



Windom, MN

Income Statement

Account Summary

For the Period Ending 08/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL						
Revenue						
100-31010	Current Ad Valorem Taxes	370,602.00	370,602.00	0.00	15,270.80	355,331.20
100-31410	Hotel/Motel Tax	22,000.00	22,000.00	1,937.90	14,650.82	7,349.18
100-32110	License - Alcoholic Beverages	8,000.00	8,000.00	25.00	4,500.00	3,500.00
100-32170	License - Amusements	150.00	150.00	0.00	50.00	100.00
100-32180	License - Cigarette	200.00	200.00	0.00	20.00	180.00
100-32181	License - Peddlars	100.00	100.00	0.00	180.00	-80.00
100-32182	License - Street Excavation	300.00	300.00	0.00	0.00	300.00
100-32198	Other Business License/Permits	200.00	200.00	34.50	228.50	-28.50
100-32210	Building Permit - City	38,000.00	38,000.00	5,708.25	21,743.75	16,256.25
100-32211	Building Permit - State Surcharge	3,000.00	3,000.00	334.25	886.99	2,113.01
100-32240	License - Animal	500.00	500.00	10.00	425.00	75.00
100-32260	Other Non Business Licenses/Permits	970.00	970.00	0.00	760.00	210.00
100-33401	Local Government Aid	1,449,139.00	1,449,139.00	0.00	724,719.50	724,419.50
100-33430	Other State Grants and Aids	26,000.00	26,000.00	0.00	11,051.00	14,949.00
100-33431	State Aid - Fire Relief	45,000.00	45,000.00	0.00	0.00	45,000.00
100-33432	State Aid - Police Relief	60,000.00	60,000.00	0.00	0.00	60,000.00
100-33436	Reimbursements	40,000.00	40,000.00	5,702.14	34,329.11	5,670.89
100-34101	City Hall Rent	3,800.00	3,800.00	365.00	2,885.00	915.00
100-34103	Zoning and Subdivision Fees	450.00	450.00	150.00	900.00	-450.00
100-34104	Plan Review Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
100-34202	Fire Protection Services - Fire Calls	8,000.00	8,000.00	1,500.00	9,526.30	-1,526.30
100-34207	Fire Protection Services - Town Contracts	75,000.00	75,000.00	73,675.00	73,675.00	1,325.00
100-34403	Spring Clean-up	25,500.00	25,500.00	2,094.31	17,374.02	8,125.98
100-34740	Concessions	3,000.00	3,000.00	0.00	0.00	3,000.00
100-34780	Park Fees	4,000.00	4,000.00	375.21	8,085.90	-4,085.90
100-34781	Recreation Fees Non Taxable	13,000.00	13,000.00	-1,750.00	10,507.00	2,493.00
100-34782	Recreation Fees Taxable	3,000.00	3,000.00	2,100.00	2,100.00	900.00
100-34950	Other Charges for Services	18,000.00	18,000.00	60.25	4,146.50	13,853.50
100-35101	Court Fines	25,000.00	25,000.00	624.42	12,688.52	12,311.48
100-35104	Impounding Fines	1,500.00	1,500.00	70.00	690.00	810.00
100-35201	Police Forfeits	0.00	0.00	400.00	400.00	-400.00
100-36101	Special Assessments Principal	0.00	0.00	0.00	210.00	-210.00
100-36200	Other Income	0.00	0.00	262.00	2,711.57	-2,711.57
100-36210	Interest Earnings	400.00	400.00	3,111.71	17,904.60	-17,504.60
100-36230	Contributions and Donations - Private	0.00	0.00	0.00	427.00	-427.00
100-39101	Sale of Fixed Assets	0.00	0.00	0.00	361.34	-361.34
100-39200	Interfund Transfers	29,000.00	29,000.00	0.00	0.00	29,000.00
100-39202	Contribution from Enterprise Funds	245,000.00	245,000.00	0.00	122,500.00	122,500.00
	Revenue Total:	2,521,811.00	2,521,811.00	96,789.94	1,115,908.22	1,405,902.78
Expense						
Activity: 41110 - Mayor & Council						
Classification: 100 - Personal Services						
100-41110-103	Part-Time Employees	34,200.00	34,200.00	0.00	16,500.00	17,700.00
100-41110-121	PERA Contributions	1,710.00	1,710.00	0.00	395.00	1,315.00
100-41110-122	FICA Contributions	2,175.00	2,175.00	0.00	1,023.00	1,152.00
100-41110-125	Medicare Contributions	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	Office Supplies	1,000.00	1,000.00	82.00	4,238.69	-3,238.69
	Classification 200 - Supplies Total:	1,000.00	1,000.00	82.00	4,238.69	-3,238.69

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Classification: 300 - Charges and Services						
100-41110-304	Legal Fees	8,000.00	8,000.00	932.50	7,535.00	465.00
100-41110-308	Training & Registrations	1,000.00	1,000.00	250.00	980.00	20.00
100-41110-326	Data Processing	500.00	500.00	0.00	629.15	-129.15
100-41110-331	Travel Expense	500.00	500.00	42.15	409.70	90.30
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	1,452.50	3,484.14	1,515.86
	Classification 300 - Charges and Services Total:	15,500.00	15,500.00	2,677.15	13,792.84	1,707.16
Classification: 360 - Insurance						
100-41110-365	Insurance - Misc	990.00	990.00	0.00	1,438.84	-448.84
	Classification 360 - Insurance Total:	990.00	990.00	0.00	1,438.84	-448.84
Classification: 430 - Miscellaneous						
100-41110-433	Dues & Subscriptions	12,000.00	12,000.00	0.00	7,917.82	4,082.18
100-41110-434	Employee Appreciation	3,000.00	3,000.00	0.00	0.00	3,000.00
100-41110-480	Other Miscellaneous	16,000.00	16,000.00	0.00	7,002.00	8,998.00
	Classification 430 - Miscellaneous Total:	31,000.00	31,000.00	0.00	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	4,079.92	14,018.22	3,981.78
	Classification 481 - Other Total:	18,000.00	18,000.00	4,079.92	14,268.22	3,731.78
	Activity 41110 - Mayor & Council Total:	105,070.00	105,070.00	6,839.07	66,815.70	38,254.30
Activity: 41310 - Administration						
Classification: 100 - Personal Services						
100-41310-101	Full-Time Employees - Regular	64,000.00	64,000.00	4,820.57	40,974.90	23,025.10
100-41310-102	Full-Time Employees - Overtime	500.00	500.00	0.00	467.84	32.16
100-41310-103	Part-Time Employees	5,500.00	5,500.00	596.32	2,636.81	2,863.19
100-41310-121	PERA Contributions	5,000.00	5,000.00	368.93	3,172.97	1,827.03
100-41310-122	FICA Contributions	4,400.00	4,400.00	312.96	2,538.29	1,861.71
100-41310-125	Medicare Contributions	1,000.00	1,000.00	73.19	593.62	406.38
100-41310-131	Employer Paid Insurance - Health	7,100.00	7,100.00	540.84	4,622.55	2,477.45
100-41310-133	Employer Paid Insurance - Life	155.00	155.00	80.00	720.00	-565.00
100-41310-135	Veba Contributions	2,800.00	2,800.00	231.34	1,838.23	961.77
	Classification 100 - Personal Services Total:	90,455.00	90,455.00	7,024.15	57,565.21	32,889.79
Classification: 200 - Supplies						
100-41310-200	Office Supplies	8,000.00	8,000.00	556.01	4,807.84	3,192.16
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	1,080.56	1,885.16	2,114.84
100-41310-218	Uniforms	500.00	500.00	0.00	0.00	500.00
	Classification 200 - Supplies Total:	13,000.00	13,000.00	1,636.57	6,794.09	6,205.91
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	931.88	2,228.84	271.16
100-41310-321	Telephone	3,200.00	3,200.00	150.45	1,275.61	1,924.39
100-41310-322	Postage	2,500.00	2,500.00	519.61	1,478.10	1,021.90
100-41310-326	Data Processing	2,000.00	2,000.00	115.32	935.69	1,064.31
100-41310-331	Travel Expense	2,000.00	2,000.00	42.14	899.10	1,100.90
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	1,759.40	9,799.84	7,100.16
Classification: 360 - Insurance						
100-41310-361	Insurance - General Liability	400.00	400.00	0.00	372.48	27.52
100-41310-364	Insurance - Worker's Compensation	1,720.00	1,720.00	0.00	1,684.38	35.62
100-41310-365	Insurance - Misc	390.00	390.00	0.00	436.00	-46.00
	Classification 360 - Insurance Total:	2,510.00	2,510.00	0.00	2,492.86	17.14
Classification: 430 - Miscellaneous						
100-41310-433	Dues & Subscriptions	250.00	250.00	0.00	190.00	60.00
100-41310-444	License Fees	3,000.00	3,000.00	0.00	3,192.25	-192.25

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100-41310-480	Other Miscellaneous	0.00	0.00	1,111.80	4,731.93	-4,731.93
	Classification 430 - Miscellaneous Total:	3,250.00	3,250.00	1,111.80	8,114.18	-4,864.18
	Activity 41310 - Administration Total:	126,115.00	126,115.00	11,531.92	84,766.18	41,348.82
	Activity: 41410 - Elections					
	Classification: 100 - Personal Services					
100-41410-103	Part-Time Employees	0.00	0.00	0.00	323.01	-323.01
	Classification 100 - Personal Services Total:	0.00	0.00	0.00	323.01	-323.01
	Classification: 200 - Supplies					
100-41410-200	Office Supplies	0.00	0.00	0.00	1,808.48	-1,808.48
	Classification 200 - Supplies Total:	0.00	0.00	0.00	1,808.48	-1,808.48
	Classification: 300 - Charges and Services					
100-41410-350	Printing & Design	0.00	0.00	0.00	846.40	-846.40
	Classification 300 - Charges and Services Total:	0.00	0.00	0.00	846.40	-846.40
	Classification: 430 - Miscellaneous					
100-41410-480	Other Miscellaneous	0.00	0.00	0.00	4.72	-4.72
	Classification 430 - Miscellaneous Total:	0.00	0.00	0.00	4.72	-4.72
	Activity 41410 - Elections Total:	0.00	0.00	0.00	2,982.61	-2,982.61
	Activity: 41910 - Building & Zoning					
	Classification: 100 - Personal Services					
100-41910-101	Full-Time Employees - Regular	83,500.00	83,500.00	6,325.93	53,370.83	30,129.17
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	474.45	4,012.63	2,287.37
100-41910-122	FICA Contributions	5,200.00	5,200.00	383.19	3,240.38	1,959.62
100-41910-125	Medicare Contributions	1,200.00	1,200.00	89.62	757.94	442.06
100-41910-131	Employer Paid Insurance - Health	14,000.00	14,000.00	184.47	1,570.73	12,429.27
100-41910-133	Employer Paid Insurance - Life	300.00	300.00	24.00	216.00	84.00
100-41910-135	Veba Contributions	5,500.00	5,500.00	105.20	841.64	4,658.36
	Classification 100 - Personal Services Total:	116,500.00	116,500.00	7,586.86	64,139.75	52,360.25
	Classification: 200 - Supplies					
100-41910-200	Office Supplies	1,300.00	1,300.00	131.11	1,205.44	94.56
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	131.11	1,403.61	1,396.39
	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	405.00	3,200.00	-1,700.00
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	144.87	1,170.32	29.68
100-41910-322	Postage	100.00	100.00	23.12	78.34	21.66
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	572.99	9,258.05	2,641.95
	Classification: 360 - Insurance					
100-41910-364	Insurance - Worker's Compensation	370.00	370.00	0.00	360.94	9.06
100-41910-365	Insurance - Misc	550.00	550.00	0.00	190.00	360.00
	Classification 360 - Insurance Total:	920.00	920.00	0.00	550.94	369.06
	Classification: 400 - Repairs & Maintenance					
100-41910-404	Repairs & Maint - M&E	600.00	600.00	0.00	0.00	600.00
100-41910-405	Repairs & Maint - Vehicle	300.00	300.00	0.00	1,113.61	-813.61
	Classification 400 - Repairs & Maintenance Total:	900.00	900.00	0.00	1,113.61	-213.61
	Classification: 430 - Miscellaneous					
100-41910-433	Dues & Subscriptions	300.00	300.00	0.00	245.00	55.00
100-41910-435	Books and Pamphlets	400.00	400.00	0.00	112.22	287.78
100-41910-443	Intergovernmental Fees	3,000.00	3,000.00	0.00	355.74	2,644.26

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100-41910-480	Other Miscellaneous	3,000.00	3,000.00	58.00	145.23	2,854.77
	Classification 430 - Miscellaneous Total:	6,700.00	6,700.00	58.00	858.19	5,841.81
	Activity 41910 - Building & Zoning Total:	139,720.00	139,720.00	8,348.96	77,324.15	62,395.85
	Activity: 41940 - City Hall					
	Classification: 200 - Supplies					
100-41940-211	Cleaning Supplies	1,000.00	1,000.00	0.00	242.01	757.99
	Classification 200 - Supplies Total:	1,000.00	1,000.00	0.00	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	673.96	4,158.69	2,191.31
100-41940-382	Water Utility	650.00	650.00	67.94	491.37	158.63
100-41940-383	Gas Utility	8,500.00	8,500.00	0.00	3,783.73	4,716.27
100-41940-384	Refuse Disposal	1,000.00	1,000.00	85.04	595.28	404.72
100-41940-385	Sewer Utility	800.00	800.00	134.24	943.07	-143.07
	Classification 380 - Utility Service Total:	17,300.00	17,300.00	961.18	9,972.14	7,327.86
	Classification: 400 - Repairs & Maintenance					
100-41940-406	Repairs & Maint - Grounds	13,000.00	13,000.00	714.00	6,514.59	6,485.41
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	714.00	6,938.66	9,061.34
	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	1,675.18	17,676.81	17,793.19
	Activity: 42120 - Crime Control					
	Classification: 100 - Personal Services					
100-42120-101	Full-Time Employees - Regular	592,700.00	592,700.00	45,817.62	391,219.82	201,480.18
100-42120-102	Full-Time Employees - Overtime	41,000.00	41,000.00	2,155.31	30,442.11	10,557.89
100-42120-121	PERA Contributions	98,900.00	98,900.00	7,455.99	65,133.60	33,766.40
100-42120-122	FICA Contributions	2,950.00	2,950.00	198.01	1,683.75	1,266.25
100-42120-125	Medicare Contributions	9,200.00	9,200.00	646.50	5,690.70	3,509.30
100-42120-131	Employer Paid Insurance - Health	100,600.00	100,600.00	7,106.34	60,094.54	40,505.46
100-42120-133	Employer Paid Insurance - Life	1,930.00	1,930.00	160.00	1,440.00	490.00
100-42120-135	Veba Contributions	38,200.00	38,200.00	2,969.20	23,779.21	14,420.79
	Classification 100 - Personal Services Total:	885,480.00	885,480.00	66,508.97	579,483.73	305,996.27
	Classification: 200 - Supplies					
100-42120-200	Office Supplies	4,000.00	4,000.00	123.94	2,129.69	1,870.31
100-42120-212	Motor Fuels	20,000.00	20,000.00	1,059.19	7,664.13	12,335.87
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	1,183.13	11,329.02	20,170.98
	Classification: 300 - Charges and Services					
100-42120-304	Legal Fees	49,000.00	49,000.00	3,183.90	26,100.13	22,899.87
100-42120-305	Medical & Dental Fees	500.00	500.00	80.00	280.00	220.00
100-42120-308	Training & Registrations	4,500.00	4,500.00	0.00	3,731.11	768.89
100-42120-321	Telephone	4,600.00	4,600.00	344.64	2,488.82	2,111.18
100-42120-322	Postage	800.00	800.00	1.19	202.81	597.19
100-42120-323	Radio Units	7,400.00	7,400.00	108.00	8,279.03	-879.03
100-42120-325	Dispatching	3,300.00	3,300.00	0.00	3,809.25	-509.25
100-42120-326	Data Processing	7,300.00	7,300.00	570.04	4,813.40	2,486.60
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	504.84	3,479.98	820.02
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	57.00	131.90	1,468.10
	Classification 300 - Charges and Services Total:	84,800.00	84,800.00	4,849.61	53,739.51	31,060.49

