45501-326</a>	Data Processing	6,000.00	6,000.00	65.00	5,393.41	606.59
<a href="#">211-45501-331</a>	Travel Expense	300.00	300.00	40.23	123.99	176.01
<a href="#">211-45501-350</a>	Printing & Design	1,000.00	1,000.00	0.00	129.60	870.40
	<b>Classification 300 - Charges and Services Total:</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>133.40</b>	<b>6,047.59</b>	<b>1,852.41</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">211-45501-361</a>	Insurance - General Liability	620.00	620.00	582.81	582.81	37.19
<a href="#">211-45501-362</a>	Insurance - Property	2,050.00	2,050.00	2,489.00	2,489.00	-439.00
<a href="#">211-45501-364</a>	Insurance - Worker's Compensation	740.00	740.00	0.00	721.88	18.12
<a href="#">211-45501-365</a>	Insurance - Misc	340.00	340.00	0.00	0.00	340.00
	<b>Classification 360 - Insurance Total:</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>3,071.81</b>	<b>3,793.69</b>	<b>-43.69</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">211-45501-381</a>	Electric Utility	2,900.00	2,900.00	210.14	802.10	2,097.90
<a href="#">211-45501-382</a>	Water Utility	200.00	200.00	18.46	70.84	129.16
<a href="#">211-45501-383</a>	Gas Utility	6,000.00	6,000.00	417.90	2,484.79	3,515.21
<a href="#">211-45501-385</a>	Sewer Utility	300.00	300.00	37.05	133.44	166.56
	<b>Classification 380 - Utility Service Total:</b>	<b>9,400.00</b>	<b>9,400.00</b>	<b>683.55</b>	<b>3,491.17</b>	<b>5,908.83</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">211-45501-402</a>	Repairs & Maint - Structures	10,000.00	10,000.00	882.00	2,438.90	7,561.10
<a href="#">211-45501-406</a>	Repairs & Maint - Grounds	6,000.00	6,000.00	400.00	1,280.00	4,720.00
<a href="#">211-45501-409</a>	Repairs & Maint - Utilities	1,200.00	1,200.00	0.00	0.00	1,200.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>17,200.00</b>	<b>17,200.00</b>	<b>1,282.00</b>	<b>3,718.90</b>	<b>13,481.10</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">211-45501-433</a>	Dues & Subscriptions	4,100.00	4,100.00	343.41	1,291.34	2,808.66
<a href="#">211-45501-435</a>	Books and Pamphlets	32,000.00	32,000.00	3,018.51	8,140.04	23,859.96

**Income Statement**

**For the Period Ending 04/30/2017**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">211-45501-460</a> Miscellaneous Taxes	30.00	30.00	0.00	0.00	30.00
<b>Classification 430 - Miscellaneous Total:</b>	<b>36,130.00</b>	<b>36,130.00</b>	<b>3,361.92</b>	<b>9,431.38</b>	<b>26,698.62</b>
<b>Activity 45501 - Library Total:</b>	<b>197,330.00</b>	<b>197,330.00</b>	<b>17,021.49</b>	<b>60,463.30</b>	<b>136,866.70</b>
<b>Activity: 49950 - Capital Outlay</b>					
<b>Classification: 500 - Capital Outlay</b>					
<a href="#">211-49950-500</a> Capital Outlay	36,900.00	36,900.00	0.00	0.00	36,900.00
<b>Classification 500 - Capital Outlay Total:</b>	<b>36,900.00</b>	<b>36,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,900.00</b>
<b>Activity 49950 - Capital Outlay Total:</b>	<b>36,900.00</b>	<b>36,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,900.00</b>
<b>Expense Total:</b>	<b>234,230.00</b>	<b>234,230.00</b>	<b>17,021.49</b>	<b>60,463.30</b>	<b>173,766.70</b>
<b>Fund 211 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,550.54</b>	<b>-58,124.21</b>	<b>58,124.21</b>

**Income Statement**

**For the Period Ending 04/30/2017**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 225 - AIRPORT</b>						
<b>Revenue</b>						
<a href="#">225-31010</a>	Current Ad Valorem Taxes	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">225-33430</a>	Other State Grants and Aids	142,500.00	142,500.00	0.00	0.00	142,500.00
<a href="#">225-33435</a>	State Aid - Airport Maintenance	17,000.00	17,000.00	0.00	6,258.62	10,741.38
<a href="#">225-34920</a>	Airport Hangar Rent	20,250.00	20,250.00	1,870.00	7,480.00	12,770.00
<a href="#">225-34921</a>	Airport Fuel Sales	62,500.00	62,500.00	8,190.61	16,115.07	46,384.93
<a href="#">225-34950</a>	Other Charges for Services	500.00	500.00	0.00	0.00	500.00
	<b>Revenue Total:</b>	<b>250,250.00</b>	<b>250,250.00</b>	<b>10,060.61</b>	<b>29,853.69</b>	<b>220,396.31</b>
<b>Expense</b>						
<b>Activity: 45127 - Airport</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">225-45127-103</a>	Part-Time Employees	10,400.00	10,400.00	624.52	2,498.08	7,901.92
<a href="#">225-45127-121</a>	PERA Contributions	0.00	0.00	46.84	187.36	-187.36
<a href="#">225-45127-122</a>	FICA Contributions	650.00	650.00	38.72	154.88	495.12
<a href="#">225-45127-125</a>	Medicare Contributions	150.00	150.00	9.06	36.24	113.76
	<b>Classification 100 - Personal Services Total:</b>	<b>11,200.00</b>	<b>11,200.00</b>	<b>719.14</b>	<b>2,876.56</b>	<b>8,323.44</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">225-45127-200</a>	Office Supplies	400.00	400.00	27.00	155.44	244.56
<a href="#">225-45127-217</a>	Other Operating Supplies	1,500.00	1,500.00	0.00	147.36	1,352.64
	<b>Classification 200 - Supplies Total:</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>27.00</b>	<b>302.80</b>	<b>1,597.20</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">225-45127-264</a>	Merchandise For Resale - Avgas	55,000.00	55,000.00	0.00	0.00	55,000.00
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">225-45127-321</a>	Telephone	400.00	400.00	26.65	106.18	293.82
	<b>Classification 300 - Charges and Services Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>26.65</b>	<b>106.18</b>	<b>293.82</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">225-45127-361</a>	Insurance - General Liability	320.00	320.00	281.05	281.05	38.95
<a href="#">225-45127-362</a>	Insurance - Property	10,220.00	10,220.00	9,764.00	9,764.00	456.00
<a href="#">225-45127-365</a>	Insurance - Misc	720.00	720.00	380.00	676.99	43.01
	<b>Classification 360 - Insurance Total:</b>	<b>11,260.00</b>	<b>11,260.00</b>	<b>10,425.05</b>	<b>10,722.04</b>	<b>537.96</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">225-45127-381</a>	Electric Utility	9,000.00	9,000.00	732.15	3,031.79	5,968.21
	<b>Classification 380 - Utility Service Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>732.15</b>	<b>3,031.79</b>	<b>5,968.21</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">225-45127-402</a>	Repairs & Maint - Structures	500.00	500.00	0.00	0.00	500.00
<a href="#">225-45127-404</a>	Repairs & Maint - M&E	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">225-45127-406</a>	Repairs & Maint - Grounds	1,500.00	1,500.00	3.98	737.82	762.18
<a href="#">225-45127-409</a>	Repairs & Maint - Utilities	1,500.00	1,500.00	42.00	42.00	1,458.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>45.98</b>	<b>779.82</b>	<b>4,220.18</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">225-45127-437</a>	Credit Card Fees	1,300.00	1,300.00	85.81	381.91	918.09
<a href="#">225-45127-460</a>	Miscellaneous Taxes	100.00	100.00	0.00	0.00	100.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>85.81</b>	<b>381.91</b>	<b>1,018.09</b>
	<b>Activity 45127 - Airport Total:</b>	<b>95,160.00</b>	<b>95,160.00</b>	<b>12,061.78</b>	<b>18,201.10</b>	<b>76,958.90</b>
<b>Activity: 49950 - Capital Outlay</b>						
<b>Classification: 500 - Capital Outlay</b>						
<a href="#">225-49950-500</a>	Capital Outlay	150,000.00	150,000.00	0.00	13,880.00	136,120.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>13,880.00</b>	<b>136,120.00</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>13,880.00</b>	<b>136,120.00</b>
	<b>Expense Total:</b>	<b>245,160.00</b>	<b>245,160.00</b>	<b>12,061.78</b>	<b>32,081.10</b>	<b>213,078.90</b>
	<b>Fund 225 Surplus (Deficit):</b>	<b>5,090.00</b>	<b>5,090.00</b>	<b>-2,001.17</b>	<b>-2,227.41</b>	<b>7,317.41</b>

**Income Statement**

**For the Period Ending 04/30/2017**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 230 - POOL</b>						
<b>Revenue</b>						
<a href="#">230-31010</a>	Current Ad Valorem Taxes	76,135.00	76,135.00	0.00	0.00	76,135.00
<a href="#">230-34720</a>	Pool Admission	25,000.00	25,000.00	2,280.00	2,280.00	22,720.00
<a href="#">230-34721</a>	Pool Instruction	13,500.00	13,500.00	7,735.00	7,735.00	5,765.00
<a href="#">230-34740</a>	Concessions	5,700.00	5,700.00	0.00	0.00	5,700.00
<a href="#">230-34950</a>	Other Charges for Services	600.00	600.00	0.00	0.00	600.00
<a href="#">230-36230</a>	Contributions and Donations - Private	1,500.00	1,500.00	0.00	0.00	1,500.00
	<b>Revenue Total:</b>	<b>122,435.00</b>	<b>122,435.00</b>	<b>10,015.00</b>	<b>10,015.00</b>	<b>112,420.00</b>
<b>Expense</b>						
<b>Activity: 45124 - Pool</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">230-45124-101</a>	Full-Time Employees - Regular	8,100.00	8,100.00	580.60	2,322.40	5,777.60
<a href="#">230-45124-103</a>	Part-Time Employees	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">230-45124-121</a>	PERA Contributions	650.00	650.00	43.54	174.19	475.81
<a href="#">230-45124-122</a>	FICA Contributions	3,600.00	3,600.00	32.98	131.86	3,468.14
<a href="#">230-45124-125</a>	Medicare Contributions	850.00	850.00	7.72	30.88	819.12
<a href="#">230-45124-131</a>	Employer Paid Insurance - Health	1,500.00	1,500.00	110.56	442.28	1,057.72
<a href="#">230-45124-135</a>	Veba Contributions	550.00	550.00	43.94	175.73	374.27
	<b>Classification 100 - Personal Services Total:</b>	<b>65,250.00</b>	<b>65,250.00</b>	<b>819.34</b>	<b>3,277.34</b>	<b>61,972.66</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">230-45124-200</a>	Office Supplies	200.00	200.00	0.00	0.00	200.00
<a href="#">230-45124-211</a>	Cleaning Supplies	550.00	550.00	0.00	0.00	550.00
<a href="#">230-45124-212</a>	Motor Fuels	100.00	100.00	0.00	0.00	100.00
<a href="#">230-45124-216</a>	Chemicals and Chemical Products	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">230-45124-217</a>	Other Operating Supplies	3,500.00	3,500.00	7.36	22.08	3,472.92
	<b>Classification 200 - Supplies Total:</b>	<b>7,850.00</b>	<b>7,850.00</b>	<b>7.36</b>	<b>22.08</b>	<b>7,827.92</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">230-45124-260</a>	Concessions	3,450.00	3,450.00	0.00	0.00	3,450.00
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>3,450.00</b>	<b>3,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,450.00</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">230-45124-308</a>	Training & Registrations	300.00	300.00	0.00	143.24	156.76
<a href="#">230-45124-321</a>	Telephone	400.00	400.00	0.00	0.00	400.00
<a href="#">230-45124-322</a>	Postage	100.00	100.00	0.00	12.93	87.07
<a href="#">230-45124-326</a>	Data Processing	500.00	500.00	0.00	0.00	500.00
<a href="#">230-45124-331</a>	Travel Expense	100.00	100.00	0.00	0.00	100.00
<a href="#">230-45124-334</a>	Meals/Lodging	300.00	300.00	46.85	46.85	253.15
<a href="#">230-45124-340</a>	Advertising & Promotions	350.00	350.00	0.00	0.00	350.00
<a href="#">230-45124-350</a>	Printing & Design	750.00	750.00	0.00	0.00	750.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>46.85</b>	<b>203.02</b>	<b>2,596.98</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">230-45124-361</a>	Insurance - General Liability	350.00	350.00	361.61	361.61	-11.61
<a href="#">230-45124-364</a>	Insurance - Worker's Compensation	1,410.00	1,410.00	0.00	1,385.12	24.88
<a href="#">230-45124-365</a>	Insurance - Misc	1,000.00	1,000.00	1,180.00	1,180.00	-180.00
	<b>Classification 360 - Insurance Total:</b>	<b>2,760.00</b>	<b>2,760.00</b>	<b>1,541.61</b>	<b>2,926.73</b>	<b>-166.73</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">230-45124-381</a>	Electric Utility	3,500.00	3,500.00	0.00	41.00	3,459.00
<a href="#">230-45124-382</a>	Water Utility	4,200.00	4,200.00	16.03	63.01	4,136.99
<a href="#">230-45124-383</a>	Gas Utility	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">230-45124-384</a>	Refuse Disposal	225.00	225.00	0.00	0.00	225.00
<a href="#">230-45124-385</a>	Sewer Utility	100.00	100.00	30.00	111.24	-11.24
	<b>Classification 380 - Utility Service Total:</b>	<b>12,525.00</b>	<b>12,525.00</b>	<b>46.03</b>	<b>215.25</b>	<b>12,309.75</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">230-45124-401</a>	Repairs & Maint - Buildings	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">230-45124-402</a>	Repairs & Maint - Structures	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">230-45124-404</a>	Repairs & Maint - M&E	6,000.00	6,000.00	55.00	55.00	5,945.00

**Income Statement**

**For the Period Ending 04/30/2017**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">230-45124-409</a> Repairs & Maint - Utilities	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>55.00</b>	<b>55.00</b>	<b>24,945.00</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">230-45124-460</a> Miscellaneous Taxes	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">230-45124-480</a> Other Miscellaneous	800.00	800.00	0.00	0.00	800.00
<b>Classification 430 - Miscellaneous Total:</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>
<b>Activity 45124 - Pool Total:</b>	<b>122,435.00</b>	<b>122,435.00</b>	<b>2,516.19</b>	<b>6,699.42</b>	<b>115,735.58</b>
<b>Expense Total:</b>	<b>122,435.00</b>	<b>122,435.00</b>	<b>2,516.19</b>	<b>6,699.42</b>	<b>115,735.58</b>
<b>Fund 230 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7,498.81</b>	<b>3,315.58</b>	<b>-3,315.58</b>

**Income Statement**

**For the Period Ending 04/30/2017**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 235 - AMBULANCE</b>						
<b>Revenue</b>						
<a href="#">235-33436</a>	Reimbursements	0.00	0.00	4,775.00	4,775.00	-4,775.00
<a href="#">235-34205</a>	Ambulance Revenues - User Charges	464,000.00	464,000.00	36,607.95	209,029.94	254,970.06
<a href="#">235-34208</a>	Ambulance Revenues - Town Contracts	5,500.00	5,500.00	0.00	0.00	5,500.00
<a href="#">235-34950</a>	Other Charges for Services	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">235-36210</a>	Interest Earnings	750.00	750.00	102.66	1,448.60	-698.60
<a href="#">235-36230</a>	Contributions and Donations - Private	0.00	0.00	767.00	1,067.00	-1,067.00
<a href="#">235-36231</a>	Private Grants	0.00	0.00	767.00	767.00	-767.00
<a href="#">235-39101</a>	Sale of Fixed Assets	0.00	0.00	0.00	20,000.00	-20,000.00
	<b>Revenue Total:</b>	<b>473,250.00</b>	<b>473,250.00</b>	<b>43,019.61</b>	<b>237,087.54</b>	<b>236,162.46</b>
<b>Expense</b>						
<b>Activity: 42153 - Ambulance</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">235-42153-101</a>	Full-Time Employees - Regular	11,900.00	11,900.00	892.41	3,569.66	8,330.34
<a href="#">235-42153-102</a>	Full-Time Employees - Overtime	0.00	0.00	3.76	15.03	-15.03
<a href="#">235-42153-103</a>	Part-Time Employees	160,000.00	160,000.00	11,433.80	54,987.10	105,012.90
<a href="#">235-42153-121</a>	PERA Contributions	9,100.00	9,100.00	746.40	3,375.29	5,724.71
<a href="#">235-42153-122</a>	FICA Contributions	10,700.00	10,700.00	728.17	3,389.08	7,310.92
<a href="#">235-42153-125</a>	Medicare Contributions	2,500.00	2,500.00	175.41	836.72	1,663.28
<a href="#">235-42153-131</a>	Employer Paid Insurance - Health	1,900.00	1,900.00	463.27	1,728.25	171.75
<a href="#">235-42153-135</a>	Veba Contributions	800.00	800.00	246.65	662.40	137.60
	<b>Classification 100 - Personal Services Total:</b>	<b>196,900.00</b>	<b>196,900.00</b>	<b>14,689.87</b>	<b>68,563.53</b>	<b>128,336.47</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">235-42153-200</a>	Office Supplies	500.00	500.00	0.00	100.21	399.79
<a href="#">235-42153-212</a>	Motor Fuels	18,000.00	18,000.00	898.51	4,410.65	13,589.35
<a href="#">235-42153-217</a>	Other Operating Supplies	23,000.00	23,000.00	2,023.63	7,957.43	15,042.57
<a href="#">235-42153-218</a>	Uniforms	4,000.00	4,000.00	248.89	457.46	3,542.54
	<b>Classification 200 - Supplies Total:</b>	<b>45,500.00</b>	<b>45,500.00</b>	<b>3,171.03</b>	<b>12,925.75</b>	<b>32,574.25</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">235-42153-304</a>	Legal Fees	0.00	0.00	555.00	555.00	-555.00
<a href="#">235-42153-308</a>	Training & Registrations	4,500.00	4,500.00	0.00	737.00	3,763.00
<a href="#">235-42153-312</a>	Nursing	20,000.00	20,000.00	1,071.40	2,397.40	17,602.60
<a href="#">235-42153-321</a>	Telephone	3,000.00	3,000.00	198.74	748.95	2,251.05
<a href="#">235-42153-322</a>	Postage	400.00	400.00	0.00	57.12	342.88
<a href="#">235-42153-323</a>	Radio Units	3,500.00	3,500.00	212.00	1,105.00	2,395.00
<a href="#">235-42153-325</a>	Dispatching	3,300.00	3,300.00	0.00	0.00	3,300.00
<a href="#">235-42153-326</a>	Data Processing	18,000.00	18,000.00	1,512.00	7,182.00	10,818.00
<a href="#">235-42153-327</a>	Interpretation Fees	500.00	500.00	34.00	136.00	364.00
<a href="#">235-42153-331</a>	Travel Expense	800.00	800.00	98.88	98.88	701.12
<a href="#">235-42153-334</a>	Meals/Lodging	5,000.00	5,000.00	230.27	1,477.43	3,522.57
<a href="#">235-42153-340</a>	Advertising & Promotions	1,900.00	1,900.00	163.40	553.40	1,346.60
<a href="#">235-42153-350</a>	Printing & Design	200.00	200.00	0.00	0.00	200.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>61,100.00</b>	<b>61,100.00</b>	<b>4,075.69</b>	<b>15,048.18</b>	<b>46,051.82</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">235-42153-361</a>	Insurance - General Liability	1,150.00	1,150.00	1,008.52	1,008.52	141.48
<a href="#">235-42153-363</a>	Insurance - Automotive	1,090.00	1,090.00	1,024.00	1,024.00	66.00
<a href="#">235-42153-364</a>	Insurance - Worker's Compensation	5,890.00	5,890.00	0.00	5,776.56	113.44
<a href="#">235-42153-365</a>	Insurance - Misc	340.00	340.00	0.00	0.00	340.00
	<b>Classification 360 - Insurance Total:</b>	<b>8,470.00</b>	<b>8,470.00</b>	<b>2,032.52</b>	<b>7,809.08</b>	<b>660.92</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">235-42153-404</a>	Repairs & Maint - M&E	7,000.00	7,000.00	2,109.00	2,154.65	4,845.35
<a href="#">235-42153-405</a>	Repairs & Maint - Vehicle	10,000.00	10,000.00	1,252.68	2,701.69	7,298.31
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>3,361.68</b>	<b>4,856.34</b>	<b>12,143.66</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">235-42153-435</a>	Books and Pamphlets	6,000.00	6,000.00	0.00	3,503.78	2,496.22
<a href="#">235-42153-460</a>	Miscellaneous Taxes	5,000.00	5,000.00	1,827.00	1,774.07	3,225.93

