



Windom, MN

Income Statement

Account Summary

For the Period Ending 06/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL						
Revenue						
100-31010	Current Ad Valorem Taxes	370,602.00	370,602.00	12,547.82	15,270.80	355,331.20
100-31410	Hotel/Motel Tax	22,000.00	22,000.00	526.84	8,872.49	13,127.51
100-32110	License - Alcoholic Beverages	8,000.00	8,000.00	0.00	2,275.00	5,725.00
100-32170	License - Amusements	150.00	150.00	0.00	50.00	100.00
100-32180	License - Cigarette	200.00	200.00	0.00	20.00	180.00
100-32181	License - Peddlars	100.00	100.00	0.00	0.00	100.00
100-32182	License - Street Excavation	300.00	300.00	0.00	0.00	300.00
100-32198	Other Business License/Permits	200.00	200.00	50.00	159.50	40.50
100-32210	Building Permit - City	38,000.00	38,000.00	2,608.50	11,746.25	26,253.75
100-32211	Building Permit - State Surcharge	3,000.00	3,000.00	74.00	363.74	2,636.26
100-32240	License - Animal	500.00	500.00	40.00	389.00	111.00
100-32260	Other Non Business Licenses/Permits	970.00	970.00	0.00	760.00	210.00
100-33401	Local Government Aid	1,449,139.00	1,449,139.00	0.00	0.00	1,449,139.00
100-33430	Other State Grants and Aids	26,000.00	26,000.00	0.00	0.00	26,000.00
100-33431	State Aid - Fire Relief	45,000.00	45,000.00	0.00	0.00	45,000.00
100-33432	State Aid - Police Relief	60,000.00	60,000.00	0.00	0.00	60,000.00
100-33436	Reimbursements	40,000.00	40,000.00	14,250.35	28,626.97	11,373.03
100-34101	City Hall Rent	3,800.00	3,800.00	365.00	2,155.00	1,645.00
100-34103	Zoning and Subdivision Fees	450.00	450.00	150.00	750.00	-300.00
100-34104	Plan Review Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
100-34202	Fire Protection Services - Fire Calls	8,000.00	8,000.00	0.00	5,026.30	2,973.70
100-34207	Fire Protection Services - Town Contracts	75,000.00	75,000.00	0.00	0.00	75,000.00
100-34403	Spring Clean-up	25,500.00	25,500.00	-1,119.73	13,185.26	12,314.74
100-34740	Concessions	3,000.00	3,000.00	0.00	0.00	3,000.00
100-34780	Park Fees	4,000.00	4,000.00	818.99	4,750.69	-750.69
100-34781	Recreation Fees Non Taxable	13,000.00	13,000.00	1,481.00	11,127.00	1,873.00
100-34782	Recreation Fees Taxable	3,000.00	3,000.00	0.00	0.00	3,000.00
100-34950	Other Charges for Services	18,000.00	18,000.00	1,035.99	4,016.25	13,983.75
100-35101	Court Fines	25,000.00	25,000.00	2,579.95	10,460.63	14,539.37
100-35104	Impounding Fines	1,500.00	1,500.00	230.00	565.00	935.00
100-36101	Special Assessments Principal	0.00	0.00	210.00	210.00	-210.00
100-36200	Other Income	0.00	0.00	573.90	2,004.41	-2,004.41
100-36210	Interest Earnings	400.00	400.00	3,554.65	12,642.89	-12,242.89
100-36230	Contributions and Donations - Private	0.00	0.00	0.00	427.00	-427.00
100-39200	Interfund Transfers	29,000.00	29,000.00	0.00	0.00	29,000.00
100-39202	Contribution from Enterprise Funds	245,000.00	245,000.00	0.00	122,500.00	122,500.00
	Revenue Total:	2,521,811.00	2,521,811.00	39,977.26	258,354.18	2,263,456.82
Expense						
Activity: 41110 - Mayor & Council						
Classification: 100 - Personal Services						
100-41110-103	Part-Time Employees	34,200.00	34,200.00	6,150.00	16,500.00	17,700.00
100-41110-121	PERA Contributions	1,710.00	1,710.00	157.50	395.00	1,315.00
100-41110-122	FICA Contributions	2,175.00	2,175.00	381.30	1,023.00	1,152.00
100-41110-125	Medicare Contributions	495.00	495.00	89.18	239.29	255.71
	Classification 100 - Personal Services Total:	38,580.00	38,580.00	6,777.98	18,157.29	20,422.71
Classification: 200 - Supplies						
100-41110-200	Office Supplies	1,000.00	1,000.00	0.00	4,156.69	-3,156.69
	Classification 200 - Supplies Total:	1,000.00	1,000.00	0.00	4,156.69	-3,156.69
Classification: 300 - Charges and Services						
100-41110-304	Legal Fees	8,000.00	8,000.00	1,462.50	5,672.50	2,327.50
100-41110-308	Training & Registrations	1,000.00	1,000.00	0.00	730.00	270.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-41110-326	Data Processing	500.00	500.00	0.00	629.15	-129.15
100-41110-331	Travel Expense	500.00	500.00	0.00	367.55	132.45
100-41110-334	Meals/Lodging	500.00	500.00	579.63	754.85	-254.85
100-41110-350	Printing & Design	5,000.00	5,000.00	469.95	1,771.24	3,228.76
Classification 300 - Charges and Services Total:		15,500.00	15,500.00	2,512.08	9,925.29	5,574.71
Classification: 360 - Insurance						
100-41110-365	Insurance - Misc	990.00	990.00	0.00	1,438.84	-448.84
Classification 360 - Insurance Total:		990.00	990.00	0.00	1,438.84	-448.84
Classification: 430 - Miscellaneous						
100-41110-433	Dues & Subscriptions	12,000.00	12,000.00	0.00	7,917.82	4,082.18
100-41110-434	Employee Appreciation	3,000.00	3,000.00	0.00	0.00	3,000.00
100-41110-480	Other Miscellaneous	16,000.00	16,000.00	0.00	0.00	16,000.00
Classification 430 - Miscellaneous Total:		31,000.00	31,000.00	0.00	7,917.82	23,082.18
Classification: 481 - Other						
100-41110-490	Donations & Contributions	0.00	0.00	0.00	250.00	-250.00
100-41110-491	Payments to Other Organizations	18,000.00	18,000.00	2,009.96	9,938.30	8,061.70
Classification 481 - Other Total:		18,000.00	18,000.00	2,009.96	10,188.30	7,811.70
Activity 41110 - Mayor & Council Total:		105,070.00	105,070.00	11,300.02	51,784.23	53,285.77
Activity: 41310 - Administration						
Classification: 100 - Personal Services						
100-41310-101	Full-Time Employees - Regular	64,000.00	64,000.00	5,499.51	28,923.46	35,076.54
100-41310-102	Full-Time Employees - Overtime	500.00	500.00	7.47	413.10	86.90
100-41310-103	Part-Time Employees	5,500.00	5,500.00	282.93	961.22	4,538.78
100-41310-121	PERA Contributions	5,000.00	5,000.00	420.73	2,247.21	2,752.79
100-41310-122	FICA Contributions	4,400.00	4,400.00	336.01	1,740.98	2,659.02
100-41310-125	Medicare Contributions	1,000.00	1,000.00	78.58	407.15	592.85
100-41310-131	Employer Paid Insurance - Health	7,100.00	7,100.00	543.35	3,271.34	3,828.66
100-41310-133	Employer Paid Insurance - Life	155.00	155.00	80.00	560.00	-405.00
100-41310-135	Veba Contributions	2,800.00	2,800.00	229.85	1,379.52	1,420.48
Classification 100 - Personal Services Total:		90,455.00	90,455.00	7,478.43	39,903.98	50,551.02
Classification: 200 - Supplies						
100-41310-200	Office Supplies	8,000.00	8,000.00	651.16	4,024.73	3,975.27
100-41310-212	Motor Fuels	500.00	500.00	0.00	101.09	398.91
100-41310-217	Other Operating Supplies	4,000.00	4,000.00	185.69	679.32	3,320.68
100-41310-218	Uniforms	500.00	500.00	0.00	0.00	500.00
Classification 200 - Supplies Total:		13,000.00	13,000.00	836.85	4,805.14	8,194.86
Classification: 300 - Charges and Services						
100-41310-301	Auditing & Consulting Services	3,200.00	3,200.00	100.00	2,100.00	1,100.00
100-41310-308	Training & Registrations	2,500.00	2,500.00	65.00	1,266.96	1,233.04
100-41310-321	Telephone	3,200.00	3,200.00	203.43	1,027.73	2,172.27
100-41310-322	Postage	2,500.00	2,500.00	17.65	953.03	1,546.97
100-41310-326	Data Processing	2,000.00	2,000.00	112.51	725.42	1,274.58
100-41310-331	Travel Expense	2,000.00	2,000.00	225.77	856.96	1,143.04
100-41310-334	Meals/Lodging	1,000.00	1,000.00	0.00	343.04	656.96
100-41310-350	Printing & Design	500.00	500.00	539.46	539.46	-39.46
Classification 300 - Charges and Services Total:		16,900.00	16,900.00	1,263.82	7,812.60	9,087.40
Classification: 360 - Insurance						
100-41310-361	Insurance - General Liability	400.00	400.00	0.00	372.48	27.52
100-41310-364	Insurance - Worker's Compensation	1,720.00	1,720.00	0.00	1,684.38	35.62
100-41310-365	Insurance - Misc	390.00	390.00	0.00	436.00	-46.00
Classification 360 - Insurance Total:		2,510.00	2,510.00	0.00	2,492.86	17.14
Classification: 430 - Miscellaneous						
100-41310-433	Dues & Subscriptions	250.00	250.00	0.00	190.00	60.00
100-41310-444	License Fees	3,000.00	3,000.00	0.00	3,192.25	-192.25

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100-41310-480	Other Miscellaneous	0.00	0.00	1,061.35	3,593.92	-3,593.92
	Classification 430 - Miscellaneous Total:	3,250.00	3,250.00	1,061.35	6,976.17	-3,726.17
	Activity 41310 - Administration Total:	126,115.00	126,115.00	10,640.45	61,990.75	64,124.25
	Activity: 41410 - Elections					
	Classification: 100 - Personal Services					
100-41410-103	Part-Time Employees	0.00	0.00	0.00	323.01	-323.01
	Classification 100 - Personal Services Total:	0.00	0.00	0.00	323.01	-323.01
	Classification: 200 - Supplies					
100-41410-200	Office Supplies	0.00	0.00	0.00	1,808.48	-1,808.48
	Classification 200 - Supplies Total:	0.00	0.00	0.00	1,808.48	-1,808.48
	Classification: 300 - Charges and Services					
100-41410-350	Printing & Design	0.00	0.00	0.00	846.40	-846.40
	Classification 300 - Charges and Services Total:	0.00	0.00	0.00	846.40	-846.40
	Classification: 430 - Miscellaneous					
100-41410-480	Other Miscellaneous	0.00	0.00	0.00	4.72	-4.72
	Classification 430 - Miscellaneous Total:	0.00	0.00	0.00	4.72	-4.72
	Activity 41410 - Elections Total:	0.00	0.00	0.00	2,982.61	-2,982.61
	Activity: 41910 - Building & Zoning					
	Classification: 100 - Personal Services					
100-41910-101	Full-Time Employees - Regular	83,500.00	83,500.00	6,423.99	37,556.01	45,943.99
100-41910-102	Full-Time Employees - Overtime	500.00	500.00	0.00	129.60	370.40
100-41910-121	PERA Contributions	6,300.00	6,300.00	481.81	2,826.51	3,473.49
100-41910-122	FICA Contributions	5,200.00	5,200.00	389.27	2,282.41	2,917.59
100-41910-125	Medicare Contributions	1,200.00	1,200.00	91.05	533.88	666.12
100-41910-131	Employer Paid Insurance - Health	14,000.00	14,000.00	184.46	1,109.56	12,890.44
100-41910-133	Employer Paid Insurance - Life	300.00	300.00	24.00	168.00	132.00
100-41910-135	Veba Contributions	5,500.00	5,500.00	105.20	631.24	4,868.76
	Classification 100 - Personal Services Total:	116,500.00	116,500.00	7,699.78	45,237.21	71,262.79
	Classification: 200 - Supplies					
100-41910-200	Office Supplies	1,300.00	1,300.00	161.26	801.40	498.60
100-41910-212	Motor Fuels	1,500.00	1,500.00	65.56	198.17	1,301.83
	Classification 200 - Supplies Total:	2,800.00	2,800.00	226.82	999.57	1,800.43
	Classification: 300 - Charges and Services					
100-41910-301	Auditing & Consulting Services	5,000.00	5,000.00	462.50	3,737.34	1,262.66
100-41910-304	Legal Fees	1,500.00	1,500.00	0.00	2,420.00	-920.00
100-41910-308	Training & Registrations	2,000.00	2,000.00	85.00	210.00	1,790.00
100-41910-321	Telephone	1,200.00	1,200.00	196.90	931.71	268.29
100-41910-322	Postage	100.00	100.00	0.00	55.22	44.78
100-41910-326	Data Processing	500.00	500.00	0.00	0.00	500.00
100-41910-331	Travel Expense	300.00	300.00	0.00	167.99	132.01
100-41910-334	Meals/Lodging	1,000.00	1,000.00	0.00	106.06	893.94
100-41910-350	Printing & Design	300.00	300.00	0.00	588.00	-288.00
	Classification 300 - Charges and Services Total:	11,900.00	11,900.00	744.40	8,216.32	3,683.68
	Classification: 360 - Insurance					
100-41910-364	Insurance - Worker's Compensation	370.00	370.00	0.00	360.94	9.06
100-41910-365	Insurance - Misc	550.00	550.00	0.00	190.00	360.00
	Classification 360 - Insurance Total:	920.00	920.00	0.00	550.94	369.06
	Classification: 400 - Repairs & Maintenance					
100-41910-404	Repairs & Maint - M&E	600.00	600.00	0.00	0.00	600.00
100-41910-405	Repairs & Maint - Vehicle	300.00	300.00	0.00	1,113.61	-813.61
	Classification 400 - Repairs & Maintenance Total:	900.00	900.00	0.00	1,113.61	-213.61
	Classification: 430 - Miscellaneous					
100-41910-433	Dues & Subscriptions	300.00	300.00	0.00	245.00	55.00
100-41910-435	Books and Pamphlets	400.00	400.00	0.00	112.22	287.78
100-41910-443	Intergovernmental Fees	3,000.00	3,000.00	0.00	187.24	2,812.76

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100-41910-480	Other Miscellaneous	3,000.00	3,000.00	-9,100.00	86.13	2,913.87
	Classification 430 - Miscellaneous Total:	6,700.00	6,700.00	-9,100.00	630.59	6,069.41
	Activity 41910 - Building & Zoning Total:	139,720.00	139,720.00	-429.00	56,748.24	82,971.76
Activity: 41940 - City Hall						
Classification: 200 - Supplies						
100-41940-211	Cleaning Supplies	1,000.00	1,000.00	0.00	187.78	812.22
	Classification 200 - Supplies Total:	1,000.00	1,000.00	0.00	187.78	812.22
Classification: 360 - Insurance						
100-41940-362	Insurance - Property	370.00	370.00	0.00	428.00	-58.00
	Classification 360 - Insurance Total:	370.00	370.00	0.00	428.00	-58.00
Classification: 380 - Utility Service						
100-41940-381	Electric Utility	6,350.00	6,350.00	466.61	2,921.44	3,428.56
100-41940-382	Water Utility	650.00	650.00	60.06	360.98	289.02
100-41940-383	Gas Utility	8,500.00	8,500.00	223.56	3,630.71	4,869.29
100-41940-384	Refuse Disposal	1,000.00	1,000.00	85.04	425.20	574.80
100-41940-385	Sewer Utility	800.00	800.00	118.21	686.25	113.75
	Classification 380 - Utility Service Total:	17,300.00	17,300.00	953.48	8,024.58	9,275.42
Classification: 400 - Repairs & Maintenance						
100-41940-406	Repairs & Maint - Grounds	13,000.00	13,000.00	777.00	4,981.59	8,018.41
100-41940-409	Repairs & Maint - Utilities	3,000.00	3,000.00	64.14	424.07	2,575.93
	Classification 400 - Repairs & Maintenance Total:	16,000.00	16,000.00	841.14	5,405.66	10,594.34
Classification: 430 - Miscellaneous						
100-41940-460	Miscellaneous Taxes	800.00	800.00	0.00	96.00	704.00
	Classification 430 - Miscellaneous Total:	800.00	800.00	0.00	96.00	704.00
	Activity 41940 - City Hall Total:	35,470.00	35,470.00	1,794.62	14,142.02	21,327.98
Activity: 42120 - Crime Control						
Classification: 100 - Personal Services						
100-42120-101	Full-Time Employees - Regular	592,700.00	592,700.00	49,592.37	273,056.22	319,643.78
100-42120-102	Full-Time Employees - Overtime	41,000.00	41,000.00	3,584.00	23,754.37	17,245.63
100-42120-121	PERA Contributions	98,900.00	98,900.00	8,298.97	46,188.83	52,711.17
100-42120-122	FICA Contributions	2,950.00	2,950.00	198.01	1,188.72	1,761.28
100-42120-125	Medicare Contributions	9,200.00	9,200.00	720.83	4,004.14	5,195.86
100-42120-131	Employer Paid Insurance - Health	100,600.00	100,600.00	7,095.58	42,435.90	58,164.10
100-42120-133	Employer Paid Insurance - Life	1,930.00	1,930.00	160.00	1,120.00	810.00
100-42120-135	Veba Contributions	38,200.00	38,200.00	2,962.78	17,878.66	20,321.34
	Classification 100 - Personal Services Total:	885,480.00	885,480.00	72,612.54	409,626.84	475,853.16
Classification: 200 - Supplies						
100-42120-200	Office Supplies	4,000.00	4,000.00	200.61	1,880.08	2,119.92
100-42120-212	Motor Fuels	20,000.00	20,000.00	1,080.07	5,664.37	14,335.63
100-42120-218	Uniforms	7,500.00	7,500.00	691.60	1,535.20	5,964.80
	Classification 200 - Supplies Total:	31,500.00	31,500.00	1,972.28	9,079.65	22,420.35
Classification: 300 - Charges and Services						
100-42120-304	Legal Fees	49,000.00	49,000.00	3,023.75	17,384.00	31,616.00
100-42120-305	Medical & Dental Fees	500.00	500.00	40.00	160.00	340.00
100-42120-308	Training & Registrations	4,500.00	4,500.00	90.50	3,696.61	803.39
100-42120-321	Telephone	4,600.00	4,600.00	432.74	1,978.68	2,621.32
100-42120-322	Postage	800.00	800.00	41.90	189.33	610.67
100-42120-323	Radio Units	7,400.00	7,400.00	108.00	5,032.33	2,367.67
100-42120-325	Dispatching	3,300.00	3,300.00	0.00	0.00	3,300.00
100-42120-326	Data Processing	7,300.00	7,300.00	646.39	3,810.36	3,489.64
100-42120-327	Interpretation Fees	500.00	500.00	0.00	0.00	500.00
100-42120-331	Travel Expense	200.00	200.00	0.00	0.00	200.00
100-42120-334	Meals/Lodging	4,300.00	4,300.00	635.52	2,952.49	1,347.51
100-42120-340	Advertising & Promotions	800.00	800.00	273.08	423.08	376.92
100-42120-350	Printing & Design	1,600.00	1,600.00	0.00	74.90	1,525.10
	Classification 300 - Charges and Services Total:	84,800.00	84,800.00	5,291.88	35,701.78	49,098.22