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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	-2,277.68	6,249.50	5,250.50
100-42120-405	Repairs & Maint - Vehicle	7,500.00	7,500.00	699.73	3,634.20	3,865.80
	Classification 400 - Repairs & Maintenance Total:	19,000.00	19,000.00	-1,577.95	9,883.70	9,116.30
Classification: 430 - Miscellaneous						
100-42120-412	Rentals - Building	20,000.00	20,000.00	1,875.00	15,000.00	5,000.00
100-42120-419	Vehicle Lease	28,500.00	28,500.00	0.00	9,423.65	19,076.35
100-42120-433	Dues & Subscriptions	3,300.00	3,300.00	0.00	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	675.59	208.02	1,291.98
	Classification 430 - Miscellaneous Total:	53,600.00	53,600.00	2,550.59	27,610.66	25,989.34
	Activity 42120 - Crime Control Total:	1,095,640.00	1,095,640.00	73,514.35	703,541.79	392,098.21
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	78.72	402.11	97.89
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	279.27	992.07	2,507.93
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	0.00	911.94	588.06
	Classification 200 - Supplies Total:	12,750.00	12,750.00	357.99	9,472.93	3,277.07
Classification: 300 - Charges and Services						
100-42220-304	Legal Fees	500.00	500.00	0.00	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	392.10	7.90
100-42220-322	Postage	125.00	125.00	9.65	27.29	97.71
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	0.00	58.50	2,541.50
100-42220-326	Data Processing	120.00	120.00	10.02	80.16	39.84
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	68.68	13,503.86	6,541.14
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	51.20	-51.20
100-42220-382	Water Utility	0.00	0.00	0.62	0.62	-0.62
100-42220-385	Sewer Utility	0.00	0.00	0.58	0.58	-0.58
	Classification 380 - Utility Service Total:	0.00	0.00	10.80	52.40	-52.40

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Classification: 400 - Repairs & Maintenance					
100-42220-404 Repairs & Maint - M&E	5,000.00	5,000.00	1,217.23	4,410.43	589.57
100-42220-405 Repairs & Maint - Vehicle	8,000.00	8,000.00	297.88	1,442.18	6,557.82
Classification 400 - Repairs & Maintenance Total:	13,000.00	13,000.00	1,515.11	5,852.61	7,147.39
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	60.00	-279.08	1,279.08
Classification 430 - Miscellaneous Total:	1,950.00	1,950.00	60.00	142.92	1,807.08
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	2,012.58	41,849.97	115,381.03
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	26.23	197.74	302.26
Classification 380 - Utility Service Total:	500.00	500.00	26.23	197.74	302.26
Classification: 430 - Miscellaneous					
100-42500-480 Other Miscellaneous	0.00	0.00	0.00	567.35	-567.35
Classification 430 - Miscellaneous Total:	0.00	0.00	0.00	567.35	-567.35
Activity 42500 - Civil Defense Total:	6,425.00	6,425.00	26.23	2,797.66	3,627.34
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	169.00	638.50	1,861.50
Classification 300 - Charges and Services Total:	2,500.00	2,500.00	169.00	638.50	1,861.50
Activity 42700 - Animal Control Total:	2,700.00	2,700.00	169.00	638.50	2,061.50
Activity: 43100 - Streets					
Classification: 100 - Personal Services					
100-43100-101 Full-Time Employees - Regular	192,400.00	192,400.00	11,515.20	101,551.72	90,848.28
100-43100-102 Full-Time Employees - Overtime	6,000.00	6,000.00	0.00	4,513.06	1,486.94
100-43100-103 Part-Time Employees	6,000.00	6,000.00	871.50	4,312.89	1,687.11
100-43100-121 PERA Contributions	15,400.00	15,400.00	863.65	7,826.73	7,573.27
100-43100-122 FICA Contributions	12,700.00	12,700.00	698.05	6,236.85	6,463.15
100-43100-125 Medicare Contributions	3,000.00	3,000.00	163.25	1,458.66	1,541.34
100-43100-131 Employer Paid Insurance - Health	47,500.00	47,500.00	3,095.97	26,881.06	20,618.94
100-43100-133 Employer Paid Insurance - Life	800.00	800.00	64.00	576.00	224.00
100-43100-135 Veba Contributions	17,400.00	17,400.00	1,230.08	9,950.50	7,449.50
Classification 100 - Personal Services Total:	301,200.00	301,200.00	18,501.70	163,307.47	137,892.53

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Classification: 200 - Supplies						
100-43100-200	Office Supplies	1,600.00	1,600.00	0.00	919.18	680.82
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	2,469.45	11,416.57	13,583.43
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	0.00	357.46	1,142.54
100-43100-217	Other Operating Supplies	4,000.00	4,000.00	78.00	1,171.29	2,828.71
100-43100-224	Street Maint Materials	47,000.00	47,000.00	15,408.82	22,629.14	24,370.86
100-43100-225	Landscaping Materials	6,000.00	6,000.00	2,441.57	5,141.15	858.85
100-43100-241	Small Tools	2,000.00	2,000.00	122.73	910.28	1,089.72
	Classification 200 - Supplies Total:	103,100.00	103,100.00	20,520.57	53,228.47	49,871.53
Classification: 300 - Charges and Services						
100-43100-304	Legal Fees	300.00	300.00	0.00	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	128.55	1,372.26	227.74
100-43100-322	Postage	200.00	200.00	5.60	24.81	175.19
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	134.15	3,386.58	2,763.42
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	2,339.24	21,901.43	16,098.57
100-43100-382	Water Utility	400.00	400.00	21.61	177.80	222.20
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	130.85	965.13	1,234.87
100-43100-385	Sewer Utility	400.00	400.00	46.22	367.61	32.39
	Classification 380 - Utility Service Total:	48,000.00	48,000.00	2,537.92	27,677.83	20,322.17
Classification: 400 - Repairs & Maintenance						
100-43100-401	Repairs & Maint - Buildings	250.00	250.00	597.57	597.57	-347.57
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	978.18	12,847.35	26,152.65
100-43100-405	Repairs & Maint - Vehicle	3,000.00	3,000.00	283.21	705.34	2,294.66
100-43100-406	Repairs & Maint - Grounds	500.00	500.00	17.28	58.21	441.79
100-43100-407	Repairs & Maint - Seal Coating/Crack-Fill	60,000.00	60,000.00	8,009.29	14,063.27	45,936.73
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	9,885.53	33,669.41	74,080.59
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	-10,260.00	10,760.00
	Classification 430 - Miscellaneous Total:	1,300.00	1,300.00	-1,307.50	-10,220.00	11,520.00
	Activity 43100 - Streets Total:	590,820.00	590,820.00	50,272.37	291,591.71	299,228.29
Activity: 43210 - Sanitation						
Classification: 300 - Charges and Services						
100-43210-307	Management Fees	2,000.00	2,000.00	336.00	1,485.75	514.25
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	336.00	3,305.75	-1,305.75

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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
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	336.00	19,339.50	2,660.50
Activity: 45120 - Recreation						
Classification: 100 - Personal Services						
100-45120-101	Full-Time Employees - Regular	16,200.00	16,200.00	1,202.40	10,220.42	5,979.58
100-45120-103	Part-Time Employees	6,000.00	6,000.00	0.00	4,723.71	1,276.29
100-45120-121	PERA Contributions	1,675.00	1,675.00	90.18	766.60	908.40
100-45120-122	FICA Contributions	1,375.00	1,375.00	68.48	874.97	500.03
100-45120-125	Medicare Contributions	325.00	325.00	16.02	204.64	120.36
100-45120-131	Employer Paid Insurance - Health	2,900.00	2,900.00	221.15	1,879.74	1,020.26
100-45120-135	Veba Contributions	1,100.00	1,100.00	87.86	702.88	397.12
	Classification 100 - Personal Services Total:	29,575.00	29,575.00	1,686.09	19,372.96	10,202.04
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	0.00	1,647.39	1,852.61
100-45120-217	Other Operating Supplies	4,000.00	4,000.00	560.03	4,147.36	-147.36
	Classification 200 - Supplies Total:	7,500.00	7,500.00	560.03	6,219.05	1,280.95
Classification: 250 - Merchandise Purchases						
100-45120-260	Concessions	1,500.00	1,500.00	368.18	368.18	1,131.82
	Classification 250 - Merchandise Purchases Total:	1,500.00	1,500.00	368.18	368.18	1,131.82
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	2,614.30	26,234.53	13,885.47
Activity: 45202 - Park Areas						
Classification: 100 - Personal Services						
100-45202-101	Full-Time Employees - Regular	70,000.00	70,000.00	3,288.40	30,421.25	39,578.75
100-45202-102	Full-Time Employees - Overtime	1,500.00	1,500.00	0.00	604.78	895.22
100-45202-103	Part-Time Employees	20,000.00	20,000.00	2,296.50	16,041.02	3,958.98
100-45202-121	PERA Contributions	6,900.00	6,900.00	246.64	2,250.13	4,649.87
100-45202-122	FICA Contributions	5,700.00	5,700.00	334.81	2,816.57	2,883.43
100-45202-125	Medicare Contributions	1,350.00	1,350.00	78.28	658.64	691.36
100-45202-131	Employer Paid Insurance - Health	9,800.00	9,800.00	418.00	3,741.00	6,059.00
100-45202-133	Employer Paid Insurance - Life	300.00	300.00	16.00	144.00	156.00
100-45202-135	Veba Contributions	4,250.00	4,250.00	219.26	1,819.98	2,430.02
	Classification 100 - Personal Services Total:	119,800.00	119,800.00	6,897.89	58,497.37	61,302.63
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	346.00	1,406.27	93.73
100-45202-212	Motor Fuels	6,000.00	6,000.00	583.44	2,206.61	3,793.39
100-45202-216	Chemicals and Chemical Products	2,500.00	2,500.00	58.90	1,887.61	612.39
100-45202-217	Other Operating Supplies	0.00	0.00	0.00	31.00	-31.00

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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	988.34	6,032.59	4,767.41
	Classification: 300 - Charges and Services					
100-45202-308	Training & Registrations	250.00	250.00	0.00	361.73	-111.73
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	681.16	3,643.12	-543.12
100-45202-382	Water Utility	16,000.00	16,000.00	6,099.73	13,085.64	2,914.36
100-45202-384	Refuse Disposal	1,900.00	1,900.00	296.38	1,860.68	39.32
100-45202-385	Sewer Utility	1,000.00	1,000.00	340.02	2,938.73	-1,938.73
	Classification 380 - Utility Service Total:	22,000.00	22,000.00	7,417.29	21,528.17	471.83
	Classification: 400 - Repairs & Maintenance					
100-45202-402	Repairs & Maint - Structures	6,000.00	6,000.00	413.49	2,146.80	3,853.20
100-45202-404	Repairs & Maint - M&E	8,000.00	8,000.00	310.91	5,355.82	2,644.18
100-45202-405	Repairs & Maint - Vehicle	3,500.00	3,500.00	525.80	1,174.81	2,325.19
100-45202-406	Repairs & Maint - Grounds	10,000.00	10,000.00	-412.23	2,254.88	7,745.12
	Classification 400 - Repairs & Maintenance Total:	27,500.00	27,500.00	837.97	10,932.31	16,567.69
	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	16,141.49	116,844.80	83,655.20
	Expense Total:	2,521,811.00	2,521,811.00	173,481.45	1,452,403.91	1,069,407.09
	Fund 100 Surplus (Deficit):	0.00	0.00	-76,691.51	-336,495.69	336,495.69