**Income Statement**

**For the Period Ending 04/30/2017**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">235-42153-480</a> Other Miscellaneous	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>Classification 430 - Miscellaneous Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>1,827.00</b>	<b>5,277.85</b>	<b>7,222.15</b>
<b>Activity 42153 - Ambulance Total:</b>	<b>341,470.00</b>	<b>341,470.00</b>	<b>29,157.79</b>	<b>114,480.73</b>	<b>226,989.27</b>
<b>Activity: 49950 - Capital Outlay</b>					
<b>Classification: 500 - Capital Outlay</b>					
<a href="#">235-49950-500</a> Capital Outlay	310,000.00	310,000.00	77,193.60	237,149.60	72,850.40
<b>Classification 500 - Capital Outlay Total:</b>	<b>310,000.00</b>	<b>310,000.00</b>	<b>77,193.60</b>	<b>237,149.60</b>	<b>72,850.40</b>
<b>Activity 49950 - Capital Outlay Total:</b>	<b>310,000.00</b>	<b>310,000.00</b>	<b>77,193.60</b>	<b>237,149.60</b>	<b>72,850.40</b>
<b>Expense Total:</b>	<b>651,470.00</b>	<b>651,470.00</b>	<b>106,351.39</b>	<b>351,630.33</b>	<b>299,839.67</b>
<b>Fund 235 Surplus (Deficit):</b>	<b>-178,220.00</b>	<b>-178,220.00</b>	<b>-63,331.78</b>	<b>-114,542.79</b>	<b>-63,677.21</b>



**Income Statement**

**For the Period Ending 04/30/2017**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 250 - EDA GENERAL</b>						
<b>Revenue</b>						
<a href="#">250-31010</a>	Current Ad Valorem Taxes	111,425.00	111,425.00	0.00	0.00	111,425.00
<a href="#">250-31060</a>	Tax Abatement Levy	10,550.00	10,550.00	0.00	0.00	10,550.00
<a href="#">250-34108</a>	Administrative Charges to Other Funds	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">250-36210</a>	Interest Earnings	2,935.00	2,935.00	0.00	0.00	2,935.00
<a href="#">250-36220</a>	Rental Income	43,000.00	43,000.00	7,653.33	28,399.32	14,600.68
<a href="#">250-36230</a>	Contributions and Donations - Private	0.00	0.00	750.00	750.00	-750.00
<b>Revenue Total:</b>		<b>173,910.00</b>	<b>173,910.00</b>	<b>8,403.33</b>	<b>29,149.32</b>	<b>144,760.68</b>
<b>Expense</b>						
<b>Activity: 46520 - EDA</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">250-46520-101</a>	Full-Time Employees - Regular	81,300.00	81,300.00	6,013.24	23,845.19	57,454.81
<a href="#">250-46520-102</a>	Full-Time Employees - Overtime	500.00	500.00	0.00	129.59	370.41
<a href="#">250-46520-121</a>	PERA Contributions	6,200.00	6,200.00	450.98	1,798.04	4,401.96
<a href="#">250-46520-122</a>	FICA Contributions	5,100.00	5,100.00	356.59	1,421.48	3,678.52
<a href="#">250-46520-125</a>	Medicare Contributions	1,200.00	1,200.00	83.37	332.36	867.64
<a href="#">250-46520-131</a>	Employer Paid Insurance - Health	5,600.00	5,600.00	430.38	1,729.83	3,870.17
<a href="#">250-46520-133</a>	Employer Paid Insurance - Life	300.00	300.00	0.00	80.00	220.00
<a href="#">250-46520-135</a>	Veba Contributions	3,000.00	3,000.00	245.45	981.80	2,018.20
<b>Classification 100 - Personal Services Total:</b>		<b>103,200.00</b>	<b>103,200.00</b>	<b>7,580.01</b>	<b>30,318.29</b>	<b>72,881.71</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">250-46520-200</a>	Office Supplies	1,800.00	1,800.00	79.30	862.02	937.98
<b>Classification 200 - Supplies Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>79.30</b>	<b>862.02</b>	<b>937.98</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">250-46520-301</a>	Auditing & Consulting Services	8,500.00	8,500.00	0.00	6,400.00	2,100.00
<a href="#">250-46520-303</a>	Engineering and Surveying Fees	400.00	400.00	0.00	0.00	400.00
<a href="#">250-46520-304</a>	Legal Fees	3,000.00	3,000.00	225.00	1,576.00	1,424.00
<a href="#">250-46520-308</a>	Training & Registrations	1,000.00	1,000.00	65.00	351.49	648.51
<a href="#">250-46520-321</a>	Telephone	1,000.00	1,000.00	196.12	763.36	236.64
<a href="#">250-46520-322</a>	Postage	250.00	250.00	0.00	17.19	232.81
<a href="#">250-46520-331</a>	Travel Expense	3,000.00	3,000.00	131.61	656.46	2,343.54
<a href="#">250-46520-334</a>	Meals/Lodging	1,100.00	1,100.00	0.00	11.95	1,088.05
<a href="#">250-46520-340</a>	Advertising & Promotions	5,000.00	5,000.00	377.00	446.00	4,554.00
<a href="#">250-46520-350</a>	Printing & Design	1,000.00	1,000.00	79.50	238.50	761.50
<b>Classification 300 - Charges and Services Total:</b>		<b>24,250.00</b>	<b>24,250.00</b>	<b>1,074.23</b>	<b>10,460.95</b>	<b>13,789.05</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">250-46520-362</a>	Insurance - Property	3,000.00	3,000.00	3,071.00	3,071.00	-71.00
<a href="#">250-46520-364</a>	Insurance - Worker's Compensation	370.00	370.00	0.00	360.94	9.06
<a href="#">250-46520-365</a>	Insurance - Misc	1,140.00	1,140.00	674.31	674.31	465.69
<b>Classification 360 - Insurance Total:</b>		<b>4,510.00</b>	<b>4,510.00</b>	<b>3,745.31</b>	<b>4,106.25</b>	<b>403.75</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">250-46520-381</a>	Electric Utility	500.00	500.00	98.16	545.35	-45.35
<a href="#">250-46520-382</a>	Water Utility	0.00	0.00	0.00	21.60	-21.60
<a href="#">250-46520-383</a>	Gas Utility	0.00	0.00	0.00	659.55	-659.55
<a href="#">250-46520-385</a>	Sewer Utility	0.00	0.00	0.00	34.56	-34.56
<b>Classification 380 - Utility Service Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>98.16</b>	<b>1,261.06</b>	<b>-761.06</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">250-46520-402</a>	Repairs & Maint - Structures	3,500.00	3,500.00	2,889.05	9,837.60	-6,337.60
<a href="#">250-46520-404</a>	Repairs & Maint - M&E	600.00	600.00	0.00	0.00	600.00
<a href="#">250-46520-406</a>	Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>		<b>4,900.00</b>	<b>4,900.00</b>	<b>2,889.05</b>	<b>9,837.60</b>	<b>-4,937.60</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">250-46520-433</a>	Dues & Subscriptions	1,000.00	1,000.00	625.00	920.00	80.00
<a href="#">250-46520-438</a>	Meeting Expense	600.00	600.00	29.88	105.21	494.79
<a href="#">250-46520-439</a>	Special Projects	7,000.00	7,000.00	0.00	280.00	6,720.00
<a href="#">250-46520-443</a>	Intergovernmental Fees	200.00	200.00	0.00	0.00	200.00

**Income Statement**

**For the Period Ending 04/30/2017**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">250-46520-462</a>	Real Estate Taxes	25,500.00	25,500.00	0.00	0.00	25,500.00
<a href="#">250-46520-480</a>	Other Miscellaneous	4,000.00	4,000.00	121.00	-425.00	4,425.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>38,300.00</b>	<b>38,300.00</b>	<b>775.88</b>	<b>880.21</b>	<b>37,419.79</b>
	<b>Classification: 481 - Other</b>					
<a href="#">250-46520-481</a>	Tax Abatement	10,550.00	10,550.00	0.00	0.00	10,550.00
	<b>Classification 481 - Other Total:</b>	<b>10,550.00</b>	<b>10,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,550.00</b>
	<b>Activity 46520 - EDA Total:</b>	<b>188,010.00</b>	<b>188,010.00</b>	<b>16,241.94</b>	<b>57,726.38</b>	<b>130,283.62</b>
	<b>Activity: 49980 - Debt Service</b>					
	<b>Classification: 600 - Debt Service</b>					
<a href="#">250-49980-602</a>	Other Long-Term Obligation Principal	25,000.00	25,000.00	2,094.54	8,448.04	16,551.96
<a href="#">250-49980-612</a>	Other Interest	15,300.00	15,300.00	1,265.46	4,991.96	10,308.04
	<b>Classification 600 - Debt Service Total:</b>	<b>40,300.00</b>	<b>40,300.00</b>	<b>3,360.00</b>	<b>13,440.00</b>	<b>26,860.00</b>
	<b>Activity 49980 - Debt Service Total:</b>	<b>40,300.00</b>	<b>40,300.00</b>	<b>3,360.00</b>	<b>13,440.00</b>	<b>26,860.00</b>
	<b>Expense Total:</b>	<b>228,310.00</b>	<b>228,310.00</b>	<b>19,601.94</b>	<b>71,166.38</b>	<b>157,143.62</b>
	<b>Fund 250 Surplus (Deficit):</b>	<b>-54,400.00</b>	<b>-54,400.00</b>	<b>-11,198.61</b>	<b>-42,017.06</b>	<b>-12,382.94</b>

**Income Statement**

**For the Period Ending 04/30/2017**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 601 - WATER</b>						
<b>Revenue</b>						
<a href="#">601-36101</a>	Special Assessments Principal	11,000.00	11,000.00	0.00	0.00	11,000.00
<a href="#">601-36210</a>	Interest Earnings	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">601-37110</a>	Water Residential	540,000.00	540,000.00	43,124.52	189,778.73	350,221.27
<a href="#">601-37120</a>	Water Commercial	600,000.00	600,000.00	50,645.33	205,503.25	394,496.75
<a href="#">601-37150</a>	Water Connection/Reconnection Fees	1,500.00	1,500.00	320.00	800.00	700.00
<a href="#">601-37160</a>	Water Penalties	4,000.00	4,000.00	364.93	1,314.91	2,685.09
<a href="#">601-37170</a>	Water Materials Sold	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-37171</a>	Water Labor Sold	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">601-37172</a>	Water State Safe Water Surcharge	14,000.00	14,000.00	1,102.93	4,399.00	9,601.00
<a href="#">601-37173</a>	Water Landfill	12,500.00	12,500.00	2,213.35	2,213.35	10,286.65
<a href="#">601-37199</a>	Water Other Income	1,500.00	1,500.00	0.00	972.20	527.80
<a href="#">601-39200</a>	Interfund Transfers	0.00	0.00	0.00	-80,000.00	80,000.00
	<b>Revenue Total:</b>	<b>1,188,500.00</b>	<b>1,188,500.00</b>	<b>97,771.06</b>	<b>324,981.44</b>	<b>863,518.56</b>
<b>Expense</b>						
<b>Activity: 49400 - Water</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">601-49400-101</a>	Full-Time Employees - Regular	171,200.00	171,200.00	13,035.62	51,856.23	119,343.77
<a href="#">601-49400-102</a>	Full-Time Employees - Overtime	12,500.00	12,500.00	1,259.14	3,137.76	9,362.24
<a href="#">601-49400-103</a>	Part-Time Employees	3,500.00	3,500.00	212.08	786.50	2,713.50
<a href="#">601-49400-112</a>	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-49400-113</a>	Sick Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-49400-121</a>	PERA Contributions	14,000.00	14,000.00	1,074.46	4,140.45	9,859.55
<a href="#">601-49400-122</a>	FICA Contributions	11,600.00	11,600.00	827.00	3,167.06	8,432.94
<a href="#">601-49400-125</a>	Medicare Contributions	2,800.00	2,800.00	193.45	740.75	2,059.25
<a href="#">601-49400-131</a>	Employer Paid Insurance - Health	31,100.00	31,100.00	2,354.97	9,526.39	21,573.61
<a href="#">601-49400-133</a>	Employer Paid Insurance - Life	600.00	600.00	0.00	160.00	440.00
<a href="#">601-49400-135</a>	Veba Contributions	11,700.00	11,700.00	948.82	3,837.63	7,862.37
	<b>Classification 100 - Personal Services Total:</b>	<b>263,000.00</b>	<b>263,000.00</b>	<b>19,905.54</b>	<b>77,352.77</b>	<b>185,647.23</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">601-49400-200</a>	Office Supplies	1,100.00	1,100.00	0.00	67.51	1,032.49
<a href="#">601-49400-211</a>	Cleaning Supplies	800.00	800.00	0.00	0.00	800.00
<a href="#">601-49400-212</a>	Motor Fuels	3,000.00	3,000.00	321.29	741.76	2,258.24
<a href="#">601-49400-216</a>	Chemicals and Chemical Products	56,000.00	56,000.00	420.00	6,780.94	49,219.06
<a href="#">601-49400-217</a>	Other Operating Supplies	6,000.00	6,000.00	0.00	79.16	5,920.84
<a href="#">601-49400-227</a>	Utility System Maint Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">601-49400-241</a>	Small Tools	1,500.00	1,500.00	0.00	0.00	1,500.00
	<b>Classification 200 - Supplies Total:</b>	<b>72,400.00</b>	<b>72,400.00</b>	<b>741.29</b>	<b>7,669.37</b>	<b>64,730.63</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">601-49400-301</a>	Auditing & Consulting Services	3,000.00	3,000.00	0.00	2,000.00	1,000.00
<a href="#">601-49400-303</a>	Engineering and Surveying Fees	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">601-49400-304</a>	Legal Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">601-49400-308</a>	Training & Registrations	800.00	800.00	70.00	213.24	586.76
<a href="#">601-49400-310</a>	Lab Testing	1,500.00	1,500.00	67.50	270.00	1,230.00
<a href="#">601-49400-321</a>	Telephone	2,000.00	2,000.00	166.12	540.46	1,459.54
<a href="#">601-49400-322</a>	Postage	2,800.00	2,800.00	233.51	1,053.68	1,746.32
<a href="#">601-49400-323</a>	Radio Units	500.00	500.00	0.00	0.00	500.00
<a href="#">601-49400-326</a>	Data Processing	24,000.00	24,000.00	2,864.21	10,130.15	13,869.85
<a href="#">601-49400-331</a>	Travel Expense	600.00	600.00	0.00	0.00	600.00
<a href="#">601-49400-334</a>	Meals/Lodging	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">601-49400-340</a>	Advertising & Promotions	2,500.00	2,500.00	725.20	1,045.80	1,454.20
<a href="#">601-49400-350</a>	Printing & Design	0.00	0.00	40.70	93.70	-93.70
	<b>Classification 300 - Charges and Services Total:</b>	<b>42,200.00</b>	<b>42,200.00</b>	<b>4,167.24</b>	<b>15,347.03</b>	<b>26,852.97</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">601-49400-361</a>	Insurance - General Liability	2,950.00	2,950.00	3,030.89	3,030.89	-80.89
<a href="#">601-49400-362</a>	Insurance - Property	3,870.00	3,870.00	5,350.00	5,350.00	-1,480.00
<a href="#">601-49400-363</a>	Insurance - Automotive	650.00	650.00	378.00	378.00	272.00

