



Windom, MN

Income Statement

Account Summary

For the Period Ending 09/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL						
Revenue						
100-31010	Current Ad Valorem Taxes	370,602.00	370,602.00	0.00	15,270.80	355,331.20
100-31410	Hotel/Motel Tax	22,000.00	22,000.00	2,588.50	17,239.32	4,760.68
100-32110	License - Alcoholic Beverages	8,000.00	8,000.00	0.00	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	0.00	228.50	-28.50
100-32210	Building Permit - City	38,000.00	38,000.00	15,290.75	37,034.50	965.50
100-32211	Building Permit - State Surcharge	3,000.00	3,000.00	518.50	1,405.49	1,594.51
100-32240	License - Animal	500.00	500.00	0.00	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	48,576.05	48,576.05	-3,576.05
100-33432	State Aid - Police Relief	60,000.00	60,000.00	75,575.67	75,575.67	-15,575.67
100-33436	Reimbursements	40,000.00	40,000.00	0.00	34,329.11	5,670.89
100-34101	City Hall Rent	3,800.00	3,800.00	565.00	3,450.00	350.00
100-34103	Zoning and Subdivision Fees	450.00	450.00	0.00	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	0.00	9,526.30	-1,526.30
100-34207	Fire Protection Services - Town Contracts	75,000.00	75,000.00	0.00	73,675.00	1,325.00
100-34403	Spring Clean-up	25,500.00	25,500.00	2,099.27	19,473.29	6,026.71
100-34740	Concessions	3,000.00	3,000.00	2,114.00	2,114.00	886.00
100-34780	Park Fees	4,000.00	4,000.00	407.01	8,492.91	-4,492.91
100-34781	Recreation Fees Non Taxable	13,000.00	13,000.00	1,240.00	11,747.00	1,253.00
100-34782	Recreation Fees Taxable	3,000.00	3,000.00	0.00	2,100.00	900.00
100-34950	Other Charges for Services	18,000.00	18,000.00	255.00	4,401.50	13,598.50
100-35101	Court Fines	25,000.00	25,000.00	861.42	13,549.94	11,450.06
100-35104	Impounding Fines	1,500.00	1,500.00	0.00	690.00	810.00
100-35201	Police Forfeits	0.00	0.00	0.00	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	396.74	3,108.31	-3,108.31
100-36210	Interest Earnings	400.00	400.00	1,349.65	19,254.25	-18,854.25
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	151,837.56	1,267,745.78	1,254,065.22
Expense						
Activity: 41110 - Mayor & Council						
Classification: 100 - Personal Services						
100-41110-103	Part-Time Employees	34,200.00	34,200.00	6,150.00	22,650.00	11,550.00
100-41110-121	PERA Contributions	1,710.00	1,710.00	157.50	552.50	1,157.50
100-41110-122	FICA Contributions	2,175.00	2,175.00	381.30	1,404.30	770.70
100-41110-125	Medicare Contributions	495.00	495.00	89.18	328.47	166.53
	Classification 100 - Personal Services Total:	38,580.00	38,580.00	6,777.98	24,935.27	13,644.73
Classification: 200 - Supplies						
100-41110-200	Office Supplies	1,000.00	1,000.00	36.99	4,275.68	-3,275.68
	Classification 200 - Supplies Total:	1,000.00	1,000.00	36.99	4,275.68	-3,275.68

Income Statement

For the Period Ending 09/30/2017

	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	705.00	8,240.00	-240.00
100-41110-308	Training & Registrations	1,000.00	1,000.00	0.00	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	0.00	409.70	90.30
100-41110-334	Meals/Lodging	500.00	500.00	220.72	975.57	-475.57
100-41110-350	Printing & Design	5,000.00	5,000.00	245.00	3,729.14	1,270.86
Classification 300 - Charges and Services Total:		15,500.00	15,500.00	1,170.72	14,963.56	536.44
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	4,975.00	12,892.82	-892.82
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	4,975.00	19,894.82	11,105.18
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	215.00	14,233.22	3,766.78
Classification 481 - Other Total:		18,000.00	18,000.00	215.00	14,483.22	3,516.78
Activity 41110 - Mayor & Council Total:		105,070.00	105,070.00	13,175.69	79,991.39	25,078.61
Activity: 41310 - Administration						
Classification: 100 - Personal Services						
100-41310-101	Full-Time Employees - Regular	64,000.00	64,000.00	4,820.57	45,795.47	18,204.53
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	130.78	2,767.59	2,732.41
100-41310-121	PERA Contributions	5,000.00	5,000.00	368.82	3,541.79	1,458.21
100-41310-122	FICA Contributions	4,400.00	4,400.00	284.15	2,822.44	1,577.56
100-41310-125	Medicare Contributions	1,000.00	1,000.00	66.46	660.08	339.92
100-41310-131	Employer Paid Insurance - Health	7,100.00	7,100.00	539.25	5,161.80	1,938.20
100-41310-133	Employer Paid Insurance - Life	155.00	155.00	0.00	720.00	-565.00
100-41310-135	Veba Contributions	2,800.00	2,800.00	227.58	2,065.81	734.19
Classification 100 - Personal Services Total:		90,455.00	90,455.00	6,437.61	64,002.82	26,452.18
Classification: 200 - Supplies						
100-41310-200	Office Supplies	8,000.00	8,000.00	566.16	5,374.00	2,626.00
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	164.38	2,049.54	1,950.46
100-41310-218	Uniforms	500.00	500.00	0.00	0.00	500.00
Classification 200 - Supplies Total:		13,000.00	13,000.00	730.54	7,524.63	5,475.37
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	0.00	2,228.84	271.16
100-41310-321	Telephone	3,200.00	3,200.00	387.67	1,663.28	1,536.72
100-41310-322	Postage	2,500.00	2,500.00	1.16	1,479.26	1,020.74
100-41310-326	Data Processing	2,000.00	2,000.00	106.54	1,042.23	957.77
100-41310-331	Travel Expense	2,000.00	2,000.00	82.39	981.49	1,018.51
100-41310-334	Meals/Lodging	1,000.00	1,000.00	110.36	453.40	546.60
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	688.12	10,487.96	6,412.04
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	101.50	291.50	-41.50
100-41310-444	License Fees	3,000.00	3,000.00	25.00	3,217.25	-217.25

Income Statement

For the Period Ending 09/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-41310-480	Other Miscellaneous	0.00	0.00	-1,378.03	3,353.90	-3,353.90
	Classification 430 - Miscellaneous Total:	3,250.00	3,250.00	-1,251.53	6,862.65	-3,612.65
	Activity 41310 - Administration Total:	126,115.00	126,115.00	6,604.74	91,370.92	34,744.08
	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	6,325.92	59,696.75	23,803.25
100-41910-102	Full-Time Employees - Overtime	500.00	500.00	161.12	290.72	209.28
100-41910-121	PERA Contributions	6,300.00	6,300.00	486.54	4,499.17	1,800.83
100-41910-122	FICA Contributions	5,200.00	5,200.00	393.19	3,633.57	1,566.43
100-41910-125	Medicare Contributions	1,200.00	1,200.00	91.98	849.92	350.08
100-41910-131	Employer Paid Insurance - Health	14,000.00	14,000.00	184.47	1,755.20	12,244.80
100-41910-133	Employer Paid Insurance - Life	300.00	300.00	0.00	216.00	84.00
100-41910-135	Veba Contributions	5,500.00	5,500.00	105.21	946.85	4,553.15
	Classification 100 - Personal Services Total:	116,500.00	116,500.00	7,748.43	71,888.18	44,611.82
	Classification: 200 - Supplies					
100-41910-200	Office Supplies	1,300.00	1,300.00	104.82	1,310.26	-10.26
100-41910-212	Motor Fuels	1,500.00	1,500.00	64.40	262.57	1,237.43
	Classification 200 - Supplies Total:	2,800.00	2,800.00	169.22	1,572.83	1,227.17
	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	1,005.00	4,205.00	-2,705.00
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	185.02	1,355.34	-155.34
100-41910-322	Postage	100.00	100.00	0.00	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	178.60	766.60	-466.60
	Classification 300 - Charges and Services Total:	11,900.00	11,900.00	1,368.62	10,626.67	1,273.33
	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