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - LIBRARY						
Revenue						
211-31010	Current Ad Valorem Taxes	216,880.00	216,880.00	0.00	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	22.00	136.92	363.08
211-35103	Library Fines	2,500.00	2,500.00	305.30	2,360.85	139.15
211-36210	Interest Earnings	0.00	0.00	75.63	355.67	-355.67
211-36220	Rental Income	1,850.00	1,850.00	125.00	1,300.00	550.00
211-36230	Contributions and Donations - Private	500.00	500.00	0.00	300.00	200.00
	Revenue Total:	234,230.00	234,230.00	527.93	209,697.21	24,532.79
Expense						
Activity: 45501 - Library						
Classification: 100 - Personal Services						
211-45501-101	Full-Time Employees - Regular	49,500.00	49,500.00	4,030.40	34,260.52	15,239.48
211-45501-103	Part-Time Employees	45,300.00	45,300.00	3,105.75	23,903.12	21,396.88
211-45501-121	PERA Contributions	7,150.00	7,150.00	535.21	4,356.26	2,793.74
211-45501-122	FICA Contributions	5,900.00	5,900.00	430.13	3,617.97	2,282.03
211-45501-125	Medicare Contributions	1,400.00	1,400.00	100.60	846.12	553.88
211-45501-131	Employer Paid Insurance - Health	4,000.00	4,000.00	307.42	2,618.62	1,381.38
211-45501-133	Employer Paid Insurance - Life	200.00	200.00	16.00	144.00	56.00
211-45501-135	Veba Contributions	2,100.00	2,100.00	175.33	1,402.64	697.36
	Classification 100 - Personal Services Total:	115,550.00	115,550.00	8,700.84	71,149.25	44,400.75
Classification: 200 - Supplies						
211-45501-200	Office Supplies	2,000.00	2,000.00	557.98	2,122.91	-122.91
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	7.36	1,924.92	3,075.08
	Classification 200 - Supplies Total:	7,400.00	7,400.00	565.34	4,098.23	3,301.77
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	30.59	231.52	168.48
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	5,653.41	346.59
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	95.59	6,728.29	1,171.71
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	609.69	2,012.07	887.93
211-45501-382	Water Utility	200.00	200.00	18.58	144.75	55.25
211-45501-383	Gas Utility	6,000.00	6,000.00	0.00	3,463.58	2,536.42
211-45501-385	Sewer Utility	300.00	300.00	37.39	281.85	18.15
	Classification 380 - Utility Service Total:	9,400.00	9,400.00	665.66	5,902.25	3,497.75
Classification: 400 - Repairs & Maintenance						
211-45501-402	Repairs & Maint - Structures	10,000.00	10,000.00	735.00	5,565.90	4,434.10
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	735.00	7,693.05	9,506.95
Classification: 430 - Miscellaneous						
211-45501-433	Dues & Subscriptions	4,100.00	4,100.00	83.95	1,955.97	2,144.03
211-45501-435	Books and Pamphlets	32,000.00	32,000.00	2,032.40	15,765.49	16,234.51
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	0.00	409.57	-409.57
Classification 430 - Miscellaneous Total:	36,130.00	36,130.00	2,116.35	18,227.03	17,902.97
Activity 45501 - Library Total:	197,330.00	197,330.00	12,878.78	117,591.79	79,738.21
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
211-49950-500 Capital Outlay	36,900.00	36,900.00	0.00	0.00	36,900.00
Classification 500 - Capital Outlay Total:	36,900.00	36,900.00	0.00	0.00	36,900.00
Activity 49950 - Capital Outlay Total:	36,900.00	36,900.00	0.00	0.00	36,900.00
Expense Total:	234,230.00	234,230.00	12,878.78	117,591.79	116,638.21
Fund 211 Surplus (Deficit):	0.00	0.00	-12,350.85	92,105.42	-92,105.42

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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	4,394.70	17,215.18	-215.18
225-34920	Airport Hangar Rent	20,250.00	20,250.00	1,870.00	14,960.00	5,290.00
225-34921	Airport Fuel Sales	62,500.00	62,500.00	11,816.67	55,453.00	7,047.00
225-34950	Other Charges for Services	500.00	500.00	0.00	0.00	500.00
	Revenue Total:	250,250.00	250,250.00	18,081.37	95,128.18	155,121.82
Expense						
Activity: 45127 - Airport						
Classification: 100 - Personal Services						
225-45127-103	Part-Time Employees	10,400.00	10,400.00	624.52	5,308.42	5,091.58
225-45127-121	PERA Contributions	0.00	0.00	46.84	398.14	-398.14
225-45127-122	FICA Contributions	650.00	650.00	38.72	329.12	320.88
225-45127-125	Medicare Contributions	150.00	150.00	9.06	77.01	72.99
	Classification 100 - Personal Services Total:	11,200.00	11,200.00	719.14	6,112.69	5,087.31
Classification: 200 - Supplies						
225-45127-200	Office Supplies	400.00	400.00	29.00	265.08	134.92
225-45127-217	Other Operating Supplies	1,500.00	1,500.00	6.99	239.47	1,260.53
	Classification 200 - Supplies Total:	1,900.00	1,900.00	35.99	504.55	1,395.45
Classification: 250 - Merchandise Purchases						
225-45127-264	Merchandise For Resale - Avgas	55,000.00	55,000.00	9,001.49	18,814.70	36,185.30
	Classification 250 - Merchandise Purchases Total:	55,000.00	55,000.00	9,001.49	18,814.70	36,185.30
Classification: 300 - Charges and Services						
225-45127-321	Telephone	400.00	400.00	26.49	212.28	187.72
	Classification 300 - Charges and Services Total:	400.00	400.00	26.49	212.28	187.72
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	326.42	5,377.53	3,622.47
	Classification 380 - Utility Service Total:	9,000.00	9,000.00	326.42	5,377.53	3,622.47
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	2,273.00	2,273.00	-773.00
225-45127-406	Repairs & Maint - Grounds	1,500.00	1,500.00	1,087.49	2,076.31	-576.31
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	3,360.49	5,566.58	-566.58
Classification: 430 - Miscellaneous						
225-45127-437	Credit Card Fees	1,300.00	1,300.00	186.15	1,151.18	148.82
225-45127-460	Miscellaneous Taxes	100.00	100.00	0.00	24.00	76.00
225-45127-480	Other Miscellaneous	0.00	0.00	0.00	770.00	-770.00
	Classification 430 - Miscellaneous Total:	1,400.00	1,400.00	186.15	1,945.18	-545.18
	Activity 45127 - Airport Total:	95,160.00	95,160.00	13,656.17	49,255.55	45,904.45
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
225-49950-500	Capital Outlay	150,000.00	150,000.00	11,104.00	36,088.00	113,912.00
	Classification 500 - Capital Outlay Total:	150,000.00	150,000.00	11,104.00	36,088.00	113,912.00
	Activity 49950 - Capital Outlay Total:	150,000.00	150,000.00	11,104.00	36,088.00	113,912.00
	Expense Total:	245,160.00	245,160.00	24,760.17	85,343.55	159,816.45
	Fund 225 Surplus (Deficit):	5,090.00	5,090.00	-6,678.80	9,784.63	-4,694.63

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL						
Revenue						
230-31010	Current Ad Valorem Taxes	76,135.00	76,135.00	0.00	76,135.00	0.00
230-34720	Pool Admission	25,000.00	25,000.00	701.00	21,014.50	3,985.50
230-34721	Pool Instruction	13,500.00	13,500.00	30.00	16,800.00	-3,300.00
230-34740	Concessions	5,700.00	5,700.00	534.25	5,705.95	-5.95
230-34950	Other Charges for Services	600.00	600.00	0.00	170.00	430.00
230-36230	Contributions and Donations - Private	1,500.00	1,500.00	0.00	650.00	850.00
	Revenue Total:	122,435.00	122,435.00	1,265.25	120,475.45	1,959.55
Expense						
Activity: 45124 - Pool						
Classification: 100 - Personal Services						
230-45124-101	Full-Time Employees - Regular	8,100.00	8,100.00	601.20	5,110.21	2,989.79
230-45124-103	Part-Time Employees	50,000.00	50,000.00	5,434.35	42,562.34	7,437.66
230-45124-121	PERA Contributions	650.00	650.00	45.10	383.29	266.71
230-45124-122	FICA Contributions	3,600.00	3,600.00	371.17	2,929.97	670.03
230-45124-125	Medicare Contributions	850.00	850.00	86.80	685.30	164.70
230-45124-131	Employer Paid Insurance - Health	1,500.00	1,500.00	110.58	939.86	560.14
230-45124-135	Veba Contributions	550.00	550.00	43.94	351.47	198.53
	Classification 100 - Personal Services Total:	65,250.00	65,250.00	6,693.14	52,962.44	12,287.56
Classification: 200 - Supplies						
230-45124-200	Office Supplies	200.00	200.00	15.94	43.46	156.54
230-45124-211	Cleaning Supplies	550.00	550.00	16.77	341.80	208.20
230-45124-212	Motor Fuels	100.00	100.00	0.00	0.00	100.00
230-45124-216	Chemicals and Chemical Products	3,500.00	3,500.00	1,345.44	3,079.33	420.67
230-45124-217	Other Operating Supplies	3,500.00	3,500.00	51.68	316.77	3,183.23
	Classification 200 - Supplies Total:	7,850.00	7,850.00	1,429.83	3,781.36	4,068.64
Classification: 250 - Merchandise Purchases						
230-45124-260	Concessions	3,450.00	3,450.00	307.68	307.68	3,142.32
	Classification 250 - Merchandise Purchases Total:	3,450.00	3,450.00	307.68	307.68	3,142.32
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	64.72	133.28	266.72
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	64.72	733.15	2,066.85
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	1,107.34	2,046.36	1,453.64
230-45124-382	Water Utility	4,200.00	4,200.00	969.46	3,686.78	513.22
230-45124-383	Gas Utility	4,500.00	4,500.00	1,468.80	2,738.94	1,761.06
230-45124-384	Refuse Disposal	225.00	225.00	84.83	301.00	-76.00
230-45124-385	Sewer Utility	100.00	100.00	30.00	231.24	-131.24
	Classification 380 - Utility Service Total:	12,525.00	12,525.00	3,660.43	9,004.32	3,520.68
Classification: 400 - Repairs & Maintenance						
230-45124-401	Repairs & Maint - Buildings	8,000.00	8,000.00	0.00	972.44	7,027.56
230-45124-402	Repairs & Maint - Structures	10,000.00	10,000.00	0.00	9,352.31	647.69
230-45124-404	Repairs & Maint - M&E	6,000.00	6,000.00	1,155.62	7,550.13	-1,550.13

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230-45124-409 Repairs & Maint - Utilities	1,000.00	1,000.00	62.37	202.94	797.06
Classification 400 - Repairs & Maintenance Total:	25,000.00	25,000.00	1,217.99	18,077.82	6,922.18
Classification: 430 - Miscellaneous					
230-45124-460 Miscellaneous Taxes	2,000.00	2,000.00	474.00	1,640.00	360.00
230-45124-480 Other Miscellaneous	800.00	800.00	0.00	845.00	-45.00
Classification 430 - Miscellaneous Total:	2,800.00	2,800.00	474.00	2,485.00	315.00
Activity 45124 - Pool Total:	122,435.00	122,435.00	13,847.79	90,278.50	32,156.50
Expense Total:	122,435.00	122,435.00	13,847.79	90,278.50	32,156.50
Fund 230 Surplus (Deficit):	0.00	0.00	-12,582.54	30,196.95	-30,196.95

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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	273.75	5,648.75	-5,648.75
235-34205	Ambulance Revenues - User Charges	464,000.00	464,000.00	38,322.50	384,051.11	79,948.89
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	695.55	4,100.76	-3,350.76
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	39,291.80	420,202.20	53,047.80
Expense						
Activity: 42153 - Ambulance						
Classification: 100 - Personal Services						
235-42153-101	Full-Time Employees - Regular	11,900.00	11,900.00	904.24	7,685.91	4,214.09
235-42153-102	Full-Time Employees - Overtime	0.00	0.00	0.00	15.03	-15.03
235-42153-103	Part-Time Employees	160,000.00	160,000.00	12,973.65	109,833.93	50,166.07
235-42153-121	PERA Contributions	9,100.00	9,100.00	778.27	6,707.36	2,392.64
235-42153-122	FICA Contributions	10,700.00	10,700.00	834.59	6,808.40	3,891.60
235-42153-125	Medicare Contributions	2,500.00	2,500.00	198.96	1,680.10	819.90
235-42153-131	Employer Paid Insurance - Health	1,900.00	1,900.00	320.62	3,347.42	-1,447.42
235-42153-135	Veba Contributions	800.00	800.00	125.20	1,270.74	-470.74
	Classification 100 - Personal Services Total:	196,900.00	196,900.00	16,135.53	137,348.89	59,551.11
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	802.97	7,713.06	10,286.94
235-42153-217	Other Operating Supplies	23,000.00	23,000.00	1,663.42	15,708.22	7,291.78
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	2,466.39	24,137.88	21,362.12
Classification: 300 - Charges and Services						
235-42153-304	Legal Fees	0.00	0.00	120.00	675.00	-675.00
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	911.06	11,566.77	8,433.23
235-42153-321	Telephone	3,000.00	3,000.00	198.84	1,544.26	1,455.74
235-42153-322	Postage	400.00	400.00	26.94	120.12	279.88
235-42153-323	Radio Units	3,500.00	3,500.00	270.00	1,375.00	2,125.00
235-42153-325	Dispatching	3,300.00	3,300.00	0.00	915.75	2,384.25
235-42153-326	Data Processing	18,000.00	18,000.00	1,350.00	13,365.00	4,635.00
235-42153-327	Interpretation Fees	500.00	500.00	34.00	272.00	228.00
235-42153-331	Travel Expense	800.00	800.00	0.00	333.54	466.46
235-42153-334	Meals/Lodging	5,000.00	5,000.00	602.13	3,387.95	1,612.05
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	3,512.97	35,248.75	25,851.25
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	12.80	-12.80
235-42153-382	Water Utility	0.00	0.00	0.41	0.41	-0.41
235-42153-385	Sewer Utility	0.00	0.00	0.39	0.39	-0.39
	Classification 380 - Utility Service Total:	0.00	0.00	7.20	13.60	-13.60
Classification: 400 - Repairs & Maintenance						
235-42153-404	Repairs & Maint - M&E	7,000.00	7,000.00	2.77	2,849.27	4,150.73

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
235-42153-405 Repairs & Maint - Vehicle	10,000.00	10,000.00	439.41	3,650.96	6,349.04
Classification 400 - Repairs & Maintenance Total:	17,000.00	17,000.00	442.18	6,500.23	10,499.77
Classification: 430 - Miscellaneous					
235-42153-435 Books and Pamphlets	6,000.00	6,000.00	725.00	4,228.78	1,771.22
235-42153-460 Miscellaneous Taxes	5,000.00	5,000.00	0.00	3,299.07	1,700.93
235-42153-480 Other Miscellaneous	1,500.00	1,500.00	0.00	1,795.00	-295.00
Classification 430 - Miscellaneous Total:	12,500.00	12,500.00	725.00	9,322.85	3,177.15
Activity 42153 - Ambulance Total:	341,470.00	341,470.00	23,289.27	220,381.28	121,088.72
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
235-49950-500 Capital Outlay	310,000.00	310,000.00	117,280.40	354,430.00	-44,430.00
Classification 500 - Capital Outlay Total:	310,000.00	310,000.00	117,280.40	354,430.00	-44,430.00
Activity 49950 - Capital Outlay Total:	310,000.00	310,000.00	117,280.40	354,430.00	-44,430.00
Expense Total:	651,470.00	651,470.00	140,569.67	574,811.28	76,658.72
Fund 235 Surplus (Deficit):	-178,220.00	-178,220.00	-101,277.87	-154,609.08	-23,610.92