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Classification: 360 - Insurance						
100-42120-361	Insurance - General Liability	3,440.00	3,440.00	0.00	3,235.93	204.07
100-42120-363	Insurance - Automotive	2,480.00	2,480.00	0.00	3,532.00	-1,052.00
100-42120-364	Insurance - Worker's Compensation	14,950.00	14,950.00	0.00	14,681.24	268.76
100-42120-365	Insurance - Misc	390.00	390.00	0.00	46.00	344.00
	Classification 360 - Insurance Total:	21,260.00	21,260.00	0.00	21,495.17	-235.17
Classification: 400 - Repairs & Maintenance						
100-42120-404	Repairs & Maint - M&E	11,500.00	11,500.00	1,897.56	7,781.43	3,718.57
100-42120-405	Repairs & Maint - Vehicle	7,500.00	7,500.00	3,580.02	2,316.41	5,183.59
	Classification 400 - Repairs & Maintenance Total:	19,000.00	19,000.00	5,477.58	10,097.84	8,902.16
Classification: 430 - Miscellaneous						
100-42120-412	Rentals - Building	20,000.00	20,000.00	1,875.00	11,250.00	8,750.00
100-42120-419	Vehicle Lease	28,500.00	28,500.00	1,599.29	7,835.61	20,664.39
100-42120-433	Dues & Subscriptions	3,300.00	3,300.00	0.00	2,922.00	378.00
100-42120-444	License Fees	300.00	300.00	0.00	32.00	268.00
100-42120-480	Other Miscellaneous	1,500.00	1,500.00	-18.52	-636.51	2,136.51
	Classification 430 - Miscellaneous Total:	53,600.00	53,600.00	3,455.77	21,403.10	32,196.90
	Activity 42120 - Crime Control Total:	1,095,640.00	1,095,640.00	88,810.05	507,404.38	588,235.62
Activity: 42220 - Fire Fighting						
Classification: 100 - Personal Services						
100-42220-103	Part-Time Employees	43,000.00	43,000.00	0.00	0.00	43,000.00
100-42220-122	FICA Contributions	2,666.00	2,666.00	0.00	0.00	2,666.00
100-42220-125	Medicare Contributions	630.00	630.00	0.00	0.00	630.00
	Classification 100 - Personal Services Total:	46,296.00	46,296.00	0.00	0.00	46,296.00
Classification: 200 - Supplies						
100-42220-200	Office Supplies	500.00	500.00	0.00	257.16	242.84
100-42220-211	Cleaning Supplies	250.00	250.00	0.00	25.00	225.00
100-42220-212	Motor Fuels	3,500.00	3,500.00	173.46	600.48	2,899.52
100-42220-215	Materials & Equipment	6,000.00	6,000.00	5,179.50	7,069.91	-1,069.91
100-42220-217	Other Operating Supplies	1,000.00	1,000.00	0.00	71.90	928.10
100-42220-218	Uniforms	1,500.00	1,500.00	164.98	539.97	960.03
	Classification 200 - Supplies Total:	12,750.00	12,750.00	5,517.94	8,564.42	4,185.58
Classification: 300 - Charges and Services						
100-42220-304	Legal Fees	500.00	500.00	90.00	2,340.00	-1,840.00
100-42220-308	Training & Registrations	8,000.00	8,000.00	325.00	2,759.00	5,241.00
100-42220-310	Lab Testing	2,500.00	2,500.00	0.00	1,111.00	1,389.00
100-42220-321	Telephone	400.00	400.00	49.03	294.08	105.92
100-42220-322	Postage	125.00	125.00	0.00	17.07	107.93
100-42220-323	Radio Units	3,500.00	3,500.00	1,585.00	1,780.00	1,720.00
100-42220-325	Dispatching	2,600.00	2,600.00	0.00	0.00	2,600.00
100-42220-326	Data Processing	120.00	120.00	10.02	60.12	59.88
100-42220-331	Travel Expense	1,200.00	1,200.00	0.00	2,242.85	-1,042.85
100-42220-334	Meals/Lodging	900.00	900.00	27.15	2,138.16	-1,238.16
100-42220-350	Printing & Design	200.00	200.00	0.00	34.80	165.20
	Classification 300 - Charges and Services Total:	20,045.00	20,045.00	2,086.20	12,777.08	7,267.92
Classification: 360 - Insurance						
100-42220-361	Insurance - General Liability	490.00	490.00	0.00	464.38	25.62
100-42220-363	Insurance - Automotive	3,090.00	3,090.00	0.00	2,603.00	487.00
100-42220-364	Insurance - Worker's Compensation	8,210.00	8,210.00	0.00	8,210.24	-0.24
100-42220-365	Insurance - Misc	1,400.00	1,400.00	0.00	1,547.63	-147.63
	Classification 360 - Insurance Total:	13,190.00	13,190.00	0.00	12,825.25	364.75
Classification: 380 - Utility Service						
100-42220-381	Electric Utility	0.00	0.00	16.00	32.00	-32.00
	Classification 380 - Utility Service Total:	0.00	0.00	16.00	32.00	-32.00
Classification: 400 - Repairs & Maintenance						
100-42220-404	Repairs & Maint - M&E	5,000.00	5,000.00	47.12	3,089.94	1,910.06

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100-42220-405 Repairs & Maint - Vehicle	8,000.00	8,000.00	0.00	285.90	7,714.10
Classification 400 - Repairs & Maintenance Total:	13,000.00	13,000.00	47.12	3,375.84	9,624.16
Classification: 430 - Miscellaneous					
100-42220-433 Dues & Subscriptions	700.00	700.00	145.00	205.00	495.00
100-42220-435 Books and Pamphlets	200.00	200.00	0.00	217.00	-17.00
100-42220-460 Miscellaneous Taxes	50.00	50.00	0.00	0.00	50.00
100-42220-480 Other Miscellaneous	1,000.00	1,000.00	0.00	-239.50	1,239.50
Classification 430 - Miscellaneous Total:	1,950.00	1,950.00	145.00	182.50	1,767.50
Classification: 481 - Other					
100-42220-491 Payments to Other Organizations	50,000.00	50,000.00	0.00	0.00	50,000.00
Classification 481 - Other Total:	50,000.00	50,000.00	0.00	0.00	50,000.00
Activity 42220 - Fire Fighting Total:	157,231.00	157,231.00	7,812.26	37,757.09	119,473.91
Activity: 42500 - Civil Defense					
Classification: 100 - Personal Services					
100-42500-103 Part-Time Employees	2,400.00	2,400.00	0.00	0.00	2,400.00
100-42500-122 FICA Contributions	175.00	175.00	0.00	0.00	175.00
100-42500-125 Medicare Contributions	100.00	100.00	0.00	0.00	100.00
Classification 100 - Personal Services Total:	2,675.00	2,675.00	0.00	0.00	2,675.00
Classification: 200 - Supplies					
100-42500-215 Materials & Equipment	500.00	500.00	0.00	232.57	267.43
100-42500-217 Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
Classification 200 - Supplies Total:	700.00	700.00	0.00	232.57	467.43
Classification: 300 - Charges and Services					
100-42500-323 Radio Units	2,400.00	2,400.00	0.00	1,800.00	600.00
100-42500-325 Dispatching	150.00	150.00	0.00	0.00	150.00
Classification 300 - Charges and Services Total:	2,550.00	2,550.00	0.00	1,800.00	750.00
Classification: 380 - Utility Service					
100-42500-381 Electric Utility	500.00	500.00	25.64	146.07	353.93
Classification 380 - Utility Service Total:	500.00	500.00	25.64	146.07	353.93
Activity 42500 - Civil Defense Total:	6,425.00	6,425.00	25.64	2,178.64	4,246.36
Activity: 42700 - Animal Control					
Classification: 200 - Supplies					
100-42700-217 Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
Classification 200 - Supplies Total:	200.00	200.00	0.00	0.00	200.00
Classification: 300 - Charges and Services					
100-42700-300 Charges for Services	2,500.00	2,500.00	125.00	283.00	2,217.00
Classification 300 - Charges and Services Total:	2,500.00	2,500.00	125.00	283.00	2,217.00
Activity 42700 - Animal Control Total:	2,700.00	2,700.00	125.00	283.00	2,417.00
Activity: 43100 - Streets					
Classification: 100 - Personal Services					
100-43100-101 Full-Time Employees - Regular	192,400.00	192,400.00	11,548.41	72,093.97	120,306.03
100-43100-102 Full-Time Employees - Overtime	6,000.00	6,000.00	737.97	4,384.06	1,615.94
100-43100-103 Part-Time Employees	6,000.00	6,000.00	863.63	2,047.51	3,952.49
100-43100-121 PERA Contributions	15,400.00	15,400.00	921.49	5,607.68	9,792.32
100-43100-122 FICA Contributions	12,700.00	12,700.00	744.74	4,436.86	8,263.14
100-43100-125 Medicare Contributions	3,000.00	3,000.00	174.18	1,037.68	1,962.32
100-43100-131 Employer Paid Insurance - Health	47,500.00	47,500.00	3,123.63	19,141.12	28,358.88
100-43100-133 Employer Paid Insurance - Life	800.00	800.00	64.00	448.00	352.00
100-43100-135 Veba Contributions	17,400.00	17,400.00	1,230.09	7,490.34	9,909.66
Classification 100 - Personal Services Total:	301,200.00	301,200.00	19,408.14	116,687.22	184,512.78
Classification: 200 - Supplies					
100-43100-200 Office Supplies	1,600.00	1,600.00	23.99	919.18	680.82
100-43100-211 Cleaning Supplies	1,000.00	1,000.00	26.97	304.19	695.81
100-43100-212 Motor Fuels	25,000.00	25,000.00	914.59	7,768.93	17,231.07
100-43100-215 Materials & Equipment	15,000.00	15,000.00	1,424.52	10,379.21	4,620.79

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100-43100-216	Chemicals and Chemical Products	1,500.00	1,500.00	16.99	16.99	1,483.01
100-43100-217	Other Operating Supplies	4,000.00	4,000.00	60.00	944.31	3,055.69
100-43100-224	Street Maint Materials	47,000.00	47,000.00	1,917.45	5,473.50	41,526.50
100-43100-225	Landscaping Materials	6,000.00	6,000.00	2,365.93	2,634.59	3,365.41
100-43100-241	Small Tools	2,000.00	2,000.00	79.99	656.84	1,343.16
	Classification 200 - Supplies Total:	103,100.00	103,100.00	6,830.43	29,097.74	74,002.26
	Classification: 300 - Charges and Services					
100-43100-304	Legal Fees	300.00	300.00	165.00	165.00	135.00
100-43100-308	Training & Registrations	500.00	500.00	0.00	483.36	16.64
100-43100-321	Telephone	1,600.00	1,600.00	201.27	1,187.92	412.08
100-43100-322	Postage	200.00	200.00	0.00	19.21	180.79
100-43100-325	Dispatching	2,550.00	2,550.00	0.00	0.00	2,550.00
100-43100-326	Data Processing	150.00	150.00	0.00	17.75	132.25
100-43100-331	Travel Expense	100.00	100.00	0.00	193.67	-93.67
100-43100-334	Meals/Lodging	150.00	150.00	0.00	0.00	150.00
100-43100-350	Printing & Design	600.00	600.00	30.00	814.73	-214.73
	Classification 300 - Charges and Services Total:	6,150.00	6,150.00	396.27	2,881.64	3,268.36
	Classification: 360 - Insurance					
100-43100-361	Insurance - General Liability	1,910.00	1,910.00	0.00	1,744.97	165.03
100-43100-362	Insurance - Property	2,690.00	2,690.00	0.00	2,346.00	344.00
100-43100-363	Insurance - Automotive	2,170.00	2,170.00	0.00	2,020.00	150.00
100-43100-364	Insurance - Worker's Compensation	13,410.00	13,410.00	0.00	13,154.85	255.15
100-43100-365	Insurance - Misc	3,140.00	3,140.00	0.00	1,276.13	1,863.87
	Classification 360 - Insurance Total:	23,320.00	23,320.00	0.00	20,541.95	2,778.05
	Classification: 380 - Utility Service					
100-43100-381	Electric Utility	38,000.00	38,000.00	2,256.04	17,492.72	20,507.28
100-43100-382	Water Utility	400.00	400.00	22.89	135.65	264.35
100-43100-383	Gas Utility	7,000.00	7,000.00	696.33	4,265.86	2,734.14
100-43100-384	Refuse Disposal	2,200.00	2,200.00	0.00	834.28	1,365.72
100-43100-385	Sewer Utility	400.00	400.00	48.81	278.29	121.71
	Classification 380 - Utility Service Total:	48,000.00	48,000.00	3,024.07	23,006.80	24,993.20
	Classification: 400 - Repairs & Maintenance					
100-43100-401	Repairs & Maint - Buildings	250.00	250.00	0.00	0.00	250.00
100-43100-402	Repairs & Maint - Structures	3,000.00	3,000.00	0.00	3,151.65	-151.65
100-43100-404	Repairs & Maint - M&E	39,000.00	39,000.00	949.19	10,053.72	28,946.28
100-43100-405	Repairs & Maint - Vehicle	3,000.00	3,000.00	0.00	244.24	2,755.76
100-43100-406	Repairs & Maint - Grounds	500.00	500.00	0.00	40.93	459.07
100-43100-407	Repairs & Maint - Seal Coating/Crack-Fill	60,000.00	60,000.00	1,709.70	1,709.70	58,290.30
100-43100-409	Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	2,246.02	-246.02
	Classification 400 - Repairs & Maintenance Total:	107,750.00	107,750.00	2,658.89	17,446.26	90,303.74
	Classification: 430 - Miscellaneous					
100-43100-444	License Fees	250.00	250.00	0.00	16.00	234.00
100-43100-460	Miscellaneous Taxes	550.00	550.00	0.00	24.00	526.00
100-43100-480	Other Miscellaneous	500.00	500.00	-1,307.50	-7,645.00	8,145.00
	Classification 430 - Miscellaneous Total:	1,300.00	1,300.00	-1,307.50	-7,605.00	8,905.00
	Activity 43100 - Streets Total:	590,820.00	590,820.00	31,010.30	202,056.61	388,763.39
	Activity: 43210 - Sanitation					
	Classification: 300 - Charges and Services					
100-43210-307	Management Fees	2,000.00	2,000.00	336.00	882.00	1,118.00
100-43210-340	Advertising & Promotions	0.00	0.00	0.00	1,820.00	-1,820.00
	Classification 300 - Charges and Services Total:	2,000.00	2,000.00	336.00	2,702.00	-702.00
	Classification: 380 - Utility Service					
100-43210-384	Refuse Disposal	20,000.00	20,000.00	11,292.53	15,790.97	4,209.03
	Classification 380 - Utility Service Total:	20,000.00	20,000.00	11,292.53	15,790.97	4,209.03

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Classification: 430 - Miscellaneous						
100-43210-480	Other Miscellaneous	0.00	0.00	0.00	242.78	-242.78
	Classification 430 - Miscellaneous Total:	0.00	0.00	0.00	242.78	-242.78
	Activity 43210 - Sanitation Total:	22,000.00	22,000.00	11,628.53	18,735.75	3,264.25
Activity: 45120 - Recreation						
Classification: 100 - Personal Services						
100-45120-101	Full-Time Employees - Regular	16,200.00	16,200.00	1,408.40	7,214.42	8,985.58
100-45120-103	Part-Time Employees	6,000.00	6,000.00	1,950.76	1,950.76	4,049.24
100-45120-121	PERA Contributions	1,675.00	1,675.00	105.64	541.13	1,133.87
100-45120-122	FICA Contributions	1,375.00	1,375.00	202.19	531.83	843.17
100-45120-125	Medicare Contributions	325.00	325.00	47.28	124.39	200.61
100-45120-131	Employer Paid Insurance - Health	2,900.00	2,900.00	221.14	1,326.86	1,573.14
100-45120-135	Veba Contributions	1,100.00	1,100.00	87.86	527.16	572.84
	Classification 100 - Personal Services Total:	29,575.00	29,575.00	4,023.27	12,216.55	17,358.45
Classification: 200 - Supplies						
100-45120-200	Office Supplies	0.00	0.00	23.99	424.30	-424.30
100-45120-215	Materials & Equipment	3,500.00	3,500.00	0.00	0.00	3,500.00
100-45120-217	Other Operating Supplies	4,000.00	4,000.00	2,495.21	2,616.92	1,383.08
	Classification 200 - Supplies Total:	7,500.00	7,500.00	2,519.20	3,041.22	4,458.78
Classification: 250 - Merchandise Purchases						
100-45120-260	Concessions	1,500.00	1,500.00	0.00	0.00	1,500.00
	Classification 250 - Merchandise Purchases Total:	1,500.00	1,500.00	0.00	0.00	1,500.00
Classification: 300 - Charges and Services						
100-45120-326	Data Processing	700.00	700.00	0.00	0.00	700.00
100-45120-340	Advertising & Promotions	500.00	500.00	-41.00	155.85	344.15
	Classification 300 - Charges and Services Total:	1,200.00	1,200.00	-41.00	155.85	1,044.15
Classification: 360 - Insurance						
100-45120-361	Insurance - General Liability	120.00	120.00	0.00	118.49	1.51
	Classification 360 - Insurance Total:	120.00	120.00	0.00	118.49	1.51
Classification: 430 - Miscellaneous						
100-45120-460	Miscellaneous Taxes	100.00	100.00	0.00	0.00	100.00
100-45120-480	Other Miscellaneous	125.00	125.00	0.00	0.00	125.00
	Classification 430 - Miscellaneous Total:	225.00	225.00	0.00	0.00	225.00
	Activity 45120 - Recreation Total:	40,120.00	40,120.00	6,501.47	15,532.11	24,587.89
Activity: 45202 - Park Areas						
Classification: 100 - Personal Services						
100-45202-101	Full-Time Employees - Regular	70,000.00	70,000.00	3,419.70	22,200.25	47,799.75
100-45202-102	Full-Time Employees - Overtime	1,500.00	1,500.00	0.00	604.78	895.22
100-45202-103	Part-Time Employees	20,000.00	20,000.00	3,924.88	8,943.63	11,056.37
100-45202-121	PERA Contributions	6,900.00	6,900.00	256.49	1,633.54	5,266.46
100-45202-122	FICA Contributions	5,700.00	5,700.00	443.53	1,895.47	3,804.53
100-45202-125	Medicare Contributions	1,350.00	1,350.00	103.71	443.26	906.74
100-45202-131	Employer Paid Insurance - Health	9,800.00	9,800.00	434.58	2,696.01	7,103.99
100-45202-133	Employer Paid Insurance - Life	300.00	300.00	16.00	112.00	188.00
100-45202-135	Veba Contributions	4,250.00	4,250.00	219.26	1,381.46	2,868.54
	Classification 100 - Personal Services Total:	119,800.00	119,800.00	8,818.15	39,910.40	79,889.60
Classification: 200 - Supplies						
100-45202-200	Office Supplies	300.00	300.00	23.99	461.11	-161.11
100-45202-211	Cleaning Supplies	1,500.00	1,500.00	0.00	1,003.24	496.76
100-45202-212	Motor Fuels	6,000.00	6,000.00	597.00	1,623.17	4,376.83
100-45202-216	Chemicals and Chemical Products	2,500.00	2,500.00	295.84	1,753.73	746.27
100-45202-217	Other Operating Supplies	0.00	0.00	0.00	31.00	-31.00
100-45202-241	Small Tools	500.00	500.00	0.00	39.99	460.01
	Classification 200 - Supplies Total:	10,800.00	10,800.00	916.83	4,912.24	5,887.76
Classification: 300 - Charges and Services						
100-45202-308	Training & Registrations	250.00	250.00	0.00	361.73	-111.73

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100-45202-325 Dispatching	500.00	500.00	0.00	0.00	500.00
100-45202-326 Data Processing	100.00	100.00	0.00	0.00	100.00
100-45202-340 Advertising & Promotions	250.00	250.00	-40.00	348.80	-98.80
Classification 300 - Charges and Services Total:	1,100.00	1,100.00	-40.00	710.53	389.47
Classification: 360 - Insurance					
100-45202-361 Insurance - General Liability	670.00	670.00	0.00	592.17	77.83
100-45202-362 Insurance - Property	13,280.00	13,280.00	0.00	13,882.00	-602.00
100-45202-363 Insurance - Automotive	390.00	390.00	0.00	310.00	80.00
100-45202-364 Insurance - Worker's Compensation	3,400.00	3,400.00	0.00	3,337.22	62.78
100-45202-365 Insurance - Misc	1,060.00	1,060.00	0.00	647.63	412.37
Classification 360 - Insurance Total:	18,800.00	18,800.00	0.00	18,769.02	30.98
Classification: 380 - Utility Service					
100-45202-381 Electric Utility	3,100.00	3,100.00	531.94	2,284.69	815.31
100-45202-382 Water Utility	16,000.00	16,000.00	1,127.13	2,274.18	13,725.82
100-45202-384 Refuse Disposal	1,900.00	1,900.00	407.32	1,050.94	849.06
100-45202-385 Sewer Utility	1,000.00	1,000.00	1,148.72	2,227.49	-1,227.49
Classification 380 - Utility Service Total:	22,000.00	22,000.00	3,215.11	7,837.30	14,162.70
Classification: 400 - Repairs & Maintenance					
100-45202-402 Repairs & Maint - Structures	6,000.00	6,000.00	1,344.85	1,686.78	4,313.22
100-45202-404 Repairs & Maint - M&E	8,000.00	8,000.00	1,146.61	4,109.70	3,890.30
100-45202-405 Repairs & Maint - Vehicle	3,500.00	3,500.00	374.06	605.04	2,894.96
100-45202-406 Repairs & Maint - Grounds	10,000.00	10,000.00	255.83	1,813.06	8,186.94
Classification 400 - Repairs & Maintenance Total:	27,500.00	27,500.00	3,121.35	8,214.58	19,285.42
Classification: 430 - Miscellaneous					
100-45202-444 License Fees	250.00	250.00	0.00	0.00	250.00
100-45202-460 Miscellaneous Taxes	250.00	250.00	0.00	38.00	212.00
100-45202-480 Other Miscellaneous	0.00	0.00	41.18	336.81	-336.81
Classification 430 - Miscellaneous Total:	500.00	500.00	41.18	374.81	125.19
Activity 45202 - Park Areas Total:	200,500.00	200,500.00	16,072.62	80,728.88	119,771.12
Expense Total:	2,521,811.00	2,521,811.00	185,291.96	1,052,324.31	1,469,486.69
Fund 100 Surplus (Deficit):	0.00	0.00	-145,314.70	-793,970.13	793,970.13

