



Windom, MN

Income Statement

Account Summary

For the Period Ending 07/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL					
Revenue					
100-31010	370,602.00	370,602.00	0.00	15,270.80	355,331.20
100-31410	22,000.00	22,000.00	3,840.43	12,712.92	9,287.08
100-32110	8,000.00	8,000.00	2,200.00	4,475.00	3,525.00
100-32170	150.00	150.00	0.00	50.00	100.00
100-32180	200.00	200.00	0.00	20.00	180.00
100-32181	100.00	100.00	180.00	180.00	-80.00
100-32182	300.00	300.00	0.00	0.00	300.00
100-32198	200.00	200.00	34.50	194.00	6.00
100-32210	38,000.00	38,000.00	4,289.25	16,035.50	21,964.50
100-32211	3,000.00	3,000.00	189.00	552.74	2,447.26
100-32240	500.00	500.00	26.00	415.00	85.00
100-32260	970.00	970.00	0.00	760.00	210.00
100-33401	1,449,139.00	1,449,139.00	724,719.50	724,719.50	724,419.50
100-33430	26,000.00	26,000.00	11,051.00	11,051.00	14,949.00
100-33431	45,000.00	45,000.00	0.00	0.00	45,000.00
100-33432	60,000.00	60,000.00	0.00	0.00	60,000.00
100-33436	40,000.00	40,000.00	0.00	28,626.97	11,373.03
100-34101	3,800.00	3,800.00	365.00	2,520.00	1,280.00
100-34103	450.00	450.00	0.00	750.00	-300.00
100-34104	3,000.00	3,000.00	0.00	0.00	3,000.00
100-34202	8,000.00	8,000.00	3,000.00	8,026.30	-26.30
100-34207	75,000.00	75,000.00	0.00	0.00	75,000.00
100-34403	25,500.00	25,500.00	2,094.45	15,279.71	10,220.29
100-34740	3,000.00	3,000.00	0.00	0.00	3,000.00
100-34780	4,000.00	4,000.00	2,960.00	7,710.69	-3,710.69
100-34781	13,000.00	13,000.00	1,130.00	12,257.00	743.00
100-34782	3,000.00	3,000.00	0.00	0.00	3,000.00
100-34950	18,000.00	18,000.00	70.00	4,086.25	13,913.75
100-35101	25,000.00	25,000.00	1,603.47	12,064.10	12,935.90
100-35104	1,500.00	1,500.00	55.00	620.00	880.00
100-36101	0.00	0.00	0.00	210.00	-210.00
100-36200	0.00	0.00	445.16	2,449.57	-2,449.57
100-36210	400.00	400.00	2,150.00	14,792.89	-14,392.89
100-36230	0.00	0.00	0.00	427.00	-427.00
100-39101	0.00	0.00	361.34	361.34	-361.34
100-39200	29,000.00	29,000.00	0.00	0.00	29,000.00
100-39202	245,000.00	245,000.00	0.00	122,500.00	122,500.00
Revenue Total:	2,521,811.00	2,521,811.00	760,764.10	1,019,118.28	1,502,692.72
Expense					
Activity: 41110 - Mayor & Council					
Classification: 100 - Personal Services					
100-41110-103	34,200.00	34,200.00	0.00	16,500.00	17,700.00
100-41110-121	1,710.00	1,710.00	0.00	395.00	1,315.00
100-41110-122	2,175.00	2,175.00	0.00	1,023.00	1,152.00
100-41110-125	495.00	495.00	0.00	239.29	255.71
Classification 100 - Personal Services Total:	38,580.00	38,580.00	0.00	18,157.29	20,422.71
Classification: 200 - Supplies					
100-41110-200	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	8,000.00	8,000.00	930.00	6,602.50	1,397.50

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-41110-308	Training & Registrations	1,000.00	1,000.00	0.00	730.00	270.00
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	0.00	754.85	-254.85
100-41110-350	Printing & Design	5,000.00	5,000.00	260.40	2,031.64	2,968.36
	Classification 300 - Charges and Services Total:	15,500.00	15,500.00	1,190.40	11,115.69	4,384.31
	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	7,002.00	7,002.00	8,998.00
	Classification 430 - Miscellaneous Total:	31,000.00	31,000.00	7,002.00	14,919.82	16,080.18
	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	0.00	9,938.30	8,061.70
	Classification 481 - Other Total:	18,000.00	18,000.00	0.00	10,188.30	7,811.70
	Activity 41110 - Mayor & Council Total:	105,070.00	105,070.00	8,192.40	59,976.63	45,093.37
	Activity: 41310 - Administration					
	Classification: 100 - Personal Services					
100-41310-101	Full-Time Employees - Regular	64,000.00	64,000.00	7,230.87	36,154.33	27,845.67
100-41310-102	Full-Time Employees - Overtime	500.00	500.00	54.74	467.84	32.16
100-41310-103	Part-Time Employees	5,500.00	5,500.00	1,079.27	2,040.49	3,459.51
100-41310-121	PERA Contributions	5,000.00	5,000.00	556.83	2,804.04	2,195.96
100-41310-122	FICA Contributions	4,400.00	4,400.00	484.35	2,225.33	2,174.67
100-41310-125	Medicare Contributions	1,000.00	1,000.00	113.28	520.43	479.57
100-41310-131	Employer Paid Insurance - Health	7,100.00	7,100.00	810.37	4,081.71	3,018.29
100-41310-133	Employer Paid Insurance - Life	155.00	155.00	80.00	640.00	-485.00
100-41310-135	Veba Contributions	2,800.00	2,800.00	227.37	1,606.89	1,193.11
	Classification 100 - Personal Services Total:	90,455.00	90,455.00	10,637.08	50,541.06	39,913.94
	Classification: 200 - Supplies					
100-41310-200	Office Supplies	8,000.00	8,000.00	227.10	4,251.83	3,748.17
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	125.28	804.60	3,195.40
100-41310-218	Uniforms	500.00	500.00	0.00	0.00	500.00
	Classification 200 - Supplies Total:	13,000.00	13,000.00	352.38	5,157.52	7,842.48
	Classification: 300 - Charges and Services					
100-41310-301	Auditing & Consulting Services	3,200.00	3,200.00	0.00	2,100.00	1,100.00
100-41310-308	Training & Registrations	2,500.00	2,500.00	30.00	1,296.96	1,203.04
100-41310-321	Telephone	3,200.00	3,200.00	97.43	1,125.16	2,074.84
100-41310-322	Postage	2,500.00	2,500.00	5.46	958.49	1,541.51
100-41310-326	Data Processing	2,000.00	2,000.00	94.95	820.37	1,179.63
100-41310-331	Travel Expense	2,000.00	2,000.00	0.00	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	0.00	539.46	-39.46
	Classification 300 - Charges and Services Total:	16,900.00	16,900.00	227.84	8,040.44	8,859.56
	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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For the Period Ending 07/31/2017

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100-41310-480	Other Miscellaneous	0.00	0.00	26.21	3,620.13	-3,620.13
	Classification 430 - Miscellaneous Total:	3,250.00	3,250.00	26.21	7,002.38	-3,752.38
	Activity 41310 - Administration Total:	126,115.00	126,115.00	11,243.51	73,234.26	52,880.74
	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	9,488.89	47,044.90	36,455.10
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	711.67	3,538.18	2,761.82
100-41910-122	FICA Contributions	5,200.00	5,200.00	574.78	2,857.19	2,342.81
100-41910-125	Medicare Contributions	1,200.00	1,200.00	134.44	668.32	531.68
100-41910-131	Employer Paid Insurance - Health	14,000.00	14,000.00	276.70	1,386.26	12,613.74
100-41910-133	Employer Paid Insurance - Life	300.00	300.00	24.00	192.00	108.00
100-41910-135	Veba Contributions	5,500.00	5,500.00	105.20	736.44	4,763.56
	Classification 100 - Personal Services Total:	116,500.00	116,500.00	11,315.68	56,552.89	59,947.11
	Classification: 200 - Supplies					
100-41910-200	Office Supplies	1,300.00	1,300.00	272.93	1,074.33	225.67
100-41910-212	Motor Fuels	1,500.00	1,500.00	0.00	198.17	1,301.83
	Classification 200 - Supplies Total:	2,800.00	2,800.00	272.93	1,272.50	1,527.50
	Classification: 300 - Charges and Services					
100-41910-301	Auditing & Consulting Services	5,000.00	5,000.00	0.00	3,737.34	1,262.66
100-41910-304	Legal Fees	1,500.00	1,500.00	375.00	2,795.00	-1,295.00
100-41910-308	Training & Registrations	2,000.00	2,000.00	0.00	210.00	1,790.00
100-41910-321	Telephone	1,200.00	1,200.00	93.74	1,025.45	174.55
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	468.74	8,685.06	3,214.94
	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	168.50	355.74	2,644.26

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100-41910-480	Other Miscellaneous	3,000.00	3,000.00	1.10	87.23	2,912.77
	Classification 430 - Miscellaneous Total:	6,700.00	6,700.00	169.60	800.19	5,899.81
	Activity 41910 - Building & Zoning Total:	139,720.00	139,720.00	12,226.95	68,975.19	70,744.81
	Activity: 41940 - City Hall					
	Classification: 200 - Supplies					
100-41940-211	Cleaning Supplies	1,000.00	1,000.00	54.23	242.01	757.99
	Classification 200 - Supplies Total:	1,000.00	1,000.00	54.23	242.01	757.99
	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	563.29	3,484.73	2,865.27
100-41940-382	Water Utility	650.00	650.00	62.45	423.43	226.57
100-41940-383	Gas Utility	8,500.00	8,500.00	153.02	3,783.73	4,716.27
100-41940-384	Refuse Disposal	1,000.00	1,000.00	85.04	510.24	489.76
100-41940-385	Sewer Utility	800.00	800.00	122.58	808.83	-8.83
	Classification 380 - Utility Service Total:	17,300.00	17,300.00	986.38	9,010.96	8,289.04
	Classification: 400 - Repairs & Maintenance					
100-41940-406	Repairs & Maint - Grounds	13,000.00	13,000.00	819.00	5,800.59	7,199.41
100-41940-409	Repairs & Maint - Utilities	3,000.00	3,000.00	0.00	424.07	2,575.93
	Classification 400 - Repairs & Maintenance Total:	16,000.00	16,000.00	819.00	6,224.66	9,775.34
	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	1,859.61	16,001.63	19,468.37
	Activity: 42120 - Crime Control					
	Classification: 100 - Personal Services					
100-42120-101	Full-Time Employees - Regular	592,700.00	592,700.00	72,345.98	345,402.20	247,297.80
100-42120-102	Full-Time Employees - Overtime	41,000.00	41,000.00	4,532.43	28,286.80	12,713.20
100-42120-121	PERA Contributions	98,900.00	98,900.00	11,488.78	57,677.61	41,222.39
100-42120-122	FICA Contributions	2,950.00	2,950.00	297.02	1,485.74	1,464.26
100-42120-125	Medicare Contributions	9,200.00	9,200.00	1,040.06	5,044.20	4,155.80
100-42120-131	Employer Paid Insurance - Health	100,600.00	100,600.00	10,552.30	52,988.20	47,611.80
100-42120-133	Employer Paid Insurance - Life	1,930.00	1,930.00	160.00	1,280.00	650.00
100-42120-135	Veba Contributions	38,200.00	38,200.00	2,931.35	20,810.01	17,389.99
	Classification 100 - Personal Services Total:	885,480.00	885,480.00	103,347.92	512,974.76	372,505.24
	Classification: 200 - Supplies					
100-42120-200	Office Supplies	4,000.00	4,000.00	125.67	2,005.75	1,994.25
100-42120-212	Motor Fuels	20,000.00	20,000.00	940.57	6,604.94	13,395.06
100-42120-218	Uniforms	7,500.00	7,500.00	0.00	1,535.20	5,964.80
	Classification 200 - Supplies Total:	31,500.00	31,500.00	1,066.24	10,145.89	21,354.11
	Classification: 300 - Charges and Services					
100-42120-304	Legal Fees	49,000.00	49,000.00	5,532.23	22,916.23	26,083.77
100-42120-305	Medical & Dental Fees	500.00	500.00	40.00	200.00	300.00
100-42120-308	Training & Registrations	4,500.00	4,500.00	34.50	3,731.11	768.89
100-42120-321	Telephone	4,600.00	4,600.00	165.50	2,144.18	2,455.82
100-42120-322	Postage	800.00	800.00	12.29	201.62	598.38
100-42120-323	Radio Units	7,400.00	7,400.00	3,138.70	8,171.03	-771.03
100-42120-325	Dispatching	3,300.00	3,300.00	3,809.25	3,809.25	-509.25
100-42120-326	Data Processing	7,300.00	7,300.00	433.00	4,243.36	3,056.64
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	22.65	2,975.14	1,324.86
100-42120-340	Advertising & Promotions	800.00	800.00	0.00	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	13,188.12	48,889.90	35,910.10

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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	745.75	8,527.18	2,972.82
100-42120-405	Repairs & Maint - Vehicle	7,500.00	7,500.00	618.06	2,934.47	4,565.53
	Classification 400 - Repairs & Maintenance Total:	19,000.00	19,000.00	1,363.81	11,461.65	7,538.35
Classification: 430 - Miscellaneous						
100-42120-412	Rentals - Building	20,000.00	20,000.00	1,875.00	13,125.00	6,875.00
100-42120-419	Vehicle Lease	28,500.00	28,500.00	1,588.04	9,423.65	19,076.35
100-42120-433	Dues & Subscriptions	3,300.00	3,300.00	24.99	2,946.99	353.01
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	168.94	-467.57	1,967.57
	Classification 430 - Miscellaneous Total:	53,600.00	53,600.00	3,656.97	25,060.07	28,539.93
	Activity 42120 - Crime Control Total:	1,095,640.00	1,095,640.00	122,623.06	630,027.44	465,612.56
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	66.23	323.39	176.61
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	112.32	712.80	2,787.20
100-42220-215	Materials & Equipment	6,000.00	6,000.00	0.00	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	371.97	911.94	588.06
	Classification 200 - Supplies Total:	12,750.00	12,750.00	550.52	9,114.94	3,635.06
Classification: 300 - Charges and Services						
100-42220-304	Legal Fees	500.00	500.00	540.00	2,880.00	-2,380.00
100-42220-308	Training & Registrations	8,000.00	8,000.00	0.00	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	49.01	343.09	56.91
100-42220-322	Postage	125.00	125.00	0.57	17.64	107.36
100-42220-323	Radio Units	3,500.00	3,500.00	0.00	1,780.00	1,720.00
100-42220-325	Dispatching	2,600.00	2,600.00	58.50	58.50	2,541.50
100-42220-326	Data Processing	120.00	120.00	10.02	70.14	49.86
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	0.00	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	658.10	13,435.18	6,609.82
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	9.60	41.60	-41.60
	Classification 380 - Utility Service Total:	0.00	0.00	9.60	41.60	-41.60
Classification: 400 - Repairs & Maintenance						
100-42220-404	Repairs & Maint - M&E	5,000.00	5,000.00	103.26	3,193.20	1,806.80