Income Statement

For the Period Ending 08/31/2017

		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	59,012.64	-16,012.64
250-36230	Contributions and Donations - Private	0.00	0.00	4,400.00	10,555.00	-10,555.00
	Revenue Total:	173,910.00	173,910.00	12,053.33	312,245.06	-138,335.06
Expense						
Activity: 46520 - EDA						
Classification: 100 - Personal Services						
250-46520-101	Full-Time Employees - Regular	81,300.00	81,300.00	6,155.67	52,323.17	28,976.83
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	461.67	3,933.86	2,266.14
250-46520-122	FICA Contributions	5,100.00	5,100.00	365.41	3,114.05	1,985.95
250-46520-125	Medicare Contributions	1,200.00	1,200.00	85.46	728.16	471.84
250-46520-131	Employer Paid Insurance - Health	5,600.00	5,600.00	430.37	3,666.52	1,933.48
250-46520-133	Employer Paid Insurance - Life	300.00	300.00	24.00	200.00	100.00
250-46520-135	Veba Contributions	3,000.00	3,000.00	245.46	1,963.64	1,036.36
	Classification 100 - Personal Services Total:	103,200.00	103,200.00	7,768.04	66,058.99	37,141.01
Classification: 200 - Supplies						
250-46520-200	Office Supplies	1,800.00	1,800.00	124.28	1,228.63	571.37
	Classification 200 - Supplies Total:	1,800.00	1,800.00	124.28	1,228.63	571.37
Classification: 300 - Charges and Services						
250-46520-301	Auditing & Consulting Services	8,500.00	8,500.00	2,697.50	15,287.50	-6,787.50
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	105.00	3,661.00	-661.00
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	176.59	1,472.72	-472.72
250-46520-322	Postage	250.00	250.00	10.61	37.73	212.27
250-46520-331	Travel Expense	3,000.00	3,000.00	357.08	1,763.27	1,236.73
250-46520-334	Meals/Lodging	1,100.00	1,100.00	118.15	380.64	719.36
250-46520-340	Advertising & Promotions	5,000.00	5,000.00	237.50	1,578.30	3,421.70
250-46520-350	Printing & Design	1,000.00	1,000.00	79.50	852.73	147.27
	Classification 300 - Charges and Services Total:	24,250.00	24,250.00	3,781.93	25,385.38	-1,135.38
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	78.61	857.35	-357.35
250-46520-382	Water Utility	0.00	0.00	0.00	21.60	-21.60
250-46520-383	Gas Utility	0.00	0.00	-11.97	647.58	-647.58
250-46520-385	Sewer Utility	0.00	0.00	0.00	34.56	-34.56
	Classification 380 - Utility Service Total:	500.00	500.00	66.64	1,561.09	-1,061.09
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	500.00	1,420.00	-420.00
250-46520-438	Meeting Expense	600.00	600.00	50.78	281.15	318.85
250-46520-439	Special Projects	7,000.00	7,000.00	3,160.66	3,440.66	3,559.34

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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	1,201.96	1,038.96	2,961.04
Classification 430 - Miscellaneous Total:	38,300.00	38,300.00	4,913.40	30,334.45	7,965.55
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	16,654.29	269,764.81	-81,754.81
Activity: 49980 - Debt Service					
Classification: 600 - Debt Service					
250-49980-602 Other Long-Term Obligation Principal	25,000.00	25,000.00	2,129.96	16,994.89	8,005.11
250-49980-612 Other Interest	15,300.00	15,300.00	1,230.04	9,885.11	5,414.89
Classification 600 - Debt Service Total:	40,300.00	40,300.00	3,360.00	26,880.00	13,420.00
Activity 49980 - Debt Service Total:	40,300.00	40,300.00	3,360.00	26,880.00	13,420.00
Expense Total:	228,310.00	228,310.00	20,014.29	296,644.81	-68,334.81
Fund 250 Surplus (Deficit):	-54,400.00	-54,400.00	-7,960.96	15,600.25	-70,000.25

Income Statement

For the Period Ending 08/31/2017

		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	47,283.52	390,091.00	149,909.00
601-37120	Water Commercial	600,000.00	600,000.00	70,553.72	484,213.68	115,786.32
601-37150	Water Connection/Reconnection Fees	1,500.00	1,500.00	40.00	1,080.00	420.00
601-37160	Water Penalties	4,000.00	4,000.00	387.37	2,483.47	1,516.53
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	1,108.76	8,827.68	5,172.32
601-37173	Water Landfill	12,500.00	12,500.00	0.00	6,269.89	6,230.11
601-37199	Water Other Income	1,500.00	1,500.00	1,200.00	13,572.20	-12,072.20
Revenue Total:		1,188,500.00	1,188,500.00	120,573.37	911,833.14	276,666.86
Expense						
Activity: 49400 - Water						
Classification: 100 - Personal Services						
601-49400-101	Full-Time Employees - Regular	171,200.00	171,200.00	12,973.15	110,835.96	60,364.04
601-49400-102	Full-Time Employees - Overtime	12,500.00	12,500.00	1,155.44	10,102.69	2,397.31
601-49400-103	Part-Time Employees	3,500.00	3,500.00	343.24	2,120.25	1,379.75
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	1,064.90	9,116.99	4,883.01
601-49400-122	FICA Contributions	11,600.00	11,600.00	824.41	7,009.89	4,590.11
601-49400-125	Medicare Contributions	2,800.00	2,800.00	192.87	1,639.61	1,160.39
601-49400-131	Employer Paid Insurance - Health	31,100.00	31,100.00	2,370.26	20,216.02	10,883.98
601-49400-133	Employer Paid Insurance - Life	600.00	600.00	40.00	360.00	240.00
601-49400-135	Veba Contributions	11,700.00	11,700.00	966.98	7,683.30	4,016.70
Classification 100 - Personal Services Total:		263,000.00	263,000.00	19,931.25	169,084.71	93,915.29
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	265.24	1,737.23	1,262.77
601-49400-216	Chemicals and Chemical Products	56,000.00	56,000.00	3,818.57	25,367.87	30,632.13
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	435.46	435.46	1,064.54
Classification 200 - Supplies Total:		72,400.00	72,400.00	4,519.27	27,773.22	44,626.78
Classification: 300 - Charges and Services						
601-49400-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	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	0.00	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	513.68	986.32
601-49400-321	Telephone	2,000.00	2,000.00	165.53	1,236.25	763.75
601-49400-322	Postage	2,800.00	2,800.00	376.97	2,255.76	544.24
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	4,192.26	23,883.90	116.10
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	4,802.26	33,045.48	9,154.52
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
601-49400-364	Insurance - Worker's Compensation	3,470.00	3,470.00	0.00	3,406.28	63.72

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-49400-365	Insurance - Misc	500.00	500.00	0.00	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	5,193.50	39,616.28	27,883.72
601-49400-382	Water Utility	500.00	500.00	16.74	136.04	363.96
601-49400-383	Gas Utility	9,000.00	9,000.00	383.94	4,252.81	4,747.19
601-49400-384	Refuse Disposal	700.00	700.00	85.04	265.12	434.88
601-49400-385	Sewer Utility	500.00	500.00	32.06	256.73	243.27
601-49400-386	Landfill	25,000.00	25,000.00	1,190.57	17,070.94	7,929.06
	Classification 380 - Utility Service Total:	103,200.00	103,200.00	6,901.85	61,597.92	41,602.08
	Classification: 400 - Repairs & Maintenance					
601-49400-402	Repairs & Maint - Structures	10,000.00	10,000.00	436.07	5,787.44	4,212.56
601-49400-404	Repairs & Maint - M&E	25,000.00	25,000.00	527.35	5,326.69	19,673.31
601-49400-405	Repairs & Maint - Vehicle	1,500.00	1,500.00	63.10	63.10	1,436.90
601-49400-406	Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
601-49400-408	Repairs & Maint - Distribution System	25,000.00	25,000.00	4,281.66	13,323.32	11,676.68
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	5,308.18	24,500.55	39,799.45
	Classification: 430 - Miscellaneous					
601-49400-432	Uncollectible	2,000.00	2,000.00	111.07	3,139.11	-1,139.11
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	0.00	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	111.07	14,726.24	9,873.76
	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	41,573.88	358,485.45	222,654.55
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
601-49950-500	Capital Outlay	35,000.00	35,000.00	0.00	0.00	35,000.00
	Classification 500 - Capital Outlay Total:	35,000.00	35,000.00	0.00	0.00	35,000.00
	Activity 49950 - Capital Outlay Total:	35,000.00	35,000.00	0.00	0.00	35,000.00
	Activity: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
601-49960-720	Transfers	0.00	0.00	0.00	85,000.00	-85,000.00
	Classification 700 - Other Financing Uses Total:	0.00	0.00	0.00	85,000.00	-85,000.00
	Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	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	267,200.00	118,800.00
	Classification 410 - Other Charges Total:	386,000.00	386,000.00	33,400.00	267,200.00	118,800.00
	Activity 49970 - Depreciation & Amortization Total:	386,000.00	386,000.00	33,400.00	267,200.00	118,800.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
601-49980-601	Bond Principal	236,500.00	236,500.00	0.00	0.00	236,500.00
601-49980-611	Bond Interest	41,075.00	41,075.00	0.00	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	74,973.88	769,840.72	527,874.28
Fund 601 Surplus (Deficit):	-109,215.00	-109,215.00	45,599.49	141,992.42	-251,207.42

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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	66,652.09	521,006.49	253,993.51
602-37220	Sewer Commercial	760,000.00	760,000.00	72,484.63	398,431.73	361,568.27
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	430.17	3,192.20	1,807.80
602-37270	Sewer Materials Sold	500.00	500.00	0.00	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	0.00	80,000.00	-80,000.00
	Revenue Total:	1,556,150.00	1,556,150.00	139,566.89	1,195,047.72	361,102.28
Expense						
Activity: 49450 - Sewer						
Classification: 100 - Personal Services						
602-49450-101	Full-Time Employees - Regular	258,900.00	258,900.00	20,049.59	174,159.19	84,740.81
602-49450-102	Full-Time Employees - Overtime	15,000.00	15,000.00	2,347.45	14,464.17	535.83
602-49450-103	Part-Time Employees	3,500.00	3,500.00	193.24	1,690.25	1,809.75
602-49450-112	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
602-49450-113	Sick Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
602-49450-121	PERA Contributions	20,800.00	20,800.00	1,684.98	14,192.91	6,607.09
602-49450-122	FICA Contributions	17,200.00	17,200.00	1,269.93	10,690.56	6,509.44
602-49450-125	Medicare Contributions	4,000.00	4,000.00	297.01	2,500.05	1,499.95
602-49450-131	Employer Paid Insurance - Health	54,100.00	54,100.00	4,139.34	35,175.19	18,924.81
602-49450-133	Employer Paid Insurance - Life	1,000.00	1,000.00	56.00	504.00	496.00
602-49450-135	Veba Contributions	20,100.00	20,100.00	1,669.86	13,306.24	6,793.76
	Classification 100 - Personal Services Total:	399,100.00	399,100.00	31,707.40	266,682.56	132,417.44
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	272.36	2,084.33	1,915.67
602-49450-216	Chemicals and Chemical Products	12,000.00	12,000.00	1,864.25	6,929.12	5,070.88
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	165.96	334.44	1,165.56
	Classification 200 - Supplies Total:	28,100.00	28,100.00	2,302.57	10,642.89	17,457.11
Classification: 300 - Charges and Services						
602-49450-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	2,400.00	600.00
602-49450-303	Engineering and Surveying Fees	5,000.00	5,000.00	450.00	21,105.00	-16,105.00
602-49450-304	Legal Fees	500.00	500.00	525.00	5,145.00	-4,645.00
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	1,996.00	16,567.90	13,432.10
602-49450-321	Telephone	4,600.00	4,600.00	263.64	2,018.82	2,581.18
602-49450-322	Postage	4,000.00	4,000.00	294.67	2,174.20	1,825.80
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	4,192.22	23,748.79	251.21
602-49450-331	Travel Expense	500.00	500.00	337.05	337.05	162.95
602-49450-334	Meals/Lodging	1,000.00	1,000.00	0.00	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	8,058.58	75,933.50	-933.50
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	13,029.27	103,728.65	96,271.35
602-49450-382 Water Utility	2,500.00	2,500.00	152.84	4,962.28	-2,462.28
602-49450-383 Gas Utility	10,000.00	10,000.00	92.72	6,728.40	3,271.60
602-49450-384 Refuse Disposal	800.00	800.00	40.00	380.16	419.84
Classification 380 - Utility Service Total:	213,300.00	213,300.00	13,314.83	115,799.49	97,500.51
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	1,801.05	11,430.08	23,569.92
602-49450-405 Repairs & Maint - Vehicle	2,500.00	2,500.00	69.21	691.05	1,808.95
602-49450-406 Repairs & Maint - Grounds	800.00	800.00	36.01	82.94	717.06
602-49450-408 Repairs & Maint - Distribution System	37,500.00	37,500.00	9,743.04	22,692.70	14,807.30
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	11,649.31	34,896.77	43,903.23
Classification: 430 - Miscellaneous					
602-49450-432 Uncollectible	0.00	0.00	116.91	957.19	-957.19
602-49450-433 Dues & Subscriptions	2,000.00	2,000.00	-1,907.04	1,720.86	279.14
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	71.59	523.82	-423.82
Classification 430 - Miscellaneous Total:	40,100.00	40,100.00	-1,718.54	20,067.22	20,032.78
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	65,314.15	555,360.52	296,069.48
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
602-49950-500 Capital Outlay	40,000.00	40,000.00	0.00	0.00	40,000.00
Classification 500 - Capital Outlay Total:	40,000.00	40,000.00	0.00	0.00	40,000.00
Activity 49950 - Capital Outlay Total:	40,000.00	40,000.00	0.00	0.00	40,000.00
Activity: 49960 - Interfund Transfers					
Classification: 700 - Other Financing Uses					
602-49960-720 Transfers	0.00	0.00	0.00	5,000.00	-5,000.00
Classification 700 - Other Financing Uses Total:	0.00	0.00	0.00	5,000.00	-5,000.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	5,000.00	-5,000.00
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
602-49970-420 Depreciation	364,000.00	364,000.00	32,800.00	262,400.00	101,600.00
602-49970-421 Amortization	-2,780.00	-2,780.00	0.00	0.00	-2,780.00
Classification 410 - Other Charges Total:	361,220.00	361,220.00	32,800.00	262,400.00	98,820.00
Activity 49970 - Depreciation & Amortization Total:	361,220.00	361,220.00	32,800.00	262,400.00	98,820.00
Activity: 49980 - Debt Service					
Classification: 600 - Debt Service					
602-49980-601 Bond Principal	246,500.00	246,500.00	0.00	0.00	246,500.00
602-49980-611 Bond Interest	41,075.00	41,075.00	0.00	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	98,114.15	931,753.52	628,871.48
Fund 602 Surplus (Deficit):	-4,475.00	-4,475.00	41,452.74	263,294.20	-267,769.20