Income Statement

For the Period Ending 09/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-41910-480	Other Miscellaneous	3,000.00	3,000.00	0.00	145.23	2,854.77
	Classification 430 - Miscellaneous Total:	6,700.00	6,700.00	0.00	858.19	5,841.81
	Activity 41910 - Building & Zoning Total:	139,720.00	139,720.00	9,286.27	86,610.42	53,109.58
	Activity: 41940 - City Hall					
	Classification: 200 - Supplies					
100-41940-211	Cleaning Supplies	1,000.00	1,000.00	25.63	267.64	732.36
	Classification 200 - Supplies Total:	1,000.00	1,000.00	25.63	267.64	732.36
	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	545.92	4,704.61	1,645.39
100-41940-382	Water Utility	650.00	650.00	62.39	553.76	96.24
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	680.32	319.68
100-41940-385	Sewer Utility	800.00	800.00	123.88	1,066.95	-266.95
	Classification 380 - Utility Service Total:	17,300.00	17,300.00	817.23	10,789.37	6,510.63
	Classification: 400 - Repairs & Maintenance					
100-41940-406	Repairs & Maint - Grounds	13,000.00	13,000.00	829.88	7,344.47	5,655.53
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	829.88	7,768.54	8,231.46
	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	1,672.74	19,349.55	16,120.45
	Activity: 42120 - Crime Control					
	Classification: 100 - Personal Services					
100-42120-101	Full-Time Employees - Regular	592,700.00	592,700.00	47,112.18	438,332.00	154,368.00
100-42120-102	Full-Time Employees - Overtime	41,000.00	41,000.00	2,990.32	33,432.43	7,567.57
100-42120-121	PERA Contributions	98,900.00	98,900.00	7,800.96	72,934.56	25,965.44
100-42120-122	FICA Contributions	2,950.00	2,950.00	198.02	1,881.77	1,068.23
100-42120-125	Medicare Contributions	9,200.00	9,200.00	681.10	6,371.80	2,828.20
100-42120-131	Employer Paid Insurance - Health	100,600.00	100,600.00	6,186.43	66,280.97	34,319.03
100-42120-133	Employer Paid Insurance - Life	1,930.00	1,930.00	0.00	1,440.00	490.00
100-42120-135	Veba Contributions	38,200.00	38,200.00	2,960.16	26,739.37	11,460.63
	Classification 100 - Personal Services Total:	885,480.00	885,480.00	67,929.17	647,412.90	238,067.10
	Classification: 200 - Supplies					
100-42120-200	Office Supplies	4,000.00	4,000.00	192.29	2,321.98	1,678.02
100-42120-212	Motor Fuels	20,000.00	20,000.00	1,086.11	8,750.24	11,249.76
100-42120-218	Uniforms	7,500.00	7,500.00	216.62	1,751.82	5,748.18
	Classification 200 - Supplies Total:	31,500.00	31,500.00	1,495.02	12,824.04	18,675.96
	Classification: 300 - Charges and Services					
100-42120-304	Legal Fees	49,000.00	49,000.00	12,857.04	38,957.17	10,042.83
100-42120-305	Medical & Dental Fees	500.00	500.00	40.00	320.00	180.00
100-42120-308	Training & Registrations	4,500.00	4,500.00	599.00	4,330.11	169.89
100-42120-321	Telephone	4,600.00	4,600.00	1,224.00	3,712.82	887.18
100-42120-322	Postage	800.00	800.00	23.17	225.98	574.02
100-42120-323	Radio Units	7,400.00	7,400.00	108.00	8,387.03	-987.03
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	433.00	5,246.40	2,053.60
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	313.71	3,793.69	506.31
100-42120-340	Advertising & Promotions	800.00	800.00	0.00	423.08	376.92
100-42120-350	Printing & Design	1,600.00	1,600.00	0.00	131.90	1,468.10
	Classification 300 - Charges and Services Total:	84,800.00	84,800.00	15,597.92	69,337.43	15,462.57

Income Statement

For the Period Ending 09/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
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	473.34	6,722.84	4,777.16
100-42120-405	Repairs & Maint - Vehicle	7,500.00	7,500.00	772.61	4,406.81	3,093.19
	Classification 400 - Repairs & Maintenance Total:	19,000.00	19,000.00	1,245.95	11,129.65	7,870.35
Classification: 430 - Miscellaneous						
100-42120-412	Rentals - Building	20,000.00	20,000.00	1,875.00	16,875.00	3,125.00
100-42120-419	Vehicle Lease	28,500.00	28,500.00	2,278.01	11,701.66	16,798.34
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	13.98	222.00	1,278.00
	Classification 430 - Miscellaneous Total:	53,600.00	53,600.00	4,166.99	31,777.65	21,822.35
	Activity 42120 - Crime Control Total:	1,095,640.00	1,095,640.00	90,435.05	793,976.84	301,663.16
Activity: 42220 - Fire Fighting						
Classification: 100 - Personal Services						
100-42220-103	Part-Time Employees	43,000.00	43,000.00	0.00	0.00	43,000.00
100-42220-122	FICA Contributions	2,666.00	2,666.00	0.00	0.00	2,666.00
100-42220-125	Medicare Contributions	630.00	630.00	0.00	0.00	630.00
	Classification 100 - Personal Services Total:	46,296.00	46,296.00	0.00	0.00	46,296.00
Classification: 200 - Supplies						
100-42220-200	Office Supplies	500.00	500.00	0.00	402.11	97.89
100-42220-211	Cleaning Supplies	250.00	250.00	314.69	339.69	-89.69
100-42220-212	Motor Fuels	3,500.00	3,500.00	267.37	1,259.44	2,240.56
100-42220-215	Materials & Equipment	6,000.00	6,000.00	47.96	7,117.87	-1,117.87
100-42220-217	Other Operating Supplies	1,000.00	1,000.00	409.50	481.40	518.60
100-42220-218	Uniforms	1,500.00	1,500.00	826.15	1,738.09	-238.09
	Classification 200 - Supplies Total:	12,750.00	12,750.00	1,865.67	11,338.60	1,411.40
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	50.00	2,809.00	5,191.00
100-42220-310	Lab Testing	2,500.00	2,500.00	445.00	1,556.00	944.00
100-42220-321	Telephone	400.00	400.00	195.03	587.13	-187.13
100-42220-322	Postage	125.00	125.00	12.04	39.33	85.67
100-42220-323	Radio Units	3,500.00	3,500.00	414.80	2,194.80	1,305.20
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	90.18	29.82
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	61.10	95.90	104.10
	Classification 300 - Charges and Services Total:	20,045.00	20,045.00	1,187.99	14,691.85	5,353.15
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	142.45	193.65	-193.65
100-42220-382	Water Utility	0.00	0.00	0.00	0.62	-0.62
100-42220-385	Sewer Utility	0.00	0.00	26.06	26.64	-26.64
	Classification 380 - Utility Service Total:	0.00	0.00	168.51	220.91	-220.91

Income Statement

For the Period Ending 09/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 400 - Repairs & Maintenance					
100-42220-404 Repairs & Maint - M&E	5,000.00	5,000.00	1,947.40	6,357.83	-1,357.83
100-42220-405 Repairs & Maint - Vehicle	8,000.00	8,000.00	1,231.58	2,673.76	5,326.24
Classification 400 - Repairs & Maintenance Total:	13,000.00	13,000.00	3,178.98	9,031.59	3,968.41
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	41.86	-237.22	1,237.22
Classification 430 - Miscellaneous Total:	1,950.00	1,950.00	41.86	184.78	1,765.22
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	6,443.01	48,292.98	108,938.02
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	225.00	225.00	-25.00
Classification 200 - Supplies Total:	700.00	700.00	225.00	457.57	242.43
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	221.33	419.07	80.93
Classification 380 - Utility Service Total:	500.00	500.00	221.33	419.07	80.93
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	446.33	3,243.99	3,181.01
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	22.00	660.50	1,839.50
Classification 300 - Charges and Services Total:	2,500.00	2,500.00	22.00	660.50	1,839.50
Activity 42700 - Animal Control Total:	2,700.00	2,700.00	22.00	660.50	2,039.50
Activity: 43100 - Streets					
Classification: 100 - Personal Services					
100-43100-101 Full-Time Employees - Regular	192,400.00	192,400.00	11,515.20	113,066.92	79,333.08
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	735.00	5,047.89	952.11
100-43100-121 PERA Contributions	15,400.00	15,400.00	863.66	8,690.39	6,709.61
100-43100-122 FICA Contributions	12,700.00	12,700.00	689.57	6,926.42	5,773.58
100-43100-125 Medicare Contributions	3,000.00	3,000.00	161.26	1,619.92	1,380.08
100-43100-131 Employer Paid Insurance - Health	47,500.00	47,500.00	3,095.97	29,977.03	17,522.97
100-43100-133 Employer Paid Insurance - Life	800.00	800.00	0.00	576.00	224.00
100-43100-135 Veba Contributions	17,400.00	17,400.00	1,230.08	11,180.58	6,219.42
Classification 100 - Personal Services Total:	301,200.00	301,200.00	18,290.74	181,598.21	119,601.79

Income Statement

For the Period Ending 09/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Classification: 200 - Supplies						
100-43100-200	Office Supplies	1,600.00	1,600.00	23.99	943.17	656.83
100-43100-211	Cleaning Supplies	1,000.00	1,000.00	0.00	304.19	695.81
100-43100-212	Motor Fuels	25,000.00	25,000.00	1,090.46	12,507.03	12,492.97
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	2,987.10	3,344.56	-1,844.56
100-43100-217	Other Operating Supplies	4,000.00	4,000.00	136.96	1,308.25	2,691.75
100-43100-224	Street Maint Materials	47,000.00	47,000.00	0.00	22,629.14	24,370.86
100-43100-225	Landscaping Materials	6,000.00	6,000.00	135.30	5,276.45	723.55
100-43100-241	Small Tools	2,000.00	2,000.00	69.14	979.42	1,020.58
	Classification 200 - Supplies Total:	103,100.00	103,100.00	4,442.95	57,671.42	45,428.58
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	201.94	1,574.20	25.80
100-43100-322	Postage	200.00	200.00	0.00	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	201.94	3,588.52	2,561.48
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	2,802.21	24,703.64	13,296.36
100-43100-382	Water Utility	400.00	400.00	20.59	198.39	201.61
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	84.73	1,049.86	1,150.14
100-43100-385	Sewer Utility	400.00	400.00	43.24	410.85	-10.85
	Classification 380 - Utility Service Total:	48,000.00	48,000.00	2,950.77	30,628.60	17,371.40
Classification: 400 - Repairs & Maintenance						
100-43100-401	Repairs & Maint - Buildings	250.00	250.00	0.00	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	3,358.80	16,206.15	22,793.85
100-43100-405	Repairs & Maint - Vehicle	3,000.00	3,000.00	134.99	840.33	2,159.67
100-43100-406	Repairs & Maint - Grounds	500.00	500.00	0.00	58.21	441.79
100-43100-407	Repairs & Maint - Seal Coating/Crack-Fill	60,000.00	60,000.00	35,073.04	49,136.31	10,863.69
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	38,566.83	72,236.24	35,513.76
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	10,460.00	200.00	300.00
	Classification 430 - Miscellaneous Total:	1,300.00	1,300.00	10,460.00	240.00	1,060.00
	Activity 43100 - Streets Total:	590,820.00	590,820.00	74,913.23	366,504.94	224,315.06
Activity: 43210 - Sanitation						
Classification: 300 - Charges and Services						
100-43210-307	Management Fees	2,000.00	2,000.00	336.00	1,821.75	178.25
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	3,641.75	-1,641.75