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100-42220-405 Repairs & Maint - Vehicle	8,000.00	8,000.00	858.40	1,144.30	6,855.70
Classification 400 - Repairs & Maintenance Total:	13,000.00	13,000.00	961.66	4,337.50	8,662.50
Classification: 430 - Miscellaneous					
100-42220-433 Dues & Subscriptions	700.00	700.00	0.00	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	-99.58	-339.08	1,339.08
Classification 430 - Miscellaneous Total:	1,950.00	1,950.00	-99.58	82.92	1,867.08
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	2,080.30	39,837.39	117,393.61
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	25.44	171.51	328.49
Classification 380 - Utility Service Total:	500.00	500.00	25.44	171.51	328.49
Classification: 430 - Miscellaneous					
100-42500-480 Other Miscellaneous	0.00	0.00	567.35	567.35	-567.35
Classification 430 - Miscellaneous Total:	0.00	0.00	567.35	567.35	-567.35
Activity 42500 - Civil Defense Total:	6,425.00	6,425.00	592.79	2,771.43	3,653.57
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	186.50	469.50	2,030.50
Classification 300 - Charges and Services Total:	2,500.00	2,500.00	186.50	469.50	2,030.50
Activity 42700 - Animal Control Total:	2,700.00	2,700.00	186.50	469.50	2,230.50
Activity: 43100 - Streets					
Classification: 100 - Personal Services					
100-43100-101 Full-Time Employees - Regular	192,400.00	192,400.00	17,942.55	90,036.52	102,363.48
100-43100-102 Full-Time Employees - Overtime	6,000.00	6,000.00	129.00	4,513.06	1,486.94
100-43100-103 Part-Time Employees	6,000.00	6,000.00	1,393.88	3,441.39	2,558.61
100-43100-121 PERA Contributions	15,400.00	15,400.00	1,355.40	6,963.08	8,436.92
100-43100-122 FICA Contributions	12,700.00	12,700.00	1,101.94	5,538.80	7,161.20
100-43100-125 Medicare Contributions	3,000.00	3,000.00	257.73	1,295.41	1,704.59
100-43100-131 Employer Paid Insurance - Health	47,500.00	47,500.00	4,643.97	23,785.09	23,714.91
100-43100-133 Employer Paid Insurance - Life	800.00	800.00	64.00	512.00	288.00
100-43100-135 Veba Contributions	17,400.00	17,400.00	1,230.08	8,720.42	8,679.58
Classification 100 - Personal Services Total:	301,200.00	301,200.00	28,118.55	144,805.77	156,394.23
Classification: 200 - Supplies					
100-43100-200 Office Supplies	1,600.00	1,600.00	0.00	919.18	680.82

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100-43100-211 Cleaning Supplies	1,000.00	1,000.00	0.00	304.19	695.81
100-43100-212 Motor Fuels	25,000.00	25,000.00	1,178.19	8,947.12	16,052.88
100-43100-215 Materials & Equipment	15,000.00	15,000.00	0.00	10,379.21	4,620.79
100-43100-216 Chemicals and Chemical Products	1,500.00	1,500.00	340.47	357.46	1,142.54
100-43100-217 Other Operating Supplies	4,000.00	4,000.00	148.98	1,093.29	2,906.71
100-43100-224 Street Maint Materials	47,000.00	47,000.00	1,746.82	7,220.32	39,779.68
100-43100-225 Landscaping Materials	6,000.00	6,000.00	64.99	2,699.58	3,300.42
100-43100-241 Small Tools	2,000.00	2,000.00	130.71	787.55	1,212.45
Classification 200 - Supplies Total:	103,100.00	103,100.00	3,610.16	32,707.90	70,392.10
Classification: 300 - Charges and Services					
100-43100-304 Legal Fees	300.00	300.00	315.00	480.00	-180.00
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	55.79	1,243.71	356.29
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	0.00	814.73	-214.73
Classification 300 - Charges and Services Total:	6,150.00	6,150.00	370.79	3,252.43	2,897.57
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	2,069.47	19,562.19	18,437.81
100-43100-382 Water Utility	400.00	400.00	20.54	156.19	243.81
100-43100-383 Gas Utility	7,000.00	7,000.00	0.00	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	43.10	321.39	78.61
Classification 380 - Utility Service Total:	48,000.00	48,000.00	2,133.11	25,139.91	22,860.09
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	1,815.45	11,869.17	27,130.83
100-43100-405 Repairs & Maint - Vehicle	3,000.00	3,000.00	177.89	422.13	2,577.87
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	4,344.28	6,053.98	53,946.02
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	6,337.62	23,783.88	83,966.12
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	-8,952.50	9,452.50
Classification 430 - Miscellaneous Total:	1,300.00	1,300.00	-1,307.50	-8,912.50	10,212.50
Activity 43100 - Streets Total:	590,820.00	590,820.00	39,262.73	241,319.34	349,500.66
Activity: 43210 - Sanitation					
Classification: 300 - Charges and Services					
100-43210-307 Management Fees	2,000.00	2,000.00	267.75	1,149.75	850.25
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	267.75	2,969.75	-969.75
Classification: 380 - Utility Service					
100-43210-384 Refuse Disposal	20,000.00	20,000.00	0.00	15,790.97	4,209.03
Classification 380 - Utility Service Total:	20,000.00	20,000.00	0.00	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	267.75	19,003.50	2,996.50
Activity: 45120 - Recreation						
Classification: 100 - Personal Services						
100-45120-101	Full-Time Employees - Regular	16,200.00	16,200.00	1,803.60	9,018.02	7,181.98
100-45120-103	Part-Time Employees	6,000.00	6,000.00	2,772.95	4,723.71	1,276.29
100-45120-121	PERA Contributions	1,675.00	1,675.00	135.29	676.42	998.58
100-45120-122	FICA Contributions	1,375.00	1,375.00	274.66	806.49	568.51
100-45120-125	Medicare Contributions	325.00	325.00	64.23	188.62	136.38
100-45120-131	Employer Paid Insurance - Health	2,900.00	2,900.00	331.73	1,658.59	1,241.41
100-45120-135	Veba Contributions	1,100.00	1,100.00	87.86	615.02	484.98
Classification 100 - Personal Services Total:		29,575.00	29,575.00	5,470.32	17,686.87	11,888.13
Classification: 200 - Supplies						
100-45120-200	Office Supplies	0.00	0.00	0.00	424.30	-424.30
100-45120-215	Materials & Equipment	3,500.00	3,500.00	1,647.39	1,647.39	1,852.61
100-45120-217	Other Operating Supplies	4,000.00	4,000.00	970.41	3,587.33	412.67
Classification 200 - Supplies Total:		7,500.00	7,500.00	2,617.80	5,659.02	1,840.98
Classification: 250 - Merchandise Purchases						
100-45120-260	Concessions	1,500.00	1,500.00	0.00	0.00	1,500.00
Classification 250 - Merchandise Purchases Total:		1,500.00	1,500.00	0.00	0.00	1,500.00
Classification: 300 - Charges and Services						
100-45120-326	Data Processing	700.00	700.00	0.00	0.00	700.00
100-45120-340	Advertising & Promotions	500.00	500.00	0.00	155.85	344.15
Classification 300 - Charges and Services Total:		1,200.00	1,200.00	0.00	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	8,088.12	23,620.23	16,499.77
Activity: 45202 - Park Areas						
Classification: 100 - Personal Services						
100-45202-101	Full-Time Employees - Regular	70,000.00	70,000.00	4,932.60	27,132.85	42,867.15
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	4,800.89	13,744.52	6,255.48
100-45202-121	PERA Contributions	6,900.00	6,900.00	369.95	2,003.49	4,896.51
100-45202-122	FICA Contributions	5,700.00	5,700.00	586.29	2,481.76	3,218.24
100-45202-125	Medicare Contributions	1,350.00	1,350.00	137.10	580.36	769.64
100-45202-131	Employer Paid Insurance - Health	9,800.00	9,800.00	626.99	3,323.00	6,477.00
100-45202-133	Employer Paid Insurance - Life	300.00	300.00	16.00	128.00	172.00
100-45202-135	Veba Contributions	4,250.00	4,250.00	219.26	1,600.72	2,649.28
Classification 100 - Personal Services Total:		119,800.00	119,800.00	11,689.08	51,599.48	68,200.52
Classification: 200 - Supplies						
100-45202-200	Office Supplies	300.00	300.00	0.00	461.11	-161.11
100-45202-211	Cleaning Supplies	1,500.00	1,500.00	57.03	1,060.27	439.73
100-45202-212	Motor Fuels	6,000.00	6,000.00	0.00	1,623.17	4,376.83
100-45202-216	Chemicals and Chemical Products	2,500.00	2,500.00	74.98	1,828.71	671.29
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	132.01	5,044.25	5,755.75
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	0.00	348.80	-98.80
Classification 300 - Charges and Services Total:	1,100.00	1,100.00	0.00	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	677.27	2,961.96	138.04
100-45202-382 Water Utility	16,000.00	16,000.00	4,711.73	6,985.91	9,014.09
100-45202-384 Refuse Disposal	1,900.00	1,900.00	513.36	1,564.30	335.70
100-45202-385 Sewer Utility	1,000.00	1,000.00	371.22	2,598.71	-1,598.71
Classification 380 - Utility Service Total:	22,000.00	22,000.00	6,273.58	14,110.88	7,889.12
Classification: 400 - Repairs & Maintenance					
100-45202-402 Repairs & Maint - Structures	6,000.00	6,000.00	46.53	1,733.31	4,266.69
100-45202-404 Repairs & Maint - M&E	8,000.00	8,000.00	935.21	5,044.91	2,955.09
100-45202-405 Repairs & Maint - Vehicle	3,500.00	3,500.00	43.97	649.01	2,850.99
100-45202-406 Repairs & Maint - Grounds	10,000.00	10,000.00	854.05	2,667.11	7,332.89
Classification 400 - Repairs & Maintenance Total:	27,500.00	27,500.00	1,879.76	10,094.34	17,405.66
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	0.00	336.81	-336.81
Classification 430 - Miscellaneous Total:	500.00	500.00	0.00	374.81	125.19
Activity 45202 - Park Areas Total:	200,500.00	200,500.00	19,974.43	100,703.31	99,796.69
Expense Total:	2,521,811.00	2,521,811.00	226,598.15	1,278,922.46	1,242,888.54
Fund 100 Surplus (Deficit):	0.00	0.00	534,165.95	-259,804.18	259,804.18

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Fund: 211 - LIBRARY						
Revenue						
211-31010	Current Ad Valorem Taxes	216,880.00	216,880.00	0.00	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	56.72	114.92	385.08
211-35103	Library Fines	2,500.00	2,500.00	285.95	2,055.55	444.45
211-36210	Interest Earnings	0.00	0.00	43.71	280.04	-280.04
211-36220	Rental Income	1,850.00	1,850.00	275.00	1,175.00	675.00
211-36230	Contributions and Donations - Private	500.00	500.00	0.00	300.00	200.00
	Revenue Total:	234,230.00	234,230.00	661.38	209,169.28	25,060.72
Expense						
Activity: 45501 - Library						
Classification: 100 - Personal Services						
211-45501-101	Full-Time Employees - Regular	49,500.00	49,500.00	6,045.60	30,230.12	19,269.88
211-45501-103	Part-Time Employees	45,300.00	45,300.00	4,431.62	20,797.37	24,502.63
211-45501-121	PERA Contributions	7,150.00	7,150.00	779.78	3,821.05	3,328.95
211-45501-122	FICA Contributions	5,900.00	5,900.00	631.10	3,187.84	2,712.16
211-45501-125	Medicare Contributions	1,400.00	1,400.00	147.60	745.52	654.48
211-45501-131	Employer Paid Insurance - Health	4,000.00	4,000.00	461.13	2,311.20	1,688.80
211-45501-133	Employer Paid Insurance - Life	200.00	200.00	16.00	128.00	72.00
211-45501-135	Veba Contributions	2,100.00	2,100.00	175.33	1,227.31	872.69
	Classification 100 - Personal Services Total:	115,550.00	115,550.00	12,688.16	62,448.41	53,101.59
Classification: 200 - Supplies						
211-45501-200	Office Supplies	2,000.00	2,000.00	69.99	1,564.93	435.07
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	0.00	1,917.56	3,082.44
	Classification 200 - Supplies Total:	7,400.00	7,400.00	69.99	3,532.89	3,867.11
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	31.14	200.93	199.07
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	5,588.41	411.59
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	96.14	6,632.70	1,267.30
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	287.60	1,402.38	1,497.62
211-45501-382	Water Utility	200.00	200.00	18.92	126.17	73.83
211-45501-383	Gas Utility	6,000.00	6,000.00	135.34	3,463.58	2,536.42
211-45501-385	Sewer Utility	300.00	300.00	38.40	244.46	55.54
	Classification 380 - Utility Service Total:	9,400.00	9,400.00	480.26	5,236.59	4,163.41
Classification: 400 - Repairs & Maintenance						
211-45501-402	Repairs & Maint - Structures	10,000.00	10,000.00	840.00	4,830.90	5,169.10
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	0.00	247.15	952.85
	Classification 400 - Repairs & Maintenance Total:	17,200.00	17,200.00	840.00	6,958.05	10,241.95
Classification: 430 - Miscellaneous						
211-45501-433	Dues & Subscriptions	4,100.00	4,100.00	178.77	1,872.02	2,227.98
211-45501-435	Books and Pamphlets	32,000.00	32,000.00	1,754.38	13,733.09	18,266.91
211-45501-460	Miscellaneous Taxes	30.00	30.00	0.00	96.00	-66.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
211-45501-480 Other Miscellaneous	0.00	0.00	409.57	409.57	-409.57
Classification 430 - Miscellaneous Total:	36,130.00	36,130.00	2,342.72	16,110.68	20,019.32
Activity 45501 - Library Total:	197,330.00	197,330.00	16,517.27	104,713.01	92,616.99
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	16,517.27	104,713.01	129,516.99
Fund 211 Surplus (Deficit):	0.00	0.00	-15,855.89	104,456.27	-104,456.27