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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	4,432.97	34,610.43	-14,610.43
604-37410	Electric Residential	1,961,565.00	1,961,565.00	156,361.89	1,172,794.52	788,770.48
604-37420	Electric Commercial	956,687.00	956,687.00	74,909.63	536,279.29	420,407.71
604-37430	Electric Industrial	3,117,757.00	3,117,757.00	317,171.33	2,044,967.65	1,072,789.35
604-37440	Electric Municipal	164,679.00	164,679.00	16,430.14	111,798.17	52,880.83
604-37450	Electric Connection/Reconnection Fees	3,000.00	3,000.00	575.00	5,425.00	-2,425.00
604-37460	Electric Penalties	19,000.00	19,000.00	1,243.95	12,887.93	6,112.07
604-37470	Electric Materials Sold	60,000.00	60,000.00	303.06	3,616.12	56,383.88
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	979.42	7,743.23	3,256.77
604-37473	Electric Utilities Plus	16,000.00	16,000.00	3,413.48	47,993.77	-31,993.77
604-37490	Gain on Sale	0.00	0.00	0.00	43,308.81	-43,308.81
604-37499	Electric Other Income	32,000.00	32,000.00	-50.00	7.32	31,992.68
	Revenue Total:	6,371,688.00	6,371,688.00	575,770.87	4,023,260.36	2,348,427.64
Expense						
Activity: 49550 - Electric						
Classification: 100 - Personal Services						
604-49550-101	Full-Time Employees - Regular	440,000.00	440,000.00	35,977.97	292,132.24	147,867.76
604-49550-102	Full-Time Employees - Overtime	30,000.00	30,000.00	2,016.56	18,922.36	11,077.64
604-49550-103	Part-Time Employees	26,600.00	26,600.00	5,459.80	24,746.02	1,853.98
604-49550-112	Vacation Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
604-49550-113	Sick Pay	3,000.00	3,000.00	0.00	0.00	3,000.00
604-49550-121	PERA Contributions	37,300.00	37,300.00	2,854.83	23,375.48	13,924.52
604-49550-122	FICA Contributions	30,800.00	30,800.00	2,556.16	19,654.52	11,145.48
604-49550-125	Medicare Contributions	7,200.00	7,200.00	597.85	4,596.58	2,603.42
604-49550-131	Employer Paid Insurance - Health	69,600.00	69,600.00	5,331.34	44,846.84	24,753.16
604-49550-133	Employer Paid Insurance - Life	1,400.00	1,400.00	96.00	864.00	536.00
604-49550-135	Veba Contributions	26,400.00	26,400.00	2,196.65	17,344.87	9,055.13
604-49550-150	Capitalized Labor	-100,000.00	-100,000.00	-44,783.55	-128,866.95	28,866.95
	Classification 100 - Personal Services Total:	574,800.00	574,800.00	12,303.61	317,615.96	257,184.04
Classification: 200 - Supplies						
604-49550-200	Office Supplies	5,000.00	5,000.00	461.70	1,569.08	3,430.92
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	714.02	5,152.15	4,847.85
604-49550-217	Other Operating Supplies	31,000.00	31,000.00	113.32	3,730.14	27,269.86
604-49550-218	Uniforms	5,000.00	5,000.00	53.71	2,202.07	2,797.93
604-49550-241	Small Tools	5,000.00	5,000.00	0.00	204.82	4,795.18
	Classification 200 - Supplies Total:	56,500.00	56,500.00	1,342.75	13,320.58	43,179.42
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	422,432.59	2,243,050.64	2,024,870.36
	Classification 250 - Merchandise Purchases Total:	4,277,921.00	4,277,921.00	422,432.59	2,243,050.64	2,034,870.36
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	0.00	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	150.28	863.83	136.17
604-49550-315	Energy Development	3,000.00	3,000.00	240.75	2,290.41	709.59
604-49550-321	Telephone	4,000.00	4,000.00	337.39	2,589.02	1,410.98
604-49550-322	Postage	3,000.00	3,000.00	336.37	2,206.83	793.17
604-49550-323	Radio Units	100.00	100.00	0.00	0.00	100.00
604-49550-325	Dispatching	0.00	0.00	48.75	320.50	-320.50
604-49550-326	Data Processing	32,000.00	32,000.00	4,796.63	29,281.16	2,718.84
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	117.50	513.60	-13.60
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	6,027.67	44,338.25	15,461.75
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	144.68	1,290.67	709.33
604-49550-382	Water Utility	200.00	200.00	45.79	218.95	-18.95
604-49550-383	Gas Utility	4,500.00	4,500.00	0.00	2,586.09	1,913.91
604-49550-384	Refuse Disposal	1,200.00	1,200.00	84.75	593.25	606.75
604-49550-385	Sewer Utility	350.00	350.00	72.52	381.19	-31.19
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	347.74	5,070.15	3,679.85
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	619.36	6,562.69	-562.69
604-49550-405	Repairs & Maint - Vehicle	6,000.00	6,000.00	2,424.00	4,104.41	1,895.59
604-49550-406	Repairs & Maint - Grounds	5,000.00	5,000.00	252.94	2,317.96	2,682.04
604-49550-408	Repairs & Maint - Distribution System	50,000.00	50,000.00	6,347.73	24,962.75	25,037.25
604-49550-409	Repairs & Maint - Utilities	1,500.00	1,500.00	39.98	47.97	1,452.03
604-49550-410	Repairs & Maint - Generation	60,000.00	60,000.00	10,424.22	33,976.74	26,023.26
Classification 400 - Repairs & Maintenance Total:		143,500.00	143,500.00	20,108.23	73,375.04	70,124.96
Classification: 430 - Miscellaneous						
604-49550-432	Uncollectible	5,000.00	5,000.00	234.44	5,034.39	-34.39
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	102.40	937.94	1,062.06
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	43,205.94	72,383.12	27,616.88
604-49550-460	Miscellaneous Taxes	2,000.00	2,000.00	60.54	429.69	1,570.31
604-49550-480	Other Miscellaneous	5,500.00	5,500.00	45.38	69.09	5,430.91
Classification 430 - Miscellaneous Total:		135,850.00	135,850.00	43,648.70	97,144.97	38,705.03
Classification: 481 - Other						
604-49550-491	Payments to Other Organizations	14,400.00	14,400.00	2,400.00	9,600.00	4,800.00
Classification 481 - Other Total:		14,400.00	14,400.00	2,400.00	9,600.00	4,800.00
Activity 49550 - Electric Total:		5,369,881.00	5,369,881.00	508,611.29	2,907,688.63	2,462,192.37
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
604-49950-500	Capital Outlay	1,920,000.00	1,920,000.00	0.00	0.00	1,920,000.00
Classification 500 - Capital Outlay Total:		1,920,000.00	1,920,000.00	0.00	0.00	1,920,000.00
Activity 49950 - Capital Outlay Total:		1,920,000.00	1,920,000.00	0.00	0.00	1,920,000.00
Activity: 49960 - Interfund Transfers						
Classification: 700 - Other Financing Uses						
604-49960-720	Transfers	175,000.00	175,000.00	0.00	97,497.50	77,502.50
Classification 700 - Other Financing Uses Total:		175,000.00	175,000.00	0.00	97,497.50	77,502.50
Activity 49960 - Interfund Transfers Total:		175,000.00	175,000.00	0.00	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	338,400.00	167,600.00
Classification 410 - Other Charges Total:	506,000.00	506,000.00	42,300.00	338,400.00	167,600.00
Activity 49970 - Depreciation & Amortization Total:	506,000.00	506,000.00	42,300.00	338,400.00	167,600.00
Expense Total:	7,970,881.00	7,970,881.00	550,911.29	3,343,586.13	4,627,294.87
Fund 604 Surplus (Deficit):	-1,599,193.00	-1,599,193.00	24,859.58	679,674.23	-2,278,867.23

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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	587.00	3,461.32	-3,461.32
609-37811	Liquor Store Liquor Sales	555,000.00	555,000.00	50,576.85	390,757.00	164,243.00
609-37812	Liquor Store Beer Sales	980,000.00	980,000.00	88,551.62	660,834.73	319,165.27
609-37813	Liquor Store Wine Sales	200,000.00	200,000.00	17,734.43	142,456.88	57,543.12
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	2,634.91	19,015.86	-7,015.86
609-37816	Liquor Store Tobacco Sales	7,500.00	7,500.00	273.35	2,142.09	5,357.91
609-37817	Liquor Store Non-Alcoholic	3,700.00	3,700.00	496.09	3,993.14	-293.14
609-37840	Liquor Store Cash Over Off Sale	0.00	0.00	-24.12	-55.50	55.50
609-37850	Liquor Store Discounts Given	0.00	0.00	174.63	989.59	-989.59
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	161,004.76	1,223,675.11	548,524.89
Expense						
Activity: 49751 - Liquor Store						
Classification: 100 - Personal Services						
609-49751-101	Full-Time Employees - Regular	132,600.00	132,600.00	10,165.06	85,995.91	46,604.09
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	4,948.31	40,100.97	16,499.03
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	1,068.25	9,162.32	5,137.68
609-49751-122	FICA Contributions	11,800.00	11,800.00	896.64	7,507.55	4,292.45
609-49751-125	Medicare Contributions	2,800.00	2,800.00	209.71	1,755.83	1,044.17
609-49751-131	Employer Paid Insurance - Health	18,900.00	18,900.00	1,442.10	12,283.62	6,616.38
609-49751-133	Employer Paid Insurance - Life	500.00	500.00	32.00	288.00	212.00
609-49751-135	Veba Contributions	7,700.00	7,700.00	640.17	5,104.96	2,595.04
	Classification 100 - Personal Services Total:	247,700.00	247,700.00	19,402.24	162,733.16	84,966.84
Classification: 200 - Supplies						
609-49751-200	Office Supplies	1,200.00	1,200.00	85.48	263.25	936.75
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	311.81	1,736.84	5,763.16
	Classification 200 - Supplies Total:	8,900.00	8,900.00	397.29	2,825.88	6,074.12
Classification: 250 - Merchandise Purchases						
609-49751-251	Liquor	390,000.00	390,000.00	30,015.59	267,686.26	122,313.74
609-49751-252	Beer	690,000.00	690,000.00	110,317.59	521,735.17	168,264.83
609-49751-253	Wine	135,000.00	135,000.00	9,944.16	90,901.98	44,098.02
609-49751-254	Soft Drinks & Mix	13,000.00	13,000.00	870.97	6,494.04	6,505.96
609-49751-256	Tobacco Products	5,000.00	5,000.00	218.20	1,581.05	3,418.95
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	232.64	961.52	138.48
609-49751-265	Merchandise Returned for Credit	0.00	0.00	60.00	-461.18	461.18
	Classification 250 - Merchandise Purchases Total:	1,236,950.00	1,236,950.00	151,659.15	889,023.88	347,926.12
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	155.91	1,207.21	-7.21
609-49751-322	Postage	50.00	50.00	1.40	17.62	32.38
609-49751-326	Data Processing	1,500.00	1,500.00	129.47	1,035.76	464.24
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	784.14	12,735.17	-2,735.17
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	2,376.85	13,591.35	-1,591.35
	Classification 300 - Charges and Services Total:	28,450.00	28,450.00	3,447.77	33,059.64	-4,609.64
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	1,032.58	5,816.38	4,183.62
609-49751-382	Water Utility	600.00	600.00	21.03	165.40	434.60
609-49751-383	Gas Utility	1,500.00	1,500.00	54.50	416.00	1,084.00
609-49751-384	Refuse Disposal	750.00	750.00	96.13	528.71	221.29
609-49751-385	Sewer Utility	600.00	600.00	40.70	335.34	264.66
	Classification 380 - Utility Service Total:	13,450.00	13,450.00	1,244.94	7,261.83	6,188.17
	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	29.45	249.32	3,950.68
609-49751-406	Repairs & Maint - Grounds	1,000.00	1,000.00	290.21	2,253.60	-1,253.60
609-49751-409	Repairs & Maint - Utilities	800.00	800.00	23.13	39.16	760.84
	Classification 400 - Repairs & Maintenance Total:	7,500.00	7,500.00	342.79	3,026.23	4,473.77
	Classification: 430 - Miscellaneous					
609-49751-433	Dues & Subscriptions	1,500.00	1,500.00	1,700.00	1,700.00	-200.00
609-49751-437	Credit Card Fees	28,000.00	28,000.00	2,964.65	17,728.68	10,271.32
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	3.85	87.23	12.77
609-49751-480	Other Miscellaneous	250.00	250.00	97.10	96.06	153.94
	Classification 430 - Miscellaneous Total:	31,850.00	31,850.00	4,765.60	22,326.32	9,523.68
	Activity 49751 - Liquor Store Total:	1,589,270.00	1,589,270.00	181,259.78	1,133,800.88	455,469.12
	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	15,200.00	6,800.00
	Classification 410 - Other Charges Total:	22,000.00	22,000.00	1,900.00	15,200.00	6,800.00
	Activity 49970 - Depreciation & Amortization Total:	22,000.00	22,000.00	1,900.00	15,200.00	6,800.00
	Expense Total:	1,731,270.00	1,731,270.00	183,159.78	1,184,000.88	547,269.12
	Fund 609 Surplus (Deficit):	40,930.00	40,930.00	-22,155.02	39,674.23	1,255.77