Income Statement

For the Period Ending 09/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
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	19,675.50	2,324.50	
Activity: 45120 - Recreation						
Classification: 100 - Personal Services						
100-45120-101	Full-Time Employees - Regular	16,200.00	16,200.00	1,202.40	11,422.82	4,777.18
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	90.19	856.79	818.21
100-45120-122	FICA Contributions	1,375.00	1,375.00	68.49	943.46	431.54
100-45120-125	Medicare Contributions	325.00	325.00	16.02	220.66	104.34
100-45120-131	Employer Paid Insurance - Health	2,900.00	2,900.00	221.14	2,100.88	799.12
100-45120-135	Veba Contributions	1,100.00	1,100.00	87.87	790.75	309.25
Classification 100 - Personal Services Total:						
	29,575.00	29,575.00	1,686.11	21,059.07	8,515.93	
Classification: 200 - Supplies						
100-45120-200	Office Supplies	0.00	0.00	23.99	448.29	-448.29
100-45120-215	Materials & Equipment	3,500.00	3,500.00	91.30	1,738.69	1,761.31
100-45120-217	Other Operating Supplies	4,000.00	4,000.00	484.18	4,631.54	-631.54
Classification 200 - Supplies Total:						
	7,500.00	7,500.00	599.47	6,818.52	681.48	
Classification: 250 - Merchandise Purchases						
100-45120-260	Concessions	1,500.00	1,500.00	843.00	1,211.18	288.82
Classification 250 - Merchandise Purchases Total:						
	1,500.00	1,500.00	843.00	1,211.18	288.82	
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	135.00	135.00	-35.00
100-45120-480	Other Miscellaneous	125.00	125.00	0.00	0.00	125.00
Classification 430 - Miscellaneous Total:						
	225.00	225.00	135.00	135.00	90.00	
Activity 45120 - Recreation Total:						
	40,120.00	40,120.00	3,263.58	29,498.11	10,621.89	
Activity: 45202 - Park Areas						
Classification: 100 - Personal Services						
100-45202-101	Full-Time Employees - Regular	70,000.00	70,000.00	3,288.40	33,709.65	36,290.35
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	264.00	16,305.02	3,694.98
100-45202-121	PERA Contributions	6,900.00	6,900.00	246.64	2,496.77	4,403.23
100-45202-122	FICA Contributions	5,700.00	5,700.00	208.78	3,025.35	2,674.65
100-45202-125	Medicare Contributions	1,350.00	1,350.00	48.83	707.47	642.53
100-45202-131	Employer Paid Insurance - Health	9,800.00	9,800.00	417.99	4,158.99	5,641.01
100-45202-133	Employer Paid Insurance - Life	300.00	300.00	0.00	144.00	156.00
100-45202-135	Veba Contributions	4,250.00	4,250.00	219.27	2,039.25	2,210.75
Classification 100 - Personal Services Total:						
	119,800.00	119,800.00	4,693.91	63,191.28	56,608.72	
Classification: 200 - Supplies						
100-45202-200	Office Supplies	300.00	300.00	23.99	485.10	-185.10
100-45202-211	Cleaning Supplies	1,500.00	1,500.00	7.98	1,414.25	85.75
100-45202-212	Motor Fuels	6,000.00	6,000.00	1,336.37	3,542.98	2,457.02
100-45202-216	Chemicals and Chemical Products	2,500.00	2,500.00	0.00	1,887.61	612.39
100-45202-217	Other Operating Supplies	0.00	0.00	0.00	31.00	-31.00

Income Statement

For the Period Ending 09/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	1,368.34	7,400.93	3,399.07
	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	796.23	4,439.35	-1,339.35
100-45202-382	Water Utility	16,000.00	16,000.00	2,737.68	15,823.32	176.68
100-45202-384	Refuse Disposal	1,900.00	1,900.00	360.05	2,220.73	-320.73
100-45202-385	Sewer Utility	1,000.00	1,000.00	340.60	3,279.33	-2,279.33
	Classification 380 - Utility Service Total:	22,000.00	22,000.00	4,234.56	25,762.73	-3,762.73
	Classification: 400 - Repairs & Maintenance					
100-45202-402	Repairs & Maint - Structures	6,000.00	6,000.00	0.00	2,146.80	3,853.20
100-45202-404	Repairs & Maint - M&E	8,000.00	8,000.00	26.29	5,382.11	2,617.89
100-45202-405	Repairs & Maint - Vehicle	3,500.00	3,500.00	86.35	1,261.16	2,238.84
100-45202-406	Repairs & Maint - Grounds	10,000.00	10,000.00	150.26	2,405.14	7,594.86
	Classification 400 - Repairs & Maintenance Total:	27,500.00	27,500.00	262.90	11,195.21	16,304.79
	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	10,559.71	127,404.51	73,095.49
	Expense Total:	2,521,811.00	2,521,811.00	217,158.35	1,669,562.26	852,248.74
	Fund 100 Surplus (Deficit):	0.00	0.00	-65,320.79	-401,816.48	401,816.48

Income Statement

For the Period Ending 09/30/2017

		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	8,363.77	16,727.54	-4,727.54
211-34950	Other Charges for Services	500.00	500.00	10.00	146.92	353.08
211-35103	Library Fines	2,500.00	2,500.00	348.20	2,709.05	-209.05
211-36210	Interest Earnings	0.00	0.00	21.60	377.27	-377.27
211-36220	Rental Income	1,850.00	1,850.00	125.00	1,425.00	425.00
211-36230	Contributions and Donations - Private	500.00	500.00	0.00	300.00	200.00
	Revenue Total:	234,230.00	234,230.00	8,868.57	218,565.78	15,664.22
Expense						
Activity: 45501 - Library						
Classification: 100 - Personal Services						
211-45501-101	Full-Time Employees - Regular	49,500.00	49,500.00	4,030.40	38,290.92	11,209.08
211-45501-103	Part-Time Employees	45,300.00	45,300.00	2,600.98	26,504.10	18,795.90
211-45501-121	PERA Contributions	7,150.00	7,150.00	497.36	4,853.62	2,296.38
211-45501-122	FICA Contributions	5,900.00	5,900.00	398.81	4,016.78	1,883.22
211-45501-125	Medicare Contributions	1,400.00	1,400.00	93.28	939.40	460.60
211-45501-131	Employer Paid Insurance - Health	4,000.00	4,000.00	307.42	2,926.04	1,073.96
211-45501-133	Employer Paid Insurance - Life	200.00	200.00	0.00	144.00	56.00
211-45501-135	Veba Contributions	2,100.00	2,100.00	175.33	1,577.97	522.03
	Classification 100 - Personal Services Total:	115,550.00	115,550.00	8,103.58	79,252.83	36,297.17
Classification: 200 - Supplies						
211-45501-200	Office Supplies	2,000.00	2,000.00	85.08	2,207.99	-207.99
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	507.34	2,432.26	2,567.74
	Classification 200 - Supplies Total:	7,400.00	7,400.00	592.42	4,690.65	2,709.35
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	34.80	266.32	133.68
211-45501-322	Postage	200.00	200.00	24.57	44.44	155.56
211-45501-326	Data Processing	6,000.00	6,000.00	65.00	5,718.41	281.59
211-45501-331	Travel Expense	300.00	300.00	41.73	216.01	83.99
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	166.10	6,894.39	1,005.61
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	332.00	2,344.07	555.93
211-45501-382	Water Utility	200.00	200.00	18.69	163.44	36.56
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	37.72	319.57	-19.57
	Classification 380 - Utility Service Total:	9,400.00	9,400.00	388.41	6,290.66	3,109.34
Classification: 400 - Repairs & Maintenance						
211-45501-402	Repairs & Maint - Structures	10,000.00	10,000.00	839.00	6,404.90	3,595.10
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	232.37	479.52	720.48
	Classification 400 - Repairs & Maintenance Total:	17,200.00	17,200.00	1,071.37	8,764.42	8,435.58
Classification: 430 - Miscellaneous						
211-45501-433	Dues & Subscriptions	4,100.00	4,100.00	388.94	2,344.91	1,755.09
211-45501-435	Books and Pamphlets	32,000.00	32,000.00	2,289.97	18,055.46	13,944.54
211-45501-460	Miscellaneous Taxes	30.00	30.00	0.00	96.00	-66.00

Income Statement

For the Period Ending 09/30/2017

	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	2,678.91	20,905.94	15,224.06
Activity 45501 - Library Total:	197,330.00	197,330.00	13,000.79	130,592.58	66,737.42
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	13,000.79	130,592.58	103,637.42
Fund 211 Surplus (Deficit):	0.00	0.00	-4,132.22	87,973.20	-87,973.20