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT						
Revenue						
225-31010	Current Ad Valorem Taxes	7,500.00	7,500.00	0.00	7,500.00	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	13,090.00	7,160.00
225-34921	Airport Fuel Sales	62,500.00	62,500.00	9,297.10	43,636.33	18,863.67
225-34950	Other Charges for Services	500.00	500.00	0.00	0.00	500.00
	Revenue Total:	250,250.00	250,250.00	11,167.10	77,046.81	173,203.19
Expense						
Activity: 45127 - Airport						
Classification: 100 - Personal Services						
225-45127-103	Part-Time Employees	10,400.00	10,400.00	936.78	4,683.90	5,716.10
225-45127-121	PERA Contributions	0.00	0.00	70.26	351.30	-351.30
225-45127-122	FICA Contributions	650.00	650.00	58.08	290.40	359.60
225-45127-125	Medicare Contributions	150.00	150.00	13.59	67.95	82.05
	Classification 100 - Personal Services Total:	11,200.00	11,200.00	1,078.71	5,393.55	5,806.45
Classification: 200 - Supplies						
225-45127-200	Office Supplies	400.00	400.00	29.00	236.08	163.92
225-45127-217	Other Operating Supplies	1,500.00	1,500.00	80.40	232.48	1,267.52
	Classification 200 - Supplies Total:	1,900.00	1,900.00	109.40	468.56	1,431.44
Classification: 250 - Merchandise Purchases						
225-45127-264	Merchandise For Resale - Avgas	55,000.00	55,000.00	0.00	9,813.21	45,186.79
	Classification 250 - Merchandise Purchases Total:	55,000.00	55,000.00	0.00	9,813.21	45,186.79
Classification: 300 - Charges and Services						
225-45127-321	Telephone	400.00	400.00	26.49	185.79	214.21
	Classification 300 - Charges and Services Total:	400.00	400.00	26.49	185.79	214.21
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	365.57	5,051.11	3,948.89
	Classification 380 - Utility Service Total:	9,000.00	9,000.00	365.57	5,051.11	3,948.89
Classification: 400 - Repairs & Maintenance						
225-45127-402	Repairs & Maint - Structures	500.00	500.00	0.00	0.00	500.00
225-45127-404	Repairs & Maint - M&E	1,500.00	1,500.00	0.00	0.00	1,500.00
225-45127-406	Repairs & Maint - Grounds	1,500.00	1,500.00	0.00	988.82	511.18
225-45127-409	Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	1,217.27	282.73
	Classification 400 - Repairs & Maintenance Total:	5,000.00	5,000.00	0.00	2,206.09	2,793.91
Classification: 430 - Miscellaneous						
225-45127-437	Credit Card Fees	1,300.00	1,300.00	219.64	965.03	334.97
225-45127-460	Miscellaneous Taxes	100.00	100.00	0.00	24.00	76.00
225-45127-480	Other Miscellaneous	0.00	0.00	770.00	770.00	-770.00
	Classification 430 - Miscellaneous Total:	1,400.00	1,400.00	989.64	1,759.03	-359.03
	Activity 45127 - Airport Total:	95,160.00	95,160.00	2,569.81	35,599.38	59,560.62
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
225-49950-500	Capital Outlay	150,000.00	150,000.00	0.00	24,984.00	125,016.00
	Classification 500 - Capital Outlay Total:	150,000.00	150,000.00	0.00	24,984.00	125,016.00
	Activity 49950 - Capital Outlay Total:	150,000.00	150,000.00	0.00	24,984.00	125,016.00
	Expense Total:	245,160.00	245,160.00	2,569.81	60,583.38	184,576.62
	Fund 225 Surplus (Deficit):	5,090.00	5,090.00	8,597.29	16,463.43	-11,373.43

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL						
Revenue						
230-31010	Current Ad Valorem Taxes	76,135.00	76,135.00	0.00	76,135.00	0.00
230-34720	Pool Admission	25,000.00	25,000.00	4,382.00	20,313.50	4,686.50
230-34721	Pool Instruction	13,500.00	13,500.00	1,505.00	16,770.00	-3,270.00
230-34740	Concessions	5,700.00	5,700.00	2,982.85	5,171.70	528.30
230-34950	Other Charges for Services	600.00	600.00	170.00	170.00	430.00
230-36230	Contributions and Donations - Private	1,500.00	1,500.00	650.00	650.00	850.00
Revenue Total:		122,435.00	122,435.00	9,689.85	119,210.20	3,224.80
Expense						
Activity: 45124 - Pool						
Classification: 100 - Personal Services						
230-45124-101	Full-Time Employees - Regular	8,100.00	8,100.00	901.81	4,509.01	3,590.99
230-45124-103	Part-Time Employees	50,000.00	50,000.00	27,108.12	37,127.99	12,872.01
230-45124-121	PERA Contributions	650.00	650.00	67.63	338.19	311.81
230-45124-122	FICA Contributions	3,600.00	3,600.00	1,732.09	2,558.80	1,041.20
230-45124-125	Medicare Contributions	850.00	850.00	405.11	598.50	251.50
230-45124-131	Employer Paid Insurance - Health	1,500.00	1,500.00	165.85	829.28	670.72
230-45124-135	Veba Contributions	550.00	550.00	43.93	307.53	242.47
Classification 100 - Personal Services Total:		65,250.00	65,250.00	30,424.54	46,269.30	18,980.70
Classification: 200 - Supplies						
230-45124-200	Office Supplies	200.00	200.00	27.52	27.52	172.48
230-45124-211	Cleaning Supplies	550.00	550.00	194.52	325.03	224.97
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	392.49	1,733.89	1,766.11
230-45124-217	Other Operating Supplies	3,500.00	3,500.00	220.93	265.09	3,234.91
Classification 200 - Supplies Total:		7,850.00	7,850.00	835.46	2,351.53	5,498.47
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	68.56	68.56	331.44
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	68.56	668.43	2,131.57
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	839.20	939.02	2,560.98
230-45124-382	Water Utility	4,200.00	4,200.00	2,313.94	2,717.32	1,482.68
230-45124-383	Gas Utility	4,500.00	4,500.00	1,270.14	1,270.14	3,229.86
230-45124-384	Refuse Disposal	225.00	225.00	84.83	216.17	8.83
230-45124-385	Sewer Utility	100.00	100.00	30.00	201.24	-101.24
Classification 380 - Utility Service Total:		12,525.00	12,525.00	4,538.11	5,343.89	7,181.11
Classification: 400 - Repairs & Maintenance						
230-45124-401	Repairs & Maint - Buildings	8,000.00	8,000.00	943.97	972.44	7,027.56
230-45124-402	Repairs & Maint - Structures	10,000.00	10,000.00	54.26	9,352.31	647.69
230-45124-404	Repairs & Maint - M&E	6,000.00	6,000.00	6,333.14	6,394.51	-394.51

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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	70.87	140.57	859.43
Classification 400 - Repairs & Maintenance Total:	25,000.00	25,000.00	7,402.24	16,859.83	8,140.17
Classification: 430 - Miscellaneous					
230-45124-460 Miscellaneous Taxes	2,000.00	2,000.00	748.00	1,166.00	834.00
230-45124-480 Other Miscellaneous	800.00	800.00	770.00	845.00	-45.00
Classification 430 - Miscellaneous Total:	2,800.00	2,800.00	1,518.00	2,011.00	789.00
Activity 45124 - Pool Total:	122,435.00	122,435.00	44,786.91	76,430.71	46,004.29
Expense Total:	122,435.00	122,435.00	44,786.91	76,430.71	46,004.29
Fund 230 Surplus (Deficit):	0.00	0.00	-35,097.06	42,779.49	-42,779.49

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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	38,405.85	345,728.61	118,271.39
235-34208	Ambulance Revenues - Town Contracts	5,500.00	5,500.00	0.00	4,542.58	957.42
235-34950	Other Charges for Services	3,000.00	3,000.00	0.00	25.00	2,975.00
235-36210	Interest Earnings	750.00	750.00	402.35	3,405.21	-2,655.21
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	38,808.20	380,910.40	92,339.60
Expense						
Activity: 42153 - Ambulance						
Classification: 100 - Personal Services						
235-42153-101	Full-Time Employees - Regular	11,900.00	11,900.00	1,356.35	6,781.67	5,118.33
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	17,008.70	96,860.28	63,139.72
235-42153-121	PERA Contributions	9,100.00	9,100.00	1,050.40	5,929.09	3,170.91
235-42153-122	FICA Contributions	10,700.00	10,700.00	1,041.59	5,973.81	4,726.19
235-42153-125	Medicare Contributions	2,500.00	2,500.00	262.33	1,481.14	1,018.86
235-42153-131	Employer Paid Insurance - Health	1,900.00	1,900.00	569.65	3,026.80	-1,126.80
235-42153-135	Veba Contributions	800.00	800.00	220.73	1,145.54	-345.54
	Classification 100 - Personal Services Total:	196,900.00	196,900.00	21,509.75	121,213.36	75,686.64
Classification: 200 - Supplies						
235-42153-200	Office Supplies	500.00	500.00	0.00	124.20	375.80
235-42153-212	Motor Fuels	18,000.00	18,000.00	1,466.95	6,910.09	11,089.91
235-42153-217	Other Operating Supplies	23,000.00	23,000.00	910.07	14,044.80	8,955.20
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	2,377.02	21,671.49	23,828.51
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	1,893.52	10,655.71	9,344.29
235-42153-321	Telephone	3,000.00	3,000.00	148.32	1,345.42	1,654.58
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	915.75	915.75	2,384.25
235-42153-326	Data Processing	18,000.00	18,000.00	1,701.00	12,015.00	5,985.00
235-42153-327	Interpretation Fees	500.00	500.00	34.00	238.00	262.00
235-42153-331	Travel Expense	800.00	800.00	177.52	333.54	466.46
235-42153-334	Meals/Lodging	5,000.00	5,000.00	422.88	2,785.82	2,214.18
235-42153-340	Advertising & Promotions	1,900.00	1,900.00	0.00	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	5,292.99	31,735.78	29,364.22
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: 380 - Utility Service						
235-42153-381	Electric Utility	0.00	0.00	6.40	6.40	-6.40
	Classification 380 - Utility Service Total:	0.00	0.00	6.40	6.40	-6.40
Classification: 400 - Repairs & Maintenance						
235-42153-404	Repairs & Maint - M&E	7,000.00	7,000.00	482.21	2,846.50	4,153.50
235-42153-405	Repairs & Maint - Vehicle	10,000.00	10,000.00	25.44	3,211.55	6,788.45
	Classification 400 - Repairs & Maintenance Total:	17,000.00	17,000.00	507.65	6,058.05	10,941.95

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	1,525.00	3,299.07	1,700.93
235-42153-480 Other Miscellaneous	1,500.00	1,500.00	1,330.00	1,795.00	-295.00
Classification 430 - Miscellaneous Total:	12,500.00	12,500.00	2,855.00	8,597.85	3,902.15
Activity 42153 - Ambulance Total:	341,470.00	341,470.00	32,548.81	197,092.01	144,377.99
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	32,548.81	434,241.61	217,228.39
Fund 235 Surplus (Deficit):	-178,220.00	-178,220.00	6,259.39	-53,331.21	-124,888.79

Income Statement

For the Period Ending 07/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL						
Revenue						
250-31010	Current Ad Valorem Taxes	111,425.00	111,425.00	0.00	111,425.00	0.00
250-31060	Tax Abatement Levy	10,550.00	10,550.00	0.00	6,252.42	4,297.58
250-33434	Revolving Loan	0.00	0.00	0.00	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	51,359.31	-8,359.31
250-36230	Contributions and Donations - Private	0.00	0.00	0.00	6,155.00	-6,155.00
	Revenue Total:	173,910.00	173,910.00	7,653.33	300,191.73	-126,281.73
Expense						
Activity: 46520 - EDA						
Classification: 100 - Personal Services						
250-46520-101	Full-Time Employees - Regular	81,300.00	81,300.00	9,233.51	46,167.50	35,132.50
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	692.51	3,472.19	2,727.81
250-46520-122	FICA Contributions	5,100.00	5,100.00	548.12	2,748.64	2,351.36
250-46520-125	Medicare Contributions	1,200.00	1,200.00	128.18	642.70	557.30
250-46520-131	Employer Paid Insurance - Health	5,600.00	5,600.00	645.56	3,236.15	2,363.85
250-46520-133	Employer Paid Insurance - Life	300.00	300.00	24.00	176.00	124.00
250-46520-135	Veba Contributions	3,000.00	3,000.00	245.46	1,718.18	1,281.82
	Classification 100 - Personal Services Total:	103,200.00	103,200.00	11,517.34	58,290.95	44,909.05
Classification: 200 - Supplies						
250-46520-200	Office Supplies	1,800.00	1,800.00	60.87	1,104.35	695.65
	Classification 200 - Supplies Total:	1,800.00	1,800.00	60.87	1,104.35	695.65
Classification: 300 - Charges and Services						
250-46520-301	Auditing & Consulting Services	8,500.00	8,500.00	3,700.00	12,590.00	-4,090.00
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	60.00	3,556.00	-556.00
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	149.36	1,296.13	-296.13
250-46520-322	Postage	250.00	250.00	0.00	27.12	222.88
250-46520-331	Travel Expense	3,000.00	3,000.00	53.50	1,406.19	1,593.81
250-46520-334	Meals/Lodging	1,100.00	1,100.00	0.00	262.49	837.51
250-46520-340	Advertising & Promotions	5,000.00	5,000.00	373.80	1,340.80	3,659.20
250-46520-350	Printing & Design	1,000.00	1,000.00	375.73	773.23	226.77
	Classification 300 - Charges and Services Total:	24,250.00	24,250.00	4,712.39	21,603.45	2,646.55
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	76.94	778.74	-278.74
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	76.94	1,494.45	-994.45
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	40.90	230.37	369.63
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	0.00	24,033.68	1,466.32
250-46520-480 Other Miscellaneous	4,000.00	4,000.00	138.00	-163.00	4,163.00
Classification 430 - Miscellaneous Total:	38,300.00	38,300.00	178.90	25,421.05	12,878.95
Classification: 481 - Other					
250-46520-481 Tax Abatement	10,550.00	10,550.00	0.00	6,252.42	4,297.58
250-46520-491 Payments to Other Organizations	0.00	0.00	0.00	125,000.00	-125,000.00
Classification 481 - Other Total:	10,550.00	10,550.00	0.00	131,252.42	-120,702.42
Activity 46520 - EDA Total:	188,010.00	188,010.00	16,546.44	253,110.52	-65,100.52
Activity: 49980 - Debt Service					
Classification: 600 - Debt Service					
250-49980-602 Other Long-Term Obligation Principal	25,000.00	25,000.00	2,160.93	14,864.93	10,135.07
250-49980-612 Other Interest	15,300.00	15,300.00	1,199.07	8,655.07	6,644.93
Classification 600 - Debt Service Total:	40,300.00	40,300.00	3,360.00	23,520.00	16,780.00
Activity 49980 - Debt Service Total:	40,300.00	40,300.00	3,360.00	23,520.00	16,780.00
Expense Total:	228,310.00	228,310.00	19,906.44	276,630.52	-48,320.52
Fund 250 Surplus (Deficit):	-54,400.00	-54,400.00	-12,253.11	23,561.21	-77,961.21