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	489.16	1,452.38	-1,352.38
614-37490	Gain on Sale	0.00	0.00	0.00	2,026.00	-2,026.00
614-38200	Cable Rental Income	28,700.00	28,700.00	2,351.85	19,580.45	9,119.55
614-38201	Cable SW Broadband Subscribers	95,200.00	95,200.00	7,372.00	52,300.00	42,900.00
614-38203	Discount Package	0.00	0.00	0.00	-33.75	33.75
614-38210	Cable Basic	35,800.00	35,800.00	2,734.83	21,240.59	14,559.41
614-38211	Cable Expanded Basic	867,700.00	867,700.00	67,145.47	554,559.66	313,140.34
614-38216	Cable HBO	9,000.00	9,000.00	658.25	5,600.35	3,399.65
614-38217	Cable Showtime/TMC/Flex	4,200.00	4,200.00	286.99	2,505.58	1,694.42
614-38218	Cable Starz/Encore	3,900.00	3,900.00	272.78	2,559.12	1,340.88
614-38220	Cable Digital Basic	124,500.00	124,500.00	9,628.02	80,775.17	43,724.83
614-38221	Cable High Def	17,400.00	17,400.00	1,506.43	12,130.03	5,269.97
614-38250	Cable Connection/Reconnection Fees	6,200.00	6,200.00	490.00	4,955.00	1,245.00
614-38260	Cable Penalties	12,200.00	12,200.00	756.34	5,523.98	6,676.02
614-38270	Cable Materials Sold	1,800.00	1,800.00	85.80	2,122.13	-322.13
614-38271	Cable Labor Sold	12,500.00	12,500.00	1,565.00	10,672.07	1,827.93
614-38299	Cable Other Income	0.00	0.00	31.01	565.79	-565.79
614-38301	Telephone SW Broadband Subscribers	182,000.00	182,000.00	13,628.38	98,152.09	83,847.91
614-38311	Telephone Optional EAS	7,100.00	7,100.00	569.46	4,594.74	2,505.26
614-38312	Telephone Transport Trunk	5,300.00	5,300.00	440.00	3,520.00	1,780.00
614-38313	Telephone Private Line	127,400.00	127,400.00	9,975.13	81,045.39	46,354.61
614-38314	Telephone Federal Access Charge	65,900.00	65,900.00	5,286.33	42,652.88	23,247.12
614-38315	Telephone Commerical Private	109,000.00	109,000.00	8,839.83	70,692.97	38,307.03
614-38316	Telephone FUSC Charge	17,500.00	17,500.00	1,345.07	10,611.34	6,888.66
614-38317	Telephone Interstate Long Distance	31,500.00	31,500.00	2,577.24	19,339.62	12,160.38
614-38318	Telephone International	1,100.00	1,100.00	55.88	411.51	688.49
614-38319	Telephone 800 Numbers	7,300.00	7,300.00	418.52	2,808.74	4,491.26
614-38320	Telephone Optional Service	93,200.00	93,200.00	8,003.98	63,252.49	29,947.51
614-38321	Telephone Interstate Switch Access	65,200.00	65,200.00	2,786.64	22,842.77	42,357.23
614-38322	Telephone Intrastate Common Line	2,400.00	2,400.00	101.40	1,013.96	1,386.04
614-38323	Telephone Intrastate Switched Access	29,400.00	29,400.00	504.67	4,443.61	24,956.39
614-38324	Telephone State Special Access	1,500.00	1,500.00	129.07	1,032.56	467.44
614-38325	Telephone Intrastate Long Distance	53,100.00	53,100.00	3,978.86	30,812.57	22,287.43
614-38326	Telephone Direct Inward Dial	31,800.00	31,800.00	2,652.58	21,220.64	10,579.36
614-38399	Telephone Other Income	800.00	800.00	146.18	655.36	144.64
614-38401	Internet SW Broadband Subscribers	207,200.00	207,200.00	17,915.00	124,595.00	82,605.00
614-38402	Internet Lease Revenue	55,200.00	55,200.00	4,929.50	38,839.00	16,361.00
614-38411	Internet High Speed Lite	70,800.00	70,800.00	0.00	14,925.99	55,874.01
614-38412	Internet Basic/Starter	409,800.00	409,800.00	50,002.83	344,586.39	65,213.61
614-38413	Internet Cross Connect	15,600.00	15,600.00	2,125.00	11,225.00	4,375.00
614-38414	Internet Super/Deluxe	69,400.00	69,400.00	7,602.61	61,105.63	8,294.37
614-38415	Internet Mega/Premium	18,700.00	18,700.00	2,686.77	18,217.62	482.38
614-38416	Internet High Speed Special Needs	10,600.00	10,600.00	962.68	7,349.97	3,250.03
614-38417	Internet Dark Fiber	56,500.00	56,500.00	5,533.38	36,756.06	19,743.94
614-38419	Internet Spam Virus Protection	300.00	300.00	25.00	200.00	100.00
614-38420	Circuit - Non INET	13,000.00	13,000.00	1,037.29	8,203.98	4,796.02
614-38499	Internet Other Income	8,300.00	8,300.00	694.00	5,557.00	2,743.00
	Revenue Total:	2,986,100.00	2,986,100.00	250,327.21	1,929,199.43	1,056,900.57

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

614-49870-101	Full-Time Employees - Regular	350,000.00	350,000.00	27,019.73	229,694.36	120,305.64
614-49870-102	Full-Time Employees - Overtime	17,000.00	17,000.00	2,028.05	18,660.03	-1,660.03
614-49870-103	Part-Time Employees	7,400.00	7,400.00	1,649.69	7,450.48	-50.48
614-49870-112	Vacation Pay	5,000.00	5,000.00	0.00	0.00	5,000.00
614-49870-113	Sick Pay	3,000.00	3,000.00	0.00	0.00	3,000.00
614-49870-121	PERA Contributions	28,100.00	28,100.00	2,206.49	18,738.19	9,361.81

Income Statement

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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	1,787.99	14,890.73	8,309.27
614-49870-125	Medicare Contributions	5,500.00	5,500.00	418.13	3,482.33	2,017.67
614-49870-131	Employer Paid Insurance - Health	44,000.00	44,000.00	3,340.24	28,175.81	15,824.19
614-49870-133	Employer Paid Insurance - Life	1,200.00	1,200.00	64.00	576.00	624.00
614-49870-135	Veba Contributions	18,300.00	18,300.00	1,502.91	11,915.25	6,384.75
	Classification 100 - Personal Services Total:	502,700.00	502,700.00	40,017.23	333,583.18	169,116.82
	Classification: 200 - Supplies					
614-49870-200	Office Supplies	1,600.00	1,600.00	84.56	2,048.92	-448.92
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	190.99	1,065.95	1,934.05
614-49870-217	Other Operating Supplies	20,000.00	20,000.00	4,078.47	13,898.57	6,101.43
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	2,139.60	18,857.05	26,142.95
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	53.28	947.13	3,052.87
	Classification 200 - Supplies Total:	81,300.00	81,300.00	6,546.90	37,029.30	44,270.70
	Classification: 300 - Charges and Services					
614-49870-301	Auditing & Consulting Services	3,500.00	3,500.00	0.00	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	3,117.75	11,882.25
614-49870-308	Training & Registrations	3,000.00	3,000.00	-225.00	794.48	2,205.52
614-49870-321	Telephone	7,700.00	7,700.00	752.01	5,524.11	2,175.89
614-49870-322	Postage	4,500.00	4,500.00	371.42	2,679.01	1,820.99
614-49870-326	Data Processing	55,000.00	55,000.00	7,232.53	51,238.68	3,761.32
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	324.00	2,997.46	7,002.54
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	8,682.04	72,856.17	37,343.83
	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	2,371.73	16,065.20	8,934.80
614-49870-382	Water Utility	200.00	200.00	18.56	144.87	55.13
614-49870-383	Gas Utility	1,500.00	1,500.00	0.00	803.63	696.37
614-49870-384	Refuse Disposal	1,000.00	1,000.00	73.92	517.44	482.56
614-49870-385	Sewer Utility	500.00	500.00	33.98	256.12	243.88
	Classification 380 - Utility Service Total:	28,200.00	28,200.00	2,498.19	17,787.26	10,412.74
	Classification: 400 - Repairs & Maintenance					
614-49870-401	Repairs & Maint - Buildings	3,000.00	3,000.00	294.49	591.40	2,408.60
614-49870-402	Repairs & Maint - Structures	5,000.00	5,000.00	0.00	554.17	4,445.83
614-49870-404	Repairs & Maint - M&E	15,000.00	15,000.00	96.61	2,075.21	12,924.79
614-49870-405	Repairs & Maint - Vehicle	2,000.00	2,000.00	141.73	1,347.78	652.22
614-49870-406	Repairs & Maint - Grounds	1,500.00	1,500.00	0.00	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	532.83	5,150.79	26,349.21
	Classification: 430 - Miscellaneous					
614-49870-432	Uncollectible	3,500.00	3,500.00	1,152.64	1,776.68	1,723.32
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	210.60	1,649.86	3,350.14
614-49870-442	Subscriber Fees	925,000.00	925,000.00	68,652.44	532,881.25	392,118.75
614-49870-443	Intergovernmental Fees	20,000.00	20,000.00	1,297.66	11,891.62	8,108.38

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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	1,534.19	15,216.86	9,783.14
614-49870-447	Internet Expense	215,000.00	215,000.00	13,496.55	141,130.87	73,869.13
614-49870-448	On-Call Support	5,000.00	5,000.00	1,150.00	8,442.22	-3,442.22
614-49870-451	Call Completion	65,000.00	65,000.00	3,486.26	33,094.36	31,905.64
614-49870-460	Miscellaneous Taxes	2,000.00	2,000.00	31.65	244.97	1,755.03
614-49870-480	Other Miscellaneous	1,000.00	1,000.00	172.85	1,649.70	-649.70
	Classification 430 - Miscellaneous Total:	1,305,700.00	1,305,700.00	91,184.84	771,854.74	533,845.26
	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	149,462.03	1,287,865.42	797,164.58
	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	218,000.00	112,000.00
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	218,000.00	114,050.00
	Activity 49970 - Depreciation & Amortization Total:	332,050.00	332,050.00	27,250.00	218,000.00	114,050.00
	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	176,712.03	1,681,056.05	1,624,283.95
	Fund 614 Surplus (Deficit):	-319,240.00	-319,240.00	73,615.18	248,143.38	-567,383.38

Income Statement

For the Period Ending 08/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA						
Revenue						
615-31010	Current Ad Valorem Taxes	193,975.00	193,975.00	0.00	193,975.00	0.00
615-36210	Interest Earnings	50.00	50.00	88.17	517.88	-467.88
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	3.00	480.00	2,020.00
615-38104	Arena Livestock Shows	36,000.00	36,000.00	18,591.25	32,959.25	3,040.75
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	943.00	2,772.50	1,777.50
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	19,625.42	268,387.75	64,812.25

Expense

Activity: 49850 - Arena

Classification: 100 - Personal Services

615-49850-101	Full-Time Employees - Regular	87,600.00	87,600.00	6,633.68	56,386.25	31,213.75
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	1,970.57	15,631.23	24,368.77
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	630.49	5,381.26	4,218.74
615-49850-122	FICA Contributions	8,900.00	8,900.00	484.69	4,082.93	4,817.07
615-49850-125	Medicare Contributions	1,900.00	1,900.00	113.29	954.68	945.32
615-49850-131	Employer Paid Insurance - Health	19,300.00	19,300.00	1,481.64	12,623.46	6,676.54
615-49850-133	Employer Paid Insurance - Life	330.00	330.00	32.00	288.00	42.00
615-49850-135	Veba Contributions	7,100.00	7,100.00	588.68	4,709.41	2,390.59
	Classification 100 - Personal Services Total:	175,930.00	175,930.00	11,935.04	100,584.70	75,345.30

Classification: 200 - Supplies

615-49850-200	Office Supplies	1,025.00	1,025.00	0.00	637.10	387.90
615-49850-211	Cleaning Supplies	3,000.00	3,000.00	0.00	1,870.16	1,129.84
615-49850-212	Motor Fuels	3,000.00	3,000.00	115.93	1,306.08	1,693.92
615-49850-215	Materials & Equipment	6,500.00	6,500.00	0.00	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	146.51	741.00	5,759.00
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	262.44	9,619.90	13,455.10

Classification: 250 - Merchandise Purchases

615-49850-254	Soft Drinks & Mix	1,500.00	1,500.00	36.49	484.19	1,015.81
615-49850-260	Concessions	1,500.00	1,500.00	171.60	741.13	758.87
	Classification 250 - Merchandise Purchases Total:	3,000.00	3,000.00	208.09	1,225.32	1,774.68

Classification: 300 - Charges and Services

615-49850-301	Auditing & Consulting Services	800.00	800.00	0.00	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	193.20	1,512.97	1,337.03
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	1,341.00	659.00
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	318.20	5,444.52	3,105.48

Income Statement

For the Period Ending 08/31/2017

		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	2,056.51	33,365.79	18,634.21
615-49850-382	Water Utility	4,000.00	4,000.00	161.62	2,049.04	1,950.96
615-49850-383	Gas Utility	10,000.00	10,000.00	0.00	5,874.54	4,125.46
615-49850-384	Refuse Disposal	1,800.00	1,800.00	130.88	966.16	833.84
615-49850-385	Sewer Utility	300.00	300.00	30.00	231.24	68.76
	Classification 380 - Utility Service Total:	68,100.00	68,100.00	2,379.01	42,486.77	25,613.23
Classification: 400 - Repairs & Maintenance						
615-49850-401	Repairs & Maint - Buildings	0.00	0.00	3.98	41.91	-41.91
615-49850-402	Repairs & Maint - Structures	9,000.00	9,000.00	68.61	936.45	8,063.55
615-49850-404	Repairs & Maint - M&E	12,850.00	12,850.00	774.22	17,713.26	-4,863.26
615-49850-405	Repairs & Maint - Vehicle	650.00	650.00	111.35	417.80	232.20
615-49850-406	Repairs & Maint - Grounds	1,400.00	1,400.00	72.93	422.50	977.50
615-49850-409	Repairs & Maint - Utilities	3,000.00	3,000.00	601.22	1,162.32	1,837.68
	Classification 400 - Repairs & Maintenance Total:	26,900.00	26,900.00	1,632.31	20,694.24	6,205.76
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	0.00	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	0.00	3,193.98	6,681.02
	Activity 49850 - Arena Total:	322,200.00	322,200.00	16,735.09	192,907.78	129,292.22
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	9,600.00	10,400.00
	Classification 410 - Other Charges Total:	20,000.00	20,000.00	1,200.00	9,600.00	10,400.00
	Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	1,200.00	9,600.00	10,400.00
	Expense Total:	353,200.00	353,200.00	17,935.09	202,507.78	150,692.22
	Fund 615 Surplus (Deficit):	-20,000.00	-20,000.00	1,690.33	65,879.97	-85,879.97