Income Statement

For the Period Ending 09/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 225 - AIRPORT						
Revenue						
225-31010	Current Ad Valorem Taxes	7,500.00	7,500.00	0.00	7,500.00	0.00
225-33430	Other State Grants and Aids	142,500.00	142,500.00	0.00	0.00	142,500.00
225-33435	State Aid - Airport Maintenance	17,000.00	17,000.00	0.00	17,215.18	-215.18
225-34920	Airport Hangar Rent	20,250.00	20,250.00	1,870.00	16,830.00	3,420.00
225-34921	Airport Fuel Sales	62,500.00	62,500.00	14,306.79	69,759.79	-7,259.79
225-34950	Other Charges for Services	500.00	500.00	0.00	0.00	500.00
	Revenue Total:	250,250.00	250,250.00	16,176.79	111,304.97	138,945.03
Expense						
Activity: 45127 - Airport						
Classification: 100 - Personal Services						
225-45127-103	Part-Time Employees	10,400.00	10,400.00	624.52	5,932.94	4,467.06
225-45127-121	PERA Contributions	0.00	0.00	46.84	444.98	-444.98
225-45127-122	FICA Contributions	650.00	650.00	38.72	367.84	282.16
225-45127-125	Medicare Contributions	150.00	150.00	9.06	86.07	63.93
	Classification 100 - Personal Services Total:	11,200.00	11,200.00	719.14	6,831.83	4,368.17
Classification: 200 - Supplies						
225-45127-200	Office Supplies	400.00	400.00	32.20	297.28	102.72
225-45127-217	Other Operating Supplies	1,500.00	1,500.00	25.00	264.47	1,235.53
	Classification 200 - Supplies Total:	1,900.00	1,900.00	57.20	561.75	1,338.25
Classification: 250 - Merchandise Purchases						
225-45127-264	Merchandise For Resale - Avgas	55,000.00	55,000.00	26,599.48	45,414.18	9,585.82
	Classification 250 - Merchandise Purchases Total:	55,000.00	55,000.00	26,599.48	45,414.18	9,585.82
Classification: 300 - Charges and Services						
225-45127-321	Telephone	400.00	400.00	26.69	238.97	161.03
	Classification 300 - Charges and Services Total:	400.00	400.00	26.69	238.97	161.03
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	347.06	5,724.59	3,275.41
	Classification 380 - Utility Service Total:	9,000.00	9,000.00	347.06	5,724.59	3,275.41
Classification: 400 - Repairs & Maintenance						
225-45127-402	Repairs & Maint - Structures	500.00	500.00	0.00	0.00	500.00
225-45127-404	Repairs & Maint - M&E	1,500.00	1,500.00	0.00	2,273.00	-773.00
225-45127-406	Repairs & Maint - Grounds	1,500.00	1,500.00	80.40	2,156.71	-656.71
225-45127-409	Repairs & Maint - Utilities	1,500.00	1,500.00	0.60	1,217.87	282.13
	Classification 400 - Repairs & Maintenance Total:	5,000.00	5,000.00	81.00	5,647.58	-647.58
Classification: 430 - Miscellaneous						
225-45127-437	Credit Card Fees	1,300.00	1,300.00	170.02	1,321.20	-21.20
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	170.02	2,115.20	-715.20
	Activity 45127 - Airport Total:	95,160.00	95,160.00	28,000.59	77,256.14	17,903.86
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
225-49950-500	Capital Outlay	150,000.00	150,000.00	8,328.00	44,416.00	105,584.00
	Classification 500 - Capital Outlay Total:	150,000.00	150,000.00	8,328.00	44,416.00	105,584.00
	Activity 49950 - Capital Outlay Total:	150,000.00	150,000.00	8,328.00	44,416.00	105,584.00
	Expense Total:	245,160.00	245,160.00	36,328.59	121,672.14	123,487.86
	Fund 225 Surplus (Deficit):	5,090.00	5,090.00	-20,151.80	-10,367.17	15,457.17

Income Statement

For the Period Ending 09/30/2017

		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	0.00	21,014.50	3,985.50
230-34721	Pool Instruction	13,500.00	13,500.00	0.00	16,800.00	-3,300.00
230-34740	Concessions	5,700.00	5,700.00	0.00	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	0.00	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	5,711.41	2,388.59
230-45124-103	Part-Time Employees	50,000.00	50,000.00	0.00	42,562.34	7,437.66
230-45124-121	PERA Contributions	650.00	650.00	45.10	428.39	221.61
230-45124-122	FICA Contributions	3,600.00	3,600.00	34.24	2,964.21	635.79
230-45124-125	Medicare Contributions	850.00	850.00	8.00	693.30	156.70
230-45124-131	Employer Paid Insurance - Health	1,500.00	1,500.00	110.57	1,050.43	449.57
230-45124-135	Veba Contributions	550.00	550.00	43.93	395.40	154.60
Classification 100 - Personal Services Total:		65,250.00	65,250.00	843.04	53,805.48	11,444.52
Classification: 200 - Supplies						
230-45124-200	Office Supplies	200.00	200.00	2.99	46.45	153.55
230-45124-211	Cleaning Supplies	550.00	550.00	7.58	349.38	200.62
230-45124-212	Motor Fuels	100.00	100.00	0.00	0.00	100.00
230-45124-216	Chemicals and Chemical Products	3,500.00	3,500.00	0.00	3,079.33	420.67
230-45124-217	Other Operating Supplies	3,500.00	3,500.00	794.60	1,111.37	2,388.63
Classification 200 - Supplies Total:		7,850.00	7,850.00	805.17	4,586.53	3,263.47
Classification: 250 - Merchandise Purchases						
230-45124-260	Concessions	3,450.00	3,450.00	77.15	384.83	3,065.17
Classification 250 - Merchandise Purchases Total:		3,450.00	3,450.00	77.15	384.83	3,065.17
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	-1.37	131.91	268.09
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	-1.37	731.78	2,068.22
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	771.98	2,818.34	681.66
230-45124-382	Water Utility	4,200.00	4,200.00	637.30	4,324.08	-124.08
230-45124-383	Gas Utility	4,500.00	4,500.00	789.42	3,528.36	971.64
230-45124-384	Refuse Disposal	225.00	225.00	0.00	301.00	-76.00
230-45124-385	Sewer Utility	100.00	100.00	30.00	261.24	-161.24
Classification 380 - Utility Service Total:		12,525.00	12,525.00	2,228.70	11,233.02	1,291.98
Classification: 400 - Repairs & Maintenance						
230-45124-401	Repairs & Maint - Buildings	8,000.00	8,000.00	8.49	980.93	7,019.07
230-45124-402	Repairs & Maint - Structures	10,000.00	10,000.00	23.97	9,376.28	623.72
230-45124-404	Repairs & Maint - M&E	6,000.00	6,000.00	66.41	7,616.54	-1,616.54

Income Statement

For the Period Ending 09/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
230-45124-409 Repairs & Maint - Utilities	1,000.00	1,000.00	291.12	494.06	505.94
Classification 400 - Repairs & Maintenance Total:	25,000.00	25,000.00	389.99	18,467.81	6,532.19
Classification: 430 - Miscellaneous					
230-45124-460 Miscellaneous Taxes	2,000.00	2,000.00	79.00	1,719.00	281.00
230-45124-480 Other Miscellaneous	800.00	800.00	97.23	942.23	-142.23
Classification 430 - Miscellaneous Total:	2,800.00	2,800.00	176.23	2,661.23	138.77
Activity 45124 - Pool Total:	122,435.00	122,435.00	4,518.91	94,797.41	27,637.59
Expense Total:	122,435.00	122,435.00	4,518.91	94,797.41	27,637.59
Fund 230 Surplus (Deficit):	0.00	0.00	-4,518.91	25,678.04	-25,678.04

Income Statement

For the Period Ending 09/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE						
Revenue						
235-33436	Reimbursements	0.00	0.00	0.00	5,648.75	-5,648.75
235-34205	Ambulance Revenues - User Charges	464,000.00	464,000.00	57,164.80	441,215.91	22,784.09
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	198.26	4,299.02	-3,549.02
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	57,363.06	477,565.26	-4,315.26
Expense						
Activity: 42153 - Ambulance						
Classification: 100 - Personal Services						
235-42153-101	Full-Time Employees - Regular	11,900.00	11,900.00	904.23	8,590.14	3,309.86
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	13,895.85	123,729.78	36,270.22
235-42153-121	PERA Contributions	9,100.00	9,100.00	828.84	7,536.20	1,563.80
235-42153-122	FICA Contributions	10,700.00	10,700.00	875.91	7,684.31	3,015.69
235-42153-125	Medicare Contributions	2,500.00	2,500.00	211.93	1,892.03	607.97
235-42153-131	Employer Paid Insurance - Health	1,900.00	1,900.00	376.69	3,724.11	-1,824.11
235-42153-135	Veba Contributions	800.00	800.00	190.81	1,461.55	-661.55
Classification 100 - Personal Services Total:		196,900.00	196,900.00	17,284.26	154,633.15	42,266.85
Classification: 200 - Supplies						
235-42153-200	Office Supplies	500.00	500.00	539.08	663.28	-163.28
235-42153-212	Motor Fuels	18,000.00	18,000.00	1,565.50	9,278.56	8,721.44
235-42153-217	Other Operating Supplies	23,000.00	23,000.00	2,412.52	18,120.74	4,879.26
235-42153-218	Uniforms	4,000.00	4,000.00	165.98	758.38	3,241.62
Classification 200 - Supplies Total:		45,500.00	45,500.00	4,683.08	28,820.96	16,679.04
Classification: 300 - Charges and Services						
235-42153-304	Legal Fees	0.00	0.00	0.00	675.00	-675.00
235-42153-308	Training & Registrations	4,500.00	4,500.00	250.00	992.32	3,507.68
235-42153-312	Nursing	20,000.00	20,000.00	1,832.98	13,399.75	6,600.25
235-42153-321	Telephone	3,000.00	3,000.00	320.65	1,864.91	1,135.09
235-42153-322	Postage	400.00	400.00	0.00	120.12	279.88
235-42153-323	Radio Units	3,500.00	3,500.00	0.00	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	2,079.00	15,444.00	2,556.00
235-42153-327	Interpretation Fees	500.00	500.00	130.36	402.36	97.64
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	308.73	3,696.68	1,303.32
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	4,921.72	40,170.47	20,929.53
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	86.70	99.50	-99.50
235-42153-382	Water Utility	0.00	0.00	8.26	8.67	-8.67
235-42153-385	Sewer Utility	0.00	0.00	17.38	17.77	-17.77
Classification 380 - Utility Service Total:		0.00	0.00	112.34	125.94	-125.94
Classification: 400 - Repairs & Maintenance						
235-42153-404	Repairs & Maint - M&E	7,000.00	7,000.00	409.66	3,258.93	3,741.07

Income Statement

For the Period Ending 09/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
235-42153-405 Repairs & Maint - Vehicle	10,000.00	10,000.00	8.48	3,659.44	6,340.56
Classification 400 - Repairs & Maintenance Total:	17,000.00	17,000.00	418.14	6,918.37	10,081.63
Classification: 430 - Miscellaneous					
235-42153-435 Books and Pamphlets	6,000.00	6,000.00	0.00	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	0.00	9,322.85	3,177.15
Activity 42153 - Ambulance Total:	341,470.00	341,470.00	27,419.54	247,800.82	93,669.18
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
235-49950-500 Capital Outlay	310,000.00	310,000.00	0.00	354,430.00	-44,430.00
Classification 500 - Capital Outlay Total:	310,000.00	310,000.00	0.00	354,430.00	-44,430.00
Activity 49950 - Capital Outlay Total:	310,000.00	310,000.00	0.00	354,430.00	-44,430.00
Expense Total:	651,470.00	651,470.00	27,419.54	602,230.82	49,239.18
Fund 235 Surplus (Deficit):	-178,220.00	-178,220.00	29,943.52	-124,665.56	-53,554.44