Income Statement

For the Period Ending 07/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER						
Revenue						
601-36101	Special Assessments Principal	11,000.00	11,000.00	0.00	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	54,122.55	342,807.48	197,192.52
601-37120	Water Commercial	600,000.00	600,000.00	72,819.93	413,659.96	186,340.04
601-37150	Water Connection/Reconnection Fees	1,500.00	1,500.00	80.00	1,040.00	460.00
601-37160	Water Penalties	4,000.00	4,000.00	292.66	2,096.10	1,903.90
601-37170	Water Materials Sold	2,000.00	2,000.00	0.00	0.00	2,000.00
601-37171	Water Labor Sold	1,000.00	1,000.00	0.00	25.00	975.00
601-37172	Water State Safe Water Surcharge	14,000.00	14,000.00	1,104.52	7,718.92	6,281.08
601-37173	Water Landfill	12,500.00	12,500.00	4,056.54	6,269.89	6,230.11
601-37199	Water Other Income	1,500.00	1,500.00	10,000.00	12,372.20	-10,872.20
601-39200	Interfund Transfers	0.00	0.00	80,000.00	0.00	0.00
	Revenue Total:	1,188,500.00	1,188,500.00	222,476.20	791,259.77	397,240.23
Expense						
Activity: 49400 - Water						
Classification: 100 - Personal Services						
601-49400-101	Full-Time Employees - Regular	171,200.00	171,200.00	19,459.70	97,862.81	73,337.19
601-49400-102	Full-Time Employees - Overtime	12,500.00	12,500.00	2,221.74	8,947.25	3,552.75
601-49400-103	Part-Time Employees	3,500.00	3,500.00	505.16	1,777.01	1,722.99
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	1,630.66	8,052.09	5,947.91
601-49400-122	FICA Contributions	11,600.00	11,600.00	1,266.40	6,185.48	5,414.52
601-49400-125	Medicare Contributions	2,800.00	2,800.00	296.17	1,446.74	1,353.26
601-49400-131	Employer Paid Insurance - Health	31,100.00	31,100.00	3,552.02	17,845.76	13,254.24
601-49400-133	Employer Paid Insurance - Life	600.00	600.00	40.00	320.00	280.00
601-49400-135	Veba Contributions	11,700.00	11,700.00	950.29	6,716.32	4,983.68
	Classification 100 - Personal Services Total:	263,000.00	263,000.00	29,922.14	149,153.46	113,846.54
Classification: 200 - Supplies						
601-49400-200	Office Supplies	1,100.00	1,100.00	0.00	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	271.60	1,471.99	1,528.01
601-49400-216	Chemicals and Chemical Products	56,000.00	56,000.00	429.00	21,549.30	34,450.70
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	700.60	23,253.95	49,146.05
Classification: 300 - Charges and Services						
601-49400-301	Auditing & Consulting Services	3,000.00	3,000.00	300.00	2,400.00	600.00
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	187.50	675.00	-175.00
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	67.50	446.18	1,053.82
601-49400-321	Telephone	2,000.00	2,000.00	77.67	1,070.72	929.28
601-49400-322	Postage	2,800.00	2,800.00	236.85	1,878.79	921.21
601-49400-323	Radio Units	500.00	500.00	0.00	0.00	500.00
601-49400-326	Data Processing	24,000.00	24,000.00	1,536.16	19,691.64	4,308.36
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	0.00	1,301.60	1,198.40
601-49400-350	Printing & Design	0.00	0.00	0.00	460.97	-460.97
	Classification 300 - Charges and Services Total:	42,200.00	42,200.00	2,405.68	28,243.22	13,956.78
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	5,330.99	34,422.78	33,077.22
601-49400-382	Water Utility	500.00	500.00	18.08	119.30	380.70
601-49400-383	Gas Utility	9,000.00	9,000.00	380.74	3,868.87	5,131.13
601-49400-384	Refuse Disposal	700.00	700.00	0.00	180.08	519.92
601-49400-385	Sewer Utility	500.00	500.00	35.95	224.67	275.33
601-49400-386	Landfill	25,000.00	25,000.00	4,856.59	15,880.37	9,119.63
	Classification 380 - Utility Service Total:	103,200.00	103,200.00	10,622.35	54,696.07	48,503.93
	Classification: 400 - Repairs & Maintenance					
601-49400-402	Repairs & Maint - Structures	10,000.00	10,000.00	4,512.90	5,351.37	4,648.63
601-49400-404	Repairs & Maint - M&E	25,000.00	25,000.00	353.72	4,799.34	20,200.66
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	1,251.95	9,041.66	15,958.34
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	6,118.57	19,192.37	45,107.63
	Classification: 430 - Miscellaneous					
601-49400-432	Uncollectible	2,000.00	2,000.00	53.12	3,028.04	-1,028.04
601-49400-433	Dues & Subscriptions	1,600.00	1,600.00	0.00	250.00	1,350.00
601-49400-443	Intergovernmental Fees	14,000.00	14,000.00	3,296.00	6,592.00	7,408.00
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	0.00	747.62	252.38
601-49400-480	Other Miscellaneous	0.00	0.00	0.00	31.70	-31.70
	Classification 430 - Miscellaneous Total:	24,600.00	24,600.00	3,349.12	14,615.17	9,984.83
	Classification: 600 - Debt Service					
601-49400-620	Bond Issue	0.00	0.00	0.00	14,944.53	-14,944.53
	Classification 600 - Debt Service Total:	0.00	0.00	0.00	14,944.53	-14,944.53
	Activity 49400 - Water Total:	581,140.00	581,140.00	53,118.46	316,911.57	264,228.43
	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	80,000.00	85,000.00	-85,000.00
	Classification 700 - Other Financing Uses Total:	0.00	0.00	80,000.00	85,000.00	-85,000.00
	Activity 49960 - Interfund Transfers Total:	0.00	0.00	80,000.00	85,000.00	-85,000.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
601-49970-420	Depreciation	386,000.00	386,000.00	33,400.00	233,800.00	152,200.00
	Classification 410 - Other Charges Total:	386,000.00	386,000.00	33,400.00	233,800.00	152,200.00
	Activity 49970 - Depreciation & Amortization Total:	386,000.00	386,000.00	33,400.00	233,800.00	152,200.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
601-49980-601	Bond Principal	236,500.00	236,500.00	0.00	0.00	236,500.00
601-49980-611	Bond Interest	41,075.00	41,075.00	0.00	41,071.50	3.50
	Classification 600 - Debt Service Total:	277,575.00	277,575.00	0.00	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	0.00	18,083.77	-83.77
Classification 700 - Other Financing Uses Total:	18,000.00	18,000.00	0.00	18,083.77	-83.77
Activity 49980 - Debt Service Total:	295,575.00	295,575.00	0.00	59,155.27	236,419.73
Expense Total:	1,297,715.00	1,297,715.00	166,518.46	694,866.84	602,848.16
Fund 601 Surplus (Deficit):	-109,215.00	-109,215.00	55,957.74	96,392.93	-205,607.93

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 602 - SEWER						
Revenue						
602-36101	Special Assessments Principal	9,850.00	9,850.00	0.00	4,952.95	4,897.05
602-37210	Sewer Residential	775,000.00	775,000.00	69,424.83	454,354.40	320,645.60
602-37220	Sewer Commercial	760,000.00	760,000.00	62,309.10	325,947.10	434,052.90
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	310.28	2,762.03	2,237.97
602-37270	Sewer Materials Sold	500.00	500.00	67,645.08	187,464.35	-186,964.35
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
602-39200	Interfund Transfers	0.00	0.00	80,000.00	80,000.00	-80,000.00
	Revenue Total:	1,556,150.00	1,556,150.00	279,689.29	1,055,480.83	500,669.17
Expense						
Activity: 49450 - Sewer						
Classification: 100 - Personal Services						
602-49450-101	Full-Time Employees - Regular	258,900.00	258,900.00	29,974.03	154,109.60	104,790.40
602-49450-102	Full-Time Employees - Overtime	15,000.00	15,000.00	3,747.36	12,116.72	2,883.28
602-49450-103	Part-Time Employees	3,500.00	3,500.00	295.16	1,497.01	2,002.99
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	2,533.58	12,507.93	8,292.07
602-49450-122	FICA Contributions	17,200.00	17,200.00	1,913.14	9,420.63	7,779.37
602-49450-125	Medicare Contributions	4,000.00	4,000.00	447.39	2,203.04	1,796.96
602-49450-131	Employer Paid Insurance - Health	54,100.00	54,100.00	6,205.62	31,035.85	23,064.15
602-49450-133	Employer Paid Insurance - Life	1,000.00	1,000.00	56.00	448.00	552.00
602-49450-135	Veba Contributions	20,100.00	20,100.00	1,653.15	11,636.38	8,463.62
	Classification 100 - Personal Services Total:	399,100.00	399,100.00	46,825.43	234,975.16	164,124.84
Classification: 200 - Supplies						
602-49450-200	Office Supplies	1,500.00	1,500.00	0.00	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	361.89	1,811.97	2,188.03
602-49450-216	Chemicals and Chemical Products	12,000.00	12,000.00	789.00	5,064.87	6,935.13
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	1,150.89	8,340.32	19,759.68
Classification: 300 - Charges and Services						
602-49450-301	Auditing & Consulting Services	3,000.00	3,000.00	300.00	2,400.00	600.00
602-49450-303	Engineering and Surveying Fees	5,000.00	5,000.00	34,084.20	20,655.00	-15,655.00
602-49450-304	Legal Fees	500.00	500.00	187.50	4,620.00	-4,120.00
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	2,269.20	14,571.90	15,428.10
602-49450-321	Telephone	4,600.00	4,600.00	184.78	1,755.18	2,844.82
602-49450-322	Postage	4,000.00	4,000.00	233.63	1,879.53	2,120.47
602-49450-323	Radio Units	400.00	400.00	0.00	0.00	400.00
602-49450-326	Data Processing	24,000.00	24,000.00	1,536.16	19,556.57	4,443.43
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	13.94	1,086.72	-86.72
602-49450-350	Printing & Design	500.00	500.00	0.00	206.78	293.22
	Classification 300 - Charges and Services Total:	75,000.00	75,000.00	38,809.41	67,874.92	7,125.08
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

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 380 - Utility Service					
602-49450-381 Electric Utility	200,000.00	200,000.00	12,863.04	90,699.38	109,300.62
602-49450-382 Water Utility	2,500.00	2,500.00	969.95	4,809.44	-2,309.44
602-49450-383 Gas Utility	10,000.00	10,000.00	126.98	6,635.68	3,364.32
602-49450-384 Refuse Disposal	800.00	800.00	85.04	340.16	459.84
Classification 380 - Utility Service Total:	213,300.00	213,300.00	14,045.01	102,484.66	110,815.34
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	505.22	9,629.03	25,370.97
602-49450-405 Repairs & Maint - Vehicle	2,500.00	2,500.00	0.00	621.84	1,878.16
602-49450-406 Repairs & Maint - Grounds	800.00	800.00	46.93	46.93	753.07
602-49450-408 Repairs & Maint - Distribution System	37,500.00	37,500.00	0.00	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	552.15	23,247.46	55,552.54
Classification: 430 - Miscellaneous					
602-49450-432 Uncollectible	0.00	0.00	95.21	840.28	-840.28
602-49450-433 Dues & Subscriptions	2,000.00	2,000.00	1,813.95	3,627.90	-1,627.90
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	0.00	452.23	-352.23
Classification 430 - Miscellaneous Total:	40,100.00	40,100.00	1,909.16	21,785.76	18,314.24
Classification: 600 - Debt Service					
602-49450-620 Bond Issue	0.00	0.00	0.00	13,939.87	-13,939.87
Classification 600 - Debt Service Total:	0.00	0.00	0.00	13,939.87	-13,939.87
Activity 49450 - Sewer Total:	851,430.00	851,430.00	103,292.05	490,046.37	361,383.63
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
602-49950-500 Capital Outlay	40,000.00	40,000.00	0.00	0.00	40,000.00
Classification 500 - Capital Outlay Total:	40,000.00	40,000.00	0.00	0.00	40,000.00
Activity 49950 - Capital Outlay Total:	40,000.00	40,000.00	0.00	0.00	40,000.00
Activity: 49960 - Interfund Transfers					
Classification: 700 - Other Financing Uses					
602-49960-720 Transfers	0.00	0.00	80,000.00	5,000.00	-5,000.00
Classification 700 - Other Financing Uses Total:	0.00	0.00	80,000.00	5,000.00	-5,000.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	80,000.00	5,000.00	-5,000.00
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
602-49970-420 Depreciation	364,000.00	364,000.00	32,800.00	229,600.00	134,400.00
602-49970-421 Amortization	-2,780.00	-2,780.00	0.00	0.00	-2,780.00
Classification 410 - Other Charges Total:	361,220.00	361,220.00	32,800.00	229,600.00	131,620.00
Activity 49970 - Depreciation & Amortization Total:	361,220.00	361,220.00	32,800.00	229,600.00	131,620.00
Activity: 49980 - Debt Service					
Classification: 600 - Debt Service					
602-49980-601 Bond Principal	246,500.00	246,500.00	0.00	0.00	246,500.00
602-49980-611 Bond Interest	41,075.00	41,075.00	0.00	88,600.66	-47,525.66
Classification 600 - Debt Service Total:	287,575.00	287,575.00	0.00	88,600.66	198,974.34
Classification: 700 - Other Financing Uses					
602-49980-720 Transfers - Debt Service	20,400.00	20,400.00	0.00	20,392.34	7.66
Classification 700 - Other Financing Uses Total:	20,400.00	20,400.00	0.00	20,392.34	7.66
Activity 49980 - Debt Service Total:	307,975.00	307,975.00	0.00	108,993.00	198,982.00
Expense Total:	1,560,625.00	1,560,625.00	216,092.05	833,639.37	726,985.63
Fund 602 Surplus (Deficit):	-4,475.00	-4,475.00	63,597.24	221,841.46	-226,316.46