**Income Statement**

**For the Period Ending 04/30/2017**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">601-49400-364</a>	Insurance - Worker's Compensation	3,470.00	3,470.00	0.00	3,406.28	63.72
<a href="#">601-49400-365</a>	Insurance - Misc	500.00	500.00	647.63	647.63	-147.63
	<b>Classification 360 - Insurance Total:</b>	<b>11,440.00</b>	<b>11,440.00</b>	<b>9,406.52</b>	<b>12,812.80</b>	<b>-1,372.80</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">601-49400-381</a>	Electric Utility	67,500.00	67,500.00	4,943.50	20,559.99	46,940.01
<a href="#">601-49400-382</a>	Water Utility	500.00	500.00	17.01	67.49	432.51
<a href="#">601-49400-383</a>	Gas Utility	9,000.00	9,000.00	563.19	2,756.81	6,243.19
<a href="#">601-49400-384</a>	Refuse Disposal	700.00	700.00	0.00	170.08	529.92
<a href="#">601-49400-385</a>	Sewer Utility	500.00	500.00	32.83	123.88	376.12
<a href="#">601-49400-386</a>	Landfill	25,000.00	25,000.00	2,902.50	5,813.19	19,186.81
	<b>Classification 380 - Utility Service Total:</b>	<b>103,200.00</b>	<b>103,200.00</b>	<b>8,459.03</b>	<b>29,491.44</b>	<b>73,708.56</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">601-49400-402</a>	Repairs & Maint - Structures	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">601-49400-404</a>	Repairs & Maint - M&E	25,000.00	25,000.00	31.15	1,899.42	23,100.58
<a href="#">601-49400-405</a>	Repairs & Maint - Vehicle	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">601-49400-406</a>	Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
<a href="#">601-49400-408</a>	Repairs & Maint - Distribution System	25,000.00	25,000.00	644.55	6,500.34	18,499.66
<a href="#">601-49400-409</a>	Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>64,300.00</b>	<b>64,300.00</b>	<b>675.70</b>	<b>8,399.76</b>	<b>55,900.24</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">601-49400-432</a>	Uncollectible	2,000.00	2,000.00	1,566.27	1,981.16	18.84
<a href="#">601-49400-433</a>	Dues & Subscriptions	1,600.00	1,600.00	0.00	0.00	1,600.00
<a href="#">601-49400-443</a>	Intergovernmental Fees	14,000.00	14,000.00	3,296.00	3,296.00	10,704.00
<a href="#">601-49400-444</a>	License Fees	6,000.00	6,000.00	0.00	2,050.46	3,949.54
<a href="#">601-49400-460</a>	Miscellaneous Taxes	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">601-49400-480</a>	Other Miscellaneous	0.00	0.00	1.70	1.70	-1.70
	<b>Classification 430 - Miscellaneous Total:</b>	<b>24,600.00</b>	<b>24,600.00</b>	<b>4,863.97</b>	<b>7,329.32</b>	<b>17,270.68</b>
	<b>Activity 49400 - Water Total:</b>	<b>581,140.00</b>	<b>581,140.00</b>	<b>48,219.29</b>	<b>158,402.49</b>	<b>422,737.51</b>
	<b>Activity: 49950 - Capital Outlay</b>					
	<b>Classification: 500 - Capital Outlay</b>					
<a href="#">601-49950-500</a>	Capital Outlay	35,000.00	35,000.00	0.00	0.00	35,000.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>
	<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
	<b>Classification: 410 - Other Charges</b>					
<a href="#">601-49970-420</a>	Depreciation	386,000.00	386,000.00	33,400.00	133,600.00	252,400.00
	<b>Classification 410 - Other Charges Total:</b>	<b>386,000.00</b>	<b>386,000.00</b>	<b>33,400.00</b>	<b>133,600.00</b>	<b>252,400.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>386,000.00</b>	<b>386,000.00</b>	<b>33,400.00</b>	<b>133,600.00</b>	<b>252,400.00</b>
	<b>Activity: 49980 - Debt Service</b>					
	<b>Classification: 600 - Debt Service</b>					
<a href="#">601-49980-601</a>	Bond Principal	236,500.00	236,500.00	0.00	0.00	236,500.00
<a href="#">601-49980-611</a>	Bond Interest	41,075.00	41,075.00	0.00	20,995.75	20,079.25
	<b>Classification 600 - Debt Service Total:</b>	<b>277,575.00</b>	<b>277,575.00</b>	<b>0.00</b>	<b>20,995.75</b>	<b>256,579.25</b>
	<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">601-49980-720</a>	Transfers - Debt Service	18,000.00	18,000.00	0.00	15,621.34	2,378.66
	<b>Classification 700 - Other Financing Uses Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>15,621.34</b>	<b>2,378.66</b>
	<b>Activity 49980 - Debt Service Total:</b>	<b>295,575.00</b>	<b>295,575.00</b>	<b>0.00</b>	<b>36,617.09</b>	<b>258,957.91</b>
	<b>Expense Total:</b>	<b>1,297,715.00</b>	<b>1,297,715.00</b>	<b>81,619.29</b>	<b>328,619.58</b>	<b>969,095.42</b>
	<b>Fund 601 Surplus (Deficit):</b>	<b>-109,215.00</b>	<b>-109,215.00</b>	<b>16,151.77</b>	<b>-3,638.14</b>	<b>-105,576.86</b>

**Income Statement**

**For the Period Ending 04/30/2017**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 602 - SEWER</b>						
<b>Revenue</b>						
<a href="#">602-36101</a>	Special Assessments Principal	9,850.00	9,850.00	0.00	0.00	9,850.00
<a href="#">602-37210</a>	Sewer Residential	775,000.00	775,000.00	65,418.50	249,501.37	525,498.63
<a href="#">602-37220</a>	Sewer Commercial	760,000.00	760,000.00	39,913.48	154,278.02	605,721.98
<a href="#">602-37250</a>	Sewer Connection/Reconnection	300.00	300.00	0.00	0.00	300.00
<a href="#">602-37260</a>	Sewer Penalties	5,000.00	5,000.00	299.93	1,387.53	3,612.47
<a href="#">602-37270</a>	Sewer Materials Sold	500.00	500.00	0.00	0.00	500.00
<a href="#">602-37271</a>	Sewer Labor Sold	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">602-37299</a>	Sewer Other Income	500.00	500.00	0.00	0.00	500.00
	<b>Revenue Total:</b>	<b>1,556,150.00</b>	<b>1,556,150.00</b>	<b>105,631.91</b>	<b>405,166.92</b>	<b>1,150,983.08</b>
<b>Expense</b>						
<b>Activity: 49450 - Sewer</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">602-49450-101</a>	Full-Time Employees - Regular	258,900.00	258,900.00	20,173.07	82,037.21	176,862.79
<a href="#">602-49450-102</a>	Full-Time Employees - Overtime	15,000.00	15,000.00	1,107.20	4,295.99	10,704.01
<a href="#">602-49450-103</a>	Part-Time Employees	3,500.00	3,500.00	212.08	786.50	2,713.50
<a href="#">602-49450-112</a>	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">602-49450-113</a>	Sick Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">602-49450-121</a>	PERA Contributions	20,800.00	20,800.00	1,598.33	6,490.72	14,309.28
<a href="#">602-49450-122</a>	FICA Contributions	17,200.00	17,200.00	1,202.30	4,881.23	12,318.77
<a href="#">602-49450-125</a>	Medicare Contributions	4,000.00	4,000.00	281.18	1,141.48	2,858.52
<a href="#">602-49450-131</a>	Employer Paid Insurance - Health	54,100.00	54,100.00	4,124.05	16,524.76	37,575.24
<a href="#">602-49450-133</a>	Employer Paid Insurance - Life	1,000.00	1,000.00	0.00	224.00	776.00
<a href="#">602-49450-135</a>	Veba Contributions	20,100.00	20,100.00	1,651.70	6,649.11	13,450.89
	<b>Classification 100 - Personal Services Total:</b>	<b>399,100.00</b>	<b>399,100.00</b>	<b>30,349.91</b>	<b>123,031.00</b>	<b>276,069.00</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">602-49450-200</a>	Office Supplies	1,500.00	1,500.00	0.00	149.32	1,350.68
<a href="#">602-49450-211</a>	Cleaning Supplies	600.00	600.00	0.00	0.00	600.00
<a href="#">602-49450-212</a>	Motor Fuels	4,000.00	4,000.00	282.95	733.31	3,266.69
<a href="#">602-49450-216</a>	Chemicals and Chemical Products	12,000.00	12,000.00	1,360.87	1,360.87	10,639.13
<a href="#">602-49450-217</a>	Other Operating Supplies	7,000.00	7,000.00	314.51	455.69	6,544.31
<a href="#">602-49450-227</a>	Utility System Maint Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">602-49450-241</a>	Small Tools	1,500.00	1,500.00	0.00	168.48	1,331.52
	<b>Classification 200 - Supplies Total:</b>	<b>28,100.00</b>	<b>28,100.00</b>	<b>1,958.33</b>	<b>2,867.67</b>	<b>25,232.33</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">602-49450-301</a>	Auditing & Consulting Services	3,000.00	3,000.00	0.00	2,000.00	1,000.00
<a href="#">602-49450-303</a>	Engineering and Surveying Fees	5,000.00	5,000.00	33,940.50	46,105.50	-41,105.50
<a href="#">602-49450-304</a>	Legal Fees	500.00	500.00	0.00	780.00	-280.00
<a href="#">602-49450-308</a>	Training & Registrations	1,500.00	1,500.00	690.00	893.24	606.76
<a href="#">602-49450-310</a>	Lab Testing	30,000.00	30,000.00	2,034.00	7,339.60	22,660.40
<a href="#">602-49450-321</a>	Telephone	4,600.00	4,600.00	261.74	932.69	3,667.31
<a href="#">602-49450-322</a>	Postage	4,000.00	4,000.00	233.50	1,041.76	2,958.24
<a href="#">602-49450-323</a>	Radio Units	400.00	400.00	0.00	0.00	400.00
<a href="#">602-49450-326</a>	Data Processing	24,000.00	24,000.00	2,864.19	10,130.11	13,869.89
<a href="#">602-49450-331</a>	Travel Expense	500.00	500.00	0.00	0.00	500.00
<a href="#">602-49450-334</a>	Meals/Lodging	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">602-49450-350</a>	Printing & Design	500.00	500.00	40.70	136.00	364.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>40,064.63</b>	<b>69,358.90</b>	<b>5,641.10</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">602-49450-361</a>	Insurance - General Liability	4,260.00	4,260.00	3,763.08	3,763.08	496.92
<a href="#">602-49450-362</a>	Insurance - Property	4,390.00	4,390.00	5,717.00	5,717.00	-1,327.00
<a href="#">602-49450-363</a>	Insurance - Automotive	850.00	850.00	800.00	800.00	50.00
<a href="#">602-49450-364</a>	Insurance - Worker's Compensation	6,550.00	6,550.00	0.00	6,419.51	130.49
<a href="#">602-49450-365</a>	Insurance - Misc	980.00	980.00	698.63	698.63	281.37
	<b>Classification 360 - Insurance Total:</b>	<b>17,030.00</b>	<b>17,030.00</b>	<b>10,978.71</b>	<b>17,398.22</b>	<b>-368.22</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">602-49450-381</a>	Electric Utility	200,000.00	200,000.00	16,467.67	51,939.88	148,060.12

**Income Statement**

**For the Period Ending 04/30/2017**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">602-49450-382</a>	Water Utility	2,500.00	2,500.00	812.21	2,625.58	-125.58
<a href="#">602-49450-383</a>	Gas Utility	10,000.00	10,000.00	1,240.40	5,573.74	4,426.26
<a href="#">602-49450-384</a>	Refuse Disposal	800.00	800.00	85.04	85.04	714.96
	<b>Classification 380 - Utility Service Total:</b>	<b>213,300.00</b>	<b>213,300.00</b>	<b>18,605.32</b>	<b>60,224.24</b>	<b>153,075.76</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">602-49450-402</a>	Repairs & Maint - Structures	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">602-49450-404</a>	Repairs & Maint - M&E	35,000.00	35,000.00	2,795.66	4,637.32	30,362.68
<a href="#">602-49450-405</a>	Repairs & Maint - Vehicle	2,500.00	2,500.00	536.85	601.84	1,898.16
<a href="#">602-49450-406</a>	Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
<a href="#">602-49450-408</a>	Repairs & Maint - Distribution System	37,500.00	37,500.00	1,000.00	12,032.02	25,467.98
<a href="#">602-49450-409</a>	Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>78,800.00</b>	<b>78,800.00</b>	<b>4,332.51</b>	<b>17,271.18</b>	<b>61,528.82</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">602-49450-432</a>	Uncollectible	0.00	0.00	-105.54	404.20	-404.20
<a href="#">602-49450-433</a>	Dues & Subscriptions	2,000.00	2,000.00	0.00	1,813.95	186.05
<a href="#">602-49450-444</a>	License Fees	8,000.00	8,000.00	5,900.00	5,900.00	2,100.00
<a href="#">602-49450-446</a>	Sludge Hauling	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">602-49450-480</a>	Other Miscellaneous	100.00	100.00	2.23	2.23	97.77
	<b>Classification 430 - Miscellaneous Total:</b>	<b>40,100.00</b>	<b>40,100.00</b>	<b>5,796.69</b>	<b>8,120.38</b>	<b>31,979.62</b>
	<b>Activity 49450 - Sewer Total:</b>	<b>851,430.00</b>	<b>851,430.00</b>	<b>112,086.10</b>	<b>298,271.59</b>	<b>553,158.41</b>
	<b>Activity: 49950 - Capital Outlay</b>					
	<b>Classification: 500 - Capital Outlay</b>					
<a href="#">602-49950-500</a>	Capital Outlay	40,000.00	40,000.00	0.00	0.00	40,000.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
	<b>Activity: 49960 - Interfund Transfers</b>					
	<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">602-49960-720</a>	Transfers	0.00	0.00	0.00	-80,000.00	80,000.00
	<b>Classification 700 - Other Financing Uses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80,000.00</b>	<b>80,000.00</b>
	<b>Activity 49960 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80,000.00</b>	<b>80,000.00</b>
	<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
	<b>Classification: 410 - Other Charges</b>					
<a href="#">602-49970-420</a>	Depreciation	364,000.00	364,000.00	32,800.00	131,200.00	232,800.00
<a href="#">602-49970-421</a>	Amortization	-2,780.00	-2,780.00	0.00	0.00	-2,780.00
	<b>Classification 410 - Other Charges Total:</b>	<b>361,220.00</b>	<b>361,220.00</b>	<b>32,800.00</b>	<b>131,200.00</b>	<b>230,020.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>361,220.00</b>	<b>361,220.00</b>	<b>32,800.00</b>	<b>131,200.00</b>	<b>230,020.00</b>
	<b>Activity: 49980 - Debt Service</b>					
	<b>Classification: 600 - Debt Service</b>					
<a href="#">602-49980-601</a>	Bond Principal	246,500.00	246,500.00	0.00	0.00	246,500.00
<a href="#">602-49980-611</a>	Bond Interest	41,075.00	41,075.00	0.00	45,131.58	-4,056.58
	<b>Classification 600 - Debt Service Total:</b>	<b>287,575.00</b>	<b>287,575.00</b>	<b>0.00</b>	<b>45,131.58</b>	<b>242,443.42</b>
	<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">602-49980-720</a>	Transfers - Debt Service	20,400.00	20,400.00	0.00	17,615.56	2,784.44
	<b>Classification 700 - Other Financing Uses Total:</b>	<b>20,400.00</b>	<b>20,400.00</b>	<b>0.00</b>	<b>17,615.56</b>	<b>2,784.44</b>
	<b>Activity 49980 - Debt Service Total:</b>	<b>307,975.00</b>	<b>307,975.00</b>	<b>0.00</b>	<b>62,747.14</b>	<b>245,227.86</b>
	<b>Expense Total:</b>	<b>1,560,625.00</b>	<b>1,560,625.00</b>	<b>144,886.10</b>	<b>412,218.73</b>	<b>1,148,406.27</b>
	<b>Fund 602 Surplus (Deficit):</b>	<b>-4,475.00</b>	<b>-4,475.00</b>	<b>-39,254.19</b>	<b>-7,051.81</b>	<b>2,576.81</b>

**Income Statement**

**For the Period Ending 04/30/2017**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 604 - ELECTRIC</b>						
<b>Revenue</b>						
<a href="#">604-36210</a>	Interest Earnings	20,000.00	20,000.00	845.17	13,141.61	6,858.39
<a href="#">604-37410</a>	Electric Residential	1,961,565.00	1,961,565.00	109,774.72	545,284.32	1,416,280.68
<a href="#">604-37420</a>	Electric Commercial	956,687.00	956,687.00	52,488.34	243,898.51	712,788.49
<a href="#">604-37430</a>	Electric Industrial	3,117,757.00	3,117,757.00	206,174.02	824,520.87	2,293,236.13
<a href="#">604-37440</a>	Electric Municipal	164,679.00	164,679.00	11,753.38	51,491.76	113,187.24
<a href="#">604-37450</a>	Electric Connection/Reconnection Fees	3,000.00	3,000.00	550.00	2,575.00	425.00
<a href="#">604-37460</a>	Electric Penalties	19,000.00	19,000.00	801.94	3,864.47	15,135.53
<a href="#">604-37470</a>	Electric Materials Sold	60,000.00	60,000.00	0.00	3,065.48	56,934.52
<a href="#">604-37471</a>	Electric Labor Sold	10,000.00	10,000.00	0.00	499.19	9,500.81
<a href="#">604-37472</a>	Electric Security Lights	11,000.00	11,000.00	966.00	3,864.00	7,136.00
<a href="#">604-37473</a>	Electric Utilities Plus	16,000.00	16,000.00	5,214.62	24,622.32	-8,622.32
<a href="#">604-37490</a>	Gain on Sale	0.00	0.00	5,598.75	5,598.75	-5,598.75
<a href="#">604-37499</a>	Electric Other Income	32,000.00	32,000.00	-290.00	-64.15	32,064.15
	<b>Revenue Total:</b>	<b>6,371,688.00</b>	<b>6,371,688.00</b>	<b>393,876.94</b>	<b>1,722,362.13</b>	<b>4,649,325.87</b>
<b>Expense</b>						
<b>Activity: 49550 - Electric</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">604-49550-101</a>	Full-Time Employees - Regular	440,000.00	440,000.00	33,208.41	132,833.65	307,166.35
<a href="#">604-49550-102</a>	Full-Time Employees - Overtime	30,000.00	30,000.00	2,106.91	8,484.43	21,515.57
<a href="#">604-49550-103</a>	Part-Time Employees	26,600.00	26,600.00	1,256.08	2,134.50	24,465.50
<a href="#">604-49550-112</a>	Vacation Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">604-49550-113</a>	Sick Pay	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">604-49550-121</a>	PERA Contributions	37,300.00	37,300.00	2,650.98	10,614.66	26,685.34
<a href="#">604-49550-122</a>	FICA Contributions	30,800.00	30,800.00	2,131.87	8,347.63	22,452.37
<a href="#">604-49550-125</a>	Medicare Contributions	7,200.00	7,200.00	498.57	1,952.17	5,247.83
<a href="#">604-49550-131</a>	Employer Paid Insurance - Health	69,600.00	69,600.00	5,227.60	20,965.08	48,634.92
<a href="#">604-49550-133</a>	Employer Paid Insurance - Life	1,400.00	1,400.00	0.00	384.00	1,016.00
<a href="#">604-49550-135</a>	Veba Contributions	26,400.00	26,400.00	2,143.34	8,615.69	17,784.31
<a href="#">604-49550-150</a>	Capitalized Labor	-100,000.00	-100,000.00	0.00	0.00	-100,000.00
	<b>Classification 100 - Personal Services Total:</b>	<b>574,800.00</b>	<b>574,800.00</b>	<b>49,223.76</b>	<b>194,331.81</b>	<b>380,468.19</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">604-49550-200</a>	Office Supplies	5,000.00	5,000.00	302.63	849.18	4,150.82
<a href="#">604-49550-211</a>	Cleaning Supplies	500.00	500.00	0.00	341.67	158.33
<a href="#">604-49550-212</a>	Motor Fuels	10,000.00	10,000.00	610.85	1,683.73	8,316.27
<a href="#">604-49550-217</a>	Other Operating Supplies	31,000.00	31,000.00	0.00	0.00	31,000.00
<a href="#">604-49550-218</a>	Uniforms	5,000.00	5,000.00	185.38	1,782.37	3,217.63
<a href="#">604-49550-241</a>	Small Tools	5,000.00	5,000.00	13.98	183.68	4,816.32
	<b>Classification 200 - Supplies Total:</b>	<b>56,500.00</b>	<b>56,500.00</b>	<b>1,112.84</b>	<b>4,840.63</b>	<b>51,659.37</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">604-49550-262</a>	Merchandise for Resale - Generation Fuel	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">604-49550-263</a>	Merchandise for Resale - Power	4,267,921.00	4,267,921.00	273,225.55	821,188.90	3,446,732.10
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>4,277,921.00</b>	<b>4,277,921.00</b>	<b>273,225.55</b>	<b>821,188.90</b>	<b>3,456,732.10</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">604-49550-301</a>	Auditing & Consulting Services	3,000.00	3,000.00	0.00	2,300.00	700.00
<a href="#">604-49550-303</a>	Engineering and Surveying Fees	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">604-49550-304</a>	Legal Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">604-49550-308</a>	Training & Registrations	1,500.00	1,500.00	0.00	200.00	1,300.00
<a href="#">604-49550-310</a>	Lab Testing	1,000.00	1,000.00	256.87	256.87	743.13
<a href="#">604-49550-315</a>	Energy Development	3,000.00	3,000.00	271.78	346.68	2,653.32
<a href="#">604-49550-321</a>	Telephone	4,000.00	4,000.00	339.08	1,205.30	2,794.70
<a href="#">604-49550-322</a>	Postage	3,000.00	3,000.00	233.51	1,045.80	1,954.20
<a href="#">604-49550-323</a>	Radio Units	100.00	100.00	0.00	0.00	100.00
<a href="#">604-49550-325</a>	Dispatching	0.00	0.00	83.75	138.75	-138.75
<a href="#">604-49550-326</a>	Data Processing	32,000.00	32,000.00	3,410.58	12,315.61	19,684.39
<a href="#">604-49550-331</a>	Travel Expense	2,000.00	2,000.00	0.00	335.45	1,664.55
<a href="#">604-49550-333</a>	Freight and Express	500.00	500.00	0.00	0.00	500.00