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Fund: 211 - LIBRARY						
Revenue						
211-31010	Current Ad Valorem Taxes	216,880.00	216,880.00	196,880.00	196,880.00	20,000.00
211-33620	County Grants	12,000.00	12,000.00	0.00	8,363.77	3,636.23
211-34950	Other Charges for Services	500.00	500.00	25.00	58.20	441.80
211-35103	Library Fines	2,500.00	2,500.00	268.25	1,769.60	730.40
211-36210	Interest Earnings	0.00	0.00	88.54	236.33	-236.33
211-36220	Rental Income	1,850.00	1,850.00	125.00	900.00	950.00
211-36230	Contributions and Donations - Private	500.00	500.00	0.00	300.00	200.00
	Revenue Total:	234,230.00	234,230.00	197,386.79	208,507.90	25,722.10
Expense						
Activity: 45501 - Library						
Classification: 100 - Personal Services						
211-45501-101	Full-Time Employees - Regular	49,500.00	49,500.00	6,579.08	24,184.52	25,315.48
211-45501-103	Part-Time Employees	45,300.00	45,300.00	2,693.28	16,365.75	28,934.25
211-45501-121	PERA Contributions	7,150.00	7,150.00	695.43	3,041.27	4,108.73
211-45501-122	FICA Contributions	5,900.00	5,900.00	562.57	2,556.74	3,343.26
211-45501-125	Medicare Contributions	1,400.00	1,400.00	131.57	597.92	802.08
211-45501-131	Employer Paid Insurance - Health	4,000.00	4,000.00	307.42	1,850.07	2,149.93
211-45501-133	Employer Paid Insurance - Life	200.00	200.00	16.00	112.00	88.00
211-45501-135	Veba Contributions	2,100.00	2,100.00	175.33	1,051.98	1,048.02
	Classification 100 - Personal Services Total:	115,550.00	115,550.00	11,160.68	49,760.25	65,789.75
Classification: 200 - Supplies						
211-45501-200	Office Supplies	2,000.00	2,000.00	59.21	1,494.94	505.06
211-45501-211	Cleaning Supplies	400.00	400.00	0.00	50.40	349.60
211-45501-217	Other Operating Supplies	5,000.00	5,000.00	14.72	1,917.56	3,082.44
	Classification 200 - Supplies Total:	7,400.00	7,400.00	73.93	3,462.90	3,937.10
Classification: 300 - Charges and Services						
211-45501-308	Training & Registrations	0.00	0.00	0.00	286.48	-286.48
211-45501-321	Telephone	400.00	400.00	28.13	169.79	230.21
211-45501-322	Postage	200.00	200.00	0.00	19.87	180.13
211-45501-326	Data Processing	6,000.00	6,000.00	65.00	5,523.41	476.59
211-45501-331	Travel Expense	300.00	300.00	0.00	174.28	125.72
211-45501-334	Meals/Lodging	0.00	0.00	0.00	171.53	-171.53
211-45501-350	Printing & Design	1,000.00	1,000.00	0.00	191.20	808.80
	Classification 300 - Charges and Services Total:	7,900.00	7,900.00	93.13	6,536.56	1,363.44
Classification: 360 - Insurance						
211-45501-361	Insurance - General Liability	620.00	620.00	0.00	582.81	37.19
211-45501-362	Insurance - Property	2,050.00	2,050.00	0.00	2,489.00	-439.00
211-45501-364	Insurance - Worker's Compensation	740.00	740.00	0.00	721.88	18.12
211-45501-365	Insurance - Misc	340.00	340.00	0.00	0.00	340.00
	Classification 360 - Insurance Total:	3,750.00	3,750.00	0.00	3,793.69	-43.69
Classification: 380 - Utility Service						
211-45501-381	Electric Utility	2,900.00	2,900.00	155.57	1,114.78	1,785.22
211-45501-382	Water Utility	200.00	200.00	18.18	107.25	92.75
211-45501-383	Gas Utility	6,000.00	6,000.00	75.96	3,328.24	2,671.76
211-45501-385	Sewer Utility	300.00	300.00	36.24	206.06	93.94
	Classification 380 - Utility Service Total:	9,400.00	9,400.00	285.95	4,756.33	4,643.67
Classification: 400 - Repairs & Maintenance						
211-45501-402	Repairs & Maint - Structures	10,000.00	10,000.00	818.00	3,990.90	6,009.10
211-45501-406	Repairs & Maint - Grounds	6,000.00	6,000.00	0.00	1,880.00	4,120.00
211-45501-409	Repairs & Maint - Utilities	1,200.00	1,200.00	247.15	247.15	952.85
	Classification 400 - Repairs & Maintenance Total:	17,200.00	17,200.00	1,065.15	6,118.05	11,081.95
Classification: 430 - Miscellaneous						
211-45501-433	Dues & Subscriptions	4,100.00	4,100.00	0.00	1,693.25	2,406.75
211-45501-435	Books and Pamphlets	32,000.00	32,000.00	2,052.27	11,978.71	20,021.29

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
211-45501-460 Miscellaneous Taxes	30.00	30.00	0.00	96.00	-66.00
Classification 430 - Miscellaneous Total:	36,130.00	36,130.00	2,052.27	13,767.96	22,362.04
Activity 45501 - Library Total:	197,330.00	197,330.00	14,731.11	88,195.74	109,134.26
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
211-49950-500 Capital Outlay	36,900.00	36,900.00	0.00	0.00	36,900.00
Classification 500 - Capital Outlay Total:	36,900.00	36,900.00	0.00	0.00	36,900.00
Activity 49950 - Capital Outlay Total:	36,900.00	36,900.00	0.00	0.00	36,900.00
Expense Total:	234,230.00	234,230.00	14,731.11	88,195.74	146,034.26
Fund 211 Surplus (Deficit):	0.00	0.00	182,655.68	120,312.16	-120,312.16

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT						
Revenue						
225-31010	Current Ad Valorem Taxes	7,500.00	7,500.00	7,500.00	7,500.00	0.00
225-33430	Other State Grants and Aids	142,500.00	142,500.00	0.00	0.00	142,500.00
225-33435	State Aid - Airport Maintenance	17,000.00	17,000.00	0.00	12,820.48	4,179.52
225-34920	Airport Hangar Rent	20,250.00	20,250.00	1,870.00	11,220.00	9,030.00
225-34921	Airport Fuel Sales	62,500.00	62,500.00	10,426.37	34,339.23	28,160.77
225-34950	Other Charges for Services	500.00	500.00	0.00	0.00	500.00
	Revenue Total:	250,250.00	250,250.00	19,796.37	65,879.71	184,370.29
Expense						
Activity: 45127 - Airport						
Classification: 100 - Personal Services						
225-45127-103	Part-Time Employees	10,400.00	10,400.00	624.52	3,747.12	6,652.88
225-45127-121	PERA Contributions	0.00	0.00	46.84	281.04	-281.04
225-45127-122	FICA Contributions	650.00	650.00	38.72	232.32	417.68
225-45127-125	Medicare Contributions	150.00	150.00	9.06	54.36	95.64
	Classification 100 - Personal Services Total:	11,200.00	11,200.00	719.14	4,314.84	6,885.16
Classification: 200 - Supplies						
225-45127-200	Office Supplies	400.00	400.00	29.00	207.08	192.92
225-45127-217	Other Operating Supplies	1,500.00	1,500.00	0.00	152.08	1,347.92
	Classification 200 - Supplies Total:	1,900.00	1,900.00	29.00	359.16	1,540.84
Classification: 250 - Merchandise Purchases						
225-45127-264	Merchandise For Resale - Avgas	55,000.00	55,000.00	9,813.21	9,813.21	45,186.79
	Classification 250 - Merchandise Purchases Total:	55,000.00	55,000.00	9,813.21	9,813.21	45,186.79
Classification: 300 - Charges and Services						
225-45127-321	Telephone	400.00	400.00	26.61	159.30	240.70
	Classification 300 - Charges and Services Total:	400.00	400.00	26.61	159.30	240.70
Classification: 360 - Insurance						
225-45127-361	Insurance - General Liability	320.00	320.00	0.00	281.05	38.95
225-45127-362	Insurance - Property	10,220.00	10,220.00	0.00	9,764.00	456.00
225-45127-365	Insurance - Misc	720.00	720.00	0.00	676.99	43.01
	Classification 360 - Insurance Total:	11,260.00	11,260.00	0.00	10,722.04	537.96
Classification: 380 - Utility Service						
225-45127-381	Electric Utility	9,000.00	9,000.00	704.21	4,685.54	4,314.46
	Classification 380 - Utility Service Total:	9,000.00	9,000.00	704.21	4,685.54	4,314.46
Classification: 400 - Repairs & Maintenance						
225-45127-402	Repairs & Maint - Structures	500.00	500.00	0.00	0.00	500.00
225-45127-404	Repairs & Maint - M&E	1,500.00	1,500.00	0.00	0.00	1,500.00
225-45127-406	Repairs & Maint - Grounds	1,500.00	1,500.00	-2,411.51	988.82	511.18
225-45127-409	Repairs & Maint - Utilities	1,500.00	1,500.00	10.20	1,217.27	282.73
	Classification 400 - Repairs & Maintenance Total:	5,000.00	5,000.00	-2,401.31	2,206.09	2,793.91
Classification: 430 - Miscellaneous						
225-45127-437	Credit Card Fees	1,300.00	1,300.00	185.48	745.39	554.61
225-45127-460	Miscellaneous Taxes	100.00	100.00	0.00	24.00	76.00
	Classification 430 - Miscellaneous Total:	1,400.00	1,400.00	185.48	769.39	630.61
	Activity 45127 - Airport Total:	95,160.00	95,160.00	9,076.34	33,029.57	62,130.43
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
225-49950-500	Capital Outlay	150,000.00	150,000.00	11,104.00	24,984.00	125,016.00
	Classification 500 - Capital Outlay Total:	150,000.00	150,000.00	11,104.00	24,984.00	125,016.00
	Activity 49950 - Capital Outlay Total:	150,000.00	150,000.00	11,104.00	24,984.00	125,016.00
	Expense Total:	245,160.00	245,160.00	20,180.34	58,013.57	187,146.43
	Fund 225 Surplus (Deficit):	5,090.00	5,090.00	-383.97	7,866.14	-2,776.14

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL						
Revenue						
230-31010	Current Ad Valorem Taxes	76,135.00	76,135.00	76,135.00	76,135.00	0.00
230-34720	Pool Admission	25,000.00	25,000.00	9,437.50	15,931.50	9,068.50
230-34721	Pool Instruction	13,500.00	13,500.00	2,120.00	15,265.00	-1,765.00
230-34740	Concessions	5,700.00	5,700.00	2,188.85	2,188.85	3,511.15
230-34950	Other Charges for Services	600.00	600.00	0.00	0.00	600.00
230-36230	Contributions and Donations - Private	1,500.00	1,500.00	0.00	0.00	1,500.00
	Revenue Total:	122,435.00	122,435.00	89,881.35	109,520.35	12,914.65
Expense						
Activity: 45124 - Pool						
Classification: 100 - Personal Services						
230-45124-101	Full-Time Employees - Regular	8,100.00	8,100.00	704.20	3,607.20	4,492.80
230-45124-103	Part-Time Employees	50,000.00	50,000.00	9,724.56	10,019.87	39,980.13
230-45124-121	PERA Contributions	650.00	650.00	52.82	270.56	379.44
230-45124-122	FICA Contributions	3,600.00	3,600.00	643.58	826.71	2,773.29
230-45124-125	Medicare Contributions	850.00	850.00	150.51	193.39	656.61
230-45124-131	Employer Paid Insurance - Health	1,500.00	1,500.00	110.57	663.43	836.57
230-45124-135	Veba Contributions	550.00	550.00	43.94	263.60	286.40
	Classification 100 - Personal Services Total:	65,250.00	65,250.00	11,430.18	15,844.76	49,405.24
Classification: 200 - Supplies						
230-45124-200	Office Supplies	200.00	200.00	0.00	0.00	200.00
230-45124-211	Cleaning Supplies	550.00	550.00	130.51	130.51	419.49
230-45124-212	Motor Fuels	100.00	100.00	0.00	0.00	100.00
230-45124-216	Chemicals and Chemical Products	3,500.00	3,500.00	1,341.40	1,341.40	2,158.60
230-45124-217	Other Operating Supplies	3,500.00	3,500.00	14.72	44.16	3,455.84
	Classification 200 - Supplies Total:	7,850.00	7,850.00	1,486.63	1,516.07	6,333.93
Classification: 250 - Merchandise Purchases						
230-45124-260	Concessions	3,450.00	3,450.00	0.00	0.00	3,450.00
	Classification 250 - Merchandise Purchases Total:	3,450.00	3,450.00	0.00	0.00	3,450.00
Classification: 300 - Charges and Services						
230-45124-308	Training & Registrations	300.00	300.00	0.00	143.24	156.76
230-45124-321	Telephone	400.00	400.00	0.00	0.00	400.00
230-45124-322	Postage	100.00	100.00	0.00	12.93	87.07
230-45124-326	Data Processing	500.00	500.00	0.00	0.00	500.00
230-45124-331	Travel Expense	100.00	100.00	0.00	0.00	100.00
230-45124-334	Meals/Lodging	300.00	300.00	0.00	46.85	253.15
230-45124-340	Advertising & Promotions	350.00	350.00	0.00	200.00	150.00
230-45124-350	Printing & Design	750.00	750.00	0.00	196.85	553.15
	Classification 300 - Charges and Services Total:	2,800.00	2,800.00	0.00	599.87	2,200.13
Classification: 360 - Insurance						
230-45124-361	Insurance - General Liability	350.00	350.00	0.00	361.61	-11.61
230-45124-364	Insurance - Worker's Compensation	1,410.00	1,410.00	0.00	1,385.12	24.88
230-45124-365	Insurance - Misc	1,000.00	1,000.00	0.00	1,180.00	-180.00
	Classification 360 - Insurance Total:	2,760.00	2,760.00	0.00	2,926.73	-166.73
Classification: 380 - Utility Service						
230-45124-381	Electric Utility	3,500.00	3,500.00	42.82	99.82	3,400.18
230-45124-382	Water Utility	4,200.00	4,200.00	324.34	403.38	3,796.62
230-45124-383	Gas Utility	4,500.00	4,500.00	0.00	0.00	4,500.00
230-45124-384	Refuse Disposal	225.00	225.00	131.34	131.34	93.66
230-45124-385	Sewer Utility	100.00	100.00	30.00	171.24	-71.24
	Classification 380 - Utility Service Total:	12,525.00	12,525.00	528.50	805.78	11,719.22
Classification: 400 - Repairs & Maintenance						
230-45124-401	Repairs & Maint - Buildings	8,000.00	8,000.00	28.47	28.47	7,971.53
230-45124-402	Repairs & Maint - Structures	10,000.00	10,000.00	9,298.05	9,298.05	701.95
230-45124-404	Repairs & Maint - M&E	6,000.00	6,000.00	6.37	61.37	5,938.63

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
230-45124-409 Repairs & Maint - Utilities	1,000.00	1,000.00	69.70	69.70	930.30
Classification 400 - Repairs & Maintenance Total:	25,000.00	25,000.00	9,402.59	9,457.59	15,542.41
Classification: 430 - Miscellaneous					
230-45124-460 Miscellaneous Taxes	2,000.00	2,000.00	271.00	418.00	1,582.00
230-45124-480 Other Miscellaneous	800.00	800.00	75.00	75.00	725.00
Classification 430 - Miscellaneous Total:	2,800.00	2,800.00	346.00	493.00	2,307.00
Activity 45124 - Pool Total:	122,435.00	122,435.00	23,193.90	31,643.80	90,791.20
Expense Total:	122,435.00	122,435.00	23,193.90	31,643.80	90,791.20
Fund 230 Surplus (Deficit):	0.00	0.00	66,687.45	77,876.55	-77,876.55

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE						
Revenue						
235-33436	Reimbursements	0.00	0.00	0.00	5,375.00	-5,375.00
235-34205	Ambulance Revenues - User Charges	464,000.00	464,000.00	57,782.46	307,322.76	156,677.24
235-34208	Ambulance Revenues - Town Contracts	5,500.00	5,500.00	4,542.58	4,542.58	957.42
235-34950	Other Charges for Services	3,000.00	3,000.00	25.00	25.00	2,975.00
235-36210	Interest Earnings	750.00	750.00	897.74	3,002.86	-2,252.86
235-36230	Contributions and Donations - Private	0.00	0.00	0.00	1,067.00	-1,067.00
235-36231	Private Grants	0.00	0.00	0.00	767.00	-767.00
235-39101	Sale of Fixed Assets	0.00	0.00	0.00	20,000.00	-20,000.00
	Revenue Total:	473,250.00	473,250.00	63,247.78	342,102.20	131,147.80
Expense						
Activity: 42153 - Ambulance						
Classification: 100 - Personal Services						
235-42153-101	Full-Time Employees - Regular	11,900.00	11,900.00	963.25	5,425.32	6,474.68
235-42153-102	Full-Time Employees - Overtime	0.00	0.00	0.00	15.03	-15.03
235-42153-103	Part-Time Employees	160,000.00	160,000.00	12,767.38	79,851.58	80,148.42
235-42153-121	PERA Contributions	9,100.00	9,100.00	800.38	4,878.69	4,221.31
235-42153-122	FICA Contributions	10,700.00	10,700.00	815.86	4,932.22	5,767.78
235-42153-125	Medicare Contributions	2,500.00	2,500.00	196.09	1,218.81	1,281.19
235-42153-131	Employer Paid Insurance - Health	1,900.00	1,900.00	395.37	2,457.15	-557.15
235-42153-135	Veba Contributions	800.00	800.00	145.36	924.81	-124.81
	Classification 100 - Personal Services Total:	196,900.00	196,900.00	16,083.69	99,703.61	97,196.39
Classification: 200 - Supplies						
235-42153-200	Office Supplies	500.00	500.00	23.99	124.20	375.80
235-42153-212	Motor Fuels	18,000.00	18,000.00	184.94	5,443.14	12,556.86
235-42153-217	Other Operating Supplies	23,000.00	23,000.00	3,421.49	13,134.73	9,865.27
235-42153-218	Uniforms	4,000.00	4,000.00	0.00	592.40	3,407.60
	Classification 200 - Supplies Total:	45,500.00	45,500.00	3,630.42	19,294.47	26,205.53
Classification: 300 - Charges and Services						
235-42153-304	Legal Fees	0.00	0.00	0.00	555.00	-555.00
235-42153-308	Training & Registrations	4,500.00	4,500.00	0.00	742.32	3,757.68
235-42153-312	Nursing	20,000.00	20,000.00	2,238.28	8,762.19	11,237.81
235-42153-321	Telephone	3,000.00	3,000.00	249.32	1,197.10	1,802.90
235-42153-322	Postage	400.00	400.00	0.00	93.18	306.82
235-42153-323	Radio Units	3,500.00	3,500.00	0.00	1,105.00	2,395.00
235-42153-325	Dispatching	3,300.00	3,300.00	0.00	0.00	3,300.00
235-42153-326	Data Processing	18,000.00	18,000.00	1,836.00	10,314.00	7,686.00
235-42153-327	Interpretation Fees	500.00	500.00	34.00	204.00	296.00
235-42153-331	Travel Expense	800.00	800.00	0.00	156.02	643.98
235-42153-334	Meals/Lodging	5,000.00	5,000.00	320.47	2,362.94	2,637.06
235-42153-340	Advertising & Promotions	1,900.00	1,900.00	397.64	951.04	948.96
235-42153-350	Printing & Design	200.00	200.00	0.00	0.00	200.00
	Classification 300 - Charges and Services Total:	61,100.00	61,100.00	5,075.71	26,442.79	34,657.21
Classification: 360 - Insurance						
235-42153-361	Insurance - General Liability	1,150.00	1,150.00	0.00	1,008.52	141.48
235-42153-363	Insurance - Automotive	1,090.00	1,090.00	0.00	1,024.00	66.00
235-42153-364	Insurance - Worker's Compensation	5,890.00	5,890.00	0.00	5,776.56	113.44
235-42153-365	Insurance - Misc	340.00	340.00	0.00	0.00	340.00
	Classification 360 - Insurance Total:	8,470.00	8,470.00	0.00	7,809.08	660.92
Classification: 400 - Repairs & Maintenance						
235-42153-404	Repairs & Maint - M&E	7,000.00	7,000.00	101.65	2,364.29	4,635.71
235-42153-405	Repairs & Maint - Vehicle	10,000.00	10,000.00	122.41	3,186.11	6,813.89
	Classification 400 - Repairs & Maintenance Total:	17,000.00	17,000.00	224.06	5,550.40	11,449.60
Classification: 430 - Miscellaneous						
235-42153-435	Books and Pamphlets	6,000.00	6,000.00	0.00	3,503.78	2,496.22
235-42153-460	Miscellaneous Taxes	5,000.00	5,000.00	0.00	1,774.07	3,225.93

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
235-42153-480 Other Miscellaneous	1,500.00	1,500.00	450.00	465.00	1,035.00
Classification 430 - Miscellaneous Total:	12,500.00	12,500.00	450.00	5,742.85	6,757.15
Activity 42153 - Ambulance Total:	341,470.00	341,470.00	25,463.88	164,543.20	176,926.80
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
235-49950-500 Capital Outlay	310,000.00	310,000.00	0.00	237,149.60	72,850.40
Classification 500 - Capital Outlay Total:	310,000.00	310,000.00	0.00	237,149.60	72,850.40
Activity 49950 - Capital Outlay Total:	310,000.00	310,000.00	0.00	237,149.60	72,850.40
Expense Total:	651,470.00	651,470.00	25,463.88	401,692.80	249,777.20
Fund 235 Surplus (Deficit):	-178,220.00	-178,220.00	37,783.90	-59,590.60	-118,629.40