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC						
Revenue						
604-36210	Interest Earnings	20,000.00	20,000.00	2,565.76	30,177.46	-10,177.46
604-37410	Electric Residential	1,961,565.00	1,961,565.00	199,808.27	1,016,432.63	945,132.37
604-37420	Electric Commercial	956,687.00	956,687.00	84,966.48	461,369.66	495,317.34
604-37430	Electric Industrial	3,117,757.00	3,117,757.00	326,749.69	1,727,796.32	1,389,960.68
604-37440	Electric Municipal	164,679.00	164,679.00	16,453.49	95,368.03	69,310.97
604-37450	Electric Connection/Reconnection Fees	3,000.00	3,000.00	975.00	4,850.00	-1,850.00
604-37460	Electric Penalties	19,000.00	19,000.00	1,001.56	11,643.98	7,356.02
604-37470	Electric Materials Sold	60,000.00	60,000.00	0.00	3,313.06	56,686.94
604-37471	Electric Labor Sold	10,000.00	10,000.00	0.00	1,828.12	8,171.88
604-37472	Electric Security Lights	11,000.00	11,000.00	966.00	6,763.81	4,236.19
604-37473	Electric Utilities Plus	16,000.00	16,000.00	9,566.29	44,580.29	-28,580.29
604-37490	Gain on Sale	0.00	0.00	4,607.71	43,308.81	-43,308.81
604-37499	Electric Other Income	32,000.00	32,000.00	121.47	57.32	31,942.68
	Revenue Total:	6,371,688.00	6,371,688.00	647,781.72	3,447,489.49	2,924,198.51
Expense						
Activity: 49550 - Electric						
Classification: 100 - Personal Services						
604-49550-101	Full-Time Employees - Regular	440,000.00	440,000.00	55,100.80	256,154.27	183,845.73
604-49550-102	Full-Time Employees - Overtime	30,000.00	30,000.00	3,448.28	16,905.80	13,094.20
604-49550-103	Part-Time Employees	26,600.00	26,600.00	7,734.38	19,286.22	7,313.78
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	4,395.70	20,520.65	16,779.35
604-49550-122	FICA Contributions	30,800.00	30,800.00	3,902.67	17,098.36	13,701.64
604-49550-125	Medicare Contributions	7,200.00	7,200.00	912.70	3,998.73	3,201.27
604-49550-131	Employer Paid Insurance - Health	69,600.00	69,600.00	7,993.63	39,515.50	30,084.50
604-49550-133	Employer Paid Insurance - Life	1,400.00	1,400.00	96.00	768.00	632.00
604-49550-135	Veba Contributions	26,400.00	26,400.00	2,179.95	15,148.22	11,251.78
604-49550-150	Capitalized Labor	-100,000.00	-100,000.00	-45,088.20	-84,083.40	-15,916.60
	Classification 100 - Personal Services Total:	574,800.00	574,800.00	40,675.91	305,312.35	269,487.65
Classification: 200 - Supplies						
604-49550-200	Office Supplies	5,000.00	5,000.00	169.63	1,107.38	3,892.62
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	916.89	4,438.13	5,561.87
604-49550-217	Other Operating Supplies	31,000.00	31,000.00	83.52	3,616.82	27,383.18
604-49550-218	Uniforms	5,000.00	5,000.00	0.00	2,148.36	2,851.64
604-49550-241	Small Tools	5,000.00	5,000.00	13.99	204.82	4,795.18
	Classification 200 - Supplies Total:	56,500.00	56,500.00	1,184.03	11,977.83	44,522.17
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	395,559.78	1,820,618.05	2,447,302.95
	Classification 250 - Merchandise Purchases Total:	4,277,921.00	4,277,921.00	395,559.78	1,820,618.05	2,457,302.95
Classification: 300 - Charges and Services						
604-49550-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	2,400.00	600.00
604-49550-303	Engineering and Surveying Fees	7,500.00	7,500.00	0.00	825.00	6,675.00
604-49550-304	Legal Fees	1,000.00	1,000.00	375.00	1,140.00	-140.00
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	42.04	713.55	286.45
604-49550-315	Energy Development	3,000.00	3,000.00	123.05	2,049.66	950.34
604-49550-321	Telephone	4,000.00	4,000.00	225.06	2,251.63	1,748.37
604-49550-322	Postage	3,000.00	3,000.00	233.64	1,870.46	1,129.54
604-49550-323	Radio Units	100.00	100.00	0.00	0.00	100.00
604-49550-325	Dispatching	0.00	0.00	51.25	271.75	-271.75
604-49550-326	Data Processing	32,000.00	32,000.00	2,082.53	24,484.53	7,515.47
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	0.00	756.82	-256.82
604-49550-340	Advertising & Promotions	500.00	500.00	79.90	396.10	103.90
604-49550-350	Printing & Design	200.00	200.00	0.00	340.63	-140.63
Classification 300 - Charges and Services Total:		59,800.00	59,800.00	3,212.47	38,310.58	21,489.42
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	103.55	1,145.99	854.01
604-49550-382	Water Utility	200.00	200.00	46.65	173.16	26.84
604-49550-383	Gas Utility	4,500.00	4,500.00	115.47	2,586.09	1,913.91
604-49550-384	Refuse Disposal	1,200.00	1,200.00	84.75	508.50	691.50
604-49550-385	Sewer Utility	350.00	350.00	73.34	308.67	41.33
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	423.76	4,722.41	4,027.59
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	683.87	5,943.33	56.67
604-49550-405	Repairs & Maint - Vehicle	6,000.00	6,000.00	700.74	1,680.41	4,319.59
604-49550-406	Repairs & Maint - Grounds	5,000.00	5,000.00	191.86	2,065.02	2,934.98
604-49550-408	Repairs & Maint - Distribution System	50,000.00	50,000.00	2,071.77	18,615.02	31,384.98
604-49550-409	Repairs & Maint - Utilities	1,500.00	1,500.00	7.99	7.99	1,492.01
604-49550-410	Repairs & Maint - Generation	60,000.00	60,000.00	2,977.52	23,552.52	36,447.48
Classification 400 - Repairs & Maintenance Total:		143,500.00	143,500.00	6,633.75	53,266.81	90,233.19
Classification: 430 - Miscellaneous						
604-49550-432	Uncollectible	5,000.00	5,000.00	131.52	4,799.95	200.05
604-49550-433	Dues & Subscriptions	16,500.00	16,500.00	0.00	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	255.23	835.54	1,164.46
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	4,193.00	29,177.18	70,822.82
604-49550-460	Miscellaneous Taxes	2,000.00	2,000.00	50.37	369.15	1,630.85
604-49550-480	Other Miscellaneous	5,500.00	5,500.00	19.94	23.71	5,476.29
Classification 430 - Miscellaneous Total:		135,850.00	135,850.00	4,650.06	53,496.27	82,353.73
Classification: 481 - Other						
604-49550-491	Payments to Other Organizations	14,400.00	14,400.00	0.00	7,200.00	7,200.00
Classification 481 - Other Total:		14,400.00	14,400.00	0.00	7,200.00	7,200.00
Activity 49550 - Electric Total:		5,369,881.00	5,369,881.00	452,339.76	2,399,077.34	2,970,803.66
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	4,997.50	97,497.50	77,502.50
Classification 700 - Other Financing Uses Total:		175,000.00	175,000.00	4,997.50	97,497.50	77,502.50
Activity 49960 - Interfund Transfers Total:		175,000.00	175,000.00	4,997.50	97,497.50	77,502.50

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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	296,100.00	209,900.00
Classification 410 - Other Charges Total:	506,000.00	506,000.00	42,300.00	296,100.00	209,900.00
Activity 49970 - Depreciation & Amortization Total:	506,000.00	506,000.00	42,300.00	296,100.00	209,900.00
Expense Total:	7,970,881.00	7,970,881.00	499,637.26	2,792,674.84	5,178,206.16
Fund 604 Surplus (Deficit):	-1,599,193.00	-1,599,193.00	148,144.46	654,814.65	-2,254,007.65

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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	339.55	2,874.32	-2,874.32
609-37811	Liquor Store Liquor Sales	555,000.00	555,000.00	58,501.80	340,180.15	214,819.85
609-37812	Liquor Store Beer Sales	980,000.00	980,000.00	115,577.79	572,283.11	407,716.89
609-37813	Liquor Store Wine Sales	200,000.00	200,000.00	24,352.65	124,722.45	75,277.55
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	3,886.26	16,380.95	-4,380.95
609-37816	Liquor Store Tobacco Sales	7,500.00	7,500.00	434.09	1,868.74	5,631.26
609-37817	Liquor Store Non-Alcoholic	3,700.00	3,700.00	634.61	3,497.05	202.95
609-37840	Liquor Store Cash Over Off Sale	0.00	0.00	-24.21	-31.38	31.38
609-37850	Liquor Store Discounts Given	0.00	0.00	254.61	814.96	-814.96
609-37899	Liquor Store Other Income	0.00	0.00	0.00	80.00	-80.00
	Revenue Total:	1,772,200.00	1,772,200.00	203,957.15	1,062,670.35	709,529.65
Expense						
Activity: 49751 - Liquor Store						
Classification: 100 - Personal Services						
609-49751-101	Full-Time Employees - Regular	132,600.00	132,600.00	15,247.57	75,830.85	56,769.15
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	8,186.77	35,152.66	21,447.34
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	1,595.58	8,094.07	6,205.93
609-49751-122	FICA Contributions	11,800.00	11,800.00	1,392.38	6,610.91	5,189.09
609-49751-125	Medicare Contributions	2,800.00	2,800.00	325.63	1,546.12	1,253.88
609-49751-131	Employer Paid Insurance - Health	18,900.00	18,900.00	2,161.66	10,841.52	8,058.48
609-49751-133	Employer Paid Insurance - Life	500.00	500.00	32.00	256.00	244.00
609-49751-135	Veba Contributions	7,700.00	7,700.00	635.05	4,464.79	3,235.21
	Classification 100 - Personal Services Total:	247,700.00	247,700.00	29,576.64	143,330.92	104,369.08
Classification: 200 - Supplies						
609-49751-200	Office Supplies	1,200.00	1,200.00	22.50	177.77	1,022.23
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	58.51	1,425.03	6,074.97
	Classification 200 - Supplies Total:	8,900.00	8,900.00	81.01	2,428.59	6,471.41
Classification: 250 - Merchandise Purchases						
609-49751-251	Liquor	390,000.00	390,000.00	34,859.62	237,670.67	152,329.33
609-49751-252	Beer	690,000.00	690,000.00	51,775.19	411,417.58	278,582.42
609-49751-253	Wine	135,000.00	135,000.00	11,056.12	80,957.82	54,042.18
609-49751-254	Soft Drinks & Mix	13,000.00	13,000.00	1,326.72	5,623.07	7,376.93
609-49751-256	Tobacco Products	5,000.00	5,000.00	249.54	1,362.85	3,637.15
609-49751-259	Non- Alcoholic	2,850.00	2,850.00	0.00	125.04	2,724.96
609-49751-261	Other Merchandise	1,100.00	1,100.00	137.12	728.88	371.12
609-49751-265	Merchandise Returned for Credit	0.00	0.00	144.00	-521.18	521.18
	Classification 250 - Merchandise Purchases Total:	1,236,950.00	1,236,950.00	99,548.31	737,364.73	499,585.27
Classification: 300 - Charges and Services						
609-49751-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	2,400.00	600.00
609-49751-304	Legal Fees	0.00	0.00	0.00	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	100.11	1,051.30	148.70
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	906.29	593.71
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	958.21	11,951.03	-1,951.03
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	1,344.60	11,214.50	785.50
	Classification 300 - Charges and Services Total:	28,450.00	28,450.00	2,532.39	29,611.87	-1,161.87
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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	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	824.03	4,783.80	5,216.20
609-49751-382 Water Utility	600.00	600.00	21.09	144.37	455.63
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	432.58	317.42
609-49751-385 Sewer Utility	600.00	600.00	40.84	294.64	305.36
Classification 380 - Utility Service Total:	13,450.00	13,450.00	982.09	6,016.89	7,433.11
Classification: 400 - Repairs & Maintenance					
609-49751-402 Repairs & Maint - Structures	1,500.00	1,500.00	0.00	484.15	1,015.85
609-49751-404 Repairs & Maint - M&E	4,200.00	4,200.00	0.00	219.87	3,980.13
609-49751-406 Repairs & Maint - Grounds	1,000.00	1,000.00	1,227.88	1,963.39	-963.39
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	1,227.88	2,683.44	4,816.56
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	2,576.26	14,764.03	13,235.97
609-49751-444 License Fees	2,000.00	2,000.00	0.00	2,714.35	-714.35
609-49751-460 Miscellaneous Taxes	100.00	100.00	22.42	83.38	16.62
609-49751-480 Other Miscellaneous	250.00	250.00	66.36	-1.04	251.04
Classification 430 - Miscellaneous Total:	31,850.00	31,850.00	2,665.04	17,560.72	14,289.28
Activity 49751 - Liquor Store Total:	1,589,270.00	1,589,270.00	136,613.36	952,541.10	636,728.90
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	13,300.00	8,700.00
Classification 410 - Other Charges Total:	22,000.00	22,000.00	1,900.00	13,300.00	8,700.00
Activity 49970 - Depreciation & Amortization Total:	22,000.00	22,000.00	1,900.00	13,300.00	8,700.00
Expense Total:	1,731,270.00	1,731,270.00	138,513.36	1,000,841.10	730,428.90
Fund 609 Surplus (Deficit):	40,930.00	40,930.00	65,443.79	61,829.25	-20,899.25

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 614 - TELECOM						
Revenue						
614-36210	Interest Earnings	100.00	100.00	0.00	963.22	-863.22
614-37490	Gain on Sale	0.00	0.00	2,026.00	2,026.00	-2,026.00
614-38200	Cable Rental Income	28,700.00	28,700.00	2,362.11	17,228.60	11,471.40
614-38201	Cable SW Broadband Subscribers	95,200.00	95,200.00	7,410.00	44,928.00	50,272.00
614-38203	Discount Package	0.00	0.00	0.00	-33.75	33.75
614-38210	Cable Basic	35,800.00	35,800.00	2,532.75	18,505.76	17,294.24
614-38211	Cable Expanded Basic	867,700.00	867,700.00	67,503.48	487,414.19	380,285.81
614-38216	Cable HBO	9,000.00	9,000.00	692.82	4,942.10	4,057.90
614-38217	Cable Showtime/TMC/Flex	4,200.00	4,200.00	323.75	2,218.59	1,981.41
614-38218	Cable Starz/Encore	3,900.00	3,900.00	310.38	2,286.34	1,613.66
614-38220	Cable Digital Basic	124,500.00	124,500.00	9,690.15	71,147.15	53,352.85
614-38221	Cable High Def	17,400.00	17,400.00	1,468.36	10,623.60	6,776.40
614-38250	Cable Connection/Reconnection Fees	6,200.00	6,200.00	595.00	4,465.00	1,735.00
614-38260	Cable Penalties	12,200.00	12,200.00	753.64	4,767.64	7,432.36
614-38270	Cable Materials Sold	1,800.00	1,800.00	-75.00	2,036.33	-236.33
614-38271	Cable Labor Sold	12,500.00	12,500.00	410.00	9,107.07	3,392.93
614-38299	Cable Other Income	0.00	0.00	-100.54	534.78	-534.78
614-38301	Telephone SW Broadband Subscribers	182,000.00	182,000.00	14,175.57	84,523.71	97,476.29
614-38311	Telephone Optional EAS	7,100.00	7,100.00	574.10	4,025.28	3,074.72
614-38312	Telephone Transport Trunk	5,300.00	5,300.00	440.00	3,080.00	2,220.00
614-38313	Telephone Private Line	127,400.00	127,400.00	10,054.84	71,070.26	56,329.74
614-38314	Telephone Federal Access Charge	65,900.00	65,900.00	5,329.21	37,366.55	28,533.45
614-38315	Telephone Commerical Private	109,000.00	109,000.00	9,070.66	61,853.14	47,146.86
614-38316	Telephone FUSC Charge	17,500.00	17,500.00	1,325.57	9,266.27	8,233.73
614-38317	Telephone Interstate Long Distance	31,500.00	31,500.00	2,420.00	16,762.38	14,737.62
614-38318	Telephone International	1,100.00	1,100.00	25.66	355.63	744.37
614-38319	Telephone 800 Numbers	7,300.00	7,300.00	307.58	2,390.22	4,909.78
614-38320	Telephone Optional Service	93,200.00	93,200.00	8,114.13	55,248.51	37,951.49
614-38321	Telephone Interstate Switch Access	65,200.00	65,200.00	3,370.10	20,056.13	45,143.87
614-38322	Telephone Intrastate Common Line	2,400.00	2,400.00	158.31	912.56	1,487.44
614-38323	Telephone Intrastate Switched Access	29,400.00	29,400.00	632.42	3,938.94	25,461.06
614-38324	Telephone State Special Access	1,500.00	1,500.00	129.07	903.49	596.51
614-38325	Telephone Intrastate Long Distance	53,100.00	53,100.00	3,753.11	26,833.71	26,266.29
614-38326	Telephone Direct Inward Dial	31,800.00	31,800.00	2,652.58	18,568.06	13,231.94
614-38399	Telephone Other Income	800.00	800.00	72.74	509.18	290.82
614-38401	Internet SW Broadband Subscribers	207,200.00	207,200.00	17,888.00	106,680.00	100,520.00
614-38402	Internet Lease Revenue	55,200.00	55,200.00	4,929.50	33,909.50	21,290.50
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	49,931.90	294,583.56	115,216.44
614-38413	Internet Cross Connect	15,600.00	15,600.00	1,300.00	9,100.00	6,500.00
614-38414	Internet Super/Deluxe	69,400.00	69,400.00	7,585.45	53,503.02	15,896.98
614-38415	Internet Mega/Premium	18,700.00	18,700.00	2,234.84	15,530.85	3,169.15
614-38416	Internet High Speed Special Needs	10,600.00	10,600.00	949.00	6,387.29	4,212.71
614-38417	Internet Dark Fiber	56,500.00	56,500.00	4,708.78	31,222.68	25,277.32
614-38419	Internet Spam Virus Protection	300.00	300.00	25.00	175.00	125.00
614-38420	Circuit - Non INET	13,000.00	13,000.00	1,037.29	7,166.69	5,833.31
614-38499	Internet Other Income	8,300.00	8,300.00	699.00	4,863.00	3,437.00
	Revenue Total:	2,986,100.00	2,986,100.00	249,797.31	1,678,872.22	1,307,227.78