Income Statement

For the Period Ending 09/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL						
Revenue						
250-31010	Current Ad Valorem Taxes	111,425.00	111,425.00	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	66,665.97	-23,665.97
250-36230	Contributions and Donations - Private	0.00	0.00	0.00	10,555.00	-10,555.00
	Revenue Total:	173,910.00	173,910.00	7,653.33	319,898.39	-145,988.39
Expense						
Activity: 46520 - EDA						
Classification: 100 - Personal Services						
250-46520-101	Full-Time Employees - Regular	81,300.00	81,300.00	6,155.69	58,478.86	22,821.14
250-46520-102	Full-Time Employees - Overtime	500.00	500.00	161.11	290.70	209.30
250-46520-121	PERA Contributions	6,200.00	6,200.00	473.75	4,407.61	1,792.39
250-46520-122	FICA Contributions	5,100.00	5,100.00	375.39	3,489.44	1,610.56
250-46520-125	Medicare Contributions	1,200.00	1,200.00	87.77	815.93	384.07
250-46520-131	Employer Paid Insurance - Health	5,600.00	5,600.00	430.37	4,096.89	1,503.11
250-46520-133	Employer Paid Insurance - Life	300.00	300.00	0.00	200.00	100.00
250-46520-135	Veba Contributions	3,000.00	3,000.00	245.45	2,209.09	790.91
	Classification 100 - Personal Services Total:	103,200.00	103,200.00	7,929.53	73,988.52	29,211.48
Classification: 200 - Supplies						
250-46520-200	Office Supplies	1,800.00	1,800.00	108.42	1,337.05	462.95
	Classification 200 - Supplies Total:	1,800.00	1,800.00	108.42	1,337.05	462.95
Classification: 300 - Charges and Services						
250-46520-301	Auditing & Consulting Services	8,500.00	8,500.00	0.00	15,287.50	-6,787.50
250-46520-303	Engineering and Surveying Fees	400.00	400.00	2,422.00	2,422.00	-2,022.00
250-46520-304	Legal Fees	3,000.00	3,000.00	210.00	3,871.00	-871.00
250-46520-308	Training & Registrations	1,000.00	1,000.00	40.00	391.49	608.51
250-46520-321	Telephone	1,000.00	1,000.00	216.74	1,689.46	-689.46
250-46520-322	Postage	250.00	250.00	23.75	61.48	188.52
250-46520-331	Travel Expense	3,000.00	3,000.00	0.00	1,763.27	1,236.73
250-46520-334	Meals/Lodging	1,100.00	1,100.00	0.00	380.64	719.36
250-46520-340	Advertising & Promotions	5,000.00	5,000.00	614.00	2,192.30	2,807.70
250-46520-350	Printing & Design	1,000.00	1,000.00	79.50	932.23	67.77
	Classification 300 - Charges and Services Total:	24,250.00	24,250.00	3,605.99	28,991.37	-4,741.37
Classification: 360 - Insurance						
250-46520-362	Insurance - Property	3,000.00	3,000.00	0.00	3,071.00	-71.00
250-46520-364	Insurance - Worker's Compensation	370.00	370.00	0.00	360.94	9.06
250-46520-365	Insurance - Misc	1,140.00	1,140.00	0.00	674.31	465.69
	Classification 360 - Insurance Total:	4,510.00	4,510.00	0.00	4,106.25	403.75
Classification: 380 - Utility Service						
250-46520-381	Electric Utility	500.00	500.00	76.70	934.05	-434.05
250-46520-382	Water Utility	0.00	0.00	0.00	21.60	-21.60
250-46520-383	Gas Utility	0.00	0.00	0.00	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	76.70	1,637.79	-1,137.79
Classification: 400 - Repairs & Maintenance						
250-46520-402	Repairs & Maint - Structures	3,500.00	3,500.00	563.51	10,401.11	-6,901.11
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	563.51	10,401.11	-5,501.11
Classification: 430 - Miscellaneous						
250-46520-433	Dues & Subscriptions	1,000.00	1,000.00	330.00	1,750.00	-750.00
250-46520-438	Meeting Expense	600.00	600.00	30.44	311.59	288.41
250-46520-439	Special Projects	7,000.00	7,000.00	1,365.99	4,806.65	2,193.35

Income Statement

For the Period Ending 09/30/2017

	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	0.00	1,038.96	2,961.04
Classification 430 - Miscellaneous Total:	38,300.00	38,300.00	1,726.43	32,060.88	6,239.12
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	14,010.58	283,775.39	-95,765.39
Activity: 49980 - Debt Service					
Classification: 600 - Debt Service					
250-49980-602 Other Long-Term Obligation Principal	25,000.00	25,000.00	2,138.82	19,133.71	5,866.29
250-49980-612 Other Interest	15,300.00	15,300.00	1,221.18	11,106.29	4,193.71
Classification 600 - Debt Service Total:	40,300.00	40,300.00	3,360.00	30,240.00	10,060.00
Activity 49980 - Debt Service Total:	40,300.00	40,300.00	3,360.00	30,240.00	10,060.00
Expense Total:	228,310.00	228,310.00	17,370.58	314,015.39	-85,705.39
Fund 250 Surplus (Deficit):	-54,400.00	-54,400.00	-9,717.25	5,883.00	-60,283.00

Income Statement

For the Period Ending 09/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER						
Revenue						
601-36101	Special Assessments Principal	11,000.00	11,000.00	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	46,162.62	436,253.62	103,746.38
601-37120	Water Commercial	600,000.00	600,000.00	53,641.59	537,855.27	62,144.73
601-37150	Water Connection/Reconnection Fees	1,500.00	1,500.00	200.00	1,280.00	220.00
601-37160	Water Penalties	4,000.00	4,000.00	400.54	2,884.01	1,115.99
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	1,109.29	9,936.97	4,063.03
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	300.00	13,872.20	-12,372.20
	Revenue Total:	1,188,500.00	1,188,500.00	101,814.04	1,013,647.18	174,852.82

Expense

Activity: 49400 - Water

Classification: 100 - Personal Services

601-49400-101	Full-Time Employees - Regular	171,200.00	171,200.00	12,973.16	123,809.12	47,390.88
601-49400-102	Full-Time Employees - Overtime	12,500.00	12,500.00	1,636.44	11,739.13	760.87
601-49400-103	Part-Time Employees	3,500.00	3,500.00	196.18	2,316.43	1,183.57
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	1,099.98	10,216.97	3,783.03
601-49400-122	FICA Contributions	11,600.00	11,600.00	845.33	7,855.22	3,744.78
601-49400-125	Medicare Contributions	2,800.00	2,800.00	197.73	1,837.34	962.66
601-49400-131	Employer Paid Insurance - Health	31,100.00	31,100.00	2,363.57	22,579.59	8,520.41
601-49400-133	Employer Paid Insurance - Life	600.00	600.00	0.00	360.00	240.00
601-49400-135	Veba Contributions	11,700.00	11,700.00	951.28	8,634.58	3,065.42
	Classification 100 - Personal Services Total:	263,000.00	263,000.00	20,263.67	189,348.38	73,651.62

Classification: 200 - Supplies

601-49400-200	Office Supplies	1,100.00	1,100.00	140.22	231.72	868.28
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	306.60	2,043.83	956.17
601-49400-216	Chemicals and Chemical Products	56,000.00	56,000.00	3,470.59	28,838.46	27,161.54
601-49400-217	Other Operating Supplies	6,000.00	6,000.00	0.00	141.16	5,858.84
601-49400-227	Utility System Maint Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00
601-49400-241	Small Tools	1,500.00	1,500.00	0.00	435.46	1,064.54
	Classification 200 - Supplies Total:	72,400.00	72,400.00	3,917.41	31,690.63	40,709.37

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	581.18	918.82
601-49400-321	Telephone	2,000.00	2,000.00	230.74	1,466.99	533.01
601-49400-322	Postage	2,800.00	2,800.00	322.91	2,578.67	221.33
601-49400-323	Radio Units	500.00	500.00	0.00	0.00	500.00
601-49400-326	Data Processing	24,000.00	24,000.00	2,863.81	26,747.71	-2,747.71
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	15.68	476.65	-476.65
	Classification 300 - Charges and Services Total:	42,200.00	42,200.00	3,500.64	36,546.12	5,653.88

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

Income Statement

For the Period Ending 09/30/2017

		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	5,148.40	44,764.68	22,735.32
601-49400-382	Water Utility	500.00	500.00	16.93	152.97	347.03
601-49400-383	Gas Utility	9,000.00	9,000.00	454.77	4,707.58	4,292.42
601-49400-384	Refuse Disposal	700.00	700.00	85.04	350.16	349.84
601-49400-385	Sewer Utility	500.00	500.00	32.59	289.32	210.68
601-49400-386	Landfill	25,000.00	25,000.00	3,145.56	20,216.50	4,783.50
	Classification 380 - Utility Service Total:	103,200.00	103,200.00	8,883.29	70,481.21	32,718.79
	Classification: 400 - Repairs & Maintenance					
601-49400-402	Repairs & Maint - Structures	10,000.00	10,000.00	1,570.00	7,357.44	2,642.56
601-49400-404	Repairs & Maint - M&E	25,000.00	25,000.00	307.42	5,634.11	19,365.89
601-49400-405	Repairs & Maint - Vehicle	1,500.00	1,500.00	0.00	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	2,281.99	15,605.31	9,394.69
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	4,159.41	28,659.96	35,640.04
	Classification: 430 - Miscellaneous					
601-49400-432	Uncollectible	2,000.00	2,000.00	186.35	3,325.46	-1,325.46
601-49400-433	Dues & Subscriptions	1,600.00	1,600.00	0.00	250.00	1,350.00
601-49400-443	Intergovernmental Fees	14,000.00	14,000.00	3,320.00	9,912.00	4,088.00
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	1,737.50	1,769.20	-1,769.20
	Classification 430 - Miscellaneous Total:	24,600.00	24,600.00	5,243.85	19,970.09	4,629.91
	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	45,968.27	404,453.72	176,686.28
	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	300,600.00	85,400.00
	Classification 410 - Other Charges Total:	386,000.00	386,000.00	33,400.00	300,600.00	85,400.00
	Activity 49970 - Depreciation & Amortization Total:	386,000.00	386,000.00	33,400.00	300,600.00	85,400.00
	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