Income Statement

For the Period Ending 06/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL						
Revenue						
250-31010	Current Ad Valorem Taxes	111,425.00	111,425.00	111,425.00	111,425.00	0.00
250-31060	Tax Abatement Levy	10,550.00	10,550.00	6,252.42	6,252.42	4,297.58
250-33434	Revolving Loan	0.00	0.00	125,000.00	125,000.00	-125,000.00
250-34108	Administrative Charges to Other Funds	6,000.00	6,000.00	0.00	0.00	6,000.00
250-36210	Interest Earnings	2,935.00	2,935.00	0.00	0.00	2,935.00
250-36220	Rental Income	43,000.00	43,000.00	7,653.33	43,705.98	-705.98
250-36230	Contributions and Donations - Private	0.00	0.00	3,000.00	6,155.00	-6,155.00
	Revenue Total:	173,910.00	173,910.00	253,330.75	292,538.40	-118,628.40
Expense						
Activity: 46520 - EDA						
Classification: 100 - Personal Services						
250-46520-101	Full-Time Employees - Regular	81,300.00	81,300.00	7,038.25	36,933.99	44,366.01
250-46520-102	Full-Time Employees - Overtime	500.00	500.00	0.00	129.59	370.41
250-46520-121	PERA Contributions	6,200.00	6,200.00	527.86	2,779.68	3,420.32
250-46520-122	FICA Contributions	5,100.00	5,100.00	420.13	2,200.52	2,899.48
250-46520-125	Medicare Contributions	1,200.00	1,200.00	98.24	514.52	685.48
250-46520-131	Employer Paid Insurance - Health	5,600.00	5,600.00	430.38	2,590.59	3,009.41
250-46520-133	Employer Paid Insurance - Life	300.00	300.00	24.00	152.00	148.00
250-46520-135	Veba Contributions	3,000.00	3,000.00	245.46	1,472.72	1,527.28
	Classification 100 - Personal Services Total:	103,200.00	103,200.00	8,784.32	46,773.61	56,426.39
Classification: 200 - Supplies						
250-46520-200	Office Supplies	1,800.00	1,800.00	119.65	1,043.48	756.52
	Classification 200 - Supplies Total:	1,800.00	1,800.00	119.65	1,043.48	756.52
Classification: 300 - Charges and Services						
250-46520-301	Auditing & Consulting Services	8,500.00	8,500.00	2,490.00	8,890.00	-390.00
250-46520-303	Engineering and Surveying Fees	400.00	400.00	0.00	0.00	400.00
250-46520-304	Legal Fees	3,000.00	3,000.00	1,140.00	3,496.00	-496.00
250-46520-308	Training & Registrations	1,000.00	1,000.00	0.00	351.49	648.51
250-46520-321	Telephone	1,000.00	1,000.00	204.80	1,146.77	-146.77
250-46520-322	Postage	250.00	250.00	6.65	27.12	222.88
250-46520-331	Travel Expense	3,000.00	3,000.00	367.20	1,352.69	1,647.31
250-46520-334	Meals/Lodging	1,100.00	1,100.00	73.01	262.49	837.51
250-46520-340	Advertising & Promotions	5,000.00	5,000.00	199.00	967.00	4,033.00
250-46520-350	Printing & Design	1,000.00	1,000.00	79.50	397.50	602.50
	Classification 300 - Charges and Services Total:	24,250.00	24,250.00	4,560.16	16,891.06	7,358.94
Classification: 360 - Insurance						
250-46520-362	Insurance - Property	3,000.00	3,000.00	0.00	3,071.00	-71.00
250-46520-364	Insurance - Worker's Compensation	370.00	370.00	0.00	360.94	9.06
250-46520-365	Insurance - Misc	1,140.00	1,140.00	0.00	674.31	465.69
	Classification 360 - Insurance Total:	4,510.00	4,510.00	0.00	4,106.25	403.75
Classification: 380 - Utility Service						
250-46520-381	Electric Utility	500.00	500.00	77.88	701.80	-201.80
250-46520-382	Water Utility	0.00	0.00	0.00	21.60	-21.60
250-46520-383	Gas Utility	0.00	0.00	0.00	659.55	-659.55
250-46520-385	Sewer Utility	0.00	0.00	0.00	34.56	-34.56
	Classification 380 - Utility Service Total:	500.00	500.00	77.88	1,417.51	-917.51
Classification: 400 - Repairs & Maintenance						
250-46520-402	Repairs & Maint - Structures	3,500.00	3,500.00	0.00	9,837.60	-6,337.60
250-46520-404	Repairs & Maint - M&E	600.00	600.00	0.00	0.00	600.00
250-46520-406	Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
	Classification 400 - Repairs & Maintenance Total:	4,900.00	4,900.00	0.00	9,837.60	-4,937.60
Classification: 430 - Miscellaneous						
250-46520-433	Dues & Subscriptions	1,000.00	1,000.00	0.00	920.00	80.00
250-46520-438	Meeting Expense	600.00	600.00	50.51	189.47	410.53
250-46520-439	Special Projects	7,000.00	7,000.00	0.00	280.00	6,720.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
250-46520-443 Intergovernmental Fees	200.00	200.00	0.00	120.00	80.00
250-46520-462 Real Estate Taxes	25,500.00	25,500.00	11,992.84	24,033.68	1,466.32
250-46520-480 Other Miscellaneous	4,000.00	4,000.00	78.00	-301.00	4,301.00
Classification 430 - Miscellaneous Total:	38,300.00	38,300.00	12,121.35	25,242.15	13,057.85
Classification: 481 - Other					
250-46520-481 Tax Abatement	10,550.00	10,550.00	6,252.42	6,252.42	4,297.58
250-46520-491 Payments to Other Organizations	0.00	0.00	125,000.00	125,000.00	-125,000.00
Classification 481 - Other Total:	10,550.00	10,550.00	131,252.42	131,252.42	-120,702.42
Activity 46520 - EDA Total:	188,010.00	188,010.00	156,915.78	236,564.08	-48,554.08
Activity: 49980 - Debt Service					
Classification: 600 - Debt Service					
250-49980-602 Other Long-Term Obligation Principal	25,000.00	25,000.00	2,112.17	12,704.00	12,296.00
250-49980-612 Other Interest	15,300.00	15,300.00	1,247.83	7,456.00	7,844.00
Classification 600 - Debt Service Total:	40,300.00	40,300.00	3,360.00	20,160.00	20,140.00
Activity 49980 - Debt Service Total:	40,300.00	40,300.00	3,360.00	20,160.00	20,140.00
Expense Total:	228,310.00	228,310.00	160,275.78	256,724.08	-28,414.08
Fund 250 Surplus (Deficit):	-54,400.00	-54,400.00	93,054.97	35,814.32	-90,214.32

Income Statement

For the Period Ending 06/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER						
Revenue						
601-36101	Special Assessments Principal	11,000.00	11,000.00	5,270.22	5,270.22	5,729.78
601-36210	Interest Earnings	1,000.00	1,000.00	0.00	0.00	1,000.00
601-37110	Water Residential	540,000.00	540,000.00	51,488.54	288,684.93	251,315.07
601-37120	Water Commercial	600,000.00	600,000.00	75,273.70	340,840.03	259,159.97
601-37150	Water Connection/Reconnection Fees	1,500.00	1,500.00	40.00	960.00	540.00
601-37160	Water Penalties	4,000.00	4,000.00	211.96	1,803.44	2,196.56
601-37170	Water Materials Sold	2,000.00	2,000.00	0.00	0.00	2,000.00
601-37171	Water Labor Sold	1,000.00	1,000.00	0.00	25.00	975.00
601-37172	Water State Safe Water Surcharge	14,000.00	14,000.00	1,106.11	6,614.40	7,385.60
601-37173	Water Landfill	12,500.00	12,500.00	0.00	2,213.35	10,286.65
601-37199	Water Other Income	1,500.00	1,500.00	1,400.00	2,372.20	-872.20
601-39200	Interfund Transfers	0.00	0.00	0.00	-80,000.00	80,000.00
	Revenue Total:	1,188,500.00	1,188,500.00	134,790.53	568,783.57	619,716.43
Expense						
Activity: 49400 - Water						
Classification: 100 - Personal Services						
601-49400-101	Full-Time Employees - Regular	171,200.00	171,200.00	13,723.93	78,403.11	92,796.89
601-49400-102	Full-Time Employees - Overtime	12,500.00	12,500.00	2,013.79	6,725.51	5,774.49
601-49400-103	Part-Time Employees	3,500.00	3,500.00	254.41	1,271.85	2,228.15
601-49400-112	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
601-49400-113	Sick Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
601-49400-121	PERA Contributions	14,000.00	14,000.00	1,187.98	6,421.43	7,578.57
601-49400-122	FICA Contributions	11,600.00	11,600.00	918.36	4,919.08	6,680.92
601-49400-125	Medicare Contributions	2,800.00	2,800.00	214.80	1,150.57	1,649.43
601-49400-131	Employer Paid Insurance - Health	31,100.00	31,100.00	2,381.01	14,293.74	16,806.26
601-49400-133	Employer Paid Insurance - Life	600.00	600.00	40.00	280.00	320.00
601-49400-135	Veba Contributions	11,700.00	11,700.00	960.75	5,766.03	5,933.97
	Classification 100 - Personal Services Total:	263,000.00	263,000.00	21,695.03	119,231.32	143,768.68
Classification: 200 - Supplies						
601-49400-200	Office Supplies	1,100.00	1,100.00	23.99	91.50	1,008.50
601-49400-211	Cleaning Supplies	800.00	800.00	0.00	0.00	800.00
601-49400-212	Motor Fuels	3,000.00	3,000.00	225.75	1,200.39	1,799.61
601-49400-216	Chemicals and Chemical Products	56,000.00	56,000.00	6,995.86	21,120.30	34,879.70
601-49400-217	Other Operating Supplies	6,000.00	6,000.00	0.00	141.16	5,858.84
601-49400-227	Utility System Maint Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00
601-49400-241	Small Tools	1,500.00	1,500.00	0.00	0.00	1,500.00
	Classification 200 - Supplies Total:	72,400.00	72,400.00	7,245.60	22,553.35	49,846.65
Classification: 300 - Charges and Services						
601-49400-301	Auditing & Consulting Services	3,000.00	3,000.00	100.00	2,100.00	900.00
601-49400-303	Engineering and Surveying Fees	2,500.00	2,500.00	0.00	0.00	2,500.00
601-49400-304	Legal Fees	500.00	500.00	0.00	487.50	12.50
601-49400-308	Training & Registrations	800.00	800.00	0.00	213.24	586.76
601-49400-310	Lab Testing	1,500.00	1,500.00	108.68	378.68	1,121.32
601-49400-321	Telephone	2,000.00	2,000.00	272.56	993.05	1,006.95
601-49400-322	Postage	2,800.00	2,800.00	233.23	1,641.94	1,158.06
601-49400-323	Radio Units	500.00	500.00	0.00	0.00	500.00
601-49400-326	Data Processing	24,000.00	24,000.00	3,381.55	18,155.48	5,844.52
601-49400-331	Travel Expense	600.00	600.00	0.00	0.00	600.00
601-49400-334	Meals/Lodging	1,500.00	1,500.00	0.00	105.08	1,394.92
601-49400-340	Advertising & Promotions	2,500.00	2,500.00	205.80	1,301.60	1,198.40
601-49400-350	Printing & Design	0.00	0.00	367.27	460.97	-460.97
	Classification 300 - Charges and Services Total:	42,200.00	42,200.00	4,669.09	25,837.54	16,362.46
Classification: 360 - Insurance						
601-49400-361	Insurance - General Liability	2,950.00	2,950.00	0.00	3,030.89	-80.89
601-49400-362	Insurance - Property	3,870.00	3,870.00	0.00	5,350.00	-1,480.00
601-49400-363	Insurance - Automotive	650.00	650.00	0.00	378.00	272.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-49400-364	Insurance - Worker's Compensation	3,470.00	3,470.00	0.00	3,406.28	63.72
601-49400-365	Insurance - Misc	500.00	500.00	0.00	647.63	-147.63
	Classification 360 - Insurance Total:	11,440.00	11,440.00	0.00	12,812.80	-1,372.80
	Classification: 380 - Utility Service					
601-49400-381	Electric Utility	67,500.00	67,500.00	4,291.70	29,091.79	38,408.21
601-49400-382	Water Utility	500.00	500.00	16.99	101.22	398.78
601-49400-383	Gas Utility	9,000.00	9,000.00	312.52	3,488.13	5,511.87
601-49400-384	Refuse Disposal	700.00	700.00	0.00	180.08	519.92
601-49400-385	Sewer Utility	500.00	500.00	32.78	188.72	311.28
601-49400-386	Landfill	25,000.00	25,000.00	1,101.45	11,023.78	13,976.22
	Classification 380 - Utility Service Total:	103,200.00	103,200.00	5,755.44	44,073.72	59,126.28
	Classification: 400 - Repairs & Maintenance					
601-49400-402	Repairs & Maint - Structures	10,000.00	10,000.00	265.00	838.47	9,161.53
601-49400-404	Repairs & Maint - M&E	25,000.00	25,000.00	2,435.82	4,445.62	20,554.38
601-49400-405	Repairs & Maint - Vehicle	1,500.00	1,500.00	0.00	0.00	1,500.00
601-49400-406	Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
601-49400-408	Repairs & Maint - Distribution System	25,000.00	25,000.00	1,132.26	7,789.71	17,210.29
601-49400-409	Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00
	Classification 400 - Repairs & Maintenance Total:	64,300.00	64,300.00	3,833.08	13,073.80	51,226.20
	Classification: 430 - Miscellaneous					
601-49400-432	Uncollectible	2,000.00	2,000.00	956.71	2,974.92	-974.92
601-49400-433	Dues & Subscriptions	1,600.00	1,600.00	250.00	250.00	1,350.00
601-49400-443	Intergovernmental Fees	14,000.00	14,000.00	0.00	3,296.00	10,704.00
601-49400-444	License Fees	6,000.00	6,000.00	0.00	3,965.81	2,034.19
601-49400-460	Miscellaneous Taxes	1,000.00	1,000.00	373.81	747.62	252.38
601-49400-480	Other Miscellaneous	0.00	0.00	30.00	31.70	-31.70
	Classification 430 - Miscellaneous Total:	24,600.00	24,600.00	1,610.52	11,266.05	13,333.95
	Classification: 600 - Debt Service					
601-49400-620	Bond Issue	0.00	0.00	14,944.53	14,944.53	-14,944.53
	Classification 600 - Debt Service Total:	0.00	0.00	14,944.53	14,944.53	-14,944.53
	Activity 49400 - Water Total:	581,140.00	581,140.00	59,753.29	263,793.11	317,346.89
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
601-49950-500	Capital Outlay	35,000.00	35,000.00	0.00	0.00	35,000.00
	Classification 500 - Capital Outlay Total:	35,000.00	35,000.00	0.00	0.00	35,000.00
	Activity 49950 - Capital Outlay Total:	35,000.00	35,000.00	0.00	0.00	35,000.00
	Activity: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
601-49960-720	Transfers	0.00	0.00	0.00	5,000.00	-5,000.00
	Classification 700 - Other Financing Uses Total:	0.00	0.00	0.00	5,000.00	-5,000.00
	Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	5,000.00	-5,000.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
601-49970-420	Depreciation	386,000.00	386,000.00	33,400.00	200,400.00	185,600.00
	Classification 410 - Other Charges Total:	386,000.00	386,000.00	33,400.00	200,400.00	185,600.00
	Activity 49970 - Depreciation & Amortization Total:	386,000.00	386,000.00	33,400.00	200,400.00	185,600.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
601-49980-601	Bond Principal	236,500.00	236,500.00	0.00	0.00	236,500.00
601-49980-611	Bond Interest	41,075.00	41,075.00	20,075.75	41,071.50	3.50
	Classification 600 - Debt Service Total:	277,575.00	277,575.00	20,075.75	41,071.50	236,503.50

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 700 - Other Financing Uses					
601-49980-720 Transfers - Debt Service	18,000.00	18,000.00	2,462.43	18,083.77	-83.77
Classification 700 - Other Financing Uses Total:	18,000.00	18,000.00	2,462.43	18,083.77	-83.77
Activity 49980 - Debt Service Total:	295,575.00	295,575.00	22,538.18	59,155.27	236,419.73
Expense Total:	1,297,715.00	1,297,715.00	115,691.47	528,348.38	769,366.62
Fund 601 Surplus (Deficit):	-109,215.00	-109,215.00	19,099.06	40,435.19	-149,650.19

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 602 - SEWER						
Revenue						
602-36101	Special Assessments Principal	9,850.00	9,850.00	4,952.95	4,952.95	4,897.05
602-37210	Sewer Residential	775,000.00	775,000.00	68,423.05	384,929.57	390,070.43
602-37220	Sewer Commercial	760,000.00	760,000.00	64,209.87	263,638.00	496,362.00
602-37250	Sewer Connection/Reconnection	300.00	300.00	0.00	0.00	300.00
602-37260	Sewer Penalties	5,000.00	5,000.00	704.80	2,451.75	2,548.25
602-37270	Sewer Materials Sold	500.00	500.00	0.00	119,819.27	-119,319.27
602-37271	Sewer Labor Sold	5,000.00	5,000.00	0.00	0.00	5,000.00
602-37299	Sewer Other Income	500.00	500.00	0.00	0.00	500.00
	Revenue Total:	1,556,150.00	1,556,150.00	138,290.67	775,791.54	780,358.46
Expense						
Activity: 49450 - Sewer						
Classification: 100 - Personal Services						
602-49450-101	Full-Time Employees - Regular	258,900.00	258,900.00	20,733.53	124,135.57	134,764.43
602-49450-102	Full-Time Employees - Overtime	15,000.00	15,000.00	3,147.13	8,369.36	6,630.64
602-49450-103	Part-Time Employees	3,500.00	3,500.00	184.41	1,201.85	2,298.15
602-49450-112	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
602-49450-113	Sick Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
602-49450-121	PERA Contributions	20,800.00	20,800.00	1,798.66	9,974.35	10,825.65
602-49450-122	FICA Contributions	17,200.00	17,200.00	1,361.00	7,507.49	9,692.51
602-49450-125	Medicare Contributions	4,000.00	4,000.00	318.27	1,755.65	2,244.35
602-49450-131	Employer Paid Insurance - Health	54,100.00	54,100.00	4,150.07	24,830.23	29,269.77
602-49450-133	Employer Paid Insurance - Life	1,000.00	1,000.00	56.00	392.00	608.00
602-49450-135	Veba Contributions	20,100.00	20,100.00	1,663.61	9,983.23	10,116.77
	Classification 100 - Personal Services Total:	399,100.00	399,100.00	33,412.68	188,149.73	210,950.27
Classification: 200 - Supplies						
602-49450-200	Office Supplies	1,500.00	1,500.00	196.40	646.31	853.69
602-49450-211	Cleaning Supplies	600.00	600.00	0.00	0.00	600.00
602-49450-212	Motor Fuels	4,000.00	4,000.00	485.91	1,450.08	2,549.92
602-49450-216	Chemicals and Chemical Products	12,000.00	12,000.00	1,525.00	4,275.87	7,724.13
602-49450-217	Other Operating Supplies	7,000.00	7,000.00	0.00	648.69	6,351.31
602-49450-227	Utility System Maint Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
602-49450-241	Small Tools	1,500.00	1,500.00	0.00	168.48	1,331.52
	Classification 200 - Supplies Total:	28,100.00	28,100.00	2,207.31	7,189.43	20,910.57
Classification: 300 - Charges and Services						
602-49450-301	Auditing & Consulting Services	3,000.00	3,000.00	100.00	2,100.00	900.00
602-49450-303	Engineering and Surveying Fees	5,000.00	5,000.00	-71,899.70	-13,429.20	18,429.20
602-49450-304	Legal Fees	500.00	500.00	1,755.00	4,432.50	-3,932.50
602-49450-308	Training & Registrations	1,500.00	1,500.00	0.00	1,143.24	356.76
602-49450-310	Lab Testing	30,000.00	30,000.00	2,641.20	12,302.70	17,697.30
602-49450-321	Telephone	4,600.00	4,600.00	362.06	1,570.40	3,029.60
602-49450-322	Postage	4,000.00	4,000.00	233.22	1,645.90	2,354.10
602-49450-323	Radio Units	400.00	400.00	0.00	0.00	400.00
602-49450-326	Data Processing	24,000.00	24,000.00	3,381.53	18,020.41	5,979.59
602-49450-331	Travel Expense	500.00	500.00	0.00	0.00	500.00
602-49450-334	Meals/Lodging	1,000.00	1,000.00	0.00	1,072.78	-72.78
602-49450-350	Printing & Design	500.00	500.00	20.78	206.78	293.22
	Classification 300 - Charges and Services Total:	75,000.00	75,000.00	-63,405.91	29,065.51	45,934.49
Classification: 360 - Insurance						
602-49450-361	Insurance - General Liability	4,260.00	4,260.00	0.00	3,763.08	496.92
602-49450-362	Insurance - Property	4,390.00	4,390.00	0.00	5,717.00	-1,327.00
602-49450-363	Insurance - Automotive	850.00	850.00	0.00	800.00	50.00
602-49450-364	Insurance - Worker's Compensation	6,550.00	6,550.00	0.00	6,419.51	130.49
602-49450-365	Insurance - Misc	980.00	980.00	0.00	698.63	281.37
	Classification 360 - Insurance Total:	17,030.00	17,030.00	0.00	17,398.22	-368.22
Classification: 380 - Utility Service						
602-49450-381	Electric Utility	200,000.00	200,000.00	12,836.82	77,836.34	122,163.66