**Income Statement**

**For the Period Ending 04/30/2017**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">604-49550-334</a>	Meals/Lodging	500.00	500.00	210.11	210.11	289.89
<a href="#">604-49550-340</a>	Advertising & Promotions	500.00	500.00	0.00	0.00	500.00
<a href="#">604-49550-350</a>	Printing & Design	200.00	200.00	0.00	53.00	147.00
<b>Classification 300 - Charges and Services Total:</b>		<b>59,800.00</b>	<b>59,800.00</b>	<b>4,805.68</b>	<b>18,407.57</b>	<b>41,392.43</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">604-49550-361</a>	Insurance - General Liability	18,130.00	18,130.00	17,871.06	17,871.06	258.94
<a href="#">604-49550-362</a>	Insurance - Property	67,070.00	67,070.00	16,663.00	73,934.00	-6,864.00
<a href="#">604-49550-363</a>	Insurance - Automotive	2,390.00	2,390.00	2,464.00	2,464.00	-74.00
<a href="#">604-49550-364</a>	Insurance - Worker's Compensation	9,400.00	9,400.00	0.00	9,212.35	187.65
<a href="#">604-49550-365</a>	Insurance - Misc	1,370.00	1,370.00	691.63	691.63	678.37
<b>Classification 360 - Insurance Total:</b>		<b>98,360.00</b>	<b>98,360.00</b>	<b>37,689.69</b>	<b>104,173.04</b>	<b>-5,813.04</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">604-49550-381</a>	Electric Utility	2,000.00	2,000.00	192.61	775.52	1,224.48
<a href="#">604-49550-382</a>	Water Utility	200.00	200.00	19.45	76.81	123.19
<a href="#">604-49550-383</a>	Gas Utility	4,500.00	4,500.00	282.32	2,316.83	2,183.17
<a href="#">604-49550-384</a>	Refuse Disposal	1,200.00	1,200.00	84.75	254.25	945.75
<a href="#">604-49550-385</a>	Sewer Utility	350.00	350.00	36.38	136.70	213.30
<a href="#">604-49550-386</a>	Landfill	500.00	500.00	0.00	0.00	500.00
<b>Classification 380 - Utility Service Total:</b>		<b>8,750.00</b>	<b>8,750.00</b>	<b>615.51</b>	<b>3,560.11</b>	<b>5,189.89</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">604-49550-402</a>	Repairs & Maint - Structures	15,000.00	15,000.00	691.00	1,367.47	13,632.53
<a href="#">604-49550-404</a>	Repairs & Maint - M&E	6,000.00	6,000.00	1,023.78	3,336.48	2,663.52
<a href="#">604-49550-405</a>	Repairs & Maint - Vehicle	6,000.00	6,000.00	137.81	718.32	5,281.68
<a href="#">604-49550-406</a>	Repairs & Maint - Grounds	5,000.00	5,000.00	258.93	867.60	4,132.40
<a href="#">604-49550-408</a>	Repairs & Maint - Distribution System	50,000.00	50,000.00	800.82	10,045.77	39,954.23
<a href="#">604-49550-409</a>	Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">604-49550-410</a>	Repairs & Maint - Generation	60,000.00	60,000.00	18,796.00	19,993.56	40,006.44
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>		<b>143,500.00</b>	<b>143,500.00</b>	<b>21,708.34</b>	<b>36,329.20</b>	<b>107,170.80</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">604-49550-432</a>	Uncollectible	5,000.00	5,000.00	-9.65	3,433.54	1,566.46
<a href="#">604-49550-433</a>	Dues & Subscriptions	16,500.00	16,500.00	25.00	16,229.93	270.07
<a href="#">604-49550-435</a>	Books and Pamphlets	100.00	100.00	0.00	0.00	100.00
<a href="#">604-49550-441</a>	Transmission Fees	2,000.00	2,000.00	139.66	300.55	1,699.45
<a href="#">604-49550-444</a>	License Fees	4,750.00	4,750.00	-248.00	-217.00	4,967.00
<a href="#">604-49550-450</a>	Conservation	100,000.00	100,000.00	2,209.00	7,406.00	92,594.00
<a href="#">604-49550-460</a>	Miscellaneous Taxes	2,000.00	2,000.00	33.51	157.69	1,842.31
<a href="#">604-49550-480</a>	Other Miscellaneous	5,500.00	5,500.00	1,115.38	493.77	5,006.23
<b>Classification 430 - Miscellaneous Total:</b>		<b>135,850.00</b>	<b>135,850.00</b>	<b>3,264.90</b>	<b>27,804.48</b>	<b>108,045.52</b>
<b>Classification: 481 - Other</b>						
<a href="#">604-49550-491</a>	Payments to Other Organizations	14,400.00	14,400.00	1,200.00	4,800.00	9,600.00
<b>Classification 481 - Other Total:</b>		<b>14,400.00</b>	<b>14,400.00</b>	<b>1,200.00</b>	<b>4,800.00</b>	<b>9,600.00</b>
<b>Activity 49550 - Electric Total:</b>		<b>5,369,881.00</b>	<b>5,369,881.00</b>	<b>392,846.27</b>	<b>1,215,435.74</b>	<b>4,154,445.26</b>
<b>Activity: 49950 - Capital Outlay</b>						
<b>Classification: 500 - Capital Outlay</b>						
<a href="#">604-49950-500</a>	Capital Outlay	1,920,000.00	1,920,000.00	0.00	0.00	1,920,000.00
<b>Classification 500 - Capital Outlay Total:</b>		<b>1,920,000.00</b>	<b>1,920,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,920,000.00</b>
<b>Activity 49950 - Capital Outlay Total:</b>		<b>1,920,000.00</b>	<b>1,920,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,920,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>						
<b>Classification: 700 - Other Financing Uses</b>						
<a href="#">604-49960-720</a>	Transfers	175,000.00	175,000.00	0.00	0.00	175,000.00
<b>Classification 700 - Other Financing Uses Total:</b>		<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>
<b>Activity 49960 - Interfund Transfers Total:</b>		<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>



**Income Statement**

**For the Period Ending 04/30/2017**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
<b>Classification: 410 - Other Charges</b>					
<a href="#">604-49970-420</a> Depreciation	506,000.00	506,000.00	42,300.00	169,200.00	336,800.00
<b>Classification 410 - Other Charges Total:</b>	<b>506,000.00</b>	<b>506,000.00</b>	<b>42,300.00</b>	<b>169,200.00</b>	<b>336,800.00</b>
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>506,000.00</b>	<b>506,000.00</b>	<b>42,300.00</b>	<b>169,200.00</b>	<b>336,800.00</b>
<b>Expense Total:</b>	<b>7,970,881.00</b>	<b>7,970,881.00</b>	<b>435,146.27</b>	<b>1,384,635.74</b>	<b>6,586,245.26</b>
<b>Fund 604 Surplus (Deficit):</b>	<b>-1,599,193.00</b>	<b>-1,599,193.00</b>	<b>-41,269.33</b>	<b>337,726.39</b>	<b>-1,936,919.39</b>

**Income Statement**

**For the Period Ending 04/30/2017**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 609 - LIQUOR STORE</b>						
<b>Revenue</b>						
<a href="#">609-36210</a>	Interest Earnings	0.00	0.00	86.64	1,222.51	-1,222.51
<a href="#">609-37811</a>	Liquor Store Liquor Sales	555,000.00	555,000.00	43,064.07	176,684.78	378,315.22
<a href="#">609-37812</a>	Liquor Store Beer Sales	980,000.00	980,000.00	72,396.34	262,479.37	717,520.63
<a href="#">609-37813</a>	Liquor Store Wine Sales	200,000.00	200,000.00	16,479.12	63,414.49	136,585.51
<a href="#">609-37814</a>	Liquor Store Soft Drinks	14,000.00	14,000.00	0.00	0.00	14,000.00
<a href="#">609-37815</a>	Liquor Store Other Merchandise	12,000.00	12,000.00	1,688.66	6,225.86	5,774.14
<a href="#">609-37816</a>	Liquor Store Tobacco Sales	7,500.00	7,500.00	319.42	766.22	6,733.78
<a href="#">609-37817</a>	Liquor Store Non-Alcoholic	3,700.00	3,700.00	496.35	1,603.64	2,096.36
<a href="#">609-37840</a>	Liquor Store Cash Over Off Sale	0.00	0.00	0.71	9.52	-9.52
<a href="#">609-37850</a>	Liquor Store Discounts Given	0.00	0.00	10.84	429.64	-429.64
<a href="#">609-37899</a>	Liquor Store Other Income	0.00	0.00	30.00	30.00	-30.00
	<b>Revenue Total:</b>	<b>1,772,200.00</b>	<b>1,772,200.00</b>	<b>134,572.15</b>	<b>512,866.03</b>	<b>1,259,333.97</b>
<b>Expense</b>						
<b>Activity: 49751 - Liquor Store</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">609-49751-101</a>	Full-Time Employees - Regular	132,600.00	132,600.00	9,658.85	38,572.52	94,027.48
<a href="#">609-49751-102</a>	Full-Time Employees - Overtime	500.00	500.00	0.00	534.00	-34.00
<a href="#">609-49751-103</a>	Part-Time Employees	56,600.00	56,600.00	4,352.18	17,415.99	39,184.01
<a href="#">609-49751-112</a>	Vacation Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">609-49751-113</a>	Sick Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">609-49751-121</a>	PERA Contributions	14,300.00	14,300.00	1,031.96	4,206.41	10,093.59
<a href="#">609-49751-122</a>	FICA Contributions	11,800.00	11,800.00	828.43	3,342.85	8,457.15
<a href="#">609-49751-125</a>	Medicare Contributions	2,800.00	2,800.00	193.75	781.80	2,018.20
<a href="#">609-49751-131</a>	Employer Paid Insurance - Health	18,900.00	18,900.00	1,437.52	5,787.59	13,112.41
<a href="#">609-49751-133</a>	Employer Paid Insurance - Life	500.00	500.00	0.00	128.00	372.00
<a href="#">609-49751-135</a>	Veba Contributions	7,700.00	7,700.00	634.93	2,551.28	5,148.72
	<b>Classification 100 - Personal Services Total:</b>	<b>247,700.00</b>	<b>247,700.00</b>	<b>18,137.62</b>	<b>73,320.44</b>	<b>174,379.56</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">609-49751-200</a>	Office Supplies	1,200.00	1,200.00	0.00	131.28	1,068.72
<a href="#">609-49751-211</a>	Cleaning Supplies	200.00	200.00	0.00	0.00	200.00
<a href="#">609-49751-217</a>	Other Operating Supplies	7,500.00	7,500.00	264.63	693.64	6,806.36
	<b>Classification 200 - Supplies Total:</b>	<b>8,900.00</b>	<b>8,900.00</b>	<b>264.63</b>	<b>824.92</b>	<b>8,075.08</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">609-49751-251</a>	Liquor	390,000.00	390,000.00	39,130.33	123,934.01	266,065.99
<a href="#">609-49751-252</a>	Beer	690,000.00	690,000.00	48,406.02	183,091.03	506,908.97
<a href="#">609-49751-253</a>	Wine	135,000.00	135,000.00	8,393.09	43,417.72	91,582.28
<a href="#">609-49751-254</a>	Soft Drinks & Mix	13,000.00	13,000.00	91.58	2,179.55	10,820.45
<a href="#">609-49751-256</a>	Tobacco Products	5,000.00	5,000.00	249.54	661.44	4,338.56
<a href="#">609-49751-259</a>	Non- Alcoholic	2,850.00	2,850.00	0.00	84.54	2,765.46
<a href="#">609-49751-261</a>	Other Merchandise	1,100.00	1,100.00	101.26	319.87	780.13
<a href="#">609-49751-265</a>	Merchandise Returned for Credit	0.00	0.00	0.00	-769.18	769.18
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>1,236,950.00</b>	<b>1,236,950.00</b>	<b>96,371.82</b>	<b>352,918.98</b>	<b>884,031.02</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">609-49751-301</a>	Auditing & Consulting Services	3,000.00	3,000.00	0.00	1,393.11	1,606.89
<a href="#">609-49751-304</a>	Legal Fees	0.00	0.00	0.00	180.00	-180.00
<a href="#">609-49751-308</a>	Training & Registrations	350.00	350.00	0.00	1,456.48	-1,106.48
<a href="#">609-49751-321</a>	Telephone	1,200.00	1,200.00	155.90	583.17	616.83
<a href="#">609-49751-322</a>	Postage	50.00	50.00	0.00	15.28	34.72
<a href="#">609-49751-326</a>	Data Processing	1,500.00	1,500.00	129.47	517.88	982.12
<a href="#">609-49751-331</a>	Travel Expense	300.00	300.00	0.00	0.00	300.00
<a href="#">609-49751-333</a>	Freight and Express	10,000.00	10,000.00	924.55	8,754.76	1,245.24
<a href="#">609-49751-334</a>	Meals/Lodging	50.00	50.00	0.00	0.00	50.00
<a href="#">609-49751-340</a>	Advertising & Promotions	12,000.00	12,000.00	1,943.92	6,252.01	5,747.99
	<b>Classification 300 - Charges and Services Total:</b>	<b>28,450.00</b>	<b>28,450.00</b>	<b>3,153.84</b>	<b>19,152.69</b>	<b>9,297.31</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">609-49751-361</a>	Insurance - General Liability	8,590.00	8,590.00	8,123.07	8,123.07	466.93

**Income Statement**

**For the Period Ending 04/30/2017**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">609-49751-362</a>	Insurance - Property	1,530.00	1,530.00	1,479.00	1,479.00	51.00
<a href="#">609-49751-364</a>	Insurance - Worker's Compensation	4,010.00	4,010.00	0.00	3,941.87	68.13
<a href="#">609-49751-365</a>	Insurance - Misc	340.00	340.00	0.00	0.00	340.00
	<b>Classification 360 - Insurance Total:</b>	<b>14,470.00</b>	<b>14,470.00</b>	<b>9,602.07</b>	<b>13,543.94</b>	<b>926.06</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">609-49751-381</a>	Electric Utility	10,000.00	10,000.00	634.68	2,727.33	7,272.67
<a href="#">609-49751-382</a>	Water Utility	600.00	600.00	28.27	84.46	515.54
<a href="#">609-49751-383</a>	Gas Utility	1,500.00	1,500.00	0.00	361.50	1,138.50
<a href="#">609-49751-384</a>	Refuse Disposal	750.00	750.00	0.00	240.32	509.68
<a href="#">609-49751-385</a>	Sewer Utility	600.00	600.00	35.95	133.22	466.78
	<b>Classification 380 - Utility Service Total:</b>	<b>13,450.00</b>	<b>13,450.00</b>	<b>698.90</b>	<b>3,546.83</b>	<b>9,903.17</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">609-49751-402</a>	Repairs & Maint - Structures	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">609-49751-404</a>	Repairs & Maint - M&E	4,200.00	4,200.00	29.45	130.01	4,069.99
<a href="#">609-49751-406</a>	Repairs & Maint - Grounds	1,000.00	1,000.00	48.06	459.00	541.00
<a href="#">609-49751-409</a>	Repairs & Maint - Utilities	800.00	800.00	0.00	0.00	800.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>77.51</b>	<b>589.01</b>	<b>6,910.99</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">609-49751-433</a>	Dues & Subscriptions	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">609-49751-437</a>	Credit Card Fees	28,000.00	28,000.00	1,734.06	7,481.34	20,518.66
<a href="#">609-49751-444</a>	License Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">609-49751-460</a>	Miscellaneous Taxes	100.00	100.00	3.84	13.04	86.96
<a href="#">609-49751-480</a>	Other Miscellaneous	250.00	250.00	0.00	41.94	208.06
	<b>Classification 430 - Miscellaneous Total:</b>	<b>31,850.00</b>	<b>31,850.00</b>	<b>1,737.90</b>	<b>7,536.32</b>	<b>24,313.68</b>
	<b>Activity 49751 - Liquor Store Total:</b>	<b>1,589,270.00</b>	<b>1,589,270.00</b>	<b>130,044.29</b>	<b>471,433.13</b>	<b>1,117,836.87</b>
	<b>Activity: 49950 - Capital Outlay</b>					
	<b>Classification: 500 - Capital Outlay</b>					
<a href="#">609-49950-500</a>	Capital Outlay	50,000.00	50,000.00	0.00	0.00	50,000.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
	<b>Activity: 49960 - Interfund Transfers</b>					
	<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">609-49960-720</a>	Transfers	70,000.00	70,000.00	0.00	0.00	70,000.00
	<b>Classification 700 - Other Financing Uses Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>
	<b>Activity 49960 - Interfund Transfers Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>
	<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
	<b>Classification: 410 - Other Charges</b>					
<a href="#">609-49970-420</a>	Depreciation	22,000.00	22,000.00	1,900.00	7,600.00	14,400.00
	<b>Classification 410 - Other Charges Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>1,900.00</b>	<b>7,600.00</b>	<b>14,400.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>1,900.00</b>	<b>7,600.00</b>	<b>14,400.00</b>
	<b>Expense Total:</b>	<b>1,731,270.00</b>	<b>1,731,270.00</b>	<b>131,944.29</b>	<b>479,033.13</b>	<b>1,252,236.87</b>
	<b>Fund 609 Surplus (Deficit):</b>	<b>40,930.00</b>	<b>40,930.00</b>	<b>2,627.86</b>	<b>33,832.90</b>	<b>7,097.10</b>