Income Statement

For the Period Ending 08/31/2017

		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	191.81	1,132.54	-1,107.54
617-38510	M/P Room Rent	28,000.00	28,000.00	1,497.00	19,698.00	8,302.00
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	196.00	863.03	636.97
617-38518	M/P Misc Equipment Rent	5,000.00	5,000.00	1,061.00	2,816.00	2,184.00
617-38520	M/P Liquor Sales	12,000.00	12,000.00	691.15	8,396.22	3,603.78
617-38521	M/P Beer Sales	10,000.00	10,000.00	1,759.00	8,233.50	1,766.50
617-38522	M/P Soft Drinks	0.00	0.00	0.00	42.00	-42.00
617-38523	M/P Non-Alcoholic	0.00	0.00	0.00	15.30	-15.30
617-38525	M/P Other Merch Sales	0.00	0.00	75.00	1,205.00	-1,205.00
617-38530	M/P Equipment Setup Fees	4,500.00	4,500.00	640.00	3,757.00	743.00
617-38531	M/P Dumpster Fee	750.00	750.00	56.00	521.00	229.00
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	45.00	907.00	593.00
	Revenue Total:	311,515.00	311,515.00	6,211.96	293,875.09	17,639.91
Expense						
Activity: 49860 - M/P Center						
Classification: 100 - Personal Services						
617-49860-101	Full-Time Employees - Regular	136,400.00	136,400.00	10,337.60	87,544.50	48,855.50
617-49860-102	Full-Time Employees - Overtime	1,500.00	1,500.00	0.00	0.00	1,500.00
617-49860-103	Part-Time Employees	9,000.00	9,000.00	1,912.25	8,506.00	494.00
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	775.32	6,565.83	4,534.17
617-49860-122	FICA Contributions	9,100.00	9,100.00	700.63	5,451.32	3,648.68
617-49860-125	Medicare Contributions	2,130.00	2,130.00	163.86	1,274.90	855.10
617-49860-131	Employer Paid Insurance - Health	27,000.00	27,000.00	2,076.54	17,685.79	9,314.21
617-49860-133	Employer Paid Insurance - Life	580.00	580.00	48.00	432.00	148.00
617-49860-135	Veba Contributions	10,600.00	10,600.00	878.23	7,025.84	3,574.16
	Classification 100 - Personal Services Total:	208,910.00	208,910.00	16,892.43	134,486.18	74,423.82
Classification: 200 - Supplies						
617-49860-200	Office Supplies	1,150.00	1,150.00	86.09	553.62	596.38
617-49860-211	Cleaning Supplies	3,500.00	3,500.00	264.64	1,404.16	2,095.84
617-49860-212	Motor Fuels	800.00	800.00	0.00	181.25	618.75
617-49860-217	Other Operating Supplies	4,500.00	4,500.00	278.65	1,186.22	3,313.78
	Classification 200 - Supplies Total:	9,950.00	9,950.00	629.38	3,325.25	6,624.75
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	234.62	857.08	892.92
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	234.62	2,315.73	8,134.27
Classification: 300 - Charges and Services						
617-49860-301	Auditing & Consulting Services	800.00	800.00	0.00	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	134.69	1,025.49	774.51
617-49860-322	Postage	175.00	175.00	27.56	96.02	78.98
617-49860-326	Data Processing	500.00	500.00	60.00	480.00	20.00
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	354.00	2,918.69	5,581.31
	Classification 300 - Charges and Services Total:	12,275.00	12,275.00	576.25	5,789.55	6,485.45

Income Statement

For the Period Ending 08/31/2017

	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	1,862.79	9,361.59	4,638.41
617-49860-382 Water Utility	1,500.00	1,500.00	243.27	964.64	535.36
617-49860-383 Gas Utility	12,000.00	12,000.00	0.00	6,379.92	5,620.08
617-49860-384 Refuse Disposal	1,000.00	1,000.00	51.52	492.14	507.86
617-49860-385 Sewer Utility	1,500.00	1,500.00	316.56	1,020.54	479.46
Classification 380 - Utility Service Total:	30,000.00	30,000.00	2,474.14	18,218.83	11,781.17
Classification: 400 - Repairs & Maintenance					
617-49860-402 Repairs & Maint - Structures	1,600.00	1,600.00	62.37	150.48	1,449.52
617-49860-404 Repairs & Maint - M&E	4,000.00	4,000.00	74.73	1,075.06	2,924.94
617-49860-406 Repairs & Maint - Grounds	3,500.00	3,500.00	184.50	2,811.99	688.01
617-49860-409 Repairs & Maint - Utilities	3,200.00	3,200.00	564.98	1,104.23	2,095.77
Classification 400 - Repairs & Maintenance Total:	12,300.00	12,300.00	886.58	5,141.76	7,158.24
Classification: 430 - Miscellaneous					
617-49860-460 Miscellaneous Taxes	3,500.00	3,500.00	490.37	2,134.68	1,365.32
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	490.37	2,134.68	1,465.32
Activity 49860 - M/P Center Total:	294,015.00	294,015.00	22,183.77	177,628.65	116,386.35
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	35,840.00	19,160.00
Classification 410 - Other Charges Total:	55,000.00	55,000.00	4,480.00	35,840.00	19,160.00
Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	4,480.00	35,840.00	19,160.00
Expense Total:	366,515.00	366,515.00	26,663.77	213,468.65	153,046.35
Fund 617 Surplus (Deficit):	-55,000.00	-55,000.00	-20,451.81	80,406.44	-135,406.44
Total Surplus (Deficit):	-2,293,723.00	-2,293,723.00	-72,932.04	1,175,647.35	-3,469,370.35

Income Statement

For the Period Ending 08/31/2017

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	96,789.94	1,115,908.22	1,405,902.78
Revenue Total:	2,521,811.00	2,521,811.00	96,789.94	1,115,908.22	1,405,902.78
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	82.00	4,238.69	-3,238.69
300 - Charges and Services	15,500.00	15,500.00	2,677.15	13,792.84	1,707.16
360 - Insurance	990.00	990.00	0.00	1,438.84	-448.84
430 - Miscellaneous	31,000.00	31,000.00	0.00	14,919.82	16,080.18
481 - Other	18,000.00	18,000.00	4,079.92	14,268.22	3,731.78
Activity 41110 - Mayor & Council Total:	105,070.00	105,070.00	6,839.07	66,815.70	38,254.30
Activity: 41310 - Administration					
100 - Personal Services	90,455.00	90,455.00	7,024.15	57,565.21	32,889.79
200 - Supplies	13,000.00	13,000.00	1,636.57	6,794.09	6,205.91
300 - Charges and Services	16,900.00	16,900.00	1,759.40	9,799.84	7,100.16
360 - Insurance	2,510.00	2,510.00	0.00	2,492.86	17.14
430 - Miscellaneous	3,250.00	3,250.00	1,111.80	8,114.18	-4,864.18
Activity 41310 - Administration Total:	126,115.00	126,115.00	11,531.92	84,766.18	41,348.82
Activity: 41410 - Elections					
100 - Personal Services	0.00	0.00	0.00	323.01	-323.01
200 - Supplies	0.00	0.00	0.00	1,808.48	-1,808.48
300 - Charges and Services	0.00	0.00	0.00	846.40	-846.40
430 - Miscellaneous	0.00	0.00	0.00	4.72	-4.72
Activity 41410 - Elections Total:	0.00	0.00	0.00	2,982.61	-2,982.61
Activity: 41910 - Building & Zoning					
100 - Personal Services	116,500.00	116,500.00	7,586.86	64,139.75	52,360.25
200 - Supplies	2,800.00	2,800.00	131.11	1,403.61	1,396.39
300 - Charges and Services	11,900.00	11,900.00	572.99	9,258.05	2,641.95
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	58.00	858.19	5,841.81
Activity 41910 - Building & Zoning Total:	139,720.00	139,720.00	8,348.96	77,324.15	62,395.85
Activity: 41940 - City Hall					
200 - Supplies	1,000.00	1,000.00	0.00	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	961.18	9,972.14	7,327.86
400 - Repairs & Maintenance	16,000.00	16,000.00	714.00	6,938.66	9,061.34
430 - Miscellaneous	800.00	800.00	0.00	96.00	704.00
Activity 41940 - City Hall Total:	35,470.00	35,470.00	1,675.18	17,676.81	17,793.19
Activity: 42120 - Crime Control					
100 - Personal Services	885,480.00	885,480.00	66,508.97	579,483.73	305,996.27
200 - Supplies	31,500.00	31,500.00	1,183.13	11,329.02	20,170.98
300 - Charges and Services	84,800.00	84,800.00	4,849.61	53,739.51	31,060.49
360 - Insurance	21,260.00	21,260.00	0.00	21,495.17	-235.17
400 - Repairs & Maintenance	19,000.00	19,000.00	-1,577.95	9,883.70	9,116.30
430 - Miscellaneous	53,600.00	53,600.00	2,550.59	27,610.66	25,989.34
Activity 42120 - Crime Control Total:	1,095,640.00	1,095,640.00	73,514.35	703,541.79	392,098.21
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	357.99	9,472.93	3,277.07
300 - Charges and Services	20,045.00	20,045.00	68.68	13,503.86	6,541.14
360 - Insurance	13,190.00	13,190.00	0.00	12,825.25	364.75
380 - Utility Service	0.00	0.00	10.80	52.40	-52.40
400 - Repairs & Maintenance	13,000.00	13,000.00	1,515.11	5,852.61	7,147.39

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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	60.00	142.92	1,807.08
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	2,012.58	41,849.97	115,381.03
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	26.23	197.74	302.26
430 - Miscellaneous	0.00	0.00	0.00	567.35	-567.35
Activity 42500 - Civil Defense Total:	6,425.00	6,425.00	26.23	2,797.66	3,627.34
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	169.00	638.50	1,861.50
Activity 42700 - Animal Control Total:	2,700.00	2,700.00	169.00	638.50	2,061.50
Activity: 43100 - Streets					
100 - Personal Services	301,200.00	301,200.00	18,501.70	163,307.47	137,892.53
200 - Supplies	103,100.00	103,100.00	20,520.57	53,228.47	49,871.53
300 - Charges and Services	6,150.00	6,150.00	134.15	3,386.58	2,763.42
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	2,537.92	27,677.83	20,322.17
400 - Repairs & Maintenance	107,750.00	107,750.00	9,885.53	33,669.41	74,080.59
430 - Miscellaneous	1,300.00	1,300.00	-1,307.50	-10,220.00	11,520.00
Activity 43100 - Streets Total:	590,820.00	590,820.00	50,272.37	291,591.71	299,228.29
Activity: 43210 - Sanitation					
300 - Charges and Services	2,000.00	2,000.00	336.00	3,305.75	-1,305.75
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	336.00	19,339.50	2,660.50
Activity: 45120 - Recreation					
100 - Personal Services	29,575.00	29,575.00	1,686.09	19,372.96	10,202.04
200 - Supplies	7,500.00	7,500.00	560.03	6,219.05	1,280.95
250 - Merchandise Purchases	1,500.00	1,500.00	368.18	368.18	1,131.82
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	2,614.30	26,234.53	13,885.47
Activity: 45202 - Park Areas					
100 - Personal Services	119,800.00	119,800.00	6,897.89	58,497.37	61,302.63
200 - Supplies	10,800.00	10,800.00	988.34	6,032.59	4,767.41
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	7,417.29	21,528.17	471.83
400 - Repairs & Maintenance	27,500.00	27,500.00	837.97	10,932.31	16,567.69
430 - Miscellaneous	500.00	500.00	0.00	374.81	125.19
Activity 45202 - Park Areas Total:	200,500.00	200,500.00	16,141.49	116,844.80	83,655.20
Expense Total:	2,521,811.00	2,521,811.00	173,481.45	1,452,403.91	1,069,407.09
Fund 100 Surplus (Deficit):	0.00	0.00	-76,691.51	-336,495.69	336,495.69

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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	527.93	209,697.21	24,532.79
Revenue Total:	234,230.00	234,230.00	527.93	209,697.21	24,532.79
Expense					
Activity: 45501 - Library					
100 - Personal Services	115,550.00	115,550.00	8,700.84	71,149.25	44,400.75
200 - Supplies	7,400.00	7,400.00	565.34	4,098.23	3,301.77
300 - Charges and Services	7,900.00	7,900.00	95.59	6,728.29	1,171.71
360 - Insurance	3,750.00	3,750.00	0.00	3,793.69	-43.69
380 - Utility Service	9,400.00	9,400.00	665.66	5,902.25	3,497.75
400 - Repairs & Maintenance	17,200.00	17,200.00	735.00	7,693.05	9,506.95
430 - Miscellaneous	36,130.00	36,130.00	2,116.35	18,227.03	17,902.97
Activity 45501 - Library Total:	197,330.00	197,330.00	12,878.78	117,591.79	79,738.21
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	36,900.00	36,900.00	0.00	0.00	36,900.00
Activity 49950 - Capital Outlay Total:	36,900.00	36,900.00	0.00	0.00	36,900.00
Expense Total:	234,230.00	234,230.00	12,878.78	117,591.79	116,638.21
Fund 211 Surplus (Deficit):	0.00	0.00	-12,350.85	92,105.42	-92,105.42

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For the Period Ending 08/31/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT					
Revenue					
	250,250.00	250,250.00	18,081.37	95,128.18	155,121.82
Revenue Total:	250,250.00	250,250.00	18,081.37	95,128.18	155,121.82
Expense					
Activity: 45127 - Airport					
100 - Personal Services	11,200.00	11,200.00	719.14	6,112.69	5,087.31
200 - Supplies	1,900.00	1,900.00	35.99	504.55	1,395.45
250 - Merchandise Purchases	55,000.00	55,000.00	9,001.49	18,814.70	36,185.30
300 - Charges and Services	400.00	400.00	26.49	212.28	187.72
360 - Insurance	11,260.00	11,260.00	0.00	10,722.04	537.96
380 - Utility Service	9,000.00	9,000.00	326.42	5,377.53	3,622.47
400 - Repairs & Maintenance	5,000.00	5,000.00	3,360.49	5,566.58	-566.58
430 - Miscellaneous	1,400.00	1,400.00	186.15	1,945.18	-545.18
Activity 45127 - Airport Total:	95,160.00	95,160.00	13,656.17	49,255.55	45,904.45
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	150,000.00	150,000.00	11,104.00	36,088.00	113,912.00
Activity 49950 - Capital Outlay Total:	150,000.00	150,000.00	11,104.00	36,088.00	113,912.00
Expense Total:	245,160.00	245,160.00	24,760.17	85,343.55	159,816.45
Fund 225 Surplus (Deficit):	5,090.00	5,090.00	-6,678.80	9,784.63	-4,694.63

Income Statement

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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	1,265.25	120,475.45	1,959.55
Revenue Total:	122,435.00	122,435.00	1,265.25	120,475.45	1,959.55
Expense					
Activity: 45124 - Pool					
100 - Personal Services	65,250.00	65,250.00	6,693.14	52,962.44	12,287.56
200 - Supplies	7,850.00	7,850.00	1,429.83	3,781.36	4,068.64
250 - Merchandise Purchases	3,450.00	3,450.00	307.68	307.68	3,142.32
300 - Charges and Services	2,800.00	2,800.00	64.72	733.15	2,066.85
360 - Insurance	2,760.00	2,760.00	0.00	2,926.73	-166.73
380 - Utility Service	12,525.00	12,525.00	3,660.43	9,004.32	3,520.68
400 - Repairs & Maintenance	25,000.00	25,000.00	1,217.99	18,077.82	6,922.18
430 - Miscellaneous	2,800.00	2,800.00	474.00	2,485.00	315.00
Activity 45124 - Pool Total:	122,435.00	122,435.00	13,847.79	90,278.50	32,156.50
Expense Total:	122,435.00	122,435.00	13,847.79	90,278.50	32,156.50
Fund 230 Surplus (Deficit):	0.00	0.00	-12,582.54	30,196.95	-30,196.95