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
602-49450-382	Water Utility	2,500.00	2,500.00	543.63	3,839.49	-1,339.49
602-49450-383	Gas Utility	10,000.00	10,000.00	218.86	6,508.70	3,491.30
602-49450-384	Refuse Disposal	800.00	800.00	85.04	255.12	544.88
	Classification 380 - Utility Service Total:	213,300.00	213,300.00	13,684.35	88,439.65	124,860.35
	Classification: 400 - Repairs & Maintenance					
602-49450-402	Repairs & Maint - Structures	1,000.00	1,000.00	0.00	0.00	1,000.00
602-49450-404	Repairs & Maint - M&E	35,000.00	35,000.00	2,919.88	9,123.81	25,876.19
602-49450-405	Repairs & Maint - Vehicle	2,500.00	2,500.00	20.00	621.84	1,878.16
602-49450-406	Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
602-49450-408	Repairs & Maint - Distribution System	37,500.00	37,500.00	917.64	12,949.66	24,550.34
602-49450-409	Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00
	Classification 400 - Repairs & Maintenance Total:	78,800.00	78,800.00	3,857.52	22,695.31	56,104.69
	Classification: 430 - Miscellaneous					
602-49450-432	Uncollectible	0.00	0.00	293.83	745.07	-745.07
602-49450-433	Dues & Subscriptions	2,000.00	2,000.00	0.00	1,813.95	186.05
602-49450-444	License Fees	8,000.00	8,000.00	0.00	7,815.35	184.65
602-49450-446	Sludge Hauling	30,000.00	30,000.00	0.00	9,050.00	20,950.00
602-49450-480	Other Miscellaneous	100.00	100.00	450.00	452.23	-352.23
	Classification 430 - Miscellaneous Total:	40,100.00	40,100.00	743.83	19,876.60	20,223.40
	Classification: 600 - Debt Service					
602-49450-620	Bond Issue	0.00	0.00	13,939.87	13,939.87	-13,939.87
	Classification 600 - Debt Service Total:	0.00	0.00	13,939.87	13,939.87	-13,939.87
	Activity 49450 - Sewer Total:	851,430.00	851,430.00	4,439.65	386,754.32	464,675.68
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
602-49950-500	Capital Outlay	40,000.00	40,000.00	0.00	0.00	40,000.00
	Classification 500 - Capital Outlay Total:	40,000.00	40,000.00	0.00	0.00	40,000.00
	Activity 49950 - Capital Outlay Total:	40,000.00	40,000.00	0.00	0.00	40,000.00
	Activity: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
602-49960-720	Transfers	0.00	0.00	0.00	-75,000.00	75,000.00
	Classification 700 - Other Financing Uses Total:	0.00	0.00	0.00	-75,000.00	75,000.00
	Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	-75,000.00	75,000.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
602-49970-420	Depreciation	364,000.00	364,000.00	32,800.00	196,800.00	167,200.00
602-49970-421	Amortization	-2,780.00	-2,780.00	0.00	0.00	-2,780.00
	Classification 410 - Other Charges Total:	361,220.00	361,220.00	32,800.00	196,800.00	164,420.00
	Activity 49970 - Depreciation & Amortization Total:	361,220.00	361,220.00	32,800.00	196,800.00	164,420.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
602-49980-601	Bond Principal	246,500.00	246,500.00	0.00	0.00	246,500.00
602-49980-611	Bond Interest	41,075.00	41,075.00	43,469.08	88,600.66	-47,525.66
	Classification 600 - Debt Service Total:	287,575.00	287,575.00	43,469.08	88,600.66	198,974.34
	Classification: 700 - Other Financing Uses					
602-49980-720	Transfers - Debt Service	20,400.00	20,400.00	2,776.78	20,392.34	7.66
	Classification 700 - Other Financing Uses Total:	20,400.00	20,400.00	2,776.78	20,392.34	7.66
	Activity 49980 - Debt Service Total:	307,975.00	307,975.00	46,245.86	108,993.00	198,982.00
	Expense Total:	1,560,625.00	1,560,625.00	83,485.51	617,547.32	943,077.68
	Fund 602 Surplus (Deficit):	-4,475.00	-4,475.00	54,805.16	158,244.22	-162,719.22

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC						
Revenue						
604-36210	Interest Earnings	20,000.00	20,000.00	9,878.85	27,611.70	-7,611.70
604-37410	Electric Residential	1,961,565.00	1,961,565.00	154,158.56	816,624.36	1,144,940.64
604-37420	Electric Commercial	956,687.00	956,687.00	74,585.37	376,403.18	580,283.82
604-37430	Electric Industrial	3,117,757.00	3,117,757.00	299,411.91	1,401,046.63	1,716,710.37
604-37440	Electric Municipal	164,679.00	164,679.00	14,608.33	78,914.54	85,764.46
604-37450	Electric Connection/Reconnection Fees	3,000.00	3,000.00	525.00	3,875.00	-875.00
604-37460	Electric Penalties	19,000.00	19,000.00	6,148.14	10,642.42	8,357.58
604-37470	Electric Materials Sold	60,000.00	60,000.00	102.05	3,313.06	56,686.94
604-37471	Electric Labor Sold	10,000.00	10,000.00	1,098.46	1,828.12	8,171.88
604-37472	Electric Security Lights	11,000.00	11,000.00	975.81	5,797.81	5,202.19
604-37473	Electric Utilities Plus	16,000.00	16,000.00	0.00	35,014.00	-19,014.00
604-37490	Gain on Sale	0.00	0.00	32,528.04	38,701.10	-38,701.10
604-37499	Electric Other Income	32,000.00	32,000.00	0.00	-64.15	32,064.15
	Revenue Total:	6,371,688.00	6,371,688.00	594,020.52	2,799,707.77	3,571,980.23
Expense						
Activity: 49550 - Electric						
Classification: 100 - Personal Services						
604-49550-101	Full-Time Employees - Regular	440,000.00	440,000.00	35,011.43	201,053.47	238,946.53
604-49550-102	Full-Time Employees - Overtime	30,000.00	30,000.00	2,934.68	13,457.52	16,542.48
604-49550-103	Part-Time Employees	26,600.00	26,600.00	5,527.15	11,551.84	15,048.16
604-49550-112	Vacation Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
604-49550-113	Sick Pay	3,000.00	3,000.00	0.00	0.00	3,000.00
604-49550-121	PERA Contributions	37,300.00	37,300.00	2,853.59	16,124.95	21,175.05
604-49550-122	FICA Contributions	30,800.00	30,800.00	2,558.00	13,195.69	17,604.31
604-49550-125	Medicare Contributions	7,200.00	7,200.00	598.25	3,086.03	4,113.97
604-49550-131	Employer Paid Insurance - Health	69,600.00	69,600.00	5,297.84	31,521.87	38,078.13
604-49550-133	Employer Paid Insurance - Life	1,400.00	1,400.00	96.00	672.00	728.00
604-49550-135	Veba Contributions	26,400.00	26,400.00	2,190.41	12,968.27	13,431.73
604-49550-150	Capitalized Labor	-100,000.00	-100,000.00	-9,748.80	-38,995.20	-61,004.80
	Classification 100 - Personal Services Total:	574,800.00	574,800.00	47,318.55	264,636.44	310,163.56
Classification: 200 - Supplies						
604-49550-200	Office Supplies	5,000.00	5,000.00	88.57	937.75	4,062.25
604-49550-211	Cleaning Supplies	500.00	500.00	0.00	462.32	37.68
604-49550-212	Motor Fuels	10,000.00	10,000.00	1,003.16	3,521.24	6,478.76
604-49550-217	Other Operating Supplies	31,000.00	31,000.00	0.00	3,533.30	27,466.70
604-49550-218	Uniforms	5,000.00	5,000.00	356.00	2,148.36	2,851.64
604-49550-241	Small Tools	5,000.00	5,000.00	14.94	190.83	4,809.17
	Classification 200 - Supplies Total:	56,500.00	56,500.00	1,462.67	10,793.80	45,706.20
Classification: 250 - Merchandise Purchases						
604-49550-262	Merchandise for Resale - Generation Fuel	10,000.00	10,000.00	0.00	0.00	10,000.00
604-49550-263	Merchandise for Resale - Power	4,267,921.00	4,267,921.00	336,547.03	1,425,058.27	2,842,862.73
	Classification 250 - Merchandise Purchases Total:	4,277,921.00	4,277,921.00	336,547.03	1,425,058.27	2,852,862.73
Classification: 300 - Charges and Services						
604-49550-301	Auditing & Consulting Services	3,000.00	3,000.00	100.00	2,400.00	600.00
604-49550-303	Engineering and Surveying Fees	7,500.00	7,500.00	825.00	825.00	6,675.00
604-49550-304	Legal Fees	1,000.00	1,000.00	517.50	765.00	235.00
604-49550-308	Training & Registrations	1,500.00	1,500.00	0.00	475.00	1,025.00
604-49550-310	Lab Testing	1,000.00	1,000.00	414.64	671.51	328.49
604-49550-315	Energy Development	3,000.00	3,000.00	1,409.80	1,926.61	1,073.39
604-49550-321	Telephone	4,000.00	4,000.00	469.14	2,026.57	1,973.43
604-49550-322	Postage	3,000.00	3,000.00	233.23	1,636.82	1,363.18
604-49550-323	Radio Units	100.00	100.00	0.00	0.00	100.00
604-49550-325	Dispatching	0.00	0.00	38.00	220.50	-220.50
604-49550-326	Data Processing	32,000.00	32,000.00	3,634.32	22,402.00	9,598.00
604-49550-331	Travel Expense	2,000.00	2,000.00	0.00	335.45	1,664.55
604-49550-333	Freight and Express	500.00	500.00	0.00	0.00	500.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-49550-334	Meals/Lodging	500.00	500.00	546.71	756.82	-256.82
604-49550-340	Advertising & Promotions	500.00	500.00	216.20	316.20	183.80
604-49550-350	Printing & Design	200.00	200.00	164.78	340.63	-140.63
Classification 300 - Charges and Services Total:		59,800.00	59,800.00	8,569.32	35,098.11	24,701.89
Classification: 360 - Insurance						
604-49550-361	Insurance - General Liability	18,130.00	18,130.00	0.00	17,871.06	258.94
604-49550-362	Insurance - Property	67,070.00	67,070.00	0.00	73,934.00	-6,864.00
604-49550-363	Insurance - Automotive	2,390.00	2,390.00	0.00	2,464.00	-74.00
604-49550-364	Insurance - Worker's Compensation	9,400.00	9,400.00	0.00	9,212.35	187.65
604-49550-365	Insurance - Misc	1,370.00	1,370.00	0.00	691.63	678.37
Classification 360 - Insurance Total:		98,360.00	98,360.00	0.00	104,173.04	-5,813.04
Classification: 380 - Utility Service						
604-49550-381	Electric Utility	2,000.00	2,000.00	121.65	1,042.44	957.56
604-49550-382	Water Utility	200.00	200.00	25.63	126.51	73.49
604-49550-383	Gas Utility	4,500.00	4,500.00	125.50	2,470.62	2,029.38
604-49550-384	Refuse Disposal	1,200.00	1,200.00	84.75	423.75	776.25
604-49550-385	Sewer Utility	350.00	350.00	50.25	235.33	114.67
604-49550-386	Landfill	500.00	500.00	0.00	0.00	500.00
Classification 380 - Utility Service Total:		8,750.00	8,750.00	407.78	4,298.65	4,451.35
Classification: 400 - Repairs & Maintenance						
604-49550-402	Repairs & Maint - Structures	15,000.00	15,000.00	0.00	1,402.52	13,597.48
604-49550-404	Repairs & Maint - M&E	6,000.00	6,000.00	1,531.65	5,259.46	740.54
604-49550-405	Repairs & Maint - Vehicle	6,000.00	6,000.00	5.16	979.67	5,020.33
604-49550-406	Repairs & Maint - Grounds	5,000.00	5,000.00	786.79	1,873.16	3,126.84
604-49550-408	Repairs & Maint - Distribution System	50,000.00	50,000.00	5,450.17	16,543.25	33,456.75
604-49550-409	Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	0.00	1,500.00
604-49550-410	Repairs & Maint - Generation	60,000.00	60,000.00	581.44	20,575.00	39,425.00
Classification 400 - Repairs & Maintenance Total:		143,500.00	143,500.00	8,355.21	46,633.06	96,866.94
Classification: 430 - Miscellaneous						
604-49550-432	Uncollectible	5,000.00	5,000.00	1,097.10	4,668.43	331.57
604-49550-433	Dues & Subscriptions	16,500.00	16,500.00	215.46	16,445.39	54.61
604-49550-435	Books and Pamphlets	100.00	100.00	0.00	0.00	100.00
604-49550-441	Transmission Fees	2,000.00	2,000.00	0.00	580.31	1,419.69
604-49550-444	License Fees	4,750.00	4,750.00	0.00	1,845.35	2,904.65
604-49550-450	Conservation	100,000.00	100,000.00	7,689.62	24,984.18	75,015.82
604-49550-460	Miscellaneous Taxes	2,000.00	2,000.00	59.84	318.78	1,681.22
604-49550-480	Other Miscellaneous	5,500.00	5,500.00	0.00	3.77	5,496.23
Classification 430 - Miscellaneous Total:		135,850.00	135,850.00	9,062.02	48,846.21	87,003.79
Classification: 481 - Other						
604-49550-491	Payments to Other Organizations	14,400.00	14,400.00	1,200.00	7,200.00	7,200.00
Classification 481 - Other Total:		14,400.00	14,400.00	1,200.00	7,200.00	7,200.00
Activity 49550 - Electric Total:		5,369,881.00	5,369,881.00	412,922.58	1,946,737.58	3,423,143.42
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
604-49950-500	Capital Outlay	1,920,000.00	1,920,000.00	0.00	0.00	1,920,000.00
Classification 500 - Capital Outlay Total:		1,920,000.00	1,920,000.00	0.00	0.00	1,920,000.00
Activity 49950 - Capital Outlay Total:		1,920,000.00	1,920,000.00	0.00	0.00	1,920,000.00
Activity: 49960 - Interfund Transfers						
Classification: 700 - Other Financing Uses						
604-49960-720	Transfers	175,000.00	175,000.00	0.00	92,500.00	82,500.00
Classification 700 - Other Financing Uses Total:		175,000.00	175,000.00	0.00	92,500.00	82,500.00
Activity 49960 - Interfund Transfers Total:		175,000.00	175,000.00	0.00	92,500.00	82,500.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
604-49970-420 Depreciation	506,000.00	506,000.00	42,300.00	253,800.00	252,200.00
Classification 410 - Other Charges Total:	506,000.00	506,000.00	42,300.00	253,800.00	252,200.00
Activity 49970 - Depreciation & Amortization Total:	506,000.00	506,000.00	42,300.00	253,800.00	252,200.00
Expense Total:	7,970,881.00	7,970,881.00	455,222.58	2,293,037.58	5,677,843.42
Fund 604 Surplus (Deficit):	-1,599,193.00	-1,599,193.00	138,797.94	506,670.19	-2,105,863.19

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 609 - LIQUOR STORE						
Revenue						
609-36210	Interest Earnings	0.00	0.00	758.20	2,534.77	-2,534.77
609-37811	Liquor Store Liquor Sales	555,000.00	555,000.00	50,373.38	281,678.35	273,321.65
609-37812	Liquor Store Beer Sales	980,000.00	980,000.00	94,462.87	456,705.32	523,294.68
609-37813	Liquor Store Wine Sales	200,000.00	200,000.00	17,875.42	100,369.80	99,630.20
609-37814	Liquor Store Soft Drinks	14,000.00	14,000.00	0.00	0.00	14,000.00
609-37815	Liquor Store Other Merchandise	12,000.00	12,000.00	3,223.49	12,494.69	-494.69
609-37816	Liquor Store Tobacco Sales	7,500.00	7,500.00	304.05	1,434.65	6,065.35
609-37817	Liquor Store Non-Alcoholic	3,700.00	3,700.00	713.47	2,862.44	837.56
609-37840	Liquor Store Cash Over Off Sale	0.00	0.00	-10.43	-7.17	7.17
609-37850	Liquor Store Discounts Given	0.00	0.00	90.32	560.35	-560.35
609-37899	Liquor Store Other Income	0.00	0.00	-60.00	80.00	-80.00
	Revenue Total:	1,772,200.00	1,772,200.00	167,730.77	858,713.20	913,486.80
Expense						
Activity: 49751 - Liquor Store						
Classification: 100 - Personal Services						
609-49751-101	Full-Time Employees - Regular	132,600.00	132,600.00	12,159.88	60,583.28	72,016.72
609-49751-102	Full-Time Employees - Overtime	500.00	500.00	0.00	534.00	-34.00
609-49751-103	Part-Time Employees	56,600.00	56,600.00	5,002.17	26,965.89	29,634.11
609-49751-112	Vacation Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
609-49751-113	Sick Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
609-49751-121	PERA Contributions	14,300.00	14,300.00	1,228.24	6,498.49	7,801.51
609-49751-122	FICA Contributions	11,800.00	11,800.00	1,023.51	5,218.53	6,581.47
609-49751-125	Medicare Contributions	2,800.00	2,800.00	239.37	1,220.49	1,579.51
609-49751-131	Employer Paid Insurance - Health	18,900.00	18,900.00	1,445.30	8,679.86	10,220.14
609-49751-133	Employer Paid Insurance - Life	500.00	500.00	32.00	224.00	276.00
609-49751-135	Veba Contributions	7,700.00	7,700.00	638.06	3,829.74	3,870.26
	Classification 100 - Personal Services Total:	247,700.00	247,700.00	21,768.53	113,754.28	133,945.72
Classification: 200 - Supplies						
609-49751-200	Office Supplies	1,200.00	1,200.00	23.99	155.27	1,044.73
609-49751-211	Cleaning Supplies	200.00	200.00	0.00	825.79	-625.79
609-49751-217	Other Operating Supplies	7,500.00	7,500.00	447.38	1,366.52	6,133.48
	Classification 200 - Supplies Total:	8,900.00	8,900.00	471.37	2,347.58	6,552.42
Classification: 250 - Merchandise Purchases						
609-49751-251	Liquor	390,000.00	390,000.00	52,277.28	202,811.05	187,188.95
609-49751-252	Beer	690,000.00	690,000.00	67,995.41	359,642.39	330,357.61
609-49751-253	Wine	135,000.00	135,000.00	13,710.50	69,901.70	65,098.30
609-49751-254	Soft Drinks & Mix	13,000.00	13,000.00	609.15	4,296.35	8,703.65
609-49751-256	Tobacco Products	5,000.00	5,000.00	368.69	1,113.31	3,886.69
609-49751-259	Non- Alcoholic	2,850.00	2,850.00	40.50	125.04	2,724.96
609-49751-261	Other Merchandise	1,100.00	1,100.00	193.41	591.76	508.24
609-49751-265	Merchandise Returned for Credit	0.00	0.00	104.00	-665.18	665.18
	Classification 250 - Merchandise Purchases Total:	1,236,950.00	1,236,950.00	135,298.94	637,816.42	599,133.58
Classification: 300 - Charges and Services						
609-49751-301	Auditing & Consulting Services	3,000.00	3,000.00	1,006.89	2,400.00	600.00
609-49751-304	Legal Fees	0.00	0.00	90.00	270.00	-270.00
609-49751-308	Training & Registrations	350.00	350.00	0.00	1,456.48	-1,106.48
609-49751-321	Telephone	1,200.00	1,200.00	212.07	951.19	248.81
609-49751-322	Postage	50.00	50.00	0.00	16.22	33.78
609-49751-326	Data Processing	1,500.00	1,500.00	129.47	776.82	723.18
609-49751-331	Travel Expense	300.00	300.00	0.00	174.52	125.48
609-49751-333	Freight and Express	10,000.00	10,000.00	1,432.08	10,992.82	-992.82
609-49751-334	Meals/Lodging	50.00	50.00	0.00	171.53	-121.53
609-49751-340	Advertising & Promotions	12,000.00	12,000.00	1,605.34	9,869.90	2,130.10
	Classification 300 - Charges and Services Total:	28,450.00	28,450.00	4,475.85	27,079.48	1,370.52
Classification: 360 - Insurance						
609-49751-361	Insurance - General Liability	8,590.00	8,590.00	0.00	8,123.07	466.93