**Income Statement**

**For the Period Ending 04/30/2017**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>	
<b>Fund: 614 - TELECOM</b>						
<b>Revenue</b>						
<a href="#">614-36210</a>	Interest Earnings	100.00	100.00	147.67	392.38	-292.38
<a href="#">614-38200</a>	Cable Rental Income	28,700.00	28,700.00	2,521.01	9,939.43	18,760.57
<a href="#">614-38201</a>	Cable SW Broadband Subscribers	95,200.00	95,200.00	7,375.00	22,582.00	72,618.00
<a href="#">614-38203</a>	Discount Package	0.00	0.00	0.00	-33.75	33.75
<a href="#">614-38210</a>	Cable Basic	35,800.00	35,800.00	2,688.63	10,992.29	24,807.71
<a href="#">614-38211</a>	Cable Expanded Basic	867,700.00	867,700.00	70,157.64	283,012.57	584,687.43
<a href="#">614-38216</a>	Cable HBO	9,000.00	9,000.00	731.90	2,860.22	6,139.78
<a href="#">614-38217</a>	Cable Showtime/TMC/Flex	4,200.00	4,200.00	310.80	1,227.29	2,972.71
<a href="#">614-38218</a>	Cable Starz/Encore	3,900.00	3,900.00	336.70	1,334.31	2,565.69
<a href="#">614-38220</a>	Cable Digital Basic	124,500.00	124,500.00	10,491.45	41,218.04	83,281.96
<a href="#">614-38221</a>	Cable High Def	17,400.00	17,400.00	1,539.76	6,077.08	11,322.92
<a href="#">614-38250</a>	Cable Connection/Reconnection Fees	6,200.00	6,200.00	685.00	2,960.00	3,240.00
<a href="#">614-38260</a>	Cable Penalties	12,200.00	12,200.00	670.58	2,689.66	9,510.34
<a href="#">614-38270</a>	Cable Materials Sold	1,800.00	1,800.00	201.00	1,747.93	52.07
<a href="#">614-38271</a>	Cable Labor Sold	12,500.00	12,500.00	1,540.00	3,995.00	8,505.00
<a href="#">614-38299</a>	Cable Other Income	0.00	0.00	96.84	215.08	-215.08
<a href="#">614-38301</a>	Telephone SW Broadband Subscribers	182,000.00	182,000.00	13,779.11	42,237.57	139,762.43
<a href="#">614-38311</a>	Telephone Optional EAS	7,100.00	7,100.00	574.05	2,305.51	4,794.49
<a href="#">614-38312</a>	Telephone Transport Trunk	5,300.00	5,300.00	440.00	1,760.00	3,540.00
<a href="#">614-38313</a>	Telephone Private Line	127,400.00	127,400.00	10,170.29	40,720.90	86,679.10
<a href="#">614-38314</a>	Telephone Federal Access Charge	65,900.00	65,900.00	5,328.84	21,402.07	44,497.93
<a href="#">614-38315</a>	Telephone Commerical Private	109,000.00	109,000.00	8,780.60	35,288.25	73,711.75
<a href="#">614-38316</a>	Telephone FUSC Charge	17,500.00	17,500.00	1,352.27	5,289.78	12,210.22
<a href="#">614-38317</a>	Telephone Interstate Long Distance	31,500.00	31,500.00	2,440.51	9,615.16	21,884.84
<a href="#">614-38318</a>	Telephone International	1,100.00	1,100.00	100.48	200.64	899.36
<a href="#">614-38319</a>	Telephone 800 Numbers	7,300.00	7,300.00	260.83	1,540.01	5,759.99
<a href="#">614-38320</a>	Telephone Optional Service	93,200.00	93,200.00	8,095.46	30,988.43	62,211.57
<a href="#">614-38321</a>	Telephone Interstate Switch Access	65,200.00	65,200.00	3,164.48	10,175.99	55,024.01
<a href="#">614-38322</a>	Telephone Intrastate Common Line	2,400.00	2,400.00	148.62	447.69	1,952.31
<a href="#">614-38323</a>	Telephone Intrastate Switched Access	29,400.00	29,400.00	640.76	2,012.46	27,387.54
<a href="#">614-38324</a>	Telephone State Special Access	1,500.00	1,500.00	129.07	516.28	983.72
<a href="#">614-38325</a>	Telephone Intrastate Long Distance	53,100.00	53,100.00	3,859.72	15,342.56	37,757.44
<a href="#">614-38326</a>	Telephone Direct Inward Dial	31,800.00	31,800.00	2,652.58	10,610.32	21,189.68
<a href="#">614-38399</a>	Telephone Other Income	800.00	800.00	72.74	290.96	509.04
<a href="#">614-38401</a>	Internet SW Broadband Subscribers	207,200.00	207,200.00	17,699.00	53,007.00	154,193.00
<a href="#">614-38402</a>	Internet Lease Revenue	55,200.00	55,200.00	4,929.50	19,121.00	36,079.00
<a href="#">614-38411</a>	Internet High Speed Lite	70,800.00	70,800.00	40.03	14,925.99	55,874.01
<a href="#">614-38412</a>	Internet Basic/Starter	409,800.00	409,800.00	45,602.34	153,568.85	256,231.15
<a href="#">614-38413</a>	Internet Cross Connect	15,600.00	15,600.00	1,300.00	5,200.00	10,400.00
<a href="#">614-38414</a>	Internet Super/Deluxe	69,400.00	69,400.00	7,909.50	30,086.83	39,313.17
<a href="#">614-38415</a>	Internet Mega/Premium	18,700.00	18,700.00	2,371.42	8,551.92	10,148.08
<a href="#">614-38416</a>	Internet High Speed Special Needs	10,600.00	10,600.00	901.00	3,600.29	6,999.71
<a href="#">614-38417</a>	Internet Dark Fiber	56,500.00	56,500.00	4,708.78	17,096.34	39,403.66
<a href="#">614-38419</a>	Internet Spam Virus Protection	300.00	300.00	25.00	100.00	200.00
<a href="#">614-38420</a>	Circuit - Non INET	13,000.00	13,000.00	1,037.29	4,054.82	8,945.18
<a href="#">614-38499</a>	Internet Other Income	8,300.00	8,300.00	694.00	2,776.00	5,524.00
	<b>Revenue Total:</b>	<b>2,986,100.00</b>	<b>2,986,100.00</b>	<b>248,702.25</b>	<b>934,043.15</b>	<b>2,052,056.85</b>

**Expense**

**Activity: 49870 - Telecom**

**Classification: 100 - Personal Services**

<a href="#">614-49870-101</a>	Full-Time Employees - Regular	350,000.00	350,000.00	26,398.44	105,593.96	244,406.04
<a href="#">614-49870-102</a>	Full-Time Employees - Overtime	17,000.00	17,000.00	2,410.10	9,137.46	7,862.54
<a href="#">614-49870-103</a>	Part-Time Employees	7,400.00	7,400.00	636.27	2,359.40	5,040.60
<a href="#">614-49870-112</a>	Vacation Pay	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">614-49870-113</a>	Sick Pay	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">614-49870-121</a>	PERA Contributions	28,100.00	28,100.00	2,160.83	8,635.24	19,464.76
<a href="#">614-49870-122</a>	FICA Contributions	23,200.00	23,200.00	1,713.84	6,807.59	16,392.41

**Income Statement**

**For the Period Ending 04/30/2017**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">614-49870-125</a>	Medicare Contributions	5,500.00	5,500.00	400.75	1,591.97	3,908.03
<a href="#">614-49870-131</a>	Employer Paid Insurance - Health	44,000.00	44,000.00	3,244.58	13,176.50	30,823.50
<a href="#">614-49870-133</a>	Employer Paid Insurance - Life	1,200.00	1,200.00	0.00	256.00	944.00
<a href="#">614-49870-135</a>	Veba Contributions	18,300.00	18,300.00	1,420.86	5,874.59	12,425.41
	<b>Classification 100 - Personal Services Total:</b>	<b>502,700.00</b>	<b>502,700.00</b>	<b>38,385.67</b>	<b>153,432.71</b>	<b>349,267.29</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">614-49870-200</a>	Office Supplies	1,600.00	1,600.00	541.12	1,486.74	113.26
<a href="#">614-49870-211</a>	Cleaning Supplies	1,200.00	1,200.00	0.00	106.65	1,093.35
<a href="#">614-49870-212</a>	Motor Fuels	3,000.00	3,000.00	191.63	372.07	2,627.93
<a href="#">614-49870-217</a>	Other Operating Supplies	20,000.00	20,000.00	6,995.00	9,696.10	10,303.90
<a href="#">614-49870-218</a>	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">614-49870-223</a>	Buidling Repair Supplies	5,000.00	5,000.00	0.00	26.99	4,973.01
<a href="#">614-49870-227</a>	Utility System Maint Supplies	45,000.00	45,000.00	760.05	16,525.13	28,474.87
<a href="#">614-49870-241</a>	Small Tools	4,000.00	4,000.00	5.98	5.98	3,994.02
	<b>Classification 200 - Supplies Total:</b>	<b>81,300.00</b>	<b>81,300.00</b>	<b>8,493.78</b>	<b>28,219.66</b>	<b>53,080.34</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">614-49870-301</a>	Auditing & Consulting Services	3,500.00	3,500.00	0.00	2,365.00	1,135.00
<a href="#">614-49870-303</a>	Engineering and Surveying Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">614-49870-304</a>	Legal Fees	15,000.00	15,000.00	1,241.97	1,946.87	13,053.13
<a href="#">614-49870-308</a>	Training & Registrations	3,000.00	3,000.00	0.00	286.48	2,713.52
<a href="#">614-49870-321</a>	Telephone	7,700.00	7,700.00	724.59	2,529.12	5,170.88
<a href="#">614-49870-322</a>	Postage	4,500.00	4,500.00	296.51	1,263.41	3,236.59
<a href="#">614-49870-326</a>	Data Processing	55,000.00	55,000.00	5,776.81	21,936.97	33,063.03
<a href="#">614-49870-331</a>	Travel Expense	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">614-49870-334</a>	Meals/Lodging	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">614-49870-340</a>	Advertising & Promotions	10,000.00	10,000.00	99.00	342.00	9,658.00
<a href="#">614-49870-350</a>	Printing & Design	0.00	0.00	230.28	283.28	-283.28
	<b>Classification 300 - Charges and Services Total:</b>	<b>110,200.00</b>	<b>110,200.00</b>	<b>8,369.16</b>	<b>30,953.13</b>	<b>79,246.87</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">614-49870-361</a>	Insurance - General Liability	9,170.00	9,170.00	8,063.90	8,063.90	1,106.10
<a href="#">614-49870-362</a>	Insurance - Property	5,420.00	5,420.00	4,182.00	4,182.00	1,238.00
<a href="#">614-49870-363</a>	Insurance - Automotive	550.00	550.00	516.00	516.00	34.00
<a href="#">614-49870-364</a>	Insurance - Worker's Compensation	9,790.00	9,790.00	0.00	9,604.14	185.86
<a href="#">614-49870-365</a>	Insurance - Misc	500.00	500.00	647.63	647.63	-147.63
	<b>Classification 360 - Insurance Total:</b>	<b>25,430.00</b>	<b>25,430.00</b>	<b>13,409.53</b>	<b>23,013.67</b>	<b>2,416.33</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">614-49870-381</a>	Electric Utility	25,000.00	25,000.00	2,149.85	7,743.28	17,256.72
<a href="#">614-49870-382</a>	Water Utility	200.00	200.00	18.21	71.58	128.42
<a href="#">614-49870-383</a>	Gas Utility	1,500.00	1,500.00	127.01	733.57	766.43
<a href="#">614-49870-384</a>	Refuse Disposal	1,000.00	1,000.00	73.92	221.76	778.24
<a href="#">614-49870-385</a>	Sewer Utility	500.00	500.00	33.02	122.84	377.16
	<b>Classification 380 - Utility Service Total:</b>	<b>28,200.00</b>	<b>28,200.00</b>	<b>2,402.01</b>	<b>8,893.03</b>	<b>19,306.97</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">614-49870-401</a>	Repairs & Maint - Buildings	3,000.00	3,000.00	86.28	199.91	2,800.09
<a href="#">614-49870-402</a>	Repairs & Maint - Structures	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">614-49870-404</a>	Repairs & Maint - M&E	15,000.00	15,000.00	44.18	702.43	14,297.57
<a href="#">614-49870-405</a>	Repairs & Maint - Vehicle	2,000.00	2,000.00	140.97	430.50	1,569.50
<a href="#">614-49870-406</a>	Repairs & Maint - Grounds	1,500.00	1,500.00	488.00	495.49	1,004.51
<a href="#">614-49870-408</a>	Repairs & Maint - Distribution System	5,000.00	5,000.00	0.00	13.78	4,986.22
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>759.43</b>	<b>1,842.11</b>	<b>29,657.89</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">614-49870-432</a>	Uncollectible	3,500.00	3,500.00	241.84	969.98	2,530.02
<a href="#">614-49870-433</a>	Dues & Subscriptions	5,500.00	5,500.00	0.00	0.00	5,500.00
<a href="#">614-49870-441</a>	Transmission Fees	5,000.00	5,000.00	196.62	637.28	4,362.72
<a href="#">614-49870-442</a>	Subscriber Fees	925,000.00	925,000.00	77,326.03	244,048.03	680,951.97
<a href="#">614-49870-443</a>	Intergovernmental Fees	20,000.00	20,000.00	1,409.78	4,601.87	15,398.13
<a href="#">614-49870-444</a>	License Fees	33,700.00	33,700.00	0.00	20,461.00	13,239.00
<a href="#">614-49870-445</a>	Switch Fees	25,000.00	25,000.00	1,700.87	8,119.73	16,880.27

**Income Statement**

**For the Period Ending 04/30/2017**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">614-49870-447</a> Internet Expense	215,000.00	215,000.00	16,700.41	62,287.12	152,712.88
<a href="#">614-49870-448</a> On-Call Support	5,000.00	5,000.00	1,135.01	3,664.43	1,335.57
<a href="#">614-49870-451</a> Call Completion	65,000.00	65,000.00	4,453.89	17,897.21	47,102.79
<a href="#">614-49870-460</a> Miscellaneous Taxes	2,000.00	2,000.00	37.98	97.28	1,902.72
<a href="#">614-49870-480</a> Other Miscellaneous	1,000.00	1,000.00	449.99	312.61	687.39
<b>Classification 430 - Miscellaneous Total:</b>	<b>1,305,700.00</b>	<b>1,305,700.00</b>	<b>103,652.42</b>	<b>363,096.54</b>	<b>942,603.46</b>
<b>Activity 49870 - Telecom Total:</b>	<b>2,085,030.00</b>	<b>2,085,030.00</b>	<b>175,472.00</b>	<b>609,450.85</b>	<b>1,475,579.15</b>
<b>Activity: 49950 - Capital Outlay</b>					
<b>Classification: 500 - Capital Outlay</b>					
<a href="#">614-49950-500</a> Capital Outlay	100,000.00	100,000.00	0.00	0.00	100,000.00
<b>Classification 500 - Capital Outlay Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Activity 49950 - Capital Outlay Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
<b>Classification: 410 - Other Charges</b>					
<a href="#">614-49970-420</a> Depreciation	330,000.00	330,000.00	27,250.00	109,000.00	221,000.00
<a href="#">614-49970-421</a> Amortization	2,050.00	2,050.00	0.00	0.00	2,050.00
<b>Classification 410 - Other Charges Total:</b>	<b>332,050.00</b>	<b>332,050.00</b>	<b>27,250.00</b>	<b>109,000.00</b>	<b>223,050.00</b>
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>332,050.00</b>	<b>332,050.00</b>	<b>27,250.00</b>	<b>109,000.00</b>	<b>223,050.00</b>
<b>Activity: 49980 - Debt Service</b>					
<b>Classification: 600 - Debt Service</b>					
<a href="#">614-49980-601</a> Bond Principal	475,000.00	475,000.00	0.00	0.00	475,000.00
<a href="#">614-49980-611</a> Bond Interest	313,260.00	313,260.00	160,190.63	160,190.63	153,069.37
<b>Classification 600 - Debt Service Total:</b>	<b>788,260.00</b>	<b>788,260.00</b>	<b>160,190.63</b>	<b>160,190.63</b>	<b>628,069.37</b>
<b>Activity 49980 - Debt Service Total:</b>	<b>788,260.00</b>	<b>788,260.00</b>	<b>160,190.63</b>	<b>160,190.63</b>	<b>628,069.37</b>
<b>Expense Total:</b>	<b>3,305,340.00</b>	<b>3,305,340.00</b>	<b>362,912.63</b>	<b>878,641.48</b>	<b>2,426,698.52</b>
<b>Fund 614 Surplus (Deficit):</b>	<b>-319,240.00</b>	<b>-319,240.00</b>	<b>-114,210.38</b>	<b>55,401.67</b>	<b>-374,641.67</b>