Income Statement

For the Period Ending 09/30/2017

	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	79,368.27	849,208.99	448,506.01
Fund 601 Surplus (Deficit):	-109,215.00	-109,215.00	22,445.77	164,438.19	-273,653.19

Income Statement

For the Period Ending 09/30/2017

		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	66,469.30	587,475.79	187,524.21
602-37220	Sewer Commercial	760,000.00	760,000.00	72,801.86	471,233.59	288,766.41
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	430.97	3,623.17	1,376.83
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	139,702.13	1,334,749.85	221,400.15

Expense

Activity: 49450 - Sewer

Classification: 100 - Personal Services

602-49450-101	Full-Time Employees - Regular	258,900.00	258,900.00	20,062.72	194,221.91	64,678.09
602-49450-102	Full-Time Employees - Overtime	15,000.00	15,000.00	2,346.35	16,810.52	-1,810.52
602-49450-103	Part-Time Employees	3,500.00	3,500.00	196.18	1,886.43	1,613.57
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	1,684.91	15,877.82	4,922.18
602-49450-122	FICA Contributions	17,200.00	17,200.00	1,271.06	11,961.62	5,238.38
602-49450-125	Medicare Contributions	4,000.00	4,000.00	297.26	2,797.31	1,202.69
602-49450-131	Employer Paid Insurance - Health	54,100.00	54,100.00	4,132.65	39,307.84	14,792.16
602-49450-133	Employer Paid Insurance - Life	1,000.00	1,000.00	0.00	504.00	496.00
602-49450-135	Veba Contributions	20,100.00	20,100.00	1,654.14	14,960.38	5,139.62
	Classification 100 - Personal Services Total:	399,100.00	399,100.00	31,645.27	298,327.83	100,772.17

Classification: 200 - Supplies

602-49450-200	Office Supplies	1,500.00	1,500.00	140.22	786.53	713.47
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	337.33	2,421.66	1,578.34
602-49450-216	Chemicals and Chemical Products	12,000.00	12,000.00	1,575.75	8,504.87	3,495.13
602-49450-217	Other Operating Supplies	7,000.00	7,000.00	4.00	652.69	6,347.31
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	41.18	375.62	1,124.38
	Classification 200 - Supplies Total:	28,100.00	28,100.00	2,098.48	12,741.37	15,358.63

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	20,655.00	-15,655.00
602-49450-304	Legal Fees	500.00	500.00	0.00	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	1,833.60	18,401.50	11,598.50
602-49450-321	Telephone	4,600.00	4,600.00	335.04	2,353.86	2,246.14
602-49450-322	Postage	4,000.00	4,000.00	233.10	2,407.30	1,592.70
602-49450-323	Radio Units	400.00	400.00	0.00	0.00	400.00
602-49450-326	Data Processing	24,000.00	24,000.00	2,995.35	26,744.14	-2,744.14
602-49450-331	Travel Expense	500.00	500.00	0.00	337.05	162.95
602-49450-334	Meals/Lodging	1,000.00	1,000.00	457.08	1,543.80	-543.80
602-49450-350	Printing & Design	500.00	500.00	15.68	222.46	277.54
	Classification 300 - Charges and Services Total:	75,000.00	75,000.00	5,419.85	81,353.35	-6,353.35

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

Income Statement

For the Period Ending 09/30/2017

	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	14,598.68	118,327.33	81,672.67
602-49450-382 Water Utility	2,500.00	2,500.00	234.27	5,196.55	-2,696.55
602-49450-383 Gas Utility	10,000.00	10,000.00	124.79	6,853.19	3,146.81
602-49450-384 Refuse Disposal	800.00	800.00	0.00	380.16	419.84
Classification 380 - Utility Service Total:	213,300.00	213,300.00	14,957.74	130,757.23	82,542.77
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	1,648.15	13,078.23	21,921.77
602-49450-405 Repairs & Maint - Vehicle	2,500.00	2,500.00	0.00	691.05	1,808.95
602-49450-406 Repairs & Maint - Grounds	800.00	800.00	0.00	82.94	717.06
602-49450-408 Repairs & Maint - Distribution System	37,500.00	37,500.00	8,976.45	31,669.15	5,830.85
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	10,624.60	45,521.37	33,278.63
Classification: 430 - Miscellaneous					
602-49450-432 Uncollectible	0.00	0.00	291.13	1,248.32	-1,248.32
602-49450-433 Dues & Subscriptions	2,000.00	2,000.00	0.00	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	2,937.50	3,461.32	-3,361.32
Classification 430 - Miscellaneous Total:	40,100.00	40,100.00	3,228.63	23,295.85	16,804.15
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	67,974.57	623,335.09	228,094.91
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	295,200.00	68,800.00
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	295,200.00	66,020.00
Activity 49970 - Depreciation & Amortization Total:	361,220.00	361,220.00	32,800.00	295,200.00	66,020.00
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	100,774.57	1,032,528.09	528,096.91
Fund 602 Surplus (Deficit):	-4,475.00	-4,475.00	38,927.56	302,221.76	-306,696.76

Income Statement

For the Period Ending 09/30/2017

		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	1,070.63	35,681.06	-15,681.06
604-37410	Electric Residential	1,961,565.00	1,961,565.00	163,586.50	1,336,381.02	625,183.98
604-37420	Electric Commercial	956,687.00	956,687.00	76,191.91	612,471.20	344,215.80
604-37430	Electric Industrial	3,117,757.00	3,117,757.00	343,661.70	2,388,629.35	729,127.65
604-37440	Electric Municipal	164,679.00	164,679.00	16,165.73	127,963.90	36,715.10
604-37450	Electric Connection/Reconnection Fees	3,000.00	3,000.00	875.00	6,300.00	-3,300.00
604-37460	Electric Penalties	19,000.00	19,000.00	959.93	13,847.86	5,152.14
604-37470	Electric Materials Sold	60,000.00	60,000.00	128.92	3,745.04	56,254.96
604-37471	Electric Labor Sold	10,000.00	10,000.00	1,285.80	3,113.92	6,886.08
604-37472	Electric Security Lights	11,000.00	11,000.00	955.90	8,699.13	2,300.87
604-37473	Electric Utilities Plus	16,000.00	16,000.00	3,964.82	51,958.59	-35,958.59
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	9.91	17.23	31,982.77
	Revenue Total:	6,371,688.00	6,371,688.00	608,856.75	4,632,117.11	1,739,570.89
Expense						
Activity: 49550 - Electric						
Classification: 100 - Personal Services						
604-49550-101	Full-Time Employees - Regular	440,000.00	440,000.00	35,147.53	327,279.77	112,720.23
604-49550-102	Full-Time Employees - Overtime	30,000.00	30,000.00	2,614.35	21,536.71	8,463.29
604-49550-103	Part-Time Employees	26,600.00	26,600.00	5,597.78	30,343.80	-3,743.80
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	2,836.40	26,211.88	11,088.12
604-49550-122	FICA Contributions	30,800.00	30,800.00	2,550.51	22,205.03	8,594.97
604-49550-125	Medicare Contributions	7,200.00	7,200.00	596.49	5,193.07	2,006.93
604-49550-131	Employer Paid Insurance - Health	69,600.00	69,600.00	5,324.65	50,171.49	19,428.51
604-49550-133	Employer Paid Insurance - Life	1,400.00	1,400.00	0.00	864.00	536.00
604-49550-135	Veba Contributions	26,400.00	26,400.00	2,180.94	19,525.81	6,874.19
604-49550-150	Capitalized Labor	-100,000.00	-100,000.00	-42,346.35	-171,213.30	71,213.30
	Classification 100 - Personal Services Total:	574,800.00	574,800.00	14,502.30	332,118.26	242,681.74
Classification: 200 - Supplies						
604-49550-200	Office Supplies	5,000.00	5,000.00	263.66	1,832.74	3,167.26
604-49550-211	Cleaning Supplies	500.00	500.00	23.98	486.30	13.70
604-49550-212	Motor Fuels	10,000.00	10,000.00	1,202.23	6,354.38	3,645.62
604-49550-217	Other Operating Supplies	31,000.00	31,000.00	0.00	3,730.14	27,269.86
604-49550-218	Uniforms	5,000.00	5,000.00	507.17	2,709.24	2,290.76
604-49550-241	Small Tools	5,000.00	5,000.00	5.49	210.31	4,789.69
	Classification 200 - Supplies Total:	56,500.00	56,500.00	2,002.53	15,323.11	41,176.89
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	406,491.39	2,649,542.03	1,618,378.97
	Classification 250 - Merchandise Purchases Total:	4,277,921.00	4,277,921.00	406,491.39	2,649,542.03	1,628,378.97
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	350.18	1,214.01	-214.01
604-49550-315	Energy Development	3,000.00	3,000.00	0.00	2,290.41	709.59
604-49550-321	Telephone	4,000.00	4,000.00	463.75	3,052.77	947.23
604-49550-322	Postage	3,000.00	3,000.00	237.73	2,444.56	555.44
604-49550-323	Radio Units	100.00	100.00	0.00	0.00	100.00
604-49550-325	Dispatching	0.00	0.00	44.25	364.75	-364.75
604-49550-326	Data Processing	32,000.00	32,000.00	3,673.27	32,954.43	-954.43
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