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For the Period Ending 06/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
609-49751-362	Insurance - Property	1,530.00	1,530.00	0.00	1,479.00	51.00
609-49751-364	Insurance - Worker's Compensation	4,010.00	4,010.00	0.00	3,941.87	68.13
609-49751-365	Insurance - Misc	340.00	340.00	0.00	0.00	340.00
	Classification 360 - Insurance Total:	14,470.00	14,470.00	0.00	13,543.94	926.06
	Classification: 380 - Utility Service					
609-49751-381	Electric Utility	10,000.00	10,000.00	765.13	3,959.77	6,040.23
609-49751-382	Water Utility	600.00	600.00	19.77	123.28	476.72
609-49751-383	Gas Utility	1,500.00	1,500.00	0.00	361.50	1,138.50
609-49751-384	Refuse Disposal	750.00	750.00	96.13	336.45	413.55
609-49751-385	Sewer Utility	600.00	600.00	37.24	253.80	346.20
	Classification 380 - Utility Service Total:	13,450.00	13,450.00	918.27	5,034.80	8,415.20
	Classification: 400 - Repairs & Maintenance					
609-49751-402	Repairs & Maint - Structures	1,500.00	1,500.00	313.15	484.15	1,015.85
609-49751-404	Repairs & Maint - M&E	4,200.00	4,200.00	60.41	219.87	3,980.13
609-49751-406	Repairs & Maint - Grounds	1,000.00	1,000.00	162.70	735.51	264.49
609-49751-409	Repairs & Maint - Utilities	800.00	800.00	0.00	16.03	783.97
	Classification 400 - Repairs & Maintenance Total:	7,500.00	7,500.00	536.26	1,455.56	6,044.44
	Classification: 430 - Miscellaneous					
609-49751-433	Dues & Subscriptions	1,500.00	1,500.00	0.00	0.00	1,500.00
609-49751-437	Credit Card Fees	28,000.00	28,000.00	2,459.75	12,187.77	15,812.23
609-49751-444	License Fees	2,000.00	2,000.00	799.00	2,714.35	-714.35
609-49751-460	Miscellaneous Taxes	100.00	100.00	16.23	60.96	39.04
609-49751-480	Other Miscellaneous	250.00	250.00	14.70	-67.40	317.40
	Classification 430 - Miscellaneous Total:	31,850.00	31,850.00	3,289.68	14,895.68	16,954.32
	Activity 49751 - Liquor Store Total:	1,589,270.00	1,589,270.00	166,758.90	815,927.74	773,342.26
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
609-49950-500	Capital Outlay	50,000.00	50,000.00	0.00	0.00	50,000.00
	Classification 500 - Capital Outlay Total:	50,000.00	50,000.00	0.00	0.00	50,000.00
	Activity 49950 - Capital Outlay Total:	50,000.00	50,000.00	0.00	0.00	50,000.00
	Activity: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
609-49960-720	Transfers	70,000.00	70,000.00	0.00	35,000.00	35,000.00
	Classification 700 - Other Financing Uses Total:	70,000.00	70,000.00	0.00	35,000.00	35,000.00
	Activity 49960 - Interfund Transfers Total:	70,000.00	70,000.00	0.00	35,000.00	35,000.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
609-49970-420	Depreciation	22,000.00	22,000.00	1,900.00	11,400.00	10,600.00
	Classification 410 - Other Charges Total:	22,000.00	22,000.00	1,900.00	11,400.00	10,600.00
	Activity 49970 - Depreciation & Amortization Total:	22,000.00	22,000.00	1,900.00	11,400.00	10,600.00
	Expense Total:	1,731,270.00	1,731,270.00	168,658.90	862,327.74	868,942.26
	Fund 609 Surplus (Deficit):	40,930.00	40,930.00	-928.13	-3,614.54	44,544.54

Income Statement

For the Period Ending 06/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 614 - TELECOM						
Revenue						
614-36210	Interest Earnings	100.00	100.00	397.47	963.22	-863.22
614-38200	Cable Rental Income	28,700.00	28,700.00	2,472.19	14,866.49	13,833.51
614-38201	Cable SW Broadband Subscribers	95,200.00	95,200.00	7,459.00	37,518.00	57,682.00
614-38203	Discount Package	0.00	0.00	0.00	-33.75	33.75
614-38210	Cable Basic	35,800.00	35,800.00	2,500.00	15,973.01	19,826.99
614-38211	Cable Expanded Basic	867,700.00	867,700.00	67,972.66	419,910.71	447,789.29
614-38216	Cable HBO	9,000.00	9,000.00	713.78	4,249.28	4,750.72
614-38217	Cable Showtime/TMC/Flex	4,200.00	4,200.00	323.75	1,894.84	2,305.16
614-38218	Cable Starz/Encore	3,900.00	3,900.00	323.75	1,975.96	1,924.04
614-38220	Cable Digital Basic	124,500.00	124,500.00	10,222.33	61,457.00	63,043.00
614-38221	Cable High Def	17,400.00	17,400.00	1,548.82	9,155.24	8,244.76
614-38250	Cable Connection/Reconnection Fees	6,200.00	6,200.00	525.00	3,870.00	2,330.00
614-38260	Cable Penalties	12,200.00	12,200.00	608.28	4,014.00	8,186.00
614-38270	Cable Materials Sold	1,800.00	1,800.00	205.00	2,111.33	-311.33
614-38271	Cable Labor Sold	12,500.00	12,500.00	1,400.19	8,697.07	3,802.93
614-38299	Cable Other Income	0.00	0.00	105.53	635.32	-635.32
614-38301	Telephone SW Broadband Subscribers	182,000.00	182,000.00	13,876.23	70,348.14	111,651.86
614-38311	Telephone Optional EAS	7,100.00	7,100.00	571.25	3,451.18	3,648.82
614-38312	Telephone Transport Trunk	5,300.00	5,300.00	440.00	2,640.00	2,660.00
614-38313	Telephone Private Line	127,400.00	127,400.00	10,129.43	61,015.42	66,384.58
614-38314	Telephone Federal Access Charge	65,900.00	65,900.00	5,303.10	32,037.34	33,862.66
614-38315	Telephone Commerical Private	109,000.00	109,000.00	8,744.03	52,782.48	56,217.52
614-38316	Telephone FUSC Charge	17,500.00	17,500.00	1,307.17	7,940.70	9,559.30
614-38317	Telephone Interstate Long Distance	31,500.00	31,500.00	2,338.52	14,342.38	17,157.62
614-38318	Telephone International	1,100.00	1,100.00	96.60	329.97	770.03
614-38319	Telephone 800 Numbers	7,300.00	7,300.00	309.36	2,082.64	5,217.36
614-38320	Telephone Optional Service	93,200.00	93,200.00	8,052.52	47,134.38	46,065.62
614-38321	Telephone Interstate Switch Access	65,200.00	65,200.00	3,230.90	16,686.03	48,513.97
614-38322	Telephone Intrastate Common Line	2,400.00	2,400.00	147.74	754.25	1,645.75
614-38323	Telephone Intrastate Switched Access	29,400.00	29,400.00	637.88	3,306.52	26,093.48
614-38324	Telephone State Special Access	1,500.00	1,500.00	129.07	774.42	725.58
614-38325	Telephone Intrastate Long Distance	53,100.00	53,100.00	3,832.25	23,080.60	30,019.40
614-38326	Telephone Direct Inward Dial	31,800.00	31,800.00	2,652.58	15,915.48	15,884.52
614-38399	Telephone Other Income	800.00	800.00	72.74	436.44	363.56
614-38401	Internet SW Broadband Subscribers	207,200.00	207,200.00	17,870.00	88,792.00	118,408.00
614-38402	Internet Lease Revenue	55,200.00	55,200.00	4,929.50	28,980.00	26,220.00
614-38411	Internet High Speed Lite	70,800.00	70,800.00	0.00	14,925.99	55,874.01
614-38412	Internet Basic/Starter	409,800.00	409,800.00	45,943.58	244,651.66	165,148.34
614-38413	Internet Cross Connect	15,600.00	15,600.00	1,300.00	7,800.00	7,800.00
614-38414	Internet Super/Deluxe	69,400.00	69,400.00	7,869.01	45,917.57	23,482.43
614-38415	Internet Mega/Premium	18,700.00	18,700.00	2,322.67	13,296.01	5,403.99
614-38416	Internet High Speed Special Needs	10,600.00	10,600.00	937.00	5,438.29	5,161.71
614-38417	Internet Dark Fiber	56,500.00	56,500.00	4,708.78	26,513.90	29,986.10
614-38419	Internet Spam Virus Protection	300.00	300.00	25.00	150.00	150.00
614-38420	Circuit - Non INET	13,000.00	13,000.00	1,037.29	6,129.40	6,870.60
614-38499	Internet Other Income	8,300.00	8,300.00	694.00	4,164.00	4,136.00
	Revenue Total:	2,986,100.00	2,986,100.00	246,285.95	1,429,074.91	1,557,025.09

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

614-49870-101	Full-Time Employees - Regular	350,000.00	350,000.00	29,752.33	161,744.80	188,255.20
614-49870-102	Full-Time Employees - Overtime	17,000.00	17,000.00	2,145.24	13,023.59	3,976.41
614-49870-103	Part-Time Employees	7,400.00	7,400.00	553.15	3,605.35	3,794.65
614-49870-112	Vacation Pay	5,000.00	5,000.00	0.00	0.00	5,000.00
614-49870-113	Sick Pay	3,000.00	3,000.00	0.00	0.00	3,000.00
614-49870-121	PERA Contributions	28,100.00	28,100.00	2,379.20	13,172.68	14,927.32
614-49870-122	FICA Contributions	23,200.00	23,200.00	1,900.77	10,379.31	12,820.69

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-125	Medicare Contributions	5,500.00	5,500.00	444.53	2,427.26	3,072.74
614-49870-131	Employer Paid Insurance - Health	44,000.00	44,000.00	3,238.37	19,794.20	24,205.80
614-49870-133	Employer Paid Insurance - Life	1,200.00	1,200.00	64.00	448.00	752.00
614-49870-135	Veba Contributions	18,300.00	18,300.00	1,511.54	8,907.92	9,392.08
	Classification 100 - Personal Services Total:	502,700.00	502,700.00	41,989.13	233,503.11	269,196.89
	Classification: 200 - Supplies					
614-49870-200	Office Supplies	1,600.00	1,600.00	224.00	1,852.80	-252.80
614-49870-211	Cleaning Supplies	1,200.00	1,200.00	0.00	106.65	1,093.35
614-49870-212	Motor Fuels	3,000.00	3,000.00	86.38	658.59	2,341.41
614-49870-217	Other Operating Supplies	20,000.00	20,000.00	0.00	9,820.10	10,179.90
614-49870-218	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00
614-49870-223	Buidling Repair Supplies	5,000.00	5,000.00	0.00	26.99	4,973.01
614-49870-227	Utility System Maint Supplies	45,000.00	45,000.00	3,604.09	14,139.73	30,860.27
614-49870-240	Equipment	0.00	0.00	0.00	78.04	-78.04
614-49870-241	Small Tools	4,000.00	4,000.00	100.06	775.04	3,224.96
	Classification 200 - Supplies Total:	81,300.00	81,300.00	4,014.53	27,457.94	53,842.06
	Classification: 300 - Charges and Services					
614-49870-301	Auditing & Consulting Services	3,500.00	3,500.00	1,098.11	3,463.11	36.89
614-49870-303	Engineering and Surveying Fees	5,000.00	5,000.00	1,050.00	1,050.00	3,950.00
614-49870-304	Legal Fees	15,000.00	15,000.00	484.25	2,663.59	12,336.41
614-49870-308	Training & Registrations	3,000.00	3,000.00	0.00	1,019.48	1,980.52
614-49870-321	Telephone	7,700.00	7,700.00	1,054.33	4,354.14	3,345.86
614-49870-322	Postage	4,500.00	4,500.00	233.23	2,072.80	2,427.20
614-49870-326	Data Processing	55,000.00	55,000.00	9,634.75	38,645.35	16,354.65
614-49870-331	Travel Expense	3,000.00	3,000.00	0.00	0.00	3,000.00
614-49870-334	Meals/Lodging	3,500.00	3,500.00	0.00	643.08	2,856.92
614-49870-340	Advertising & Promotions	10,000.00	10,000.00	508.26	949.26	9,050.74
614-49870-350	Printing & Design	0.00	0.00	20.78	453.49	-453.49
	Classification 300 - Charges and Services Total:	110,200.00	110,200.00	14,083.71	55,314.30	54,885.70
	Classification: 360 - Insurance					
614-49870-361	Insurance - General Liability	9,170.00	9,170.00	0.00	8,063.90	1,106.10
614-49870-362	Insurance - Property	5,420.00	5,420.00	0.00	4,182.00	1,238.00
614-49870-363	Insurance - Automotive	550.00	550.00	0.00	516.00	34.00
614-49870-364	Insurance - Worker's Compensation	9,790.00	9,790.00	0.00	9,604.14	185.86
614-49870-365	Insurance - Misc	500.00	500.00	0.00	647.63	-147.63
	Classification 360 - Insurance Total:	25,430.00	25,430.00	0.00	23,013.67	2,416.33
	Classification: 380 - Utility Service					
614-49870-381	Electric Utility	25,000.00	25,000.00	2,041.31	11,574.40	13,425.60
614-49870-382	Water Utility	200.00	200.00	18.16	107.92	92.08
614-49870-383	Gas Utility	1,500.00	1,500.00	15.56	769.30	730.70
614-49870-384	Refuse Disposal	1,000.00	1,000.00	73.92	369.60	630.40
614-49870-385	Sewer Utility	500.00	500.00	32.88	188.64	311.36
	Classification 380 - Utility Service Total:	28,200.00	28,200.00	2,181.83	13,009.86	15,190.14
	Classification: 400 - Repairs & Maintenance					
614-49870-401	Repairs & Maint - Buildings	3,000.00	3,000.00	19.37	296.91	2,703.09
614-49870-402	Repairs & Maint - Structures	5,000.00	5,000.00	425.35	425.35	4,574.65
614-49870-404	Repairs & Maint - M&E	15,000.00	15,000.00	1,171.08	1,917.69	13,082.31
614-49870-405	Repairs & Maint - Vehicle	2,000.00	2,000.00	72.32	502.82	1,497.18
614-49870-406	Repairs & Maint - Grounds	1,500.00	1,500.00	59.97	555.46	944.54
614-49870-408	Repairs & Maint - Distribution System	5,000.00	5,000.00	0.00	13.78	4,986.22
	Classification 400 - Repairs & Maintenance Total:	31,500.00	31,500.00	1,748.09	3,712.01	27,787.99
	Classification: 430 - Miscellaneous					
614-49870-432	Uncollectible	3,500.00	3,500.00	-183.84	633.04	2,866.96
614-49870-433	Dues & Subscriptions	5,500.00	5,500.00	0.00	1,500.00	4,000.00
614-49870-441	Transmission Fees	5,000.00	5,000.00	372.46	1,278.71	3,721.29
614-49870-442	Subscriber Fees	925,000.00	925,000.00	-18,782.52	387,397.58	537,602.42
614-49870-443	Intergovernmental Fees	20,000.00	20,000.00	1,481.48	9,296.31	10,703.69
614-49870-444	License Fees	33,700.00	33,700.00	0.00	22,376.35	11,323.65

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-445 Switch Fees	25,000.00	25,000.00	2,047.28	11,935.18	13,064.82
614-49870-447 Internet Expense	215,000.00	215,000.00	21,399.12	102,945.27	112,054.73
614-49870-448 On-Call Support	5,000.00	5,000.00	1,018.04	5,899.89	-899.89
614-49870-451 Call Completion	65,000.00	65,000.00	4,038.75	25,890.61	39,109.39
614-49870-460 Miscellaneous Taxes	2,000.00	2,000.00	27.28	180.25	1,819.75
614-49870-480 Other Miscellaneous	1,000.00	1,000.00	-196.08	1,550.11	-550.11
Classification 430 - Miscellaneous Total:	1,305,700.00	1,305,700.00	11,221.97	570,883.30	734,816.70
Classification: 600 - Debt Service					
614-49870-620 Bond Issue	0.00	0.00	26,590.31	26,590.31	-26,590.31
Classification 600 - Debt Service Total:	0.00	0.00	26,590.31	26,590.31	-26,590.31
Activity 49870 - Telecom Total:	2,085,030.00	2,085,030.00	101,829.57	953,484.50	1,131,545.50
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
614-49950-500 Capital Outlay	100,000.00	100,000.00	0.00	0.00	100,000.00
Classification 500 - Capital Outlay Total:	100,000.00	100,000.00	0.00	0.00	100,000.00
Activity 49950 - Capital Outlay Total:	100,000.00	100,000.00	0.00	0.00	100,000.00
Activity: 49960 - Interfund Transfers					
Classification: 700 - Other Financing Uses					
614-49960-720 Transfers	0.00	0.00	0.00	15,000.00	-15,000.00
Classification 700 - Other Financing Uses Total:	0.00	0.00	0.00	15,000.00	-15,000.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	15,000.00	-15,000.00
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
614-49970-420 Depreciation	330,000.00	330,000.00	27,250.00	163,500.00	166,500.00
614-49970-421 Amortization	2,050.00	2,050.00	0.00	0.00	2,050.00
Classification 410 - Other Charges Total:	332,050.00	332,050.00	27,250.00	163,500.00	168,550.00
Activity 49970 - Depreciation & Amortization Total:	332,050.00	332,050.00	27,250.00	163,500.00	168,550.00
Activity: 49980 - Debt Service					
Classification: 600 - Debt Service					
614-49980-601 Bond Principal	475,000.00	475,000.00	0.00	0.00	475,000.00
614-49980-611 Bond Interest	313,260.00	313,260.00	0.00	160,190.63	153,069.37
Classification 600 - Debt Service Total:	788,260.00	788,260.00	0.00	160,190.63	628,069.37
Activity 49980 - Debt Service Total:	788,260.00	788,260.00	0.00	160,190.63	628,069.37
Expense Total:	3,305,340.00	3,305,340.00	129,079.57	1,292,175.13	2,013,164.87
Fund 614 Surplus (Deficit):	-319,240.00	-319,240.00	117,206.38	136,899.78	-456,139.78

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA						
Revenue						
615-31010	Current Ad Valorem Taxes	193,975.00	193,975.00	193,975.00	193,975.00	0.00
615-36210	Interest Earnings	50.00	50.00	113.40	378.76	-328.76
615-38100	Arena County Fair	5,500.00	5,500.00	0.00	0.00	5,500.00
615-38101	Arena Hockey	50,900.00	50,900.00	0.00	24,512.50	26,387.50
615-38102	Arena Skating	11,000.00	11,000.00	0.00	3,811.87	7,188.13
615-38103	Arena Racquet Ball	2,500.00	2,500.00	0.00	471.00	2,029.00
615-38104	Arena Livestock Shows	36,000.00	36,000.00	14,368.00	14,368.00	21,632.00
615-38105	Arena Walleyball	3,500.00	3,500.00	10.00	339.00	3,161.00
615-38106	Arena Storage Space	1,000.00	1,000.00	150.00	275.00	725.00
615-38107	Arena Concessions	4,550.00	4,550.00	776.50	1,829.50	2,720.50
615-38108	Arena Archery	500.00	500.00	0.00	466.00	34.00
615-38109	Arena Broomball	225.00	225.00	0.00	54.00	171.00
615-38110	Arena Sign Advertising	8,000.00	8,000.00	0.00	0.00	8,000.00
615-38111	Arena Skating Instruction	14,000.00	14,000.00	0.00	8,179.75	5,820.25
615-38199	Arena Other Income	1,500.00	1,500.00	45.00	45.00	1,455.00
	Revenue Total:	333,200.00	333,200.00	209,437.90	248,705.38	84,494.62
Expense						
Activity: 49850 - Arena						
Classification: 100 - Personal Services						
615-49850-101	Full-Time Employees - Regular	87,600.00	87,600.00	7,148.68	39,802.08	47,797.92
615-49850-102	Full-Time Employees - Overtime	200.00	200.00	80.85	527.48	-327.48
615-49850-103	Part-Time Employees	40,000.00	40,000.00	2,077.77	11,261.56	28,738.44
615-49850-112	Vacation Pay	500.00	500.00	0.00	0.00	500.00
615-49850-113	Sick Pay	500.00	500.00	0.00	0.00	500.00
615-49850-121	PERA Contributions	9,600.00	9,600.00	680.88	3,851.88	5,748.12
615-49850-122	FICA Contributions	8,900.00	8,900.00	528.27	2,905.76	5,994.24
615-49850-125	Medicare Contributions	1,900.00	1,900.00	123.53	679.43	1,220.57
615-49850-131	Employer Paid Insurance - Health	19,300.00	19,300.00	1,481.61	8,919.35	10,380.65
615-49850-133	Employer Paid Insurance - Life	330.00	330.00	32.00	224.00	106.00
615-49850-135	Veba Contributions	7,100.00	7,100.00	588.62	3,532.04	3,567.96
	Classification 100 - Personal Services Total:	175,930.00	175,930.00	12,742.21	71,703.58	104,226.42
Classification: 200 - Supplies						
615-49850-200	Office Supplies	1,025.00	1,025.00	23.99	579.42	445.58
615-49850-211	Cleaning Supplies	3,000.00	3,000.00	38.39	1,463.87	1,536.13
615-49850-212	Motor Fuels	3,000.00	3,000.00	174.01	1,146.77	1,853.23
615-49850-215	Materials & Equipment	6,500.00	6,500.00	0.00	4,968.00	1,532.00
615-49850-216	Chemicals and Chemical Products	2,750.00	2,750.00	0.00	0.00	2,750.00
615-49850-217	Other Operating Supplies	6,500.00	6,500.00	53.02	231.59	6,268.41
615-49850-241	Small Tools	300.00	300.00	0.00	84.57	215.43
	Classification 200 - Supplies Total:	23,075.00	23,075.00	289.41	8,474.22	14,600.78
Classification: 250 - Merchandise Purchases						
615-49850-254	Soft Drinks & Mix	1,500.00	1,500.00	0.00	447.70	1,052.30
615-49850-260	Concessions	1,500.00	1,500.00	126.57	529.59	970.41
	Classification 250 - Merchandise Purchases Total:	3,000.00	3,000.00	126.57	977.29	2,022.71
Classification: 300 - Charges and Services						
615-49850-301	Auditing & Consulting Services	800.00	800.00	0.00	0.00	800.00
615-49850-304	Legal Fees	0.00	0.00	0.00	721.00	-721.00
615-49850-308	Training & Registrations	200.00	200.00	0.00	143.24	56.76
615-49850-321	Telephone	2,850.00	2,850.00	259.88	1,196.05	1,653.95
615-49850-322	Postage	100.00	100.00	0.00	17.93	82.07
615-49850-326	Data Processing	2,000.00	2,000.00	125.00	1,091.00	909.00
615-49850-331	Travel Expense	100.00	100.00	0.00	0.00	100.00
615-49850-334	Meals/Lodging	350.00	350.00	0.00	62.40	287.60
615-49850-340	Advertising & Promotions	1,650.00	1,650.00	231.68	875.98	774.02
615-49850-350	Printing & Design	500.00	500.00	0.00	0.00	500.00
	Classification 300 - Charges and Services Total:	8,550.00	8,550.00	616.56	4,107.60	4,442.40