**Income Statement**

**For the Period Ending 04/30/2017**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 615 - ARENA</b>						
<b>Revenue</b>						
<a href="#">615-31010</a>	Current Ad Valorem Taxes	193,975.00	193,975.00	0.00	0.00	193,975.00
<a href="#">615-36210</a>	Interest Earnings	50.00	50.00	12.95	182.46	-132.46
<a href="#">615-38100</a>	Arena County Fair	5,500.00	5,500.00	0.00	0.00	5,500.00
<a href="#">615-38101</a>	Arena Hockey	50,900.00	50,900.00	24,200.00	24,512.50	26,387.50
<a href="#">615-38102</a>	Arena Skating	11,000.00	11,000.00	0.00	3,318.37	7,681.63
<a href="#">615-38103</a>	Arena Racquet Ball	2,500.00	2,500.00	0.00	471.00	2,029.00
<a href="#">615-38104</a>	Arena Livestock Shows	36,000.00	36,000.00	0.00	0.00	36,000.00
<a href="#">615-38105</a>	Arena Walleyball	3,500.00	3,500.00	0.00	329.00	3,171.00
<a href="#">615-38106</a>	Arena Storage Space	1,000.00	1,000.00	0.00	125.00	875.00
<a href="#">615-38107</a>	Arena Concessions	4,550.00	4,550.00	0.00	1,053.00	3,497.00
<a href="#">615-38108</a>	Arena Archery	500.00	500.00	0.00	466.00	34.00
<a href="#">615-38109</a>	Arena Broomball	225.00	225.00	0.00	54.00	171.00
<a href="#">615-38110</a>	Arena Sign Advertising	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">615-38111</a>	Arena Skating Instruction	14,000.00	14,000.00	8,179.75	8,179.75	5,820.25
<a href="#">615-38199</a>	Arena Other Income	1,500.00	1,500.00	0.00	0.00	1,500.00
	<b>Revenue Total:</b>	<b>333,200.00</b>	<b>333,200.00</b>	<b>32,392.70</b>	<b>38,691.08</b>	<b>294,508.92</b>

**Expense**

**Activity: 49850 - Arena**

**Classification: 100 - Personal Services**

<a href="#">615-49850-101</a>	Full-Time Employees - Regular	87,600.00	87,600.00	6,530.66	26,122.72	61,477.28
<a href="#">615-49850-102</a>	Full-Time Employees - Overtime	200.00	200.00	2.52	446.63	-246.63
<a href="#">615-49850-103</a>	Part-Time Employees	40,000.00	40,000.00	1,631.89	7,661.78	32,338.22
<a href="#">615-49850-112</a>	Vacation Pay	500.00	500.00	0.00	0.00	500.00
<a href="#">615-49850-113</a>	Sick Pay	500.00	500.00	0.00	0.00	500.00
<a href="#">615-49850-121</a>	PERA Contributions	9,600.00	9,600.00	612.32	2,567.09	7,032.91
<a href="#">615-49850-122</a>	FICA Contributions	8,900.00	8,900.00	457.41	1,927.06	6,972.94
<a href="#">615-49850-125</a>	Medicare Contributions	1,900.00	1,900.00	106.91	450.63	1,449.37
<a href="#">615-49850-131</a>	Employer Paid Insurance - Health	19,300.00	19,300.00	1,481.56	5,956.14	13,343.86
<a href="#">615-49850-133</a>	Employer Paid Insurance - Life	330.00	330.00	0.00	128.00	202.00
<a href="#">615-49850-135</a>	Veba Contributions	7,100.00	7,100.00	588.70	2,354.74	4,745.26
	<b>Classification 100 - Personal Services Total:</b>	<b>175,930.00</b>	<b>175,930.00</b>	<b>11,411.97</b>	<b>47,614.79</b>	<b>128,315.21</b>

**Classification: 200 - Supplies**

<a href="#">615-49850-200</a>	Office Supplies	1,025.00	1,025.00	57.67	555.43	469.57
<a href="#">615-49850-211</a>	Cleaning Supplies	3,000.00	3,000.00	0.00	943.93	2,056.07
<a href="#">615-49850-212</a>	Motor Fuels	3,000.00	3,000.00	39.00	444.10	2,555.90
<a href="#">615-49850-215</a>	Materials & Equipment	6,500.00	6,500.00	0.00	0.00	6,500.00
<a href="#">615-49850-216</a>	Chemicals and Chemical Products	2,750.00	2,750.00	0.00	0.00	2,750.00
<a href="#">615-49850-217</a>	Other Operating Supplies	6,500.00	6,500.00	71.51	152.06	6,347.94
<a href="#">615-49850-241</a>	Small Tools	300.00	300.00	41.60	49.59	250.41
	<b>Classification 200 - Supplies Total:</b>	<b>23,075.00</b>	<b>23,075.00</b>	<b>209.78</b>	<b>2,145.11</b>	<b>20,929.89</b>

**Classification: 250 - Merchandise Purchases**

<a href="#">615-49850-254</a>	Soft Drinks & Mix	1,500.00	1,500.00	0.00	447.70	1,052.30
<a href="#">615-49850-260</a>	Concessions	1,500.00	1,500.00	0.00	403.02	1,096.98
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>850.72</b>	<b>2,149.28</b>

**Classification: 300 - Charges and Services**

<a href="#">615-49850-301</a>	Auditing & Consulting Services	800.00	800.00	0.00	0.00	800.00
<a href="#">615-49850-304</a>	Legal Fees	0.00	0.00	0.00	721.00	-721.00
<a href="#">615-49850-308</a>	Training & Registrations	200.00	200.00	0.00	143.24	56.76
<a href="#">615-49850-321</a>	Telephone	2,850.00	2,850.00	191.52	707.08	2,142.92
<a href="#">615-49850-322</a>	Postage	100.00	100.00	0.00	14.11	85.89
<a href="#">615-49850-326</a>	Data Processing	2,000.00	2,000.00	125.00	841.00	1,159.00
<a href="#">615-49850-331</a>	Travel Expense	100.00	100.00	0.00	0.00	100.00
<a href="#">615-49850-334</a>	Meals/Lodging	350.00	350.00	62.40	62.40	287.60
<a href="#">615-49850-340</a>	Advertising & Promotions	1,650.00	1,650.00	474.50	579.50	1,070.50
<a href="#">615-49850-350</a>	Printing & Design	500.00	500.00	0.00	0.00	500.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>8,550.00</b>	<b>8,550.00</b>	<b>853.42</b>	<b>3,068.33</b>	<b>5,481.67</b>

**Income Statement**

**For the Period Ending 04/30/2017**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>	
<b>Classification: 360 - Insurance</b>						
<a href="#">615-49850-361</a>	Insurance - General Liability	1,090.00	1,090.00	1,010.68	1,010.68	79.32
<a href="#">615-49850-362</a>	Insurance - Property	2,670.00	2,670.00	5,762.00	5,762.00	-3,092.00
<a href="#">615-49850-363</a>	Insurance - Automotive	400.00	400.00	366.00	366.00	34.00
<a href="#">615-49850-364</a>	Insurance - Worker's Compensation	1,900.00	1,900.00	0.00	1,858.54	41.46
<a href="#">615-49850-365</a>	Insurance - Misc	710.00	710.00	661.13	661.13	48.87
	<b>Classification 360 - Insurance Total:</b>	<b>6,770.00</b>	<b>6,770.00</b>	<b>7,799.81</b>	<b>9,658.35</b>	<b>-2,888.35</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">615-49850-381</a>	Electric Utility	52,000.00	52,000.00	4,914.72	24,904.17	27,095.83
<a href="#">615-49850-382</a>	Water Utility	4,000.00	4,000.00	504.91	1,564.51	2,435.49
<a href="#">615-49850-383</a>	Gas Utility	10,000.00	10,000.00	828.26	4,873.52	5,126.48
<a href="#">615-49850-384</a>	Refuse Disposal	1,800.00	1,800.00	130.88	392.64	1,407.36
<a href="#">615-49850-385</a>	Sewer Utility	300.00	300.00	30.00	111.24	188.76
	<b>Classification 380 - Utility Service Total:</b>	<b>68,100.00</b>	<b>68,100.00</b>	<b>6,408.77</b>	<b>31,846.08</b>	<b>36,253.92</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">615-49850-402</a>	Repairs & Maint - Structures	9,000.00	9,000.00	38.36	166.35	8,833.65
<a href="#">615-49850-404</a>	Repairs & Maint - M&E	12,850.00	12,850.00	180.82	617.20	12,232.80
<a href="#">615-49850-405</a>	Repairs & Maint - Vehicle	650.00	650.00	0.00	9.99	640.01
<a href="#">615-49850-406</a>	Repairs & Maint - Grounds	1,400.00	1,400.00	30.63	111.67	1,288.33
<a href="#">615-49850-409</a>	Repairs & Maint - Utilities	3,000.00	3,000.00	0.00	435.26	2,564.74
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>26,900.00</b>	<b>26,900.00</b>	<b>249.81</b>	<b>1,340.47</b>	<b>25,559.53</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">615-49850-412</a>	Rentals - Building	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">615-49850-433</a>	Dues & Subscriptions	150.00	150.00	0.00	175.00	-25.00
<a href="#">615-49850-444</a>	License Fees	200.00	200.00	0.00	0.00	200.00
<a href="#">615-49850-460</a>	Miscellaneous Taxes	4,500.00	4,500.00	128.00	386.00	4,114.00
<a href="#">615-49850-480</a>	Other Miscellaneous	25.00	25.00	0.00	0.00	25.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>9,875.00</b>	<b>9,875.00</b>	<b>128.00</b>	<b>561.00</b>	<b>9,314.00</b>
	<b>Activity 49850 - Arena Total:</b>	<b>322,200.00</b>	<b>322,200.00</b>	<b>27,061.56</b>	<b>97,084.85</b>	<b>225,115.15</b>
<b>Activity: 49950 - Capital Outlay</b>						
<b>Classification: 500 - Capital Outlay</b>						
<a href="#">615-49950-500</a>	Capital Outlay	11,000.00	11,000.00	0.00	0.00	11,000.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>						
<b>Classification: 410 - Other Charges</b>						
<a href="#">615-49970-420</a>	Depreciation	20,000.00	20,000.00	1,200.00	4,800.00	15,200.00
	<b>Classification 410 - Other Charges Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,200.00</b>	<b>4,800.00</b>	<b>15,200.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,200.00</b>	<b>4,800.00</b>	<b>15,200.00</b>
	<b>Expense Total:</b>	<b>353,200.00</b>	<b>353,200.00</b>	<b>28,261.56</b>	<b>101,884.85</b>	<b>251,315.15</b>
	<b>Fund 615 Surplus (Deficit):</b>	<b>-20,000.00</b>	<b>-20,000.00</b>	<b>4,131.14</b>	<b>-63,193.77</b>	<b>43,193.77</b>



**Income Statement**

**For the Period Ending 04/30/2017**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 617 - M/P CENTER</b>						
<b>Revenue</b>						
<a href="#">617-31010</a>	Current Ad Valorem Taxes	243,920.00	243,920.00	0.00	0.00	243,920.00
<a href="#">617-36210</a>	Interest Earnings	25.00	25.00	28.17	396.93	-371.93
<a href="#">617-38510</a>	M/P Room Rent	28,000.00	28,000.00	1,738.00	9,640.00	18,360.00
<a href="#">617-38515</a>	M/P Volleyball Rent	4,200.00	4,200.00	0.00	2,280.00	1,920.00
<a href="#">617-38516</a>	M/P Basketball Rent	100.00	100.00	0.00	60.00	40.00
<a href="#">617-38517</a>	M/P Stage Rent	1,500.00	1,500.00	169.00	386.03	1,113.97
<a href="#">617-38518</a>	M/P Misc Equipment Rent	5,000.00	5,000.00	84.00	581.00	4,419.00
<a href="#">617-38520</a>	M/P Liquor Sales	12,000.00	12,000.00	2,879.00	4,144.75	7,855.25
<a href="#">617-38521</a>	M/P Beer Sales	10,000.00	10,000.00	2,459.00	3,932.00	6,068.00
<a href="#">617-38525</a>	M/P Other Merch Sales	0.00	0.00	198.00	728.00	-728.00
<a href="#">617-38530</a>	M/P Equipment Setup Fees	4,500.00	4,500.00	235.00	1,927.00	2,573.00
<a href="#">617-38531</a>	M/P Dumpster Fee	750.00	750.00	59.00	376.00	374.00
<a href="#">617-38532</a>	M/P Fax/Photocopies	20.00	20.00	0.00	28.50	-8.50
<a href="#">617-38599</a>	M/P Other Income	1,500.00	1,500.00	59.00	587.00	913.00
	<b>Revenue Total:</b>	<b>311,515.00</b>	<b>311,515.00</b>	<b>7,908.17</b>	<b>25,067.21</b>	<b>286,447.79</b>
<b>Expense</b>						
<b>Activity: 49860 - M/P Center</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">617-49860-101</a>	Full-Time Employees - Regular	136,400.00	136,400.00	10,188.83	40,755.26	95,644.74
<a href="#">617-49860-102</a>	Full-Time Employees - Overtime	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">617-49860-103</a>	Part-Time Employees	9,000.00	9,000.00	1,214.50	1,527.25	7,472.75
<a href="#">617-49860-112</a>	Vacation Pay	500.00	500.00	0.00	0.00	500.00
<a href="#">617-49860-113</a>	Sick Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">617-49860-121</a>	PERA Contributions	11,100.00	11,100.00	764.16	3,056.64	8,043.36
<a href="#">617-49860-122</a>	FICA Contributions	9,100.00	9,100.00	649.50	2,384.24	6,715.76
<a href="#">617-49860-125</a>	Medicare Contributions	2,130.00	2,130.00	151.89	557.59	1,572.41
<a href="#">617-49860-131</a>	Employer Paid Insurance - Health	27,000.00	27,000.00	2,076.54	8,341.36	18,658.64
<a href="#">617-49860-133</a>	Employer Paid Insurance - Life	580.00	580.00	0.00	192.00	388.00
<a href="#">617-49860-135</a>	Veba Contributions	10,600.00	10,600.00	878.23	3,512.92	7,087.08
	<b>Classification 100 - Personal Services Total:</b>	<b>208,910.00</b>	<b>208,910.00</b>	<b>15,923.65</b>	<b>60,327.26</b>	<b>148,582.74</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">617-49860-200</a>	Office Supplies	1,150.00	1,150.00	0.00	410.97	739.03
<a href="#">617-49860-211</a>	Cleaning Supplies	3,500.00	3,500.00	711.19	944.46	2,555.54
<a href="#">617-49860-212</a>	Motor Fuels	800.00	800.00	0.00	66.28	733.72
<a href="#">617-49860-217</a>	Other Operating Supplies	4,500.00	4,500.00	436.26	455.82	4,044.18
	<b>Classification 200 - Supplies Total:</b>	<b>9,950.00</b>	<b>9,950.00</b>	<b>1,147.45</b>	<b>1,877.53</b>	<b>8,072.47</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">617-49860-251</a>	Liquor	5,000.00	5,000.00	0.00	533.48	4,466.52
<a href="#">617-49860-252</a>	Beer	3,500.00	3,500.00	0.00	784.26	2,715.74
<a href="#">617-49860-254</a>	Soft Drinks & Mix	1,750.00	1,750.00	32.41	134.90	1,615.10
<a href="#">617-49860-259</a>	Non- Alcoholic	100.00	100.00	0.00	0.00	100.00
<a href="#">617-49860-261</a>	Other Merchandise	100.00	100.00	0.00	0.00	100.00
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>10,450.00</b>	<b>10,450.00</b>	<b>32.41</b>	<b>1,452.64</b>	<b>8,997.36</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">617-49860-301</a>	Auditing & Consulting Services	800.00	800.00	0.00	0.00	800.00
<a href="#">617-49860-308</a>	Training & Registrations	100.00	100.00	0.00	286.48	-186.48
<a href="#">617-49860-321</a>	Telephone	1,800.00	1,800.00	132.85	504.64	1,295.36
<a href="#">617-49860-322</a>	Postage	175.00	175.00	0.00	30.16	144.84
<a href="#">617-49860-326</a>	Data Processing	500.00	500.00	60.00	240.00	260.00
<a href="#">617-49860-331</a>	Travel Expense	300.00	300.00	0.00	0.00	300.00
<a href="#">617-49860-334</a>	Meals/Lodging	100.00	100.00	0.00	0.00	100.00
<a href="#">617-49860-340</a>	Advertising & Promotions	8,500.00	8,500.00	840.75	1,688.19	6,811.81
	<b>Classification 300 - Charges and Services Total:</b>	<b>12,275.00</b>	<b>12,275.00</b>	<b>1,033.60</b>	<b>2,749.47</b>	<b>9,525.53</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">617-49860-361</a>	Insurance - General Liability	1,130.00	1,130.00	1,030.80	1,030.80	99.20
<a href="#">617-49860-362</a>	Insurance - Property	2,730.00	2,730.00	2,579.00	2,579.00	151.00

**Income Statement**

**For the Period Ending 04/30/2017**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">617-49860-363</a>	Insurance - Automotive	130.00	130.00	122.00	122.00	8.00
<a href="#">617-49860-364</a>	Insurance - Worker's Compensation	2,490.00	2,490.00	0.00	2,443.11	46.89
<a href="#">617-49860-365</a>	Insurance - Misc	50.00	50.00	41.76	41.76	8.24
	<b>Classification 360 - Insurance Total:</b>	<b>6,530.00</b>	<b>6,530.00</b>	<b>3,773.56</b>	<b>6,216.67</b>	<b>313.33</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">617-49860-381</a>	Electric Utility	14,000.00	14,000.00	1,220.84	4,183.36	9,816.64
<a href="#">617-49860-382</a>	Water Utility	1,500.00	1,500.00	84.78	273.50	1,226.50
<a href="#">617-49860-383</a>	Gas Utility	12,000.00	12,000.00	943.86	5,641.77	6,358.23
<a href="#">617-49860-384</a>	Refuse Disposal	1,000.00	1,000.00	51.52	206.07	793.93
<a href="#">617-49860-385</a>	Sewer Utility	1,500.00	1,500.00	84.00	273.90	1,226.10
	<b>Classification 380 - Utility Service Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,385.00</b>	<b>10,578.60</b>	<b>19,421.40</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">617-49860-402</a>	Repairs & Maint - Structures	1,600.00	1,600.00	0.00	0.00	1,600.00
<a href="#">617-49860-404</a>	Repairs & Maint - M&E	4,000.00	4,000.00	259.07	426.67	3,573.33
<a href="#">617-49860-406</a>	Repairs & Maint - Grounds	3,500.00	3,500.00	184.50	684.31	2,815.69
<a href="#">617-49860-409</a>	Repairs & Maint - Utilities	3,200.00	3,200.00	292.96	351.97	2,848.03
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>12,300.00</b>	<b>12,300.00</b>	<b>736.53</b>	<b>1,462.95</b>	<b>10,837.05</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">617-49860-460</a>	Miscellaneous Taxes	3,500.00	3,500.00	42.20	906.64	2,593.36
<a href="#">617-49860-480</a>	Other Miscellaneous	100.00	100.00	0.00	0.00	100.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>42.20</b>	<b>906.64</b>	<b>2,693.36</b>
	<b>Activity 49860 - M/P Center Total:</b>	<b>294,015.00</b>	<b>294,015.00</b>	<b>25,074.40</b>	<b>85,571.76</b>	<b>208,443.24</b>
	<b>Activity: 49950 - Capital Outlay</b>					
	<b>Classification: 500 - Capital Outlay</b>					
<a href="#">617-49950-500</a>	Capital Outlay	17,500.00	17,500.00	0.00	0.00	17,500.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>
	<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
	<b>Classification: 410 - Other Charges</b>					
<a href="#">617-49970-420</a>	Depreciation	55,000.00	55,000.00	4,480.00	17,920.00	37,080.00
	<b>Classification 410 - Other Charges Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>4,480.00</b>	<b>17,920.00</b>	<b>37,080.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>4,480.00</b>	<b>17,920.00</b>	<b>37,080.00</b>
	<b>Expense Total:</b>	<b>366,515.00</b>	<b>366,515.00</b>	<b>29,554.40</b>	<b>103,491.76</b>	<b>263,023.24</b>
	<b>Fund 617 Surplus (Deficit):</b>	<b>-55,000.00</b>	<b>-55,000.00</b>	<b>-21,646.23</b>	<b>-78,424.55</b>	<b>23,424.55</b>
	<b>Total Surplus (Deficit):</b>	<b>-2,293,723.00</b>	<b>-2,293,723.00</b>	<b>-458,758.79</b>	<b>-567,357.64</b>	<b>-1,726,365.36</b>