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

614-49870-101	Full-Time Employees - Regular	350,000.00	350,000.00	40,929.83	202,674.63	147,325.37
614-49870-102	Full-Time Employees - Overtime	17,000.00	17,000.00	3,608.39	16,631.98	368.02
614-49870-103	Part-Time Employees	7,400.00	7,400.00	2,195.44	5,800.79	1,599.21
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	3,359.02	16,531.70	11,568.30

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-122	FICA Contributions	23,200.00	23,200.00	2,723.43	13,102.74	10,097.26
614-49870-125	Medicare Contributions	5,500.00	5,500.00	636.94	3,064.20	2,435.80
614-49870-131	Employer Paid Insurance - Health	44,000.00	44,000.00	5,041.37	24,835.57	19,164.43
614-49870-133	Employer Paid Insurance - Life	1,200.00	1,200.00	64.00	512.00	688.00
614-49870-135	Veba Contributions	18,300.00	18,300.00	1,504.42	10,412.34	7,887.66
	Classification 100 - Personal Services Total:	502,700.00	502,700.00	60,062.84	293,565.95	209,134.05
	Classification: 200 - Supplies					
614-49870-200	Office Supplies	1,600.00	1,600.00	111.56	1,964.36	-364.36
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	216.37	874.96	2,125.04
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	2,577.72	16,717.45	28,282.55
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	118.81	893.85	3,106.15
	Classification 200 - Supplies Total:	81,300.00	81,300.00	3,024.46	30,482.40	50,817.60
	Classification: 300 - Charges and Services					
614-49870-301	Auditing & Consulting Services	3,500.00	3,500.00	895.00	4,358.11	-858.11
614-49870-303	Engineering and Surveying Fees	5,000.00	5,000.00	0.00	1,050.00	3,950.00
614-49870-304	Legal Fees	15,000.00	15,000.00	227.08	2,890.67	12,109.33
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	417.96	4,772.10	2,927.90
614-49870-322	Postage	4,500.00	4,500.00	234.79	2,307.59	2,192.41
614-49870-326	Data Processing	55,000.00	55,000.00	5,360.80	44,006.15	10,993.85
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	1,724.20	2,673.46	7,326.54
614-49870-350	Printing & Design	0.00	0.00	0.00	453.49	-453.49
	Classification 300 - Charges and Services Total:	110,200.00	110,200.00	8,859.83	64,174.13	46,025.87
	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	2,119.07	13,693.47	11,306.53
614-49870-382	Water Utility	200.00	200.00	18.39	126.31	73.69
614-49870-383	Gas Utility	1,500.00	1,500.00	34.33	803.63	696.37
614-49870-384	Refuse Disposal	1,000.00	1,000.00	73.92	443.52	556.48
614-49870-385	Sewer Utility	500.00	500.00	33.50	222.14	277.86
	Classification 380 - Utility Service Total:	28,200.00	28,200.00	2,279.21	15,289.07	12,910.93
	Classification: 400 - Repairs & Maintenance					
614-49870-401	Repairs & Maint - Buildings	3,000.00	3,000.00	0.00	296.91	2,703.09
614-49870-402	Repairs & Maint - Structures	5,000.00	5,000.00	128.82	554.17	4,445.83
614-49870-404	Repairs & Maint - M&E	15,000.00	15,000.00	60.91	1,978.60	13,021.40
614-49870-405	Repairs & Maint - Vehicle	2,000.00	2,000.00	703.23	1,206.05	793.95
614-49870-406	Repairs & Maint - Grounds	1,500.00	1,500.00	12.99	568.45	931.55
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	905.95	4,617.96	26,882.04
	Classification: 430 - Miscellaneous					
614-49870-432	Uncollectible	3,500.00	3,500.00	-9.00	624.04	2,875.96
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	160.55	1,439.26	3,560.74
614-49870-442	Subscriber Fees	925,000.00	925,000.00	76,831.23	464,228.81	460,771.19
614-49870-443	Intergovernmental Fees	20,000.00	20,000.00	1,297.65	10,593.96	9,406.04

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-444	License Fees	33,700.00	33,700.00	0.00	22,376.35	11,323.65
614-49870-445	Switch Fees	25,000.00	25,000.00	1,747.49	13,682.67	11,317.33
614-49870-447	Internet Expense	215,000.00	215,000.00	24,689.05	127,634.32	87,365.68
614-49870-448	On-Call Support	5,000.00	5,000.00	1,392.33	7,292.22	-2,292.22
614-49870-451	Call Completion	65,000.00	65,000.00	3,717.49	29,608.10	35,391.90
614-49870-460	Miscellaneous Taxes	2,000.00	2,000.00	33.07	213.32	1,786.68
614-49870-480	Other Miscellaneous	1,000.00	1,000.00	-73.26	1,476.85	-476.85
	Classification 430 - Miscellaneous Total:	1,305,700.00	1,305,700.00	109,786.60	680,669.90	625,030.10
	Classification: 600 - Debt Service					
614-49870-620	Bond Issue	0.00	0.00	0.00	26,590.31	-26,590.31
	Classification 600 - Debt Service Total:	0.00	0.00	0.00	26,590.31	-26,590.31
	Activity 49870 - Telecom Total:	2,085,030.00	2,085,030.00	184,918.89	1,138,403.39	946,626.61
	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	190,750.00	139,250.00
614-49970-421	Amortization	2,050.00	2,050.00	0.00	0.00	2,050.00
	Classification 410 - Other Charges Total:	332,050.00	332,050.00	27,250.00	190,750.00	141,300.00
	Activity 49970 - Depreciation & Amortization Total:	332,050.00	332,050.00	27,250.00	190,750.00	141,300.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
614-49980-601	Bond Principal	475,000.00	475,000.00	0.00	0.00	475,000.00
614-49980-611	Bond Interest	313,260.00	313,260.00	0.00	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	212,168.89	1,504,344.02	1,800,995.98
	Fund 614 Surplus (Deficit):	-319,240.00	-319,240.00	37,628.42	174,528.20	-493,768.20

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA						
Revenue						
615-31010	Current Ad Valorem Taxes	193,975.00	193,975.00	0.00	193,975.00	0.00
615-36210	Interest Earnings	50.00	50.00	50.95	429.71	-379.71
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	6.00	477.00	2,023.00
615-38104	Arena Livestock Shows	36,000.00	36,000.00	0.00	14,368.00	21,632.00
615-38105	Arena Walleyball	3,500.00	3,500.00	0.00	339.00	3,161.00
615-38106	Arena Storage Space	1,000.00	1,000.00	0.00	275.00	725.00
615-38107	Arena Concessions	4,550.00	4,550.00	0.00	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	0.00	45.00	1,455.00
	Revenue Total:	333,200.00	333,200.00	56.95	248,762.33	84,437.67

Expense

Activity: 49850 - Arena

Classification: 100 - Personal Services

615-49850-101	Full-Time Employees - Regular	87,600.00	87,600.00	9,950.49	49,752.57	37,847.43
615-49850-102	Full-Time Employees - Overtime	200.00	200.00	0.00	527.48	-327.48
615-49850-103	Part-Time Employees	40,000.00	40,000.00	2,399.10	13,660.66	26,339.34
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	898.89	4,750.77	4,849.23
615-49850-122	FICA Contributions	8,900.00	8,900.00	692.48	3,598.24	5,301.76
615-49850-125	Medicare Contributions	1,900.00	1,900.00	161.96	841.39	1,058.61
615-49850-131	Employer Paid Insurance - Health	19,300.00	19,300.00	2,222.47	11,141.82	8,158.18
615-49850-133	Employer Paid Insurance - Life	330.00	330.00	32.00	256.00	74.00
615-49850-135	Veba Contributions	7,100.00	7,100.00	588.69	4,120.73	2,979.27
	Classification 100 - Personal Services Total:	175,930.00	175,930.00	16,946.08	88,649.66	87,280.34

Classification: 200 - Supplies

615-49850-200	Office Supplies	1,025.00	1,025.00	57.68	637.10	387.90
615-49850-211	Cleaning Supplies	3,000.00	3,000.00	406.29	1,870.16	1,129.84
615-49850-212	Motor Fuels	3,000.00	3,000.00	43.38	1,190.15	1,809.85
615-49850-215	Materials & Equipment	6,500.00	6,500.00	12.99	4,980.99	1,519.01
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	362.90	594.49	5,905.51
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	883.24	9,357.46	13,717.54

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	39.94	569.53	930.47
	Classification 250 - Merchandise Purchases Total:	3,000.00	3,000.00	39.94	1,017.23	1,982.77

Classification: 300 - Charges and Services

615-49850-301	Auditing & Consulting Services	800.00	800.00	770.00	770.00	30.00
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	123.72	1,319.77	1,530.23
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	1,216.00	784.00
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	0.00	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	1,018.72	5,126.32	3,423.68

Income Statement

For the Period Ending 07/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Classification: 360 - Insurance						
615-49850-361	Insurance - General Liability	1,090.00	1,090.00	0.00	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	2,047.93	31,309.28	20,690.72
615-49850-382	Water Utility	4,000.00	4,000.00	171.70	1,887.42	2,112.58
615-49850-383	Gas Utility	10,000.00	10,000.00	781.31	5,874.54	4,125.46
615-49850-384	Refuse Disposal	1,800.00	1,800.00	180.88	835.28	964.72
615-49850-385	Sewer Utility	300.00	300.00	30.00	201.24	98.76
	Classification 380 - Utility Service Total:	68,100.00	68,100.00	3,211.82	40,107.76	27,992.24
Classification: 400 - Repairs & Maintenance						
615-49850-401	Repairs & Maint - Buildings	0.00	0.00	0.00	37.93	-37.93
615-49850-402	Repairs & Maint - Structures	9,000.00	9,000.00	255.00	867.84	8,132.16
615-49850-404	Repairs & Maint - M&E	12,850.00	12,850.00	14,414.37	16,939.04	-4,089.04
615-49850-405	Repairs & Maint - Vehicle	650.00	650.00	36.18	306.45	343.55
615-49850-406	Repairs & Maint - Grounds	1,400.00	1,400.00	120.09	349.57	1,050.43
615-49850-409	Repairs & Maint - Utilities	3,000.00	3,000.00	69.34	561.10	2,438.90
	Classification 400 - Repairs & Maintenance Total:	26,900.00	26,900.00	14,894.98	19,061.93	7,838.07
Classification: 430 - Miscellaneous						
615-49850-412	Rentals - Building	5,000.00	5,000.00	0.00	0.00	5,000.00
615-49850-433	Dues & Subscriptions	150.00	150.00	0.00	175.00	-25.00
615-49850-444	License Fees	200.00	200.00	0.00	35.00	165.00
615-49850-460	Miscellaneous Taxes	4,500.00	4,500.00	975.00	2,952.00	1,548.00
615-49850-480	Other Miscellaneous	25.00	25.00	0.00	31.98	-6.98
	Classification 430 - Miscellaneous Total:	9,875.00	9,875.00	975.00	3,193.98	6,681.02
	Activity 49850 - Arena Total:	322,200.00	322,200.00	37,969.78	176,172.69	146,027.31
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	8,400.00	11,600.00
	Classification 410 - Other Charges Total:	20,000.00	20,000.00	1,200.00	8,400.00	11,600.00
	Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	1,200.00	8,400.00	11,600.00
	Expense Total:	353,200.00	353,200.00	39,169.78	184,572.69	168,627.31
	Fund 615 Surplus (Deficit):	-20,000.00	-20,000.00	-39,112.83	64,189.64	-84,189.64