Income Statement

For the Period Ending 06/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Classification: 360 - Insurance						
615-49850-361	Insurance - General Liability	1,090.00	1,090.00	0.00	1,010.68	79.32
615-49850-362	Insurance - Property	2,670.00	2,670.00	0.00	5,762.00	-3,092.00
615-49850-363	Insurance - Automotive	400.00	400.00	0.00	366.00	34.00
615-49850-364	Insurance - Worker's Compensation	1,900.00	1,900.00	0.00	1,858.54	41.46
615-49850-365	Insurance - Misc	710.00	710.00	0.00	661.13	48.87
	Classification 360 - Insurance Total:	6,770.00	6,770.00	0.00	9,658.35	-2,888.35
Classification: 380 - Utility Service						
615-49850-381	Electric Utility	52,000.00	52,000.00	1,897.13	29,261.35	22,738.65
615-49850-382	Water Utility	4,000.00	4,000.00	131.38	1,715.72	2,284.28
615-49850-383	Gas Utility	10,000.00	10,000.00	219.71	5,093.23	4,906.77
615-49850-384	Refuse Disposal	1,800.00	1,800.00	130.88	654.40	1,145.60
615-49850-385	Sewer Utility	300.00	300.00	30.00	171.24	128.76
	Classification 380 - Utility Service Total:	68,100.00	68,100.00	2,409.10	36,895.94	31,204.06
Classification: 400 - Repairs & Maintenance						
615-49850-401	Repairs & Maint - Buildings	0.00	0.00	37.93	37.93	-37.93
615-49850-402	Repairs & Maint - Structures	9,000.00	9,000.00	389.69	612.84	8,387.16
615-49850-404	Repairs & Maint - M&E	12,850.00	12,850.00	401.01	2,524.67	10,325.33
615-49850-405	Repairs & Maint - Vehicle	650.00	650.00	260.28	270.27	379.73
615-49850-406	Repairs & Maint - Grounds	1,400.00	1,400.00	0.00	229.48	1,170.52
615-49850-409	Repairs & Maint - Utilities	3,000.00	3,000.00	0.00	491.76	2,508.24
	Classification 400 - Repairs & Maintenance Total:	26,900.00	26,900.00	1,088.91	4,166.95	22,733.05
Classification: 430 - Miscellaneous						
615-49850-412	Rentals - Building	5,000.00	5,000.00	0.00	0.00	5,000.00
615-49850-433	Dues & Subscriptions	150.00	150.00	0.00	175.00	-25.00
615-49850-444	License Fees	200.00	200.00	35.00	35.00	165.00
615-49850-460	Miscellaneous Taxes	4,500.00	4,500.00	32.00	1,977.00	2,523.00
615-49850-480	Other Miscellaneous	25.00	25.00	31.98	31.98	-6.98
	Classification 430 - Miscellaneous Total:	9,875.00	9,875.00	98.98	2,218.98	7,656.02
	Activity 49850 - Arena Total:	322,200.00	322,200.00	17,371.74	138,202.91	183,997.09
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
615-49950-500	Capital Outlay	11,000.00	11,000.00	0.00	0.00	11,000.00
	Classification 500 - Capital Outlay Total:	11,000.00	11,000.00	0.00	0.00	11,000.00
	Activity 49950 - Capital Outlay Total:	11,000.00	11,000.00	0.00	0.00	11,000.00
Activity: 49970 - Depreciation & Amortization						
Classification: 410 - Other Charges						
615-49970-420	Depreciation	20,000.00	20,000.00	1,200.00	7,200.00	12,800.00
	Classification 410 - Other Charges Total:	20,000.00	20,000.00	1,200.00	7,200.00	12,800.00
	Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	1,200.00	7,200.00	12,800.00
	Expense Total:	353,200.00	353,200.00	18,571.74	145,402.91	207,797.09
	Fund 615 Surplus (Deficit):	-20,000.00	-20,000.00	190,866.16	103,302.47	-123,302.47

Income Statement

For the Period Ending 06/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER						
Revenue						
617-31010	Current Ad Valorem Taxes	243,920.00	243,920.00	243,920.00	243,920.00	0.00
617-36210	Interest Earnings	25.00	25.00	252.63	829.89	-804.89
617-38510	M/P Room Rent	28,000.00	28,000.00	5,863.00	16,828.00	11,172.00
617-38515	M/P Volleyball Rent	4,200.00	4,200.00	0.00	2,280.00	1,920.00
617-38516	M/P Basketball Rent	100.00	100.00	0.00	60.00	40.00
617-38517	M/P Stage Rent	1,500.00	1,500.00	119.00	555.03	944.97
617-38518	M/P Misc Equipment Rent	5,000.00	5,000.00	34.00	620.00	4,380.00
617-38520	M/P Liquor Sales	12,000.00	12,000.00	0.00	5,509.25	6,490.75
617-38521	M/P Beer Sales	10,000.00	10,000.00	0.00	4,232.00	5,768.00
617-38525	M/P Other Merch Sales	0.00	0.00	9.00	757.00	-757.00
617-38530	M/P Equipment Setup Fees	4,500.00	4,500.00	335.00	2,787.00	1,713.00
617-38531	M/P Dumpster Fee	750.00	750.00	34.00	435.00	315.00
617-38532	M/P Fax/Photocopies	20.00	20.00	0.00	28.50	-8.50
617-38599	M/P Other Income	1,500.00	1,500.00	70.00	807.00	693.00
	Revenue Total:	311,515.00	311,515.00	250,636.63	279,648.67	31,866.33
Expense						
Activity: 49860 - M/P Center						
Classification: 100 - Personal Services						
617-49860-101	Full-Time Employees - Regular	136,400.00	136,400.00	10,745.60	61,689.67	74,710.33
617-49860-102	Full-Time Employees - Overtime	1,500.00	1,500.00	0.00	0.00	1,500.00
617-49860-103	Part-Time Employees	9,000.00	9,000.00	1,192.50	3,712.25	5,287.75
617-49860-112	Vacation Pay	500.00	500.00	0.00	0.00	500.00
617-49860-113	Sick Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
617-49860-121	PERA Contributions	11,100.00	11,100.00	805.92	4,626.72	6,473.28
617-49860-122	FICA Contributions	9,100.00	9,100.00	680.24	3,697.80	5,402.20
617-49860-125	Medicare Contributions	2,130.00	2,130.00	159.09	864.79	1,265.21
617-49860-131	Employer Paid Insurance - Health	27,000.00	27,000.00	2,076.54	12,494.44	14,505.56
617-49860-133	Employer Paid Insurance - Life	580.00	580.00	48.00	336.00	244.00
617-49860-135	Veba Contributions	10,600.00	10,600.00	878.23	5,269.38	5,330.62
	Classification 100 - Personal Services Total:	208,910.00	208,910.00	16,586.12	92,691.05	116,218.95
Classification: 200 - Supplies						
617-49860-200	Office Supplies	1,150.00	1,150.00	40.98	451.95	698.05
617-49860-211	Cleaning Supplies	3,500.00	3,500.00	41.59	1,012.60	2,487.40
617-49860-212	Motor Fuels	800.00	800.00	0.00	113.16	686.84
617-49860-217	Other Operating Supplies	4,500.00	4,500.00	25.12	515.94	3,984.06
	Classification 200 - Supplies Total:	9,950.00	9,950.00	107.69	2,093.65	7,856.35
Classification: 250 - Merchandise Purchases						
617-49860-251	Liquor	5,000.00	5,000.00	0.00	533.48	4,466.52
617-49860-252	Beer	3,500.00	3,500.00	0.00	784.26	2,715.74
617-49860-254	Soft Drinks & Mix	1,750.00	1,750.00	254.60	622.46	1,127.54
617-49860-259	Non- Alcoholic	100.00	100.00	0.00	0.00	100.00
617-49860-261	Other Merchandise	100.00	100.00	0.00	140.91	-40.91
	Classification 250 - Merchandise Purchases Total:	10,450.00	10,450.00	254.60	2,081.11	8,368.89
Classification: 300 - Charges and Services						
617-49860-301	Auditing & Consulting Services	800.00	800.00	0.00	0.00	800.00
617-49860-308	Training & Registrations	100.00	100.00	0.00	286.48	-186.48
617-49860-321	Telephone	1,800.00	1,800.00	144.53	776.90	1,023.10
617-49860-322	Postage	175.00	175.00	0.00	68.46	106.54
617-49860-326	Data Processing	500.00	500.00	60.00	360.00	140.00
617-49860-331	Travel Expense	300.00	300.00	25.68	25.68	274.32
617-49860-334	Meals/Lodging	100.00	100.00	15.66	187.19	-87.19
617-49860-340	Advertising & Promotions	8,500.00	8,500.00	376.00	2,393.19	6,106.81
	Classification 300 - Charges and Services Total:	12,275.00	12,275.00	621.87	4,097.90	8,177.10
Classification: 360 - Insurance						
617-49860-361	Insurance - General Liability	1,130.00	1,130.00	0.00	1,030.80	99.20
617-49860-362	Insurance - Property	2,730.00	2,730.00	0.00	2,579.00	151.00

Income Statement

For the Period Ending 06/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
617-49860-363	Insurance - Automotive	130.00	130.00	0.00	122.00	8.00
617-49860-364	Insurance - Worker's Compensation	2,490.00	2,490.00	0.00	2,443.11	46.89
617-49860-365	Insurance - Misc	50.00	50.00	0.00	41.76	8.24
	Classification 360 - Insurance Total:	6,530.00	6,530.00	0.00	6,216.67	313.33
	Classification: 380 - Utility Service					
617-49860-381	Electric Utility	14,000.00	14,000.00	1,072.24	6,185.28	7,814.72
617-49860-382	Water Utility	1,500.00	1,500.00	166.22	508.58	991.42
617-49860-383	Gas Utility	12,000.00	12,000.00	134.16	6,121.56	5,878.44
617-49860-384	Refuse Disposal	1,000.00	1,000.00	0.00	389.10	610.90
617-49860-385	Sewer Utility	1,500.00	1,500.00	69.60	417.90	1,082.10
	Classification 380 - Utility Service Total:	30,000.00	30,000.00	1,442.22	13,622.42	16,377.58
	Classification: 400 - Repairs & Maintenance					
617-49860-402	Repairs & Maint - Structures	1,600.00	1,600.00	0.00	0.00	1,600.00
617-49860-404	Repairs & Maint - M&E	4,000.00	4,000.00	284.46	983.83	3,016.17
617-49860-406	Repairs & Maint - Grounds	3,500.00	3,500.00	1,151.10	2,032.34	1,467.66
617-49860-409	Repairs & Maint - Utilities	3,200.00	3,200.00	41.65	404.29	2,795.71
	Classification 400 - Repairs & Maintenance Total:	12,300.00	12,300.00	1,477.21	3,420.46	8,879.54
	Classification: 430 - Miscellaneous					
617-49860-460	Miscellaneous Taxes	3,500.00	3,500.00	154.57	1,632.96	1,867.04
617-49860-480	Other Miscellaneous	100.00	100.00	0.00	0.00	100.00
	Classification 430 - Miscellaneous Total:	3,600.00	3,600.00	154.57	1,632.96	1,967.04
	Activity 49860 - M/P Center Total:	294,015.00	294,015.00	20,644.28	125,856.22	168,158.78
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
617-49950-500	Capital Outlay	17,500.00	17,500.00	0.00	0.00	17,500.00
	Classification 500 - Capital Outlay Total:	17,500.00	17,500.00	0.00	0.00	17,500.00
	Activity 49950 - Capital Outlay Total:	17,500.00	17,500.00	0.00	0.00	17,500.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
617-49970-420	Depreciation	55,000.00	55,000.00	4,480.00	26,880.00	28,120.00
	Classification 410 - Other Charges Total:	55,000.00	55,000.00	4,480.00	26,880.00	28,120.00
	Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	4,480.00	26,880.00	28,120.00
	Expense Total:	366,515.00	366,515.00	25,124.28	152,736.22	213,778.78
	Fund 617 Surplus (Deficit):	-55,000.00	-55,000.00	225,512.35	126,912.45	-181,912.45
	Total Surplus (Deficit):	-2,293,723.00	-2,293,723.00	979,842.25	457,158.20	-2,750,881.20

Income Statement

For the Period Ending 06/30/2017

Group Summary

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL					
Revenue					
	2,521,811.00	2,521,811.00	39,977.26	258,354.18	2,263,456.82
Revenue Total:	2,521,811.00	2,521,811.00	39,977.26	258,354.18	2,263,456.82
Expense					
Activity: 41110 - Mayor & Council					
100 - Personal Services	38,580.00	38,580.00	6,777.98	18,157.29	20,422.71
200 - Supplies	1,000.00	1,000.00	0.00	4,156.69	-3,156.69
300 - Charges and Services	15,500.00	15,500.00	2,512.08	9,925.29	5,574.71
360 - Insurance	990.00	990.00	0.00	1,438.84	-448.84
430 - Miscellaneous	31,000.00	31,000.00	0.00	7,917.82	23,082.18
481 - Other	18,000.00	18,000.00	2,009.96	10,188.30	7,811.70
Activity 41110 - Mayor & Council Total:	105,070.00	105,070.00	11,300.02	51,784.23	53,285.77
Activity: 41310 - Administration					
100 - Personal Services	90,455.00	90,455.00	7,478.43	39,903.98	50,551.02
200 - Supplies	13,000.00	13,000.00	836.85	4,805.14	8,194.86
300 - Charges and Services	16,900.00	16,900.00	1,263.82	7,812.60	9,087.40
360 - Insurance	2,510.00	2,510.00	0.00	2,492.86	17.14
430 - Miscellaneous	3,250.00	3,250.00	1,061.35	6,976.17	-3,726.17
Activity 41310 - Administration Total:	126,115.00	126,115.00	10,640.45	61,990.75	64,124.25
Activity: 41410 - Elections					
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	0.00	846.40	-846.40
430 - Miscellaneous	0.00	0.00	0.00	4.72	-4.72
Activity 41410 - Elections Total:	0.00	0.00	0.00	2,982.61	-2,982.61
Activity: 41910 - Building & Zoning					
100 - Personal Services	116,500.00	116,500.00	7,699.78	45,237.21	71,262.79
200 - Supplies	2,800.00	2,800.00	226.82	999.57	1,800.43
300 - Charges and Services	11,900.00	11,900.00	744.40	8,216.32	3,683.68
360 - Insurance	920.00	920.00	0.00	550.94	369.06
400 - Repairs & Maintenance	900.00	900.00	0.00	1,113.61	-213.61
430 - Miscellaneous	6,700.00	6,700.00	-9,100.00	630.59	6,069.41
Activity 41910 - Building & Zoning Total:	139,720.00	139,720.00	-429.00	56,748.24	82,971.76
Activity: 41940 - City Hall					
200 - Supplies	1,000.00	1,000.00	0.00	187.78	812.22
360 - Insurance	370.00	370.00	0.00	428.00	-58.00
380 - Utility Service	17,300.00	17,300.00	953.48	8,024.58	9,275.42
400 - Repairs & Maintenance	16,000.00	16,000.00	841.14	5,405.66	10,594.34
430 - Miscellaneous	800.00	800.00	0.00	96.00	704.00
Activity 41940 - City Hall Total:	35,470.00	35,470.00	1,794.62	14,142.02	21,327.98
Activity: 42120 - Crime Control					
100 - Personal Services	885,480.00	885,480.00	72,612.54	409,626.84	475,853.16
200 - Supplies	31,500.00	31,500.00	1,972.28	9,079.65	22,420.35
300 - Charges and Services	84,800.00	84,800.00	5,291.88	35,701.78	49,098.22
360 - Insurance	21,260.00	21,260.00	0.00	21,495.17	-235.17
400 - Repairs & Maintenance	19,000.00	19,000.00	5,477.58	10,097.84	8,902.16
430 - Miscellaneous	53,600.00	53,600.00	3,455.77	21,403.10	32,196.90
Activity 42120 - Crime Control Total:	1,095,640.00	1,095,640.00	88,810.05	507,404.38	588,235.62
Activity: 42220 - Fire Fighting					
100 - Personal Services	46,296.00	46,296.00	0.00	0.00	46,296.00
200 - Supplies	12,750.00	12,750.00	5,517.94	8,564.42	4,185.58
300 - Charges and Services	20,045.00	20,045.00	2,086.20	12,777.08	7,267.92
360 - Insurance	13,190.00	13,190.00	0.00	12,825.25	364.75
380 - Utility Service	0.00	0.00	16.00	32.00	-32.00
400 - Repairs & Maintenance	13,000.00	13,000.00	47.12	3,375.84	9,624.16

Income Statement

For the Period Ending 06/30/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
430 - Miscellaneous	1,950.00	1,950.00	145.00	182.50	1,767.50
481 - Other	50,000.00	50,000.00	0.00	0.00	50,000.00
Activity 42220 - Fire Fighting Total:	157,231.00	157,231.00	7,812.26	37,757.09	119,473.91
Activity: 42500 - Civil Defense					
100 - Personal Services	2,675.00	2,675.00	0.00	0.00	2,675.00
200 - Supplies	700.00	700.00	0.00	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	25.64	146.07	353.93
Activity 42500 - Civil Defense Total:	6,425.00	6,425.00	25.64	2,178.64	4,246.36
Activity: 42700 - Animal Control					
200 - Supplies	200.00	200.00	0.00	0.00	200.00
300 - Charges and Services	2,500.00	2,500.00	125.00	283.00	2,217.00
Activity 42700 - Animal Control Total:	2,700.00	2,700.00	125.00	283.00	2,417.00
Activity: 43100 - Streets					
100 - Personal Services	301,200.00	301,200.00	19,408.14	116,687.22	184,512.78
200 - Supplies	103,100.00	103,100.00	6,830.43	29,097.74	74,002.26
300 - Charges and Services	6,150.00	6,150.00	396.27	2,881.64	3,268.36
360 - Insurance	23,320.00	23,320.00	0.00	20,541.95	2,778.05
380 - Utility Service	48,000.00	48,000.00	3,024.07	23,006.80	24,993.20
400 - Repairs & Maintenance	107,750.00	107,750.00	2,658.89	17,446.26	90,303.74
430 - Miscellaneous	1,300.00	1,300.00	-1,307.50	-7,605.00	8,905.00
Activity 43100 - Streets Total:	590,820.00	590,820.00	31,010.30	202,056.61	388,763.39
Activity: 43210 - Sanitation					
300 - Charges and Services	2,000.00	2,000.00	336.00	2,702.00	-702.00
380 - Utility Service	20,000.00	20,000.00	11,292.53	15,790.97	4,209.03
430 - Miscellaneous	0.00	0.00	0.00	242.78	-242.78
Activity 43210 - Sanitation Total:	22,000.00	22,000.00	11,628.53	18,735.75	3,264.25
Activity: 45120 - Recreation					
100 - Personal Services	29,575.00	29,575.00	4,023.27	12,216.55	17,358.45
200 - Supplies	7,500.00	7,500.00	2,519.20	3,041.22	4,458.78
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	-41.00	155.85	1,044.15
360 - Insurance	120.00	120.00	0.00	118.49	1.51
430 - Miscellaneous	225.00	225.00	0.00	0.00	225.00
Activity 45120 - Recreation Total:	40,120.00	40,120.00	6,501.47	15,532.11	24,587.89
Activity: 45202 - Park Areas					
100 - Personal Services	119,800.00	119,800.00	8,818.15	39,910.40	79,889.60
200 - Supplies	10,800.00	10,800.00	916.83	4,912.24	5,887.76
300 - Charges and Services	1,100.00	1,100.00	-40.00	710.53	389.47
360 - Insurance	18,800.00	18,800.00	0.00	18,769.02	30.98
380 - Utility Service	22,000.00	22,000.00	3,215.11	7,837.30	14,162.70
400 - Repairs & Maintenance	27,500.00	27,500.00	3,121.35	8,214.58	19,285.42
430 - Miscellaneous	500.00	500.00	41.18	374.81	125.19
Activity 45202 - Park Areas Total:	200,500.00	200,500.00	16,072.62	80,728.88	119,771.12
Expense Total:	2,521,811.00	2,521,811.00	185,291.96	1,052,324.31	1,469,486.69
Fund 100 Surplus (Deficit):	0.00	0.00	-145,314.70	-793,970.13	793,970.13

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Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - LIBRARY					
Revenue					
	234,230.00	234,230.00	197,386.79	208,507.90	25,722.10
Revenue Total:	234,230.00	234,230.00	197,386.79	208,507.90	25,722.10
Expense					
Activity: 45501 - Library					
100 - Personal Services	115,550.00	115,550.00	11,160.68	49,760.25	65,789.75
200 - Supplies	7,400.00	7,400.00	73.93	3,462.90	3,937.10
300 - Charges and Services	7,900.00	7,900.00	93.13	6,536.56	1,363.44
360 - Insurance	3,750.00	3,750.00	0.00	3,793.69	-43.69
380 - Utility Service	9,400.00	9,400.00	285.95	4,756.33	4,643.67
400 - Repairs & Maintenance	17,200.00	17,200.00	1,065.15	6,118.05	11,081.95
430 - Miscellaneous	36,130.00	36,130.00	2,052.27	13,767.96	22,362.04
Activity 45501 - Library Total:	197,330.00	197,330.00	14,731.11	88,195.74	109,134.26
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	36,900.00	36,900.00	0.00	0.00	36,900.00
Activity 49950 - Capital Outlay Total:	36,900.00	36,900.00	0.00	0.00	36,900.00
Expense Total:	234,230.00	234,230.00	14,731.11	88,195.74	146,034.26
Fund 211 Surplus (Deficit):	0.00	0.00	182,655.68	120,312.16	-120,312.16