Income Statement

For the Period Ending 09/30/2017

		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	0.00	513.60	-13.60
604-49550-350	Printing & Design	200.00	200.00	15.69	356.32	-156.32
Classification 300 - Charges and Services Total:		59,800.00	59,800.00	4,784.87	49,123.12	10,676.88
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	143.50	1,434.17	565.83
604-49550-382	Water Utility	200.00	200.00	24.63	243.58	-43.58
604-49550-383	Gas Utility	4,500.00	4,500.00	21.43	2,607.52	1,892.48
604-49550-384	Refuse Disposal	1,200.00	1,200.00	108.15	701.40	498.60
604-49550-385	Sewer Utility	350.00	350.00	49.05	430.24	-80.24
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	346.76	5,416.91	3,333.09
Classification: 400 - Repairs & Maintenance						
604-49550-402	Repairs & Maint - Structures	15,000.00	15,000.00	204.58	1,607.10	13,392.90
604-49550-404	Repairs & Maint - M&E	6,000.00	6,000.00	13.88	6,576.57	-576.57
604-49550-405	Repairs & Maint - Vehicle	6,000.00	6,000.00	3,038.89	7,143.30	-1,143.30
604-49550-406	Repairs & Maint - Grounds	5,000.00	5,000.00	218.77	2,536.73	2,463.27
604-49550-408	Repairs & Maint - Distribution System	50,000.00	50,000.00	11,704.49	36,667.24	13,332.76
604-49550-409	Repairs & Maint - Utilities	1,500.00	1,500.00	251.02	298.99	1,201.01
604-49550-410	Repairs & Maint - Generation	60,000.00	60,000.00	0.00	33,976.74	26,023.26
Classification 400 - Repairs & Maintenance Total:		143,500.00	143,500.00	15,431.63	88,806.67	54,693.33
Classification: 430 - Miscellaneous						
604-49550-432	Uncollectible	5,000.00	5,000.00	272.91	5,307.30	-307.30
604-49550-433	Dues & Subscriptions	16,500.00	16,500.00	237.44	16,682.83	-182.83
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	92.24	1,030.18	969.82
604-49550-444	License Fees	4,750.00	4,750.00	0.00	1,845.35	2,904.65
604-49550-450	Conservation	100,000.00	100,000.00	4,427.83	76,810.95	23,189.05
604-49550-460	Miscellaneous Taxes	2,000.00	2,000.00	17.00	446.69	1,553.31
604-49550-480	Other Miscellaneous	5,500.00	5,500.00	1,500.00	1,569.09	3,930.91
Classification 430 - Miscellaneous Total:		135,850.00	135,850.00	6,547.42	103,692.39	32,157.61
Classification: 481 - Other						
604-49550-491	Payments to Other Organizations	14,400.00	14,400.00	1,200.00	10,800.00	3,600.00
Classification 481 - Other Total:		14,400.00	14,400.00	1,200.00	10,800.00	3,600.00
Activity 49550 - Electric Total:		5,369,881.00	5,369,881.00	451,306.90	3,358,995.53	2,010,885.47
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

Income Statement

For the Period Ending 09/30/2017

	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	380,700.00	125,300.00
Classification 410 - Other Charges Total:	506,000.00	506,000.00	42,300.00	380,700.00	125,300.00
Activity 49970 - Depreciation & Amortization Total:	506,000.00	506,000.00	42,300.00	380,700.00	125,300.00
Expense Total:	7,970,881.00	7,970,881.00	493,606.90	3,837,193.03	4,133,687.97
Fund 604 Surplus (Deficit):	-1,599,193.00	-1,599,193.00	115,249.85	794,924.08	-2,394,117.08

Income Statement

For the Period Ending 09/30/2017

		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	167.32	3,628.64	-3,628.64
609-37811	Liquor Store Liquor Sales	555,000.00	555,000.00	47,740.03	438,497.03	116,502.97
609-37812	Liquor Store Beer Sales	980,000.00	980,000.00	84,594.00	745,428.73	234,571.27
609-37813	Liquor Store Wine Sales	200,000.00	200,000.00	18,466.26	160,923.14	39,076.86
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	2,617.58	21,633.44	-9,633.44
609-37816	Liquor Store Tobacco Sales	7,500.00	7,500.00	337.90	2,479.99	5,020.01
609-37817	Liquor Store Non-Alcoholic	3,700.00	3,700.00	385.53	4,378.67	-678.67
609-37840	Liquor Store Cash Over Off Sale	0.00	0.00	-20.32	-75.82	75.82
609-37850	Liquor Store Discounts Given	0.00	0.00	76.72	1,066.31	-1,066.31
609-37890	Liquor Store Gain on Sale	0.00	0.00	2,000.00	2,000.00	-2,000.00
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	156,365.02	1,380,040.13	392,159.87
Expense						
Activity: 49751 - Liquor Store						
Classification: 100 - Personal Services						
609-49751-101	Full-Time Employees - Regular	132,600.00	132,600.00	10,165.04	96,160.95	36,439.05
609-49751-102	Full-Time Employees - Overtime	500.00	500.00	0.00	534.00	-34.00
609-49751-103	Part-Time Employees	56,600.00	56,600.00	5,203.78	45,304.75	11,295.25
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	1,098.76	10,261.08	4,038.92
609-49751-122	FICA Contributions	11,800.00	11,800.00	912.52	8,420.07	3,379.93
609-49751-125	Medicare Contributions	2,800.00	2,800.00	213.41	1,969.24	830.76
609-49751-131	Employer Paid Insurance - Health	18,900.00	18,900.00	1,440.19	13,723.81	5,176.19
609-49751-133	Employer Paid Insurance - Life	500.00	500.00	0.00	288.00	212.00
609-49751-135	Veba Contributions	7,700.00	7,700.00	635.20	5,740.16	1,959.84
	Classification 100 - Personal Services Total:	247,700.00	247,700.00	19,668.90	182,402.06	65,297.94
Classification: 200 - Supplies						
609-49751-200	Office Supplies	1,200.00	1,200.00	140.22	403.47	796.53
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	270.45	2,007.29	5,492.71
	Classification 200 - Supplies Total:	8,900.00	8,900.00	410.67	3,236.55	5,663.45
Classification: 250 - Merchandise Purchases						
609-49751-251	Liquor	390,000.00	390,000.00	54,959.16	323,798.72	66,201.28
609-49751-252	Beer	690,000.00	690,000.00	59,824.19	581,691.56	108,308.44
609-49751-253	Wine	135,000.00	135,000.00	13,030.37	105,191.30	29,808.70
609-49751-254	Soft Drinks & Mix	13,000.00	13,000.00	747.79	7,241.83	5,758.17
609-49751-256	Tobacco Products	5,000.00	5,000.00	166.36	1,747.41	3,252.59
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	64.63	1,026.15	73.85
609-49751-265	Merchandise Returned for Credit	0.00	0.00	12.00	-449.18	449.18
	Classification 250 - Merchandise Purchases Total:	1,236,950.00	1,236,950.00	128,804.50	1,020,372.83	216,577.17
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	156.03	1,363.24	-163.24
609-49751-322	Postage	50.00	50.00	0.00	17.62	32.38
609-49751-326	Data Processing	1,500.00	1,500.00	129.47	1,165.23	334.77
609-49751-331	Travel Expense	300.00	300.00	76.18	250.70	49.30
609-49751-333	Freight and Express	10,000.00	10,000.00	-4,233.04	8,559.55	1,440.45
609-49751-334	Meals/Lodging	50.00	50.00	15.00	186.53	-136.53
609-49751-340	Advertising & Promotions	12,000.00	12,000.00	2,055.72	15,647.07	-3,647.07
	Classification 300 - Charges and Services Total:	28,450.00	28,450.00	-1,800.64	31,316.42	-2,866.42

Income Statement

For the Period Ending 09/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 360 - Insurance					
609-49751-361 Insurance - General Liability	8,590.00	8,590.00	0.00	8,123.07	466.93
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	960.68	6,777.06	3,222.94
609-49751-382 Water Utility	600.00	600.00	29.41	194.81	405.19
609-49751-383 Gas Utility	1,500.00	1,500.00	50.19	466.19	1,033.81
609-49751-384 Refuse Disposal	750.00	750.00	0.00	528.71	221.29
609-49751-385 Sewer Utility	600.00	600.00	39.07	374.41	225.59
Classification 380 - Utility Service Total:	13,450.00	13,450.00	1,079.35	8,341.18	5,108.82
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	41.71	291.03	3,908.97
609-49751-406 Repairs & Maint - Grounds	1,000.00	1,000.00	146.67	2,400.27	-1,400.27
609-49751-409 Repairs & Maint - Utilities	800.00	800.00	190.37	229.53	570.47
Classification 400 - Repairs & Maintenance Total:	7,500.00	7,500.00	378.75	3,404.98	4,095.02
Classification: 430 - Miscellaneous					
609-49751-433 Dues & Subscriptions	1,500.00	1,500.00	240.00	1,940.00	-440.00
609-49751-437 Credit Card Fees	28,000.00	28,000.00	2,444.78	20,173.46	7,826.54
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	1.74	88.97	11.03
609-49751-480 Other Miscellaneous	250.00	250.00	-71.36	24.70	225.30
Classification 430 - Miscellaneous Total:	31,850.00	31,850.00	2,615.16	24,941.48	6,908.52
Activity 49751 - Liquor Store Total:	1,589,270.00	1,589,270.00	151,156.69	1,287,559.44	301,710.56
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	17,100.00	4,900.00
Classification 410 - Other Charges Total:	22,000.00	22,000.00	1,900.00	17,100.00	4,900.00
Activity 49970 - Depreciation & Amortization Total:	22,000.00	22,000.00	1,900.00	17,100.00	4,900.00
Expense Total:	1,731,270.00	1,731,270.00	153,056.69	1,339,659.44	391,610.56
Fund 609 Surplus (Deficit):	40,930.00	40,930.00	3,308.33	40,380.69	549.31