Income Statement

For the Period Ending 07/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER						
Revenue						
617-31010	Current Ad Valorem Taxes	243,920.00	243,920.00	0.00	243,920.00	0.00
617-36210	Interest Earnings	25.00	25.00	110.84	940.73	-915.73
617-38510	M/P Room Rent	28,000.00	28,000.00	1,373.00	18,201.00	9,799.00
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	112.00	667.03	832.97
617-38518	M/P Misc Equipment Rent	5,000.00	5,000.00	1,135.00	1,755.00	3,245.00
617-38520	M/P Liquor Sales	12,000.00	12,000.00	2,195.82	7,705.07	4,294.93
617-38521	M/P Beer Sales	10,000.00	10,000.00	2,242.50	6,474.50	3,525.50
617-38522	M/P Soft Drinks	0.00	0.00	42.00	42.00	-42.00
617-38523	M/P Non-Alcoholic	0.00	0.00	15.30	15.30	-15.30
617-38525	M/P Other Merch Sales	0.00	0.00	373.00	1,130.00	-1,130.00
617-38530	M/P Equipment Setup Fees	4,500.00	4,500.00	330.00	3,117.00	1,383.00
617-38531	M/P Dumpster Fee	750.00	750.00	30.00	465.00	285.00
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	55.00	862.00	638.00
	Revenue Total:	311,515.00	311,515.00	8,014.46	287,663.13	23,851.87
Expense						
Activity: 49860 - M/P Center						
Classification: 100 - Personal Services						
617-49860-101	Full-Time Employees - Regular	136,400.00	136,400.00	15,517.23	77,206.90	59,193.10
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	2,881.50	6,593.75	2,406.25
617-49860-112	Vacation Pay	500.00	500.00	0.00	0.00	500.00
617-49860-113	Sick Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
617-49860-121	PERA Contributions	11,100.00	11,100.00	1,163.79	5,790.51	5,309.49
617-49860-122	FICA Contributions	9,100.00	9,100.00	1,052.89	4,750.69	4,349.31
617-49860-125	Medicare Contributions	2,130.00	2,130.00	246.25	1,111.04	1,018.96
617-49860-131	Employer Paid Insurance - Health	27,000.00	27,000.00	3,114.81	15,609.25	11,390.75
617-49860-133	Employer Paid Insurance - Life	580.00	580.00	48.00	384.00	196.00
617-49860-135	Veba Contributions	10,600.00	10,600.00	878.23	6,147.61	4,452.39
	Classification 100 - Personal Services Total:	208,910.00	208,910.00	24,902.70	117,593.75	91,316.25
Classification: 200 - Supplies						
617-49860-200	Office Supplies	1,150.00	1,150.00	15.58	467.53	682.47
617-49860-211	Cleaning Supplies	3,500.00	3,500.00	126.92	1,139.52	2,360.48
617-49860-212	Motor Fuels	800.00	800.00	68.09	181.25	618.75
617-49860-217	Other Operating Supplies	4,500.00	4,500.00	391.63	907.57	3,592.43
	Classification 200 - Supplies Total:	9,950.00	9,950.00	602.22	2,695.87	7,254.13
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	0.00	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	0.00	2,081.11	8,368.89
Classification: 300 - Charges and Services						
617-49860-301	Auditing & Consulting Services	800.00	800.00	770.00	770.00	30.00
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	113.90	890.80	909.20
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	420.00	80.00
617-49860-331	Travel Expense	300.00	300.00	0.00	25.68	274.32
617-49860-334	Meals/Lodging	100.00	100.00	0.00	187.19	-87.19
617-49860-340	Advertising & Promotions	8,500.00	8,500.00	171.50	2,564.69	5,935.31
	Classification 300 - Charges and Services Total:	12,275.00	12,275.00	1,115.40	5,213.30	7,061.70

Income Statement

For the Period Ending 07/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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
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	1,313.52	7,498.80	6,501.20
617-49860-382	Water Utility	1,500.00	1,500.00	212.79	721.37	778.63
617-49860-383	Gas Utility	12,000.00	12,000.00	258.36	6,379.92	5,620.08
617-49860-384	Refuse Disposal	1,000.00	1,000.00	51.52	440.62	559.38
617-49860-385	Sewer Utility	1,500.00	1,500.00	286.08	703.98	796.02
	Classification 380 - Utility Service Total:	30,000.00	30,000.00	2,122.27	15,744.69	14,255.31
Classification: 400 - Repairs & Maintenance						
617-49860-402	Repairs & Maint - Structures	1,600.00	1,600.00	88.11	88.11	1,511.89
617-49860-404	Repairs & Maint - M&E	4,000.00	4,000.00	16.50	1,000.33	2,999.67
617-49860-406	Repairs & Maint - Grounds	3,500.00	3,500.00	595.15	2,627.49	872.51
617-49860-409	Repairs & Maint - Utilities	3,200.00	3,200.00	134.96	539.25	2,660.75
	Classification 400 - Repairs & Maintenance Total:	12,300.00	12,300.00	834.72	4,255.18	8,044.82
Classification: 430 - Miscellaneous						
617-49860-460	Miscellaneous Taxes	3,500.00	3,500.00	11.35	1,644.31	1,855.69
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	11.35	1,644.31	1,955.69
	Activity 49860 - M/P Center Total:	294,015.00	294,015.00	29,588.66	155,444.88	138,570.12
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	31,360.00	23,640.00
	Classification 410 - Other Charges Total:	55,000.00	55,000.00	4,480.00	31,360.00	23,640.00
	Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	4,480.00	31,360.00	23,640.00
	Expense Total:	366,515.00	366,515.00	34,068.66	186,804.88	179,710.12
	Fund 617 Surplus (Deficit):	-55,000.00	-55,000.00	-26,054.20	100,858.25	-155,858.25
	Total Surplus (Deficit):	-2,293,723.00	-2,293,723.00	791,421.19	1,248,579.39	-3,542,302.39

Income Statement

For the Period Ending 07/31/2017

Group Summary

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL					
Revenue					
	2,521,811.00	2,521,811.00	760,764.10	1,019,118.28	1,502,692.72
Revenue Total:	2,521,811.00	2,521,811.00	760,764.10	1,019,118.28	1,502,692.72
Expense					
Activity: 41110 - Mayor & Council					
100 - Personal Services	38,580.00	38,580.00	0.00	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	1,190.40	11,115.69	4,384.31
360 - Insurance	990.00	990.00	0.00	1,438.84	-448.84
430 - Miscellaneous	31,000.00	31,000.00	7,002.00	14,919.82	16,080.18
481 - Other	18,000.00	18,000.00	0.00	10,188.30	7,811.70
Activity 41110 - Mayor & Council Total:	105,070.00	105,070.00	8,192.40	59,976.63	45,093.37
Activity: 41310 - Administration					
100 - Personal Services	90,455.00	90,455.00	10,637.08	50,541.06	39,913.94
200 - Supplies	13,000.00	13,000.00	352.38	5,157.52	7,842.48
300 - Charges and Services	16,900.00	16,900.00	227.84	8,040.44	8,859.56
360 - Insurance	2,510.00	2,510.00	0.00	2,492.86	17.14
430 - Miscellaneous	3,250.00	3,250.00	26.21	7,002.38	-3,752.38
Activity 41310 - Administration Total:	126,115.00	126,115.00	11,243.51	73,234.26	52,880.74
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	11,315.68	56,552.89	59,947.11
200 - Supplies	2,800.00	2,800.00	272.93	1,272.50	1,527.50
300 - Charges and Services	11,900.00	11,900.00	468.74	8,685.06	3,214.94
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	169.60	800.19	5,899.81
Activity 41910 - Building & Zoning Total:	139,720.00	139,720.00	12,226.95	68,975.19	70,744.81
Activity: 41940 - City Hall					
200 - Supplies	1,000.00	1,000.00	54.23	242.01	757.99
360 - Insurance	370.00	370.00	0.00	428.00	-58.00
380 - Utility Service	17,300.00	17,300.00	986.38	9,010.96	8,289.04
400 - Repairs & Maintenance	16,000.00	16,000.00	819.00	6,224.66	9,775.34
430 - Miscellaneous	800.00	800.00	0.00	96.00	704.00
Activity 41940 - City Hall Total:	35,470.00	35,470.00	1,859.61	16,001.63	19,468.37
Activity: 42120 - Crime Control					
100 - Personal Services	885,480.00	885,480.00	103,347.92	512,974.76	372,505.24
200 - Supplies	31,500.00	31,500.00	1,066.24	10,145.89	21,354.11
300 - Charges and Services	84,800.00	84,800.00	13,188.12	48,889.90	35,910.10
360 - Insurance	21,260.00	21,260.00	0.00	21,495.17	-235.17
400 - Repairs & Maintenance	19,000.00	19,000.00	1,363.81	11,461.65	7,538.35
430 - Miscellaneous	53,600.00	53,600.00	3,656.97	25,060.07	28,539.93
Activity 42120 - Crime Control Total:	1,095,640.00	1,095,640.00	122,623.06	630,027.44	465,612.56
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	550.52	9,114.94	3,635.06
300 - Charges and Services	20,045.00	20,045.00	658.10	13,435.18	6,609.82
360 - Insurance	13,190.00	13,190.00	0.00	12,825.25	364.75
380 - Utility Service	0.00	0.00	9.60	41.60	-41.60
400 - Repairs & Maintenance	13,000.00	13,000.00	961.66	4,337.50	8,662.50

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Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
430 - Miscellaneous	1,950.00	1,950.00	-99.58	82.92	1,867.08
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	2,080.30	39,837.39	117,393.61
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	25.44	171.51	328.49
430 - Miscellaneous	0.00	0.00	567.35	567.35	-567.35
Activity 42500 - Civil Defense Total:	6,425.00	6,425.00	592.79	2,771.43	3,653.57
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	186.50	469.50	2,030.50
Activity 42700 - Animal Control Total:	2,700.00	2,700.00	186.50	469.50	2,230.50
Activity: 43100 - Streets					
100 - Personal Services	301,200.00	301,200.00	28,118.55	144,805.77	156,394.23
200 - Supplies	103,100.00	103,100.00	3,610.16	32,707.90	70,392.10
300 - Charges and Services	6,150.00	6,150.00	370.79	3,252.43	2,897.57
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	2,133.11	25,139.91	22,860.09
400 - Repairs & Maintenance	107,750.00	107,750.00	6,337.62	23,783.88	83,966.12
430 - Miscellaneous	1,300.00	1,300.00	-1,307.50	-8,912.50	10,212.50
Activity 43100 - Streets Total:	590,820.00	590,820.00	39,262.73	241,319.34	349,500.66
Activity: 43210 - Sanitation					
300 - Charges and Services	2,000.00	2,000.00	267.75	2,969.75	-969.75
380 - Utility Service	20,000.00	20,000.00	0.00	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	267.75	19,003.50	2,996.50
Activity: 45120 - Recreation					
100 - Personal Services	29,575.00	29,575.00	5,470.32	17,686.87	11,888.13
200 - Supplies	7,500.00	7,500.00	2,617.80	5,659.02	1,840.98
250 - Merchandise Purchases	1,500.00	1,500.00	0.00	0.00	1,500.00
300 - Charges and Services	1,200.00	1,200.00	0.00	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	8,088.12	23,620.23	16,499.77
Activity: 45202 - Park Areas					
100 - Personal Services	119,800.00	119,800.00	11,689.08	51,599.48	68,200.52
200 - Supplies	10,800.00	10,800.00	132.01	5,044.25	5,755.75
300 - Charges and Services	1,100.00	1,100.00	0.00	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	6,273.58	14,110.88	7,889.12
400 - Repairs & Maintenance	27,500.00	27,500.00	1,879.76	10,094.34	17,405.66
430 - Miscellaneous	500.00	500.00	0.00	374.81	125.19
Activity 45202 - Park Areas Total:	200,500.00	200,500.00	19,974.43	100,703.31	99,796.69
Expense Total:	2,521,811.00	2,521,811.00	226,598.15	1,278,922.46	1,242,888.54
Fund 100 Surplus (Deficit):	0.00	0.00	534,165.95	-259,804.18	259,804.18

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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	661.38	209,169.28	25,060.72
Revenue Total:	234,230.00	234,230.00	661.38	209,169.28	25,060.72
Expense					
Activity: 45501 - Library					
100 - Personal Services	115,550.00	115,550.00	12,688.16	62,448.41	53,101.59
200 - Supplies	7,400.00	7,400.00	69.99	3,532.89	3,867.11
300 - Charges and Services	7,900.00	7,900.00	96.14	6,632.70	1,267.30
360 - Insurance	3,750.00	3,750.00	0.00	3,793.69	-43.69
380 - Utility Service	9,400.00	9,400.00	480.26	5,236.59	4,163.41
400 - Repairs & Maintenance	17,200.00	17,200.00	840.00	6,958.05	10,241.95
430 - Miscellaneous	36,130.00	36,130.00	2,342.72	16,110.68	20,019.32
Activity 45501 - Library Total:	197,330.00	197,330.00	16,517.27	104,713.01	92,616.99
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	16,517.27	104,713.01	129,516.99
Fund 211 Surplus (Deficit):	0.00	0.00	-15,855.89	104,456.27	-104,456.27

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For the Period Ending 07/31/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT					
Revenue					
	250,250.00	250,250.00	11,167.10	77,046.81	173,203.19
Revenue Total:	250,250.00	250,250.00	11,167.10	77,046.81	173,203.19
Expense					
Activity: 45127 - Airport					
100 - Personal Services	11,200.00	11,200.00	1,078.71	5,393.55	5,806.45
200 - Supplies	1,900.00	1,900.00	109.40	468.56	1,431.44
250 - Merchandise Purchases	55,000.00	55,000.00	0.00	9,813.21	45,186.79
300 - Charges and Services	400.00	400.00	26.49	185.79	214.21
360 - Insurance	11,260.00	11,260.00	0.00	10,722.04	537.96
380 - Utility Service	9,000.00	9,000.00	365.57	5,051.11	3,948.89
400 - Repairs & Maintenance	5,000.00	5,000.00	0.00	2,206.09	2,793.91
430 - Miscellaneous	1,400.00	1,400.00	989.64	1,759.03	-359.03
Activity 45127 - Airport Total:	95,160.00	95,160.00	2,569.81	35,599.38	59,560.62
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	150,000.00	150,000.00	0.00	24,984.00	125,016.00
Activity 49950 - Capital Outlay Total:	150,000.00	150,000.00	0.00	24,984.00	125,016.00
Expense Total:	245,160.00	245,160.00	2,569.81	60,583.38	184,576.62
Fund 225 Surplus (Deficit):	5,090.00	5,090.00	8,597.29	16,463.43	-11,373.43

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Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL					
Revenue					
	122,435.00	122,435.00	9,689.85	119,210.20	3,224.80
Revenue Total:	122,435.00	122,435.00	9,689.85	119,210.20	3,224.80
Expense					
Activity: 45124 - Pool					
100 - Personal Services	65,250.00	65,250.00	30,424.54	46,269.30	18,980.70
200 - Supplies	7,850.00	7,850.00	835.46	2,351.53	5,498.47
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	68.56	668.43	2,131.57
360 - Insurance	2,760.00	2,760.00	0.00	2,926.73	-166.73
380 - Utility Service	12,525.00	12,525.00	4,538.11	5,343.89	7,181.11
400 - Repairs & Maintenance	25,000.00	25,000.00	7,402.24	16,859.83	8,140.17
430 - Miscellaneous	2,800.00	2,800.00	1,518.00	2,011.00	789.00
Activity 45124 - Pool Total:	122,435.00	122,435.00	44,786.91	76,430.71	46,004.29
Expense Total:	122,435.00	122,435.00	44,786.91	76,430.71	46,004.29
Fund 230 Surplus (Deficit):	0.00	0.00	-35,097.06	42,779.49	-42,779.49

Income Statement

For the Period Ending 07/31/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE					
Revenue					
	473,250.00	473,250.00	38,808.20	380,910.40	92,339.60
Revenue Total:	473,250.00	473,250.00	38,808.20	380,910.40	92,339.60
Expense					
Activity: 42153 - Ambulance					
100 - Personal Services	196,900.00	196,900.00	21,509.75	121,213.36	75,686.64
200 - Supplies	45,500.00	45,500.00	2,377.02	21,671.49	23,828.51
300 - Charges and Services	61,100.00	61,100.00	5,292.99	31,735.78	29,364.22
360 - Insurance	8,470.00	8,470.00	0.00	7,809.08	660.92
380 - Utility Service	0.00	0.00	6.40	6.40	-6.40
400 - Repairs & Maintenance	17,000.00	17,000.00	507.65	6,058.05	10,941.95
430 - Miscellaneous	12,500.00	12,500.00	2,855.00	8,597.85	3,902.15
Activity 42153 - Ambulance Total:	341,470.00	341,470.00	32,548.81	197,092.01	144,377.99
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	32,548.81	434,241.61	217,228.39
Fund 235 Surplus (Deficit):	-178,220.00	-178,220.00	6,259.39	-53,331.21	-124,888.79