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For the Period Ending 06/30/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT					
Revenue					
	250,250.00	250,250.00	19,796.37	65,879.71	184,370.29
Revenue Total:	250,250.00	250,250.00	19,796.37	65,879.71	184,370.29
Expense					
Activity: 45127 - Airport					
100 - Personal Services	11,200.00	11,200.00	719.14	4,314.84	6,885.16
200 - Supplies	1,900.00	1,900.00	29.00	359.16	1,540.84
250 - Merchandise Purchases	55,000.00	55,000.00	9,813.21	9,813.21	45,186.79
300 - Charges and Services	400.00	400.00	26.61	159.30	240.70
360 - Insurance	11,260.00	11,260.00	0.00	10,722.04	537.96
380 - Utility Service	9,000.00	9,000.00	704.21	4,685.54	4,314.46
400 - Repairs & Maintenance	5,000.00	5,000.00	-2,401.31	2,206.09	2,793.91
430 - Miscellaneous	1,400.00	1,400.00	185.48	769.39	630.61
Activity 45127 - Airport Total:	95,160.00	95,160.00	9,076.34	33,029.57	62,130.43
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	150,000.00	150,000.00	11,104.00	24,984.00	125,016.00
Activity 49950 - Capital Outlay Total:	150,000.00	150,000.00	11,104.00	24,984.00	125,016.00
Expense Total:	245,160.00	245,160.00	20,180.34	58,013.57	187,146.43
Fund 225 Surplus (Deficit):	5,090.00	5,090.00	-383.97	7,866.14	-2,776.14

Income Statement

For the Period Ending 06/30/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL					
Revenue					
	122,435.00	122,435.00	89,881.35	109,520.35	12,914.65
Revenue Total:	122,435.00	122,435.00	89,881.35	109,520.35	12,914.65
Expense					
Activity: 45124 - Pool					
100 - Personal Services	65,250.00	65,250.00	11,430.18	15,844.76	49,405.24
200 - Supplies	7,850.00	7,850.00	1,486.63	1,516.07	6,333.93
250 - Merchandise Purchases	3,450.00	3,450.00	0.00	0.00	3,450.00
300 - Charges and Services	2,800.00	2,800.00	0.00	599.87	2,200.13
360 - Insurance	2,760.00	2,760.00	0.00	2,926.73	-166.73
380 - Utility Service	12,525.00	12,525.00	528.50	805.78	11,719.22
400 - Repairs & Maintenance	25,000.00	25,000.00	9,402.59	9,457.59	15,542.41
430 - Miscellaneous	2,800.00	2,800.00	346.00	493.00	2,307.00
Activity 45124 - Pool Total:	122,435.00	122,435.00	23,193.90	31,643.80	90,791.20
Expense Total:	122,435.00	122,435.00	23,193.90	31,643.80	90,791.20
Fund 230 Surplus (Deficit):	0.00	0.00	66,687.45	77,876.55	-77,876.55

Income Statement

For the Period Ending 06/30/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE					
Revenue					
	473,250.00	473,250.00	63,247.78	342,102.20	131,147.80
Revenue Total:	473,250.00	473,250.00	63,247.78	342,102.20	131,147.80
Expense					
Activity: 42153 - Ambulance					
100 - Personal Services	196,900.00	196,900.00	16,083.69	99,703.61	97,196.39
200 - Supplies	45,500.00	45,500.00	3,630.42	19,294.47	26,205.53
300 - Charges and Services	61,100.00	61,100.00	5,075.71	26,442.79	34,657.21
360 - Insurance	8,470.00	8,470.00	0.00	7,809.08	660.92
400 - Repairs & Maintenance	17,000.00	17,000.00	224.06	5,550.40	11,449.60
430 - Miscellaneous	12,500.00	12,500.00	450.00	5,742.85	6,757.15
Activity 42153 - Ambulance Total:	341,470.00	341,470.00	25,463.88	164,543.20	176,926.80
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	310,000.00	310,000.00	0.00	237,149.60	72,850.40
Activity 49950 - Capital Outlay Total:	310,000.00	310,000.00	0.00	237,149.60	72,850.40
Expense Total:	651,470.00	651,470.00	25,463.88	401,692.80	249,777.20
Fund 235 Surplus (Deficit):	-178,220.00	-178,220.00	37,783.90	-59,590.60	-118,629.40

Income Statement

For the Period Ending 06/30/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL					
Revenue					
	173,910.00	173,910.00	253,330.75	292,538.40	-118,628.40
Revenue Total:	173,910.00	173,910.00	253,330.75	292,538.40	-118,628.40
Expense					
Activity: 46520 - EDA					
100 - Personal Services	103,200.00	103,200.00	8,784.32	46,773.61	56,426.39
200 - Supplies	1,800.00	1,800.00	119.65	1,043.48	756.52
300 - Charges and Services	24,250.00	24,250.00	4,560.16	16,891.06	7,358.94
360 - Insurance	4,510.00	4,510.00	0.00	4,106.25	403.75
380 - Utility Service	500.00	500.00	77.88	1,417.51	-917.51
400 - Repairs & Maintenance	4,900.00	4,900.00	0.00	9,837.60	-4,937.60
430 - Miscellaneous	38,300.00	38,300.00	12,121.35	25,242.15	13,057.85
481 - Other	10,550.00	10,550.00	131,252.42	131,252.42	-120,702.42
Activity 46520 - EDA Total:	188,010.00	188,010.00	156,915.78	236,564.08	-48,554.08
Activity: 49980 - Debt Service					
600 - Debt Service	40,300.00	40,300.00	3,360.00	20,160.00	20,140.00
Activity 49980 - Debt Service Total:	40,300.00	40,300.00	3,360.00	20,160.00	20,140.00
Expense Total:	228,310.00	228,310.00	160,275.78	256,724.08	-28,414.08
Fund 250 Surplus (Deficit):	-54,400.00	-54,400.00	93,054.97	35,814.32	-90,214.32

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For the Period Ending 06/30/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER					
Revenue					
	1,188,500.00	1,188,500.00	134,790.53	568,783.57	619,716.43
Revenue Total:	1,188,500.00	1,188,500.00	134,790.53	568,783.57	619,716.43
Expense					
Activity: 49400 - Water					
100 - Personal Services	263,000.00	263,000.00	21,695.03	119,231.32	143,768.68
200 - Supplies	72,400.00	72,400.00	7,245.60	22,553.35	49,846.65
300 - Charges and Services	42,200.00	42,200.00	4,669.09	25,837.54	16,362.46
360 - Insurance	11,440.00	11,440.00	0.00	12,812.80	-1,372.80
380 - Utility Service	103,200.00	103,200.00	5,755.44	44,073.72	59,126.28
400 - Repairs & Maintenance	64,300.00	64,300.00	3,833.08	13,073.80	51,226.20
430 - Miscellaneous	24,600.00	24,600.00	1,610.52	11,266.05	13,333.95
600 - Debt Service	0.00	0.00	14,944.53	14,944.53	-14,944.53
Activity 49400 - Water Total:	581,140.00	581,140.00	59,753.29	263,793.11	317,346.89
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	35,000.00	35,000.00	0.00	0.00	35,000.00
Activity 49950 - Capital Outlay Total:	35,000.00	35,000.00	0.00	0.00	35,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	0.00	0.00	0.00	5,000.00	-5,000.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	5,000.00	-5,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	386,000.00	386,000.00	33,400.00	200,400.00	185,600.00
Activity 49970 - Depreciation & Amortization Total:	386,000.00	386,000.00	33,400.00	200,400.00	185,600.00
Activity: 49980 - Debt Service					
600 - Debt Service	277,575.00	277,575.00	20,075.75	41,071.50	236,503.50
700 - Other Financing Uses	18,000.00	18,000.00	2,462.43	18,083.77	-83.77
Activity 49980 - Debt Service Total:	295,575.00	295,575.00	22,538.18	59,155.27	236,419.73
Expense Total:	1,297,715.00	1,297,715.00	115,691.47	528,348.38	769,366.62
Fund 601 Surplus (Deficit):	-109,215.00	-109,215.00	19,099.06	40,435.19	-149,650.19

Income Statement

For the Period Ending 06/30/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 602 - SEWER					
Revenue					
	1,556,150.00	1,556,150.00	138,290.67	775,791.54	780,358.46
Revenue Total:	1,556,150.00	1,556,150.00	138,290.67	775,791.54	780,358.46
Expense					
Activity: 49450 - Sewer					
100 - Personal Services	399,100.00	399,100.00	33,412.68	188,149.73	210,950.27
200 - Supplies	28,100.00	28,100.00	2,207.31	7,189.43	20,910.57
300 - Charges and Services	75,000.00	75,000.00	-63,405.91	29,065.51	45,934.49
360 - Insurance	17,030.00	17,030.00	0.00	17,398.22	-368.22
380 - Utility Service	213,300.00	213,300.00	13,684.35	88,439.65	124,860.35
400 - Repairs & Maintenance	78,800.00	78,800.00	3,857.52	22,695.31	56,104.69
430 - Miscellaneous	40,100.00	40,100.00	743.83	19,876.60	20,223.40
600 - Debt Service	0.00	0.00	13,939.87	13,939.87	-13,939.87
Activity 49450 - Sewer Total:	851,430.00	851,430.00	4,439.65	386,754.32	464,675.68
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	40,000.00	40,000.00	0.00	0.00	40,000.00
Activity 49950 - Capital Outlay Total:	40,000.00	40,000.00	0.00	0.00	40,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	0.00	0.00	0.00	-75,000.00	75,000.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	-75,000.00	75,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	361,220.00	361,220.00	32,800.00	196,800.00	164,420.00
Activity 49970 - Depreciation & Amortization Total:	361,220.00	361,220.00	32,800.00	196,800.00	164,420.00
Activity: 49980 - Debt Service					
600 - Debt Service	287,575.00	287,575.00	43,469.08	88,600.66	198,974.34
700 - Other Financing Uses	20,400.00	20,400.00	2,776.78	20,392.34	7.66
Activity 49980 - Debt Service Total:	307,975.00	307,975.00	46,245.86	108,993.00	198,982.00
Expense Total:	1,560,625.00	1,560,625.00	83,485.51	617,547.32	943,077.68
Fund 602 Surplus (Deficit):	-4,475.00	-4,475.00	54,805.16	158,244.22	-162,719.22

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Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC					
Revenue					
	6,371,688.00	6,371,688.00	594,020.52	2,799,707.77	3,571,980.23
Revenue Total:	6,371,688.00	6,371,688.00	594,020.52	2,799,707.77	3,571,980.23
Expense					
Activity: 49550 - Electric					
100 - Personal Services	574,800.00	574,800.00	47,318.55	264,636.44	310,163.56
200 - Supplies	56,500.00	56,500.00	1,462.67	10,793.80	45,706.20
250 - Merchandise Purchases	4,277,921.00	4,277,921.00	336,547.03	1,425,058.27	2,852,862.73
300 - Charges and Services	59,800.00	59,800.00	8,569.32	35,098.11	24,701.89
360 - Insurance	98,360.00	98,360.00	0.00	104,173.04	-5,813.04
380 - Utility Service	8,750.00	8,750.00	407.78	4,298.65	4,451.35
400 - Repairs & Maintenance	143,500.00	143,500.00	8,355.21	46,633.06	96,866.94
430 - Miscellaneous	135,850.00	135,850.00	9,062.02	48,846.21	87,003.79
481 - Other	14,400.00	14,400.00	1,200.00	7,200.00	7,200.00
Activity 49550 - Electric Total:	5,369,881.00	5,369,881.00	412,922.58	1,946,737.58	3,423,143.42
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	1,920,000.00	1,920,000.00	0.00	0.00	1,920,000.00
Activity 49950 - Capital Outlay Total:	1,920,000.00	1,920,000.00	0.00	0.00	1,920,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	175,000.00	175,000.00	0.00	92,500.00	82,500.00
Activity 49960 - Interfund Transfers Total:	175,000.00	175,000.00	0.00	92,500.00	82,500.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	506,000.00	506,000.00	42,300.00	253,800.00	252,200.00
Activity 49970 - Depreciation & Amortization Total:	506,000.00	506,000.00	42,300.00	253,800.00	252,200.00
Expense Total:	7,970,881.00	7,970,881.00	455,222.58	2,293,037.58	5,677,843.42
Fund 604 Surplus (Deficit):	-1,599,193.00	-1,599,193.00	138,797.94	506,670.19	-2,105,863.19

Income Statement

For the Period Ending 06/30/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 609 - LIQUOR STORE					
Revenue					
	1,772,200.00	1,772,200.00	167,730.77	858,713.20	913,486.80
Revenue Total:	1,772,200.00	1,772,200.00	167,730.77	858,713.20	913,486.80
Expense					
Activity: 49751 - Liquor Store					
100 - Personal Services	247,700.00	247,700.00	21,768.53	113,754.28	133,945.72
200 - Supplies	8,900.00	8,900.00	471.37	2,347.58	6,552.42
250 - Merchandise Purchases	1,236,950.00	1,236,950.00	135,298.94	637,816.42	599,133.58
300 - Charges and Services	28,450.00	28,450.00	4,475.85	27,079.48	1,370.52
360 - Insurance	14,470.00	14,470.00	0.00	13,543.94	926.06
380 - Utility Service	13,450.00	13,450.00	918.27	5,034.80	8,415.20
400 - Repairs & Maintenance	7,500.00	7,500.00	536.26	1,455.56	6,044.44
430 - Miscellaneous	31,850.00	31,850.00	3,289.68	14,895.68	16,954.32
Activity 49751 - Liquor Store Total:	1,589,270.00	1,589,270.00	166,758.90	815,927.74	773,342.26
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	50,000.00	50,000.00	0.00	0.00	50,000.00
Activity 49950 - Capital Outlay Total:	50,000.00	50,000.00	0.00	0.00	50,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	70,000.00	70,000.00	0.00	35,000.00	35,000.00
Activity 49960 - Interfund Transfers Total:	70,000.00	70,000.00	0.00	35,000.00	35,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	22,000.00	22,000.00	1,900.00	11,400.00	10,600.00
Activity 49970 - Depreciation & Amortization Total:	22,000.00	22,000.00	1,900.00	11,400.00	10,600.00
Expense Total:	1,731,270.00	1,731,270.00	168,658.90	862,327.74	868,942.26
Fund 609 Surplus (Deficit):	40,930.00	40,930.00	-928.13	-3,614.54	44,544.54

Income Statement

For the Period Ending 06/30/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 614 - TELECOM					
Revenue					
	2,986,100.00	2,986,100.00	246,285.95	1,429,074.91	1,557,025.09
Revenue Total:	2,986,100.00	2,986,100.00	246,285.95	1,429,074.91	1,557,025.09
Expense					
Activity: 49870 - Telecom					
100 - Personal Services	502,700.00	502,700.00	41,989.13	233,503.11	269,196.89
200 - Supplies	81,300.00	81,300.00	4,014.53	27,457.94	53,842.06
300 - Charges and Services	110,200.00	110,200.00	14,083.71	55,314.30	54,885.70
360 - Insurance	25,430.00	25,430.00	0.00	23,013.67	2,416.33
380 - Utility Service	28,200.00	28,200.00	2,181.83	13,009.86	15,190.14
400 - Repairs & Maintenance	31,500.00	31,500.00	1,748.09	3,712.01	27,787.99
430 - Miscellaneous	1,305,700.00	1,305,700.00	11,221.97	570,883.30	734,816.70
600 - Debt Service	0.00	0.00	26,590.31	26,590.31	-26,590.31
Activity 49870 - Telecom Total:	2,085,030.00	2,085,030.00	101,829.57	953,484.50	1,131,545.50
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	100,000.00	100,000.00	0.00	0.00	100,000.00
Activity 49950 - Capital Outlay Total:	100,000.00	100,000.00	0.00	0.00	100,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	0.00	0.00	0.00	15,000.00	-15,000.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	15,000.00	-15,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	332,050.00	332,050.00	27,250.00	163,500.00	168,550.00
Activity 49970 - Depreciation & Amortization Total:	332,050.00	332,050.00	27,250.00	163,500.00	168,550.00
Activity: 49980 - Debt Service					
600 - Debt Service	788,260.00	788,260.00	0.00	160,190.63	628,069.37
Activity 49980 - Debt Service Total:	788,260.00	788,260.00	0.00	160,190.63	628,069.37
Expense Total:	3,305,340.00	3,305,340.00	129,079.57	1,292,175.13	2,013,164.87
Fund 614 Surplus (Deficit):	-319,240.00	-319,240.00	117,206.38	136,899.78	-456,139.78

Income Statement

For the Period Ending 06/30/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA					
Revenue					
	333,200.00	333,200.00	209,437.90	248,705.38	84,494.62
Revenue Total:	333,200.00	333,200.00	209,437.90	248,705.38	84,494.62
Expense					
Activity: 49850 - Arena					
100 - Personal Services	175,930.00	175,930.00	12,742.21	71,703.58	104,226.42
200 - Supplies	23,075.00	23,075.00	289.41	8,474.22	14,600.78
250 - Merchandise Purchases	3,000.00	3,000.00	126.57	977.29	2,022.71
300 - Charges and Services	8,550.00	8,550.00	616.56	4,107.60	4,442.40
360 - Insurance	6,770.00	6,770.00	0.00	9,658.35	-2,888.35
380 - Utility Service	68,100.00	68,100.00	2,409.10	36,895.94	31,204.06
400 - Repairs & Maintenance	26,900.00	26,900.00	1,088.91	4,166.95	22,733.05
430 - Miscellaneous	9,875.00	9,875.00	98.98	2,218.98	7,656.02
Activity 49850 - Arena Total:	322,200.00	322,200.00	17,371.74	138,202.91	183,997.09
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	11,000.00	11,000.00	0.00	0.00	11,000.00
Activity 49950 - Capital Outlay Total:	11,000.00	11,000.00	0.00	0.00	11,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	20,000.00	20,000.00	1,200.00	7,200.00	12,800.00
Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	1,200.00	7,200.00	12,800.00
Expense Total:	353,200.00	353,200.00	18,571.74	145,402.91	207,797.09
Fund 615 Surplus (Deficit):	-20,000.00	-20,000.00	190,866.16	103,302.47	-123,302.47

Income Statement

For the Period Ending 06/30/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER					
Revenue					
	311,515.00	311,515.00	250,636.63	279,648.67	31,866.33
Revenue Total:	311,515.00	311,515.00	250,636.63	279,648.67	31,866.33
Expense					
Activity: 49860 - M/P Center					
100 - Personal Services	208,910.00	208,910.00	16,586.12	92,691.05	116,218.95
200 - Supplies	9,950.00	9,950.00	107.69	2,093.65	7,856.35
250 - Merchandise Purchases	10,450.00	10,450.00	254.60	2,081.11	8,368.89
300 - Charges and Services	12,275.00	12,275.00	621.87	4,097.90	8,177.10
360 - Insurance	6,530.00	6,530.00	0.00	6,216.67	313.33
380 - Utility Service	30,000.00	30,000.00	1,442.22	13,622.42	16,377.58
400 - Repairs & Maintenance	12,300.00	12,300.00	1,477.21	3,420.46	8,879.54
430 - Miscellaneous	3,600.00	3,600.00	154.57	1,632.96	1,967.04
Activity 49860 - M/P Center Total:	294,015.00	294,015.00	20,644.28	125,856.22	168,158.78
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	17,500.00	17,500.00	0.00	0.00	17,500.00
Activity 49950 - Capital Outlay Total:	17,500.00	17,500.00	0.00	0.00	17,500.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	55,000.00	55,000.00	4,480.00	26,880.00	28,120.00
Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	4,480.00	26,880.00	28,120.00
Expense Total:	366,515.00	366,515.00	25,124.28	152,736.22	213,778.78
Fund 617 Surplus (Deficit):	-55,000.00	-55,000.00	225,512.35	126,912.45	-181,912.45
Total Surplus (Deficit):	-2,293,723.00	-2,293,723.00	979,842.25	457,158.20	-2,750,881.20

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL	0.00	0.00	-145,314.70	-793,970.13	793,970.13
211 - LIBRARY	0.00	0.00	182,655.68	120,312.16	-120,312.16
225 - AIRPORT	5,090.00	5,090.00	-383.97	7,866.14	-2,776.14
230 - POOL	0.00	0.00	66,687.45	77,876.55	-77,876.55
235 - AMBULANCE	-178,220.00	-178,220.00	37,783.90	-59,590.60	-118,629.40
250 - EDA GENERAL	-54,400.00	-54,400.00	93,054.97	35,814.32	-90,214.32
601 - WATER	-109,215.00	-109,215.00	19,099.06	40,435.19	-149,650.19
602 - SEWER	-4,475.00	-4,475.00	54,805.16	158,244.22	-162,719.22
604 - ELECTRIC	-1,599,193.00	-1,599,193.00	138,797.94	506,670.19	-2,105,863.19
609 - LIQUOR STORE	40,930.00	40,930.00	-928.13	-3,614.54	44,544.54
614 - TELECOM	-319,240.00	-319,240.00	117,206.38	136,899.78	-456,139.78
615 - ARENA	-20,000.00	-20,000.00	190,866.16	103,302.47	-123,302.47
617 - M/P CENTER	-55,000.00	-55,000.00	225,512.35	126,912.45	-181,912.45
Total Surplus (Deficit):	-2,293,723.00	-2,293,723.00	979,842.25	457,158.20	-2,750,881.20