Income Statement

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Group Summary

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL</b>					
<b>Revenue</b>					
	2,521,811.00	2,521,811.00	22,489.92	70,477.45	2,451,333.55
<b>Revenue Total:</b>	<b>2,521,811.00</b>	<b>2,521,811.00</b>	<b>22,489.92</b>	<b>70,477.45</b>	<b>2,451,333.55</b>
<b>Expense</b>					
<b>Activity: 41110 - Mayor &amp; Council</b>					
100 - Personal Services	38,580.00	38,580.00	496.94	10,828.55	27,751.45
200 - Supplies	1,000.00	1,000.00	19.95	4,116.85	-3,116.85
300 - Charges and Services	15,500.00	15,500.00	1,333.18	5,479.57	10,020.43
360 - Insurance	990.00	990.00	1,393.00	1,438.84	-448.84
430 - Miscellaneous	31,000.00	31,000.00	0.00	7,788.00	23,212.00
481 - Other	18,000.00	18,000.00	1,252.22	4,855.23	13,144.77
<b>Activity 41110 - Mayor &amp; Council Total:</b>	<b>105,070.00</b>	<b>105,070.00</b>	<b>4,495.29</b>	<b>34,507.04</b>	<b>70,562.96</b>
<b>Activity: 41310 - Administration</b>					
100 - Personal Services	90,455.00	90,455.00	6,313.26	25,935.57	64,519.43
200 - Supplies	13,000.00	13,000.00	2,505.35	3,625.36	9,374.64
300 - Charges and Services	16,900.00	16,900.00	464.66	5,234.36	11,665.64
360 - Insurance	2,510.00	2,510.00	808.48	2,492.86	17.14
430 - Miscellaneous	3,250.00	3,250.00	-626.75	1,446.29	1,803.71
<b>Activity 41310 - Administration Total:</b>	<b>126,115.00</b>	<b>126,115.00</b>	<b>9,465.00</b>	<b>38,734.44</b>	<b>87,380.56</b>
<b>Activity: 41410 - Elections</b>					
100 - Personal Services	0.00	0.00	0.00	323.01	-323.01
200 - Supplies	0.00	0.00	0.00	1,808.48	-1,808.48
300 - Charges and Services	0.00	0.00	566.40	846.40	-846.40
<b>Activity 41410 - Elections Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>566.40</b>	<b>2,977.89</b>	<b>-2,977.89</b>
<b>Activity: 41910 - Building &amp; Zoning</b>					
100 - Personal Services	116,500.00	116,500.00	7,428.61	29,881.99	86,618.01
200 - Supplies	2,800.00	2,800.00	87.02	736.43	2,063.57
300 - Charges and Services	11,900.00	11,900.00	1,471.23	5,978.57	5,921.43
360 - Insurance	920.00	920.00	190.00	550.94	369.06
400 - Repairs & Maintenance	900.00	900.00	0.00	73.37	826.63
430 - Miscellaneous	6,700.00	6,700.00	8,853.25	9,075.47	-2,375.47
<b>Activity 41910 - Building &amp; Zoning Total:</b>	<b>139,720.00</b>	<b>139,720.00</b>	<b>18,030.11</b>	<b>46,296.77</b>	<b>93,423.23</b>
<b>Activity: 41940 - City Hall</b>					
200 - Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
360 - Insurance	370.00	370.00	428.00	428.00	-58.00
380 - Utility Service	17,300.00	17,300.00	1,223.89	6,184.88	11,115.12
400 - Repairs & Maintenance	16,000.00	16,000.00	2,201.30	3,732.93	12,267.07
430 - Miscellaneous	800.00	800.00	0.00	0.00	800.00
<b>Activity 41940 - City Hall Total:</b>	<b>35,470.00</b>	<b>35,470.00</b>	<b>3,853.19</b>	<b>10,345.81</b>	<b>25,124.19</b>
<b>Activity: 42120 - Crime Control</b>					
100 - Personal Services	885,480.00	885,480.00	66,505.41	267,653.42	617,826.58
200 - Supplies	31,500.00	31,500.00	1,087.42	5,535.36	25,964.64
300 - Charges and Services	84,800.00	84,800.00	11,658.38	24,609.03	60,190.97
360 - Insurance	21,260.00	21,260.00	6,813.93	21,495.17	-235.17
400 - Repairs & Maintenance	19,000.00	19,000.00	-164.01	4,445.50	14,554.50
430 - Miscellaneous	53,600.00	53,600.00	2,205.00	12,618.40	40,981.60
<b>Activity 42120 - Crime Control Total:</b>	<b>1,095,640.00</b>	<b>1,095,640.00</b>	<b>88,106.13</b>	<b>336,356.88</b>	<b>759,283.12</b>
<b>Activity: 42220 - Fire Fighting</b>					
100 - Personal Services	46,296.00	46,296.00	0.00	0.00	46,296.00
200 - Supplies	12,750.00	12,750.00	1,137.72	1,826.78	10,923.22
300 - Charges and Services	20,045.00	20,045.00	1,443.78	8,817.27	11,227.73
360 - Insurance	13,190.00	13,190.00	4,615.01	12,825.25	364.75
400 - Repairs & Maintenance	13,000.00	13,000.00	317.44	364.56	12,635.44
430 - Miscellaneous	1,950.00	1,950.00	0.00	37.50	1,912.50

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Classification	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
<b>Activity 42220 - Fire Fighting Total:</b>	<b>157,231.00</b>	<b>157,231.00</b>	<b>7,513.95</b>	<b>23,871.36</b>	<b>133,359.64</b>
<b>Activity: 42500 - Civil Defense</b>					
100 - Personal Services	2,675.00	2,675.00	0.00	0.00	2,675.00
200 - Supplies	700.00	700.00	232.57	232.57	467.43
300 - Charges and Services	2,550.00	2,550.00	0.00	1,800.00	750.00
380 - Utility Service	500.00	500.00	26.52	95.60	404.40
<b>Activity 42500 - Civil Defense Total:</b>	<b>6,425.00</b>	<b>6,425.00</b>	<b>259.09</b>	<b>2,128.17</b>	<b>4,296.83</b>
<b>Activity: 42700 - Animal Control</b>					
200 - Supplies	200.00	200.00	0.00	0.00	200.00
300 - Charges and Services	2,500.00	2,500.00	33.00	33.00	2,467.00
<b>Activity 42700 - Animal Control Total:</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>33.00</b>	<b>33.00</b>	<b>2,667.00</b>
<b>Activity: 43100 - Streets</b>					
100 - Personal Services	301,200.00	301,200.00	18,579.47	78,502.44	222,697.56
200 - Supplies	103,100.00	103,100.00	4,080.69	19,176.69	83,923.31
300 - Charges and Services	6,150.00	6,150.00	777.45	2,213.08	3,936.92
360 - Insurance	23,320.00	23,320.00	7,387.10	20,541.95	2,778.05
380 - Utility Service	48,000.00	48,000.00	3,943.81	17,241.14	30,758.86
400 - Repairs & Maintenance	107,750.00	107,750.00	9,376.60	13,351.07	94,398.93
430 - Miscellaneous	1,300.00	1,300.00	-1,307.50	-5,214.00	6,514.00
<b>Activity 43100 - Streets Total:</b>	<b>590,820.00</b>	<b>590,820.00</b>	<b>42,837.62</b>	<b>145,812.37</b>	<b>445,007.63</b>
<b>Activity: 43210 - Sanitation</b>					
300 - Charges and Services	2,000.00	2,000.00	210.00	210.00	1,790.00
380 - Utility Service	20,000.00	20,000.00	0.00	0.00	20,000.00
430 - Miscellaneous	0.00	0.00	0.00	26.78	-26.78
<b>Activity 43210 - Sanitation Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>210.00</b>	<b>236.78</b>	<b>21,763.22</b>
<b>Activity: 45120 - Recreation</b>					
100 - Personal Services	29,575.00	29,575.00	1,638.65	6,554.63	23,020.37
200 - Supplies	7,500.00	7,500.00	61.58	506.35	6,993.65
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	118.49	118.49	1.51
430 - Miscellaneous	225.00	225.00	0.00	0.00	225.00
<b>Activity 45120 - Recreation Total:</b>	<b>40,120.00</b>	<b>40,120.00</b>	<b>1,818.72</b>	<b>7,179.47</b>	<b>32,940.53</b>
<b>Activity: 45202 - Park Areas</b>					
100 - Personal Services	119,800.00	119,800.00	6,190.24	22,279.61	97,520.39
200 - Supplies	10,800.00	10,800.00	958.27	2,469.65	8,330.35
300 - Charges and Services	1,100.00	1,100.00	500.53	750.53	349.47
360 - Insurance	18,800.00	18,800.00	15,431.80	18,769.02	30.98
380 - Utility Service	22,000.00	22,000.00	993.05	2,839.19	19,160.81
400 - Repairs & Maintenance	27,500.00	27,500.00	823.71	3,008.28	24,491.72
430 - Miscellaneous	500.00	500.00	109.96	295.63	204.37
<b>Activity 45202 - Park Areas Total:</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>25,007.56</b>	<b>50,411.91</b>	<b>150,088.09</b>
<b>Expense Total:</b>	<b>2,521,811.00</b>	<b>2,521,811.00</b>	<b>202,196.06</b>	<b>698,891.89</b>	<b>1,822,919.11</b>
<b>Fund 100 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-179,706.14</b>	<b>-628,414.44</b>	<b>628,414.44</b>

**Income Statement**

**For the Period Ending 04/30/2017**

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 211 - LIBRARY</b>					
<b>Revenue</b>					
	234,230.00	234,230.00	470.95	2,339.09	231,890.91
<b>Revenue Total:</b>	<b>234,230.00</b>	<b>234,230.00</b>	<b>470.95</b>	<b>2,339.09</b>	<b>231,890.91</b>
<b>Expense</b>					
<b>Activity: 45501 - Library</b>					
100 - Personal Services	115,550.00	115,550.00	8,305.49	30,785.10	84,764.90
200 - Supplies	7,400.00	7,400.00	183.32	3,195.47	4,204.53
300 - Charges and Services	7,900.00	7,900.00	133.40	6,047.59	1,852.41
360 - Insurance	3,750.00	3,750.00	3,071.81	3,793.69	-43.69
380 - Utility Service	9,400.00	9,400.00	683.55	3,491.17	5,908.83
400 - Repairs & Maintenance	17,200.00	17,200.00	1,282.00	3,718.90	13,481.10
430 - Miscellaneous	36,130.00	36,130.00	3,361.92	9,431.38	26,698.62
<b>Activity 45501 - Library Total:</b>	<b>197,330.00</b>	<b>197,330.00</b>	<b>17,021.49</b>	<b>60,463.30</b>	<b>136,866.70</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	36,900.00	36,900.00	0.00	0.00	36,900.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>36,900.00</b>	<b>36,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,900.00</b>
<b>Expense Total:</b>	<b>234,230.00</b>	<b>234,230.00</b>	<b>17,021.49</b>	<b>60,463.30</b>	<b>173,766.70</b>
<b>Fund 211 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,550.54</b>	<b>-58,124.21</b>	<b>58,124.21</b>

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**For the Period Ending 04/30/2017**

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 225 - AIRPORT</b>					
<b>Revenue</b>					
	250,250.00	250,250.00	10,060.61	29,853.69	220,396.31
<b>Revenue Total:</b>	<b>250,250.00</b>	<b>250,250.00</b>	<b>10,060.61</b>	<b>29,853.69</b>	<b>220,396.31</b>
<b>Expense</b>					
<b>Activity: 45127 - Airport</b>					
100 - Personal Services	11,200.00	11,200.00	719.14	2,876.56	8,323.44
200 - Supplies	1,900.00	1,900.00	27.00	302.80	1,597.20
250 - Merchandise Purchases	55,000.00	55,000.00	0.00	0.00	55,000.00
300 - Charges and Services	400.00	400.00	26.65	106.18	293.82
360 - Insurance	11,260.00	11,260.00	10,425.05	10,722.04	537.96
380 - Utility Service	9,000.00	9,000.00	732.15	3,031.79	5,968.21
400 - Repairs & Maintenance	5,000.00	5,000.00	45.98	779.82	4,220.18
430 - Miscellaneous	1,400.00	1,400.00	85.81	381.91	1,018.09
<b>Activity 45127 - Airport Total:</b>	<b>95,160.00</b>	<b>95,160.00</b>	<b>12,061.78</b>	<b>18,201.10</b>	<b>76,958.90</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	150,000.00	150,000.00	0.00	13,880.00	136,120.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>13,880.00</b>	<b>136,120.00</b>
<b>Expense Total:</b>	<b>245,160.00</b>	<b>245,160.00</b>	<b>12,061.78</b>	<b>32,081.10</b>	<b>213,078.90</b>
<b>Fund 225 Surplus (Deficit):</b>	<b>5,090.00</b>	<b>5,090.00</b>	<b>-2,001.17</b>	<b>-2,227.41</b>	<b>7,317.41</b>

**Income Statement**

**For the Period Ending 04/30/2017**

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 230 - POOL</b>					
<b>Revenue</b>					
	122,435.00	122,435.00	10,015.00	10,015.00	112,420.00
<b>Revenue Total:</b>	<b>122,435.00</b>	<b>122,435.00</b>	<b>10,015.00</b>	<b>10,015.00</b>	<b>112,420.00</b>
<b>Expense</b>					
<b>Activity: 45124 - Pool</b>					
100 - Personal Services	65,250.00	65,250.00	819.34	3,277.34	61,972.66
200 - Supplies	7,850.00	7,850.00	7.36	22.08	7,827.92
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	46.85	203.02	2,596.98
360 - Insurance	2,760.00	2,760.00	1,541.61	2,926.73	-166.73
380 - Utility Service	12,525.00	12,525.00	46.03	215.25	12,309.75
400 - Repairs & Maintenance	25,000.00	25,000.00	55.00	55.00	24,945.00
430 - Miscellaneous	2,800.00	2,800.00	0.00	0.00	2,800.00
<b>Activity 45124 - Pool Total:</b>	<b>122,435.00</b>	<b>122,435.00</b>	<b>2,516.19</b>	<b>6,699.42</b>	<b>115,735.58</b>
<b>Expense Total:</b>	<b>122,435.00</b>	<b>122,435.00</b>	<b>2,516.19</b>	<b>6,699.42</b>	<b>115,735.58</b>
<b>Fund 230 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7,498.81</b>	<b>3,315.58</b>	<b>-3,315.58</b>

**Income Statement**

**For the Period Ending 04/30/2017**

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 235 - AMBULANCE</b>					
<b>Revenue</b>					
	473,250.00	473,250.00	43,019.61	237,087.54	236,162.46
<b>Revenue Total:</b>	<b>473,250.00</b>	<b>473,250.00</b>	<b>43,019.61</b>	<b>237,087.54</b>	<b>236,162.46</b>
<b>Expense</b>					
<b>Activity: 42153 - Ambulance</b>					
100 - Personal Services	196,900.00	196,900.00	14,689.87	68,563.53	128,336.47
200 - Supplies	45,500.00	45,500.00	3,171.03	12,925.75	32,574.25
300 - Charges and Services	61,100.00	61,100.00	4,075.69	15,048.18	46,051.82
360 - Insurance	8,470.00	8,470.00	2,032.52	7,809.08	660.92
400 - Repairs & Maintenance	17,000.00	17,000.00	3,361.68	4,856.34	12,143.66
430 - Miscellaneous	12,500.00	12,500.00	1,827.00	5,277.85	7,222.15
<b>Activity 42153 - Ambulance Total:</b>	<b>341,470.00</b>	<b>341,470.00</b>	<b>29,157.79</b>	<b>114,480.73</b>	<b>226,989.27</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	310,000.00	310,000.00	77,193.60	237,149.60	72,850.40
<b>Activity 49950 - Capital Outlay Total:</b>	<b>310,000.00</b>	<b>310,000.00</b>	<b>77,193.60</b>	<b>237,149.60</b>	<b>72,850.40</b>
<b>Expense Total:</b>	<b>651,470.00</b>	<b>651,470.00</b>	<b>106,351.39</b>	<b>351,630.33</b>	<b>299,839.67</b>
<b>Fund 235 Surplus (Deficit):</b>	<b>-178,220.00</b>	<b>-178,220.00</b>	<b>-63,331.78</b>	<b>-114,542.79</b>	<b>-63,677.21</b>



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**For the Period Ending 04/30/2017**