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For the Period Ending 08/31/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE					
Revenue					
	473,250.00	473,250.00	39,291.80	420,202.20	53,047.80
Revenue Total:	473,250.00	473,250.00	39,291.80	420,202.20	53,047.80
Expense					
Activity: 42153 - Ambulance					
100 - Personal Services	196,900.00	196,900.00	16,135.53	137,348.89	59,551.11
200 - Supplies	45,500.00	45,500.00	2,466.39	24,137.88	21,362.12
300 - Charges and Services	61,100.00	61,100.00	3,512.97	35,248.75	25,851.25
360 - Insurance	8,470.00	8,470.00	0.00	7,809.08	660.92
380 - Utility Service	0.00	0.00	7.20	13.60	-13.60
400 - Repairs & Maintenance	17,000.00	17,000.00	442.18	6,500.23	10,499.77
430 - Miscellaneous	12,500.00	12,500.00	725.00	9,322.85	3,177.15
Activity 42153 - Ambulance Total:	341,470.00	341,470.00	23,289.27	220,381.28	121,088.72
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	310,000.00	310,000.00	117,280.40	354,430.00	-44,430.00
Activity 49950 - Capital Outlay Total:	310,000.00	310,000.00	117,280.40	354,430.00	-44,430.00
Expense Total:	651,470.00	651,470.00	140,569.67	574,811.28	76,658.72
Fund 235 Surplus (Deficit):	-178,220.00	-178,220.00	-101,277.87	-154,609.08	-23,610.92

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For the Period Ending 08/31/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL					
Revenue					
	173,910.00	173,910.00	12,053.33	312,245.06	-138,335.06
Revenue Total:	173,910.00	173,910.00	12,053.33	312,245.06	-138,335.06
Expense					
Activity: 46520 - EDA					
100 - Personal Services	103,200.00	103,200.00	7,768.04	66,058.99	37,141.01
200 - Supplies	1,800.00	1,800.00	124.28	1,228.63	571.37
300 - Charges and Services	24,250.00	24,250.00	3,781.93	25,385.38	-1,135.38
360 - Insurance	4,510.00	4,510.00	0.00	4,106.25	403.75
380 - Utility Service	500.00	500.00	66.64	1,561.09	-1,061.09
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	4,913.40	30,334.45	7,965.55
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	16,654.29	269,764.81	-81,754.81
Activity: 49980 - Debt Service					
600 - Debt Service	40,300.00	40,300.00	3,360.00	26,880.00	13,420.00
Activity 49980 - Debt Service Total:	40,300.00	40,300.00	3,360.00	26,880.00	13,420.00
Expense Total:	228,310.00	228,310.00	20,014.29	296,644.81	-68,334.81
Fund 250 Surplus (Deficit):	-54,400.00	-54,400.00	-7,960.96	15,600.25	-70,000.25

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For the Period Ending 08/31/2017

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	120,573.37	911,833.14	276,666.86
Revenue Total:	1,188,500.00	1,188,500.00	120,573.37	911,833.14	276,666.86
Expense					
Activity: 49400 - Water					
100 - Personal Services	263,000.00	263,000.00	19,931.25	169,084.71	93,915.29
200 - Supplies	72,400.00	72,400.00	4,519.27	27,773.22	44,626.78
300 - Charges and Services	42,200.00	42,200.00	4,802.26	33,045.48	9,154.52
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	6,901.85	61,597.92	41,602.08
400 - Repairs & Maintenance	64,300.00	64,300.00	5,308.18	24,500.55	39,799.45
430 - Miscellaneous	24,600.00	24,600.00	111.07	14,726.24	9,873.76
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	41,573.88	358,485.45	222,654.55
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	35,000.00	35,000.00	0.00	0.00	35,000.00
Activity 49950 - Capital Outlay Total:	35,000.00	35,000.00	0.00	0.00	35,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	0.00	0.00	0.00	85,000.00	-85,000.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	85,000.00	-85,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	386,000.00	386,000.00	33,400.00	267,200.00	118,800.00
Activity 49970 - Depreciation & Amortization Total:	386,000.00	386,000.00	33,400.00	267,200.00	118,800.00
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	74,973.88	769,840.72	527,874.28
Fund 601 Surplus (Deficit):	-109,215.00	-109,215.00	45,599.49	141,992.42	-251,207.42

Income Statement

For the Period Ending 08/31/2017

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	139,566.89	1,195,047.72	361,102.28
Revenue Total:	1,556,150.00	1,556,150.00	139,566.89	1,195,047.72	361,102.28
Expense					
Activity: 49450 - Sewer					
100 - Personal Services	399,100.00	399,100.00	31,707.40	266,682.56	132,417.44
200 - Supplies	28,100.00	28,100.00	2,302.57	10,642.89	17,457.11
300 - Charges and Services	75,000.00	75,000.00	8,058.58	75,933.50	-933.50
360 - Insurance	17,030.00	17,030.00	0.00	17,398.22	-368.22
380 - Utility Service	213,300.00	213,300.00	13,314.83	115,799.49	97,500.51
400 - Repairs & Maintenance	78,800.00	78,800.00	11,649.31	34,896.77	43,903.23
430 - Miscellaneous	40,100.00	40,100.00	-1,718.54	20,067.22	20,032.78
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	65,314.15	555,360.52	296,069.48
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	40,000.00	40,000.00	0.00	0.00	40,000.00
Activity 49950 - Capital Outlay Total:	40,000.00	40,000.00	0.00	0.00	40,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	0.00	0.00	0.00	5,000.00	-5,000.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	5,000.00	-5,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	361,220.00	361,220.00	32,800.00	262,400.00	98,820.00
Activity 49970 - Depreciation & Amortization Total:	361,220.00	361,220.00	32,800.00	262,400.00	98,820.00
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	98,114.15	931,753.52	628,871.48
Fund 602 Surplus (Deficit):	-4,475.00	-4,475.00	41,452.74	263,294.20	-267,769.20

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For the Period Ending 08/31/2017

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	575,770.87	4,023,260.36	2,348,427.64
Revenue Total:	6,371,688.00	6,371,688.00	575,770.87	4,023,260.36	2,348,427.64
Expense					
Activity: 49550 - Electric					
100 - Personal Services	574,800.00	574,800.00	12,303.61	317,615.96	257,184.04
200 - Supplies	56,500.00	56,500.00	1,342.75	13,320.58	43,179.42
250 - Merchandise Purchases	4,277,921.00	4,277,921.00	422,432.59	2,243,050.64	2,034,870.36
300 - Charges and Services	59,800.00	59,800.00	6,027.67	44,338.25	15,461.75
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	347.74	5,070.15	3,679.85
400 - Repairs & Maintenance	143,500.00	143,500.00	20,108.23	73,375.04	70,124.96
430 - Miscellaneous	135,850.00	135,850.00	43,648.70	97,144.97	38,705.03
481 - Other	14,400.00	14,400.00	2,400.00	9,600.00	4,800.00
Activity 49550 - Electric Total:	5,369,881.00	5,369,881.00	508,611.29	2,907,688.63	2,462,192.37
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	1,920,000.00	1,920,000.00	0.00	0.00	1,920,000.00
Activity 49950 - Capital Outlay Total:	1,920,000.00	1,920,000.00	0.00	0.00	1,920,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	175,000.00	175,000.00	0.00	97,497.50	77,502.50
Activity 49960 - Interfund Transfers Total:	175,000.00	175,000.00	0.00	97,497.50	77,502.50
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	506,000.00	506,000.00	42,300.00	338,400.00	167,600.00
Activity 49970 - Depreciation & Amortization Total:	506,000.00	506,000.00	42,300.00	338,400.00	167,600.00
Expense Total:	7,970,881.00	7,970,881.00	550,911.29	3,343,586.13	4,627,294.87
Fund 604 Surplus (Deficit):	-1,599,193.00	-1,599,193.00	24,859.58	679,674.23	-2,278,867.23

Income Statement

For the Period Ending 08/31/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 609 - LIQUOR STORE					
Revenue					
	1,772,200.00	1,772,200.00	161,004.76	1,223,675.11	548,524.89
Revenue Total:	1,772,200.00	1,772,200.00	161,004.76	1,223,675.11	548,524.89
Expense					
Activity: 49751 - Liquor Store					
100 - Personal Services	247,700.00	247,700.00	19,402.24	162,733.16	84,966.84
200 - Supplies	8,900.00	8,900.00	397.29	2,825.88	6,074.12
250 - Merchandise Purchases	1,236,950.00	1,236,950.00	151,659.15	889,023.88	347,926.12
300 - Charges and Services	28,450.00	28,450.00	3,447.77	33,059.64	-4,609.64
360 - Insurance	14,470.00	14,470.00	0.00	13,543.94	926.06
380 - Utility Service	13,450.00	13,450.00	1,244.94	7,261.83	6,188.17
400 - Repairs & Maintenance	7,500.00	7,500.00	342.79	3,026.23	4,473.77
430 - Miscellaneous	31,850.00	31,850.00	4,765.60	22,326.32	9,523.68
Activity 49751 - Liquor Store Total:	1,589,270.00	1,589,270.00	181,259.78	1,133,800.88	455,469.12
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	15,200.00	6,800.00
Activity 49970 - Depreciation & Amortization Total:	22,000.00	22,000.00	1,900.00	15,200.00	6,800.00
Expense Total:	1,731,270.00	1,731,270.00	183,159.78	1,184,000.88	547,269.12
Fund 609 Surplus (Deficit):	40,930.00	40,930.00	-22,155.02	39,674.23	1,255.77

Income Statement

For the Period Ending 08/31/2017

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	250,327.21	1,929,199.43	1,056,900.57
Revenue Total:	2,986,100.00	2,986,100.00	250,327.21	1,929,199.43	1,056,900.57
Expense					
Activity: 49870 - Telecom					
100 - Personal Services	502,700.00	502,700.00	40,017.23	333,583.18	169,116.82
200 - Supplies	81,300.00	81,300.00	6,546.90	37,029.30	44,270.70
300 - Charges and Services	110,200.00	110,200.00	8,682.04	72,856.17	37,343.83
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	2,498.19	17,787.26	10,412.74
400 - Repairs & Maintenance	31,500.00	31,500.00	532.83	5,150.79	26,349.21
430 - Miscellaneous	1,305,700.00	1,305,700.00	91,184.84	771,854.74	533,845.26
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	149,462.03	1,287,865.42	797,164.58
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	218,000.00	114,050.00
Activity 49970 - Depreciation & Amortization Total:	332,050.00	332,050.00	27,250.00	218,000.00	114,050.00
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	176,712.03	1,681,056.05	1,624,283.95
Fund 614 Surplus (Deficit):	-319,240.00	-319,240.00	73,615.18	248,143.38	-567,383.38

Income Statement

For the Period Ending 08/31/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA					
Revenue					
	333,200.00	333,200.00	19,625.42	268,387.75	64,812.25
Revenue Total:	333,200.00	333,200.00	19,625.42	268,387.75	64,812.25
Expense					
Activity: 49850 - Arena					
100 - Personal Services	175,930.00	175,930.00	11,935.04	100,584.70	75,345.30
200 - Supplies	23,075.00	23,075.00	262.44	9,619.90	13,455.10
250 - Merchandise Purchases	3,000.00	3,000.00	208.09	1,225.32	1,774.68
300 - Charges and Services	8,550.00	8,550.00	318.20	5,444.52	3,105.48
360 - Insurance	6,770.00	6,770.00	0.00	9,658.35	-2,888.35
380 - Utility Service	68,100.00	68,100.00	2,379.01	42,486.77	25,613.23
400 - Repairs & Maintenance	26,900.00	26,900.00	1,632.31	20,694.24	6,205.76
430 - Miscellaneous	9,875.00	9,875.00	0.00	3,193.98	6,681.02
Activity 49850 - Arena Total:	322,200.00	322,200.00	16,735.09	192,907.78	129,292.22
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	9,600.00	10,400.00
Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	1,200.00	9,600.00	10,400.00
Expense Total:	353,200.00	353,200.00	17,935.09	202,507.78	150,692.22
Fund 615 Surplus (Deficit):	-20,000.00	-20,000.00	1,690.33	65,879.97	-85,879.97

Income Statement

For the Period Ending 08/31/2017

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	6,211.96	293,875.09	17,639.91
Revenue Total:	311,515.00	311,515.00	6,211.96	293,875.09	17,639.91
Expense					
Activity: 49860 - M/P Center					
100 - Personal Services	208,910.00	208,910.00	16,892.43	134,486.18	74,423.82
200 - Supplies	9,950.00	9,950.00	629.38	3,325.25	6,624.75
250 - Merchandise Purchases	10,450.00	10,450.00	234.62	2,315.73	8,134.27
300 - Charges and Services	12,275.00	12,275.00	576.25	5,789.55	6,485.45
360 - Insurance	6,530.00	6,530.00	0.00	6,216.67	313.33
380 - Utility Service	30,000.00	30,000.00	2,474.14	18,218.83	11,781.17
400 - Repairs & Maintenance	12,300.00	12,300.00	886.58	5,141.76	7,158.24
430 - Miscellaneous	3,600.00	3,600.00	490.37	2,134.68	1,465.32
Activity 49860 - M/P Center Total:	294,015.00	294,015.00	22,183.77	177,628.65	116,386.35
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	35,840.00	19,160.00
Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	4,480.00	35,840.00	19,160.00
Expense Total:	366,515.00	366,515.00	26,663.77	213,468.65	153,046.35
Fund 617 Surplus (Deficit):	-55,000.00	-55,000.00	-20,451.81	80,406.44	-135,406.44
Total Surplus (Deficit):	-2,293,723.00	-2,293,723.00	-72,932.04	1,175,647.35	-3,469,370.35

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL	0.00	0.00	-76,691.51	-336,495.69	336,495.69
211 - LIBRARY	0.00	0.00	-12,350.85	92,105.42	-92,105.42
225 - AIRPORT	5,090.00	5,090.00	-6,678.80	9,784.63	-4,694.63
230 - POOL	0.00	0.00	-12,582.54	30,196.95	-30,196.95
235 - AMBULANCE	-178,220.00	-178,220.00	-101,277.87	-154,609.08	-23,610.92
250 - EDA GENERAL	-54,400.00	-54,400.00	-7,960.96	15,600.25	-70,000.25
601 - WATER	-109,215.00	-109,215.00	45,599.49	141,992.42	-251,207.42
602 - SEWER	-4,475.00	-4,475.00	41,452.74	263,294.20	-267,769.20
604 - ELECTRIC	-1,599,193.00	-1,599,193.00	24,859.58	679,674.23	-2,278,867.23
609 - LIQUOR STORE	40,930.00	40,930.00	-22,155.02	39,674.23	1,255.77
614 - TELECOM	-319,240.00	-319,240.00	73,615.18	248,143.38	-567,383.38
615 - ARENA	-20,000.00	-20,000.00	1,690.33	65,879.97	-85,879.97
617 - M/P CENTER	-55,000.00	-55,000.00	-20,451.81	80,406.44	-135,406.44
Total Surplus (Deficit):	-2,293,723.00	-2,293,723.00	-72,932.04	1,175,647.35	-3,469,370.35