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Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL					
Revenue					
	173,910.00	173,910.00	7,653.33	300,191.73	-126,281.73
Revenue Total:	173,910.00	173,910.00	7,653.33	300,191.73	-126,281.73
Expense					
Activity: 46520 - EDA					
100 - Personal Services	103,200.00	103,200.00	11,517.34	58,290.95	44,909.05
200 - Supplies	1,800.00	1,800.00	60.87	1,104.35	695.65
300 - Charges and Services	24,250.00	24,250.00	4,712.39	21,603.45	2,646.55
360 - Insurance	4,510.00	4,510.00	0.00	4,106.25	403.75
380 - Utility Service	500.00	500.00	76.94	1,494.45	-994.45
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	178.90	25,421.05	12,878.95
481 - Other	10,550.00	10,550.00	0.00	131,252.42	-120,702.42
Activity 46520 - EDA Total:	188,010.00	188,010.00	16,546.44	253,110.52	-65,100.52
Activity: 49980 - Debt Service					
600 - Debt Service	40,300.00	40,300.00	3,360.00	23,520.00	16,780.00
Activity 49980 - Debt Service Total:	40,300.00	40,300.00	3,360.00	23,520.00	16,780.00
Expense Total:	228,310.00	228,310.00	19,906.44	276,630.52	-48,320.52
Fund 250 Surplus (Deficit):	-54,400.00	-54,400.00	-12,253.11	23,561.21	-77,961.21

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For the Period Ending 07/31/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER					
Revenue					
	1,188,500.00	1,188,500.00	222,476.20	791,259.77	397,240.23
Revenue Total:	1,188,500.00	1,188,500.00	222,476.20	791,259.77	397,240.23
Expense					
Activity: 49400 - Water					
100 - Personal Services	263,000.00	263,000.00	29,922.14	149,153.46	113,846.54
200 - Supplies	72,400.00	72,400.00	700.60	23,253.95	49,146.05
300 - Charges and Services	42,200.00	42,200.00	2,405.68	28,243.22	13,956.78
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	10,622.35	54,696.07	48,503.93
400 - Repairs & Maintenance	64,300.00	64,300.00	6,118.57	19,192.37	45,107.63
430 - Miscellaneous	24,600.00	24,600.00	3,349.12	14,615.17	9,984.83
600 - Debt Service	0.00	0.00	0.00	14,944.53	-14,944.53
Activity 49400 - Water Total:	581,140.00	581,140.00	53,118.46	316,911.57	264,228.43
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	80,000.00	85,000.00	-85,000.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	80,000.00	85,000.00	-85,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	386,000.00	386,000.00	33,400.00	233,800.00	152,200.00
Activity 49970 - Depreciation & Amortization Total:	386,000.00	386,000.00	33,400.00	233,800.00	152,200.00
Activity: 49980 - Debt Service					
600 - Debt Service	277,575.00	277,575.00	0.00	41,071.50	236,503.50
700 - Other Financing Uses	18,000.00	18,000.00	0.00	18,083.77	-83.77
Activity 49980 - Debt Service Total:	295,575.00	295,575.00	0.00	59,155.27	236,419.73
Expense Total:	1,297,715.00	1,297,715.00	166,518.46	694,866.84	602,848.16
Fund 601 Surplus (Deficit):	-109,215.00	-109,215.00	55,957.74	96,392.93	-205,607.93

Income Statement

For the Period Ending 07/31/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 602 - SEWER					
Revenue					
	1,556,150.00	1,556,150.00	279,689.29	1,055,480.83	500,669.17
Revenue Total:	1,556,150.00	1,556,150.00	279,689.29	1,055,480.83	500,669.17
Expense					
Activity: 49450 - Sewer					
100 - Personal Services	399,100.00	399,100.00	46,825.43	234,975.16	164,124.84
200 - Supplies	28,100.00	28,100.00	1,150.89	8,340.32	19,759.68
300 - Charges and Services	75,000.00	75,000.00	38,809.41	67,874.92	7,125.08
360 - Insurance	17,030.00	17,030.00	0.00	17,398.22	-368.22
380 - Utility Service	213,300.00	213,300.00	14,045.01	102,484.66	110,815.34
400 - Repairs & Maintenance	78,800.00	78,800.00	552.15	23,247.46	55,552.54
430 - Miscellaneous	40,100.00	40,100.00	1,909.16	21,785.76	18,314.24
600 - Debt Service	0.00	0.00	0.00	13,939.87	-13,939.87
Activity 49450 - Sewer Total:	851,430.00	851,430.00	103,292.05	490,046.37	361,383.63
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	40,000.00	40,000.00	0.00	0.00	40,000.00
Activity 49950 - Capital Outlay Total:	40,000.00	40,000.00	0.00	0.00	40,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	0.00	0.00	80,000.00	5,000.00	-5,000.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	80,000.00	5,000.00	-5,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	361,220.00	361,220.00	32,800.00	229,600.00	131,620.00
Activity 49970 - Depreciation & Amortization Total:	361,220.00	361,220.00	32,800.00	229,600.00	131,620.00
Activity: 49980 - Debt Service					
600 - Debt Service	287,575.00	287,575.00	0.00	88,600.66	198,974.34
700 - Other Financing Uses	20,400.00	20,400.00	0.00	20,392.34	7.66
Activity 49980 - Debt Service Total:	307,975.00	307,975.00	0.00	108,993.00	198,982.00
Expense Total:	1,560,625.00	1,560,625.00	216,092.05	833,639.37	726,985.63
Fund 602 Surplus (Deficit):	-4,475.00	-4,475.00	63,597.24	221,841.46	-226,316.46

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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	647,781.72	3,447,489.49	2,924,198.51
Revenue Total:	6,371,688.00	6,371,688.00	647,781.72	3,447,489.49	2,924,198.51
Expense					
Activity: 49550 - Electric					
100 - Personal Services	574,800.00	574,800.00	40,675.91	305,312.35	269,487.65
200 - Supplies	56,500.00	56,500.00	1,184.03	11,977.83	44,522.17
250 - Merchandise Purchases	4,277,921.00	4,277,921.00	395,559.78	1,820,618.05	2,457,302.95
300 - Charges and Services	59,800.00	59,800.00	3,212.47	38,310.58	21,489.42
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	423.76	4,722.41	4,027.59
400 - Repairs & Maintenance	143,500.00	143,500.00	6,633.75	53,266.81	90,233.19
430 - Miscellaneous	135,850.00	135,850.00	4,650.06	53,496.27	82,353.73
481 - Other	14,400.00	14,400.00	0.00	7,200.00	7,200.00
Activity 49550 - Electric Total:	5,369,881.00	5,369,881.00	452,339.76	2,399,077.34	2,970,803.66
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	4,997.50	97,497.50	77,502.50
Activity 49960 - Interfund Transfers Total:	175,000.00	175,000.00	4,997.50	97,497.50	77,502.50
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	506,000.00	506,000.00	42,300.00	296,100.00	209,900.00
Activity 49970 - Depreciation & Amortization Total:	506,000.00	506,000.00	42,300.00	296,100.00	209,900.00
Expense Total:	7,970,881.00	7,970,881.00	499,637.26	2,792,674.84	5,178,206.16
Fund 604 Surplus (Deficit):	-1,599,193.00	-1,599,193.00	148,144.46	654,814.65	-2,254,007.65

Income Statement

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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	203,957.15	1,062,670.35	709,529.65
Revenue Total:	1,772,200.00	1,772,200.00	203,957.15	1,062,670.35	709,529.65
Expense					
Activity: 49751 - Liquor Store					
100 - Personal Services	247,700.00	247,700.00	29,576.64	143,330.92	104,369.08
200 - Supplies	8,900.00	8,900.00	81.01	2,428.59	6,471.41
250 - Merchandise Purchases	1,236,950.00	1,236,950.00	99,548.31	737,364.73	499,585.27
300 - Charges and Services	28,450.00	28,450.00	2,532.39	29,611.87	-1,161.87
360 - Insurance	14,470.00	14,470.00	0.00	13,543.94	926.06
380 - Utility Service	13,450.00	13,450.00	982.09	6,016.89	7,433.11
400 - Repairs & Maintenance	7,500.00	7,500.00	1,227.88	2,683.44	4,816.56
430 - Miscellaneous	31,850.00	31,850.00	2,665.04	17,560.72	14,289.28
Activity 49751 - Liquor Store Total:	1,589,270.00	1,589,270.00	136,613.36	952,541.10	636,728.90
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	13,300.00	8,700.00
Activity 49970 - Depreciation & Amortization Total:	22,000.00	22,000.00	1,900.00	13,300.00	8,700.00
Expense Total:	1,731,270.00	1,731,270.00	138,513.36	1,000,841.10	730,428.90
Fund 609 Surplus (Deficit):	40,930.00	40,930.00	65,443.79	61,829.25	-20,899.25

Income Statement

For the Period Ending 07/31/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 614 - TELECOM					
Revenue					
	2,986,100.00	2,986,100.00	249,797.31	1,678,872.22	1,307,227.78
Revenue Total:	2,986,100.00	2,986,100.00	249,797.31	1,678,872.22	1,307,227.78
Expense					
Activity: 49870 - Telecom					
100 - Personal Services	502,700.00	502,700.00	60,062.84	293,565.95	209,134.05
200 - Supplies	81,300.00	81,300.00	3,024.46	30,482.40	50,817.60
300 - Charges and Services	110,200.00	110,200.00	8,859.83	64,174.13	46,025.87
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	2,279.21	15,289.07	12,910.93
400 - Repairs & Maintenance	31,500.00	31,500.00	905.95	4,617.96	26,882.04
430 - Miscellaneous	1,305,700.00	1,305,700.00	109,786.60	680,669.90	625,030.10
600 - Debt Service	0.00	0.00	0.00	26,590.31	-26,590.31
Activity 49870 - Telecom Total:	2,085,030.00	2,085,030.00	184,918.89	1,138,403.39	946,626.61
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	190,750.00	141,300.00
Activity 49970 - Depreciation & Amortization Total:	332,050.00	332,050.00	27,250.00	190,750.00	141,300.00
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	212,168.89	1,504,344.02	1,800,995.98
Fund 614 Surplus (Deficit):	-319,240.00	-319,240.00	37,628.42	174,528.20	-493,768.20

Income Statement

For the Period Ending 07/31/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA					
Revenue					
	333,200.00	333,200.00	56.95	248,762.33	84,437.67
Revenue Total:	333,200.00	333,200.00	56.95	248,762.33	84,437.67
Expense					
Activity: 49850 - Arena					
100 - Personal Services	175,930.00	175,930.00	16,946.08	88,649.66	87,280.34
200 - Supplies	23,075.00	23,075.00	883.24	9,357.46	13,717.54
250 - Merchandise Purchases	3,000.00	3,000.00	39.94	1,017.23	1,982.77
300 - Charges and Services	8,550.00	8,550.00	1,018.72	5,126.32	3,423.68
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	3,211.82	40,107.76	27,992.24
400 - Repairs & Maintenance	26,900.00	26,900.00	14,894.98	19,061.93	7,838.07
430 - Miscellaneous	9,875.00	9,875.00	975.00	3,193.98	6,681.02
Activity 49850 - Arena Total:	322,200.00	322,200.00	37,969.78	176,172.69	146,027.31
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	8,400.00	11,600.00
Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	1,200.00	8,400.00	11,600.00
Expense Total:	353,200.00	353,200.00	39,169.78	184,572.69	168,627.31
Fund 615 Surplus (Deficit):	-20,000.00	-20,000.00	-39,112.83	64,189.64	-84,189.64

Income Statement

For the Period Ending 07/31/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER					
Revenue					
	311,515.00	311,515.00	8,014.46	287,663.13	23,851.87
Revenue Total:	311,515.00	311,515.00	8,014.46	287,663.13	23,851.87
Expense					
Activity: 49860 - M/P Center					
100 - Personal Services	208,910.00	208,910.00	24,902.70	117,593.75	91,316.25
200 - Supplies	9,950.00	9,950.00	602.22	2,695.87	7,254.13
250 - Merchandise Purchases	10,450.00	10,450.00	0.00	2,081.11	8,368.89
300 - Charges and Services	12,275.00	12,275.00	1,115.40	5,213.30	7,061.70
360 - Insurance	6,530.00	6,530.00	0.00	6,216.67	313.33
380 - Utility Service	30,000.00	30,000.00	2,122.27	15,744.69	14,255.31
400 - Repairs & Maintenance	12,300.00	12,300.00	834.72	4,255.18	8,044.82
430 - Miscellaneous	3,600.00	3,600.00	11.35	1,644.31	1,955.69
Activity 49860 - M/P Center Total:	294,015.00	294,015.00	29,588.66	155,444.88	138,570.12
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	31,360.00	23,640.00
Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	4,480.00	31,360.00	23,640.00
Expense Total:	366,515.00	366,515.00	34,068.66	186,804.88	179,710.12
Fund 617 Surplus (Deficit):	-55,000.00	-55,000.00	-26,054.20	100,858.25	-155,858.25
Total Surplus (Deficit):	-2,293,723.00	-2,293,723.00	791,421.19	1,248,579.39	-3,542,302.39

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL	0.00	0.00	534,165.95	-259,804.18	259,804.18
211 - LIBRARY	0.00	0.00	-15,855.89	104,456.27	-104,456.27
225 - AIRPORT	5,090.00	5,090.00	8,597.29	16,463.43	-11,373.43
230 - POOL	0.00	0.00	-35,097.06	42,779.49	-42,779.49
235 - AMBULANCE	-178,220.00	-178,220.00	6,259.39	-53,331.21	-124,888.79
250 - EDA GENERAL	-54,400.00	-54,400.00	-12,253.11	23,561.21	-77,961.21
601 - WATER	-109,215.00	-109,215.00	55,957.74	96,392.93	-205,607.93
602 - SEWER	-4,475.00	-4,475.00	63,597.24	221,841.46	-226,316.46
604 - ELECTRIC	-1,599,193.00	-1,599,193.00	148,144.46	654,814.65	-2,254,007.65
609 - LIQUOR STORE	40,930.00	40,930.00	65,443.79	61,829.25	-20,899.25
614 - TELECOM	-319,240.00	-319,240.00	37,628.42	174,528.20	-493,768.20
615 - ARENA	-20,000.00	-20,000.00	-39,112.83	64,189.64	-84,189.64
617 - M/P CENTER	-55,000.00	-55,000.00	-26,054.20	100,858.25	-155,858.25
Total Surplus (Deficit):	-2,293,723.00	-2,293,723.00	791,421.19	1,248,579.39	-3,542,302.39