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 250 - EDA GENERAL</b>					
<b>Revenue</b>					
	173,910.00	173,910.00	8,403.33	29,149.32	144,760.68
<b>Revenue Total:</b>	<b>173,910.00</b>	<b>173,910.00</b>	<b>8,403.33</b>	<b>29,149.32</b>	<b>144,760.68</b>
<b>Expense</b>					
<b>Activity: 46520 - EDA</b>					
100 - Personal Services	103,200.00	103,200.00	7,580.01	30,318.29	72,881.71
200 - Supplies	1,800.00	1,800.00	79.30	862.02	937.98
300 - Charges and Services	24,250.00	24,250.00	1,074.23	10,460.95	13,789.05
360 - Insurance	4,510.00	4,510.00	3,745.31	4,106.25	403.75
380 - Utility Service	500.00	500.00	98.16	1,261.06	-761.06
400 - Repairs & Maintenance	4,900.00	4,900.00	2,889.05	9,837.60	-4,937.60
430 - Miscellaneous	38,300.00	38,300.00	775.88	880.21	37,419.79
481 - Other	10,550.00	10,550.00	0.00	0.00	10,550.00
<b>Activity 46520 - EDA Total:</b>	<b>188,010.00</b>	<b>188,010.00</b>	<b>16,241.94</b>	<b>57,726.38</b>	<b>130,283.62</b>
<b>Activity: 49980 - Debt Service</b>					
600 - Debt Service	40,300.00	40,300.00	3,360.00	13,440.00	26,860.00
<b>Activity 49980 - Debt Service Total:</b>	<b>40,300.00</b>	<b>40,300.00</b>	<b>3,360.00</b>	<b>13,440.00</b>	<b>26,860.00</b>
<b>Expense Total:</b>	<b>228,310.00</b>	<b>228,310.00</b>	<b>19,601.94</b>	<b>71,166.38</b>	<b>157,143.62</b>
<b>Fund 250 Surplus (Deficit):</b>	<b>-54,400.00</b>	<b>-54,400.00</b>	<b>-11,198.61</b>	<b>-42,017.06</b>	<b>-12,382.94</b>

Income Statement

For the Period Ending 04/30/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 601 - WATER</b>					
<b>Revenue</b>					
	1,188,500.00	1,188,500.00	97,771.06	324,981.44	863,518.56
<b>Revenue Total:</b>	<b>1,188,500.00</b>	<b>1,188,500.00</b>	<b>97,771.06</b>	<b>324,981.44</b>	<b>863,518.56</b>
<b>Expense</b>					
<b>Activity: 49400 - Water</b>					
100 - Personal Services	263,000.00	263,000.00	19,905.54	77,352.77	185,647.23
200 - Supplies	72,400.00	72,400.00	741.29	7,669.37	64,730.63
300 - Charges and Services	42,200.00	42,200.00	4,167.24	15,347.03	26,852.97
360 - Insurance	11,440.00	11,440.00	9,406.52	12,812.80	-1,372.80
380 - Utility Service	103,200.00	103,200.00	8,459.03	29,491.44	73,708.56
400 - Repairs & Maintenance	64,300.00	64,300.00	675.70	8,399.76	55,900.24
430 - Miscellaneous	24,600.00	24,600.00	4,863.97	7,329.32	17,270.68
<b>Activity 49400 - Water Total:</b>	<b>581,140.00</b>	<b>581,140.00</b>	<b>48,219.29</b>	<b>158,402.49</b>	<b>422,737.51</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	35,000.00	35,000.00	0.00	0.00	35,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	386,000.00	386,000.00	33,400.00	133,600.00	252,400.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>386,000.00</b>	<b>386,000.00</b>	<b>33,400.00</b>	<b>133,600.00</b>	<b>252,400.00</b>
<b>Activity: 49980 - Debt Service</b>					
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
<b>Activity 49980 - Debt Service Total:</b>	<b>295,575.00</b>	<b>295,575.00</b>	<b>0.00</b>	<b>36,617.09</b>	<b>258,957.91</b>
<b>Expense Total:</b>	<b>1,297,715.00</b>	<b>1,297,715.00</b>	<b>81,619.29</b>	<b>328,619.58</b>	<b>969,095.42</b>
<b>Fund 601 Surplus (Deficit):</b>	<b>-109,215.00</b>	<b>-109,215.00</b>	<b>16,151.77</b>	<b>-3,638.14</b>	<b>-105,576.86</b>

**Income Statement**

**For the Period Ending 04/30/2017**

<b>Classification</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 602 - SEWER</b>					
<b>Revenue</b>					
	1,556,150.00	1,556,150.00	105,631.91	405,166.92	1,150,983.08
<b>Revenue Total:</b>	<b>1,556,150.00</b>	<b>1,556,150.00</b>	<b>105,631.91</b>	<b>405,166.92</b>	<b>1,150,983.08</b>
<b>Expense</b>					
<b>Activity: 49450 - Sewer</b>					
100 - Personal Services	399,100.00	399,100.00	30,349.91	123,031.00	276,069.00
200 - Supplies	28,100.00	28,100.00	1,958.33	2,867.67	25,232.33
300 - Charges and Services	75,000.00	75,000.00	40,064.63	69,358.90	5,641.10
360 - Insurance	17,030.00	17,030.00	10,978.71	17,398.22	-368.22
380 - Utility Service	213,300.00	213,300.00	18,605.32	60,224.24	153,075.76
400 - Repairs & Maintenance	78,800.00	78,800.00	4,332.51	17,271.18	61,528.82
430 - Miscellaneous	40,100.00	40,100.00	5,796.69	8,120.38	31,979.62
<b>Activity 49450 - Sewer Total:</b>	<b>851,430.00</b>	<b>851,430.00</b>	<b>112,086.10</b>	<b>298,271.59</b>	<b>553,158.41</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	40,000.00	40,000.00	0.00	0.00	40,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
700 - Other Financing Uses	0.00	0.00	0.00	-80,000.00	80,000.00
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80,000.00</b>	<b>80,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	361,220.00	361,220.00	32,800.00	131,200.00	230,020.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>361,220.00</b>	<b>361,220.00</b>	<b>32,800.00</b>	<b>131,200.00</b>	<b>230,020.00</b>
<b>Activity: 49980 - Debt Service</b>					
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
<b>Activity 49980 - Debt Service Total:</b>	<b>307,975.00</b>	<b>307,975.00</b>	<b>0.00</b>	<b>62,747.14</b>	<b>245,227.86</b>
<b>Expense Total:</b>	<b>1,560,625.00</b>	<b>1,560,625.00</b>	<b>144,886.10</b>	<b>412,218.73</b>	<b>1,148,406.27</b>
<b>Fund 602 Surplus (Deficit):</b>	<b>-4,475.00</b>	<b>-4,475.00</b>	<b>-39,254.19</b>	<b>-7,051.81</b>	<b>2,576.81</b>

**Income Statement**

**For the Period Ending 04/30/2017**

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 604 - ELECTRIC</b>					
<b>Revenue</b>					
	6,371,688.00	6,371,688.00	393,876.94	1,722,362.13	4,649,325.87
<b>Revenue Total:</b>	<b>6,371,688.00</b>	<b>6,371,688.00</b>	<b>393,876.94</b>	<b>1,722,362.13</b>	<b>4,649,325.87</b>
<b>Expense</b>					
<b>Activity: 49550 - Electric</b>					
100 - Personal Services	574,800.00	574,800.00	49,223.76	194,331.81	380,468.19
200 - Supplies	56,500.00	56,500.00	1,112.84	4,840.63	51,659.37
250 - Merchandise Purchases	4,277,921.00	4,277,921.00	273,225.55	821,188.90	3,456,732.10
300 - Charges and Services	59,800.00	59,800.00	4,805.68	18,407.57	41,392.43
360 - Insurance	98,360.00	98,360.00	37,689.69	104,173.04	-5,813.04
380 - Utility Service	8,750.00	8,750.00	615.51	3,560.11	5,189.89
400 - Repairs & Maintenance	143,500.00	143,500.00	21,708.34	36,329.20	107,170.80
430 - Miscellaneous	135,850.00	135,850.00	3,264.90	27,804.48	108,045.52
481 - Other	14,400.00	14,400.00	1,200.00	4,800.00	9,600.00
<b>Activity 49550 - Electric Total:</b>	<b>5,369,881.00</b>	<b>5,369,881.00</b>	<b>392,846.27</b>	<b>1,215,435.74</b>	<b>4,154,445.26</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	1,920,000.00	1,920,000.00	0.00	0.00	1,920,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>1,920,000.00</b>	<b>1,920,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,920,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
700 - Other Financing Uses	175,000.00	175,000.00	0.00	0.00	175,000.00
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	506,000.00	506,000.00	42,300.00	169,200.00	336,800.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>506,000.00</b>	<b>506,000.00</b>	<b>42,300.00</b>	<b>169,200.00</b>	<b>336,800.00</b>
<b>Expense Total:</b>	<b>7,970,881.00</b>	<b>7,970,881.00</b>	<b>435,146.27</b>	<b>1,384,635.74</b>	<b>6,586,245.26</b>
<b>Fund 604 Surplus (Deficit):</b>	<b>-1,599,193.00</b>	<b>-1,599,193.00</b>	<b>-41,269.33</b>	<b>337,726.39</b>	<b>-1,936,919.39</b>

**Income Statement**

**For the Period Ending 04/30/2017**

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 609 - LIQUOR STORE</b>					
<b>Revenue</b>					
	1,772,200.00	1,772,200.00	134,572.15	512,866.03	1,259,333.97
<b>Revenue Total:</b>	<b>1,772,200.00</b>	<b>1,772,200.00</b>	<b>134,572.15</b>	<b>512,866.03</b>	<b>1,259,333.97</b>
<b>Expense</b>					
<b>Activity: 49751 - Liquor Store</b>					
100 - Personal Services	247,700.00	247,700.00	18,137.62	73,320.44	174,379.56
200 - Supplies	8,900.00	8,900.00	264.63	824.92	8,075.08
250 - Merchandise Purchases	1,236,950.00	1,236,950.00	96,371.82	352,918.98	884,031.02
300 - Charges and Services	28,450.00	28,450.00	3,153.84	19,152.69	9,297.31
360 - Insurance	14,470.00	14,470.00	9,602.07	13,543.94	926.06
380 - Utility Service	13,450.00	13,450.00	698.90	3,546.83	9,903.17
400 - Repairs & Maintenance	7,500.00	7,500.00	77.51	589.01	6,910.99
430 - Miscellaneous	31,850.00	31,850.00	1,737.90	7,536.32	24,313.68
<b>Activity 49751 - Liquor Store Total:</b>	<b>1,589,270.00</b>	<b>1,589,270.00</b>	<b>130,044.29</b>	<b>471,433.13</b>	<b>1,117,836.87</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	50,000.00	50,000.00	0.00	0.00	50,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
700 - Other Financing Uses	70,000.00	70,000.00	0.00	0.00	70,000.00
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	22,000.00	22,000.00	1,900.00	7,600.00	14,400.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>1,900.00</b>	<b>7,600.00</b>	<b>14,400.00</b>
<b>Expense Total:</b>	<b>1,731,270.00</b>	<b>1,731,270.00</b>	<b>131,944.29</b>	<b>479,033.13</b>	<b>1,252,236.87</b>
<b>Fund 609 Surplus (Deficit):</b>	<b>40,930.00</b>	<b>40,930.00</b>	<b>2,627.86</b>	<b>33,832.90</b>	<b>7,097.10</b>

**Income Statement**

**For the Period Ending 04/30/2017**

<b>Classification</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 614 - TELECOM</b>					
<b>Revenue</b>					
	2,986,100.00	2,986,100.00	248,702.25	934,043.15	2,052,056.85
<b>Revenue Total:</b>	<b>2,986,100.00</b>	<b>2,986,100.00</b>	<b>248,702.25</b>	<b>934,043.15</b>	<b>2,052,056.85</b>
<b>Expense</b>					
<b>Activity: 49870 - Telecom</b>					
100 - Personal Services	502,700.00	502,700.00	38,385.67	153,432.71	349,267.29
200 - Supplies	81,300.00	81,300.00	8,493.78	28,219.66	53,080.34
300 - Charges and Services	110,200.00	110,200.00	8,369.16	30,953.13	79,246.87
360 - Insurance	25,430.00	25,430.00	13,409.53	23,013.67	2,416.33
380 - Utility Service	28,200.00	28,200.00	2,402.01	8,893.03	19,306.97
400 - Repairs & Maintenance	31,500.00	31,500.00	759.43	1,842.11	29,657.89
430 - Miscellaneous	1,305,700.00	1,305,700.00	103,652.42	363,096.54	942,603.46
<b>Activity 49870 - Telecom Total:</b>	<b>2,085,030.00</b>	<b>2,085,030.00</b>	<b>175,472.00</b>	<b>609,450.85</b>	<b>1,475,579.15</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	100,000.00	100,000.00	0.00	0.00	100,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	332,050.00	332,050.00	27,250.00	109,000.00	223,050.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>332,050.00</b>	<b>332,050.00</b>	<b>27,250.00</b>	<b>109,000.00</b>	<b>223,050.00</b>
<b>Activity: 49980 - Debt Service</b>					
600 - Debt Service	788,260.00	788,260.00	160,190.63	160,190.63	628,069.37
<b>Activity 49980 - Debt Service Total:</b>	<b>788,260.00</b>	<b>788,260.00</b>	<b>160,190.63</b>	<b>160,190.63</b>	<b>628,069.37</b>
<b>Expense Total:</b>	<b>3,305,340.00</b>	<b>3,305,340.00</b>	<b>362,912.63</b>	<b>878,641.48</b>	<b>2,426,698.52</b>
<b>Fund 614 Surplus (Deficit):</b>	<b>-319,240.00</b>	<b>-319,240.00</b>	<b>-114,210.38</b>	<b>55,401.67</b>	<b>-374,641.67</b>

**Income Statement**

**For the Period Ending 04/30/2017**

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 615 - ARENA</b>					
<b>Revenue</b>					
	333,200.00	333,200.00	32,392.70	38,691.08	294,508.92
<b>Revenue Total:</b>	<b>333,200.00</b>	<b>333,200.00</b>	<b>32,392.70</b>	<b>38,691.08</b>	<b>294,508.92</b>
<b>Expense</b>					
<b>Activity: 49850 - Arena</b>					
100 - Personal Services	175,930.00	175,930.00	11,411.97	47,614.79	128,315.21
200 - Supplies	23,075.00	23,075.00	209.78	2,145.11	20,929.89
250 - Merchandise Purchases	3,000.00	3,000.00	0.00	850.72	2,149.28
300 - Charges and Services	8,550.00	8,550.00	853.42	3,068.33	5,481.67
360 - Insurance	6,770.00	6,770.00	7,799.81	9,658.35	-2,888.35
380 - Utility Service	68,100.00	68,100.00	6,408.77	31,846.08	36,253.92
400 - Repairs & Maintenance	26,900.00	26,900.00	249.81	1,340.47	25,559.53
430 - Miscellaneous	9,875.00	9,875.00	128.00	561.00	9,314.00
<b>Activity 49850 - Arena Total:</b>	<b>322,200.00</b>	<b>322,200.00</b>	<b>27,061.56</b>	<b>97,084.85</b>	<b>225,115.15</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	11,000.00	11,000.00	0.00	0.00	11,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	20,000.00	20,000.00	1,200.00	4,800.00	15,200.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,200.00</b>	<b>4,800.00</b>	<b>15,200.00</b>
<b>Expense Total:</b>	<b>353,200.00</b>	<b>353,200.00</b>	<b>28,261.56</b>	<b>101,884.85</b>	<b>251,315.15</b>
<b>Fund 615 Surplus (Deficit):</b>	<b>-20,000.00</b>	<b>-20,000.00</b>	<b>4,131.14</b>	<b>-63,193.77</b>	<b>43,193.77</b>

**Income Statement**

**For the Period Ending 04/30/2017**

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 617 - M/P CENTER</b>					
<b>Revenue</b>					
	311,515.00	311,515.00	7,908.17	25,067.21	286,447.79
<b>Revenue Total:</b>	<b>311,515.00</b>	<b>311,515.00</b>	<b>7,908.17</b>	<b>25,067.21</b>	<b>286,447.79</b>
<b>Expense</b>					
<b>Activity: 49860 - M/P Center</b>					
100 - Personal Services	208,910.00	208,910.00	15,923.65	60,327.26	148,582.74
200 - Supplies	9,950.00	9,950.00	1,147.45	1,877.53	8,072.47
250 - Merchandise Purchases	10,450.00	10,450.00	32.41	1,452.64	8,997.36
300 - Charges and Services	12,275.00	12,275.00	1,033.60	2,749.47	9,525.53
360 - Insurance	6,530.00	6,530.00	3,773.56	6,216.67	313.33
380 - Utility Service	30,000.00	30,000.00	2,385.00	10,578.60	19,421.40
400 - Repairs & Maintenance	12,300.00	12,300.00	736.53	1,462.95	10,837.05
430 - Miscellaneous	3,600.00	3,600.00	42.20	906.64	2,693.36
<b>Activity 49860 - M/P Center Total:</b>	<b>294,015.00</b>	<b>294,015.00</b>	<b>25,074.40</b>	<b>85,571.76</b>	<b>208,443.24</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	17,500.00	17,500.00	0.00	0.00	17,500.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	55,000.00	55,000.00	4,480.00	17,920.00	37,080.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>4,480.00</b>	<b>17,920.00</b>	<b>37,080.00</b>
<b>Expense Total:</b>	<b>366,515.00</b>	<b>366,515.00</b>	<b>29,554.40</b>	<b>103,491.76</b>	<b>263,023.24</b>
<b>Fund 617 Surplus (Deficit):</b>	<b>-55,000.00</b>	<b>-55,000.00</b>	<b>-21,646.23</b>	<b>-78,424.55</b>	<b>23,424.55</b>
<b>Total Surplus (Deficit):</b>	<b>-2,293,723.00</b>	<b>-2,293,723.00</b>	<b>-458,758.79</b>	<b>-567,357.64</b>	<b>-1,726,365.36</b>



## Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL	0.00	0.00	-179,706.14	-628,414.44	628,414.44
211 - LIBRARY	0.00	0.00	-16,550.54	-58,124.21	58,124.21
225 - AIRPORT	5,090.00	5,090.00	-2,001.17	-2,227.41	7,317.41
230 - POOL	0.00	0.00	7,498.81	3,315.58	-3,315.58
235 - AMBULANCE	-178,220.00	-178,220.00	-63,331.78	-114,542.79	-63,677.21
250 - EDA GENERAL	-54,400.00	-54,400.00	-11,198.61	-42,017.06	-12,382.94
601 - WATER	-109,215.00	-109,215.00	16,151.77	-3,638.14	-105,576.86
602 - SEWER	-4,475.00	-4,475.00	-39,254.19	-7,051.81	2,576.81
604 - ELECTRIC	-1,599,193.00	-1,599,193.00	-41,269.33	337,726.39	-1,936,919.39
609 - LIQUOR STORE	40,930.00	40,930.00	2,627.86	33,832.90	7,097.10
614 - TELECOM	-319,240.00	-319,240.00	-114,210.38	55,401.67	-374,641.67
615 - ARENA	-20,000.00	-20,000.00	4,131.14	-63,193.77	43,193.77
617 - M/P CENTER	-55,000.00	-55,000.00	-21,646.23	-78,424.55	23,424.55
<b>Total Surplus (Deficit):</b>	<b>-2,293,723.00</b>	<b>-2,293,723.00</b>	<b>-458,758.79</b>	<b>-567,357.64</b>	<b>-1,726,365.36</b>