Income Statement

For the Period Ending 09/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 614 - TELECOM						
Revenue						
614-36210	Interest Earnings	100.00	100.00	537.95	1,990.33	-1,890.33
614-37490	Gain on Sale	0.00	0.00	200.00	2,226.00	-2,226.00
614-38200	Cable Rental Income	28,700.00	28,700.00	2,345.81	21,926.26	6,773.74
614-38201	Cable SW Broadband Subscribers	95,200.00	95,200.00	7,346.00	59,646.00	35,554.00
614-38203	Discount Package	0.00	0.00	0.00	-33.75	33.75
614-38210	Cable Basic	35,800.00	35,800.00	2,656.10	23,896.69	11,903.31
614-38211	Cable Expanded Basic	867,700.00	867,700.00	67,178.29	621,737.95	245,962.05
614-38216	Cable HBO	9,000.00	9,000.00	653.55	6,253.90	2,746.10
614-38217	Cable Showtime/TMC/Flex	4,200.00	4,200.00	297.85	2,803.43	1,396.57
614-38218	Cable Starz/Encore	3,900.00	3,900.00	293.10	2,852.22	1,047.78
614-38220	Cable Digital Basic	124,500.00	124,500.00	9,721.67	90,496.84	34,003.16
614-38221	Cable High Def	17,400.00	17,400.00	1,486.24	13,616.27	3,783.73
614-38250	Cable Connection/Reconnection Fees	6,200.00	6,200.00	720.00	5,675.00	525.00
614-38260	Cable Penalties	12,200.00	12,200.00	924.80	6,448.78	5,751.22
614-38270	Cable Materials Sold	1,800.00	1,800.00	55.00	2,177.13	-377.13
614-38271	Telecom Labor Service Calls	12,500.00	12,500.00	1,105.00	11,777.07	722.93
614-38299	Cable Other Income	0.00	0.00	0.00	565.79	-565.79
614-38301	Telephone SW Broadband Subscribers	182,000.00	182,000.00	13,386.05	111,538.14	70,461.86
614-38311	Telephone Optional EAS	7,100.00	7,100.00	567.65	5,162.39	1,937.61
614-38312	Telephone Transport Trunk	5,300.00	5,300.00	440.00	3,960.00	1,340.00
614-38313	Telephone Private Line	127,400.00	127,400.00	9,924.12	90,969.51	36,430.49
614-38314	Telephone Federal Access Charge	65,900.00	65,900.00	5,269.46	47,922.34	17,977.66
614-38315	Telephone Commerical Private	109,000.00	109,000.00	8,794.21	79,487.18	29,512.82
614-38316	Telephone FUSC Charge	17,500.00	17,500.00	1,329.87	11,941.21	5,558.79
614-38317	Telephone Interstate Long Distance	31,500.00	31,500.00	2,505.12	21,844.74	9,655.26
614-38318	Telephone International	1,100.00	1,100.00	40.29	451.80	648.20
614-38319	Telephone 800 Numbers	7,300.00	7,300.00	680.76	3,489.50	3,810.50
614-38320	Telephone Optional Service	93,200.00	93,200.00	7,991.21	71,243.70	21,956.30
614-38321	Telephone Interstate Switch Access	65,200.00	65,200.00	2,984.40	25,827.17	39,372.83
614-38322	Telephone Intrastate Common Line	2,400.00	2,400.00	122.96	1,136.92	1,263.08
614-38323	Telephone Intrastate Switched Access	29,400.00	29,400.00	568.08	5,011.69	24,388.31
614-38324	Telephone State Special Access	1,500.00	1,500.00	129.07	1,161.63	338.37
614-38325	Telephone Intrastate Long Distance	53,100.00	53,100.00	3,815.38	34,627.95	18,472.05
614-38326	Telephone Direct Inward Dial	31,800.00	31,800.00	2,652.58	23,873.22	7,926.78
614-38399	Telephone Other Income	800.00	800.00	109.46	764.82	35.18
614-38401	Internet SW Broadband Subscribers	207,200.00	207,200.00	17,861.00	142,456.00	64,744.00
614-38402	Internet Lease Revenue	55,200.00	55,200.00	4,929.50	43,768.50	11,431.50
614-38411	Internet High Speed Lite	70,800.00	70,800.00	0.00	14,925.99	55,874.01
614-38412	Internet Basic/Starter	409,800.00	409,800.00	50,667.15	395,253.54	14,546.46
614-38413	Internet Cross Connect	15,600.00	15,600.00	1,465.00	12,690.00	2,910.00
614-38414	Internet Super/Deluxe	69,400.00	69,400.00	7,664.69	68,770.32	629.68
614-38415	Internet Mega/Premium	18,700.00	18,700.00	2,803.34	21,020.96	-2,320.96
614-38416	Internet High Speed Special Needs	10,600.00	10,600.00	951.67	8,301.64	2,298.36
614-38417	Internet Dark Fiber	56,500.00	56,500.00	4,873.70	41,629.76	14,870.24
614-38419	Internet Spam Virus Protection	300.00	300.00	25.00	225.00	75.00
614-38420	Circuit - Non INET	13,000.00	13,000.00	1,037.29	9,241.27	3,758.73
614-38499	Internet Other Income	8,300.00	8,300.00	694.00	6,251.00	2,049.00
	Revenue Total:	2,986,100.00	2,986,100.00	249,804.37	2,179,003.80	807,096.20

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

614-49870-101	Full-Time Employees - Regular	350,000.00	350,000.00	27,019.84	256,714.20	93,285.80
614-49870-102	Full-Time Employees - Overtime	17,000.00	17,000.00	2,468.05	21,128.08	-4,128.08
614-49870-103	Part-Time Employees	7,400.00	7,400.00	588.54	8,039.02	-639.02
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	2,240.77	20,978.96	7,121.04

Income Statement

For the Period Ending 09/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-122	FICA Contributions	23,200.00	23,200.00	1,749.32	16,640.05	6,559.95
614-49870-125	Medicare Contributions	5,500.00	5,500.00	409.11	3,891.44	1,608.56
614-49870-131	Employer Paid Insurance - Health	44,000.00	44,000.00	3,343.14	31,518.95	12,481.05
614-49870-133	Employer Paid Insurance - Life	1,200.00	1,200.00	0.00	576.00	624.00
614-49870-135	Veba Contributions	18,300.00	18,300.00	1,502.20	13,417.45	4,882.55
Classification 100 - Personal Services Total:		502,700.00	502,700.00	39,320.97	372,904.15	129,795.85
Classification: 200 - Supplies						
614-49870-200	Office Supplies	1,600.00	1,600.00	215.87	2,264.79	-664.79
614-49870-211	Cleaning Supplies	1,200.00	1,200.00	47.88	154.53	1,045.47
614-49870-212	Motor Fuels	3,000.00	3,000.00	173.64	1,239.59	1,760.41
614-49870-217	Other Operating Supplies	20,000.00	20,000.00	-1,611.83	12,286.74	7,713.26
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	415.62	19,272.67	25,727.33
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	5.98	953.11	3,046.89
Classification 200 - Supplies Total:		81,300.00	81,300.00	-752.84	36,276.46	45,023.54
Classification: 300 - Charges and Services						
614-49870-301	Auditing & Consulting Services	3,500.00	3,500.00	735.00	5,093.11	-1,593.11
614-49870-303	Engineering and Surveying Fees	5,000.00	5,000.00	1,016.22	2,066.22	2,933.78
614-49870-304	Legal Fees	15,000.00	15,000.00	1,826.28	4,944.03	10,055.97
614-49870-308	Training & Registrations	3,000.00	3,000.00	275.00	1,069.48	1,930.52
614-49870-321	Telephone	7,700.00	7,700.00	931.74	6,455.85	1,244.15
614-49870-322	Postage	4,500.00	4,500.00	235.39	2,914.40	1,585.60
614-49870-326	Data Processing	55,000.00	55,000.00	5,905.22	57,143.90	-2,143.90
614-49870-331	Travel Expense	3,000.00	3,000.00	163.71	163.71	2,836.29
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	99.00	3,096.46	6,903.54
614-49870-350	Printing & Design	0.00	0.00	15.69	469.18	-469.18
Classification 300 - Charges and Services Total:		110,200.00	110,200.00	11,203.25	84,059.42	26,140.58
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	2,424.39	18,489.59	6,510.41
614-49870-382	Water Utility	200.00	200.00	18.92	163.79	36.21
614-49870-383	Gas Utility	1,500.00	1,500.00	2.33	805.96	694.04
614-49870-384	Refuse Disposal	1,000.00	1,000.00	73.92	591.36	408.64
614-49870-385	Sewer Utility	500.00	500.00	34.94	291.06	208.94
Classification 380 - Utility Service Total:		28,200.00	28,200.00	2,554.50	20,341.76	7,858.24
Classification: 400 - Repairs & Maintenance						
614-49870-401	Repairs & Maint - Buildings	3,000.00	3,000.00	30.45	621.85	2,378.15
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	533.32	2,608.53	12,391.47
614-49870-405	Repairs & Maint - Vehicle	2,000.00	2,000.00	274.93	1,622.71	377.29
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	79.06	92.84	4,907.16
Classification 400 - Repairs & Maintenance Total:		31,500.00	31,500.00	917.76	6,068.55	25,431.45
Classification: 430 - Miscellaneous						
614-49870-432	Uncollectible	3,500.00	3,500.00	66.80	1,843.48	1,656.52
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	210.91	1,860.77	3,139.23
614-49870-442	Subscriber Fees	925,000.00	925,000.00	77,861.93	610,743.18	314,256.82
614-49870-443	Intergovernmental Fees	20,000.00	20,000.00	1,297.66	13,189.28	6,810.72

Income Statement

For the Period Ending 09/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-444	License Fees	33,700.00	33,700.00	27.62	22,403.97	11,296.03
614-49870-445	Switch Fees	25,000.00	25,000.00	1,716.90	16,933.76	8,066.24
614-49870-447	Internet Expense	215,000.00	215,000.00	13,371.55	154,502.42	60,497.58
614-49870-448	On-Call Support	5,000.00	5,000.00	1,274.49	9,716.71	-4,716.71
614-49870-451	Call Completion	65,000.00	65,000.00	4,460.49	37,554.85	27,445.15
614-49870-460	Miscellaneous Taxes	2,000.00	2,000.00	18.95	263.92	1,736.08
614-49870-480	Other Miscellaneous	1,000.00	1,000.00	1,782.95	3,432.65	-2,432.65
	Classification 430 - Miscellaneous Total:	1,305,700.00	1,305,700.00	102,090.25	873,944.99	431,755.01
	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	155,333.89	1,443,199.31	641,830.69
	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	245,250.00	84,750.00
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	245,250.00	86,800.00
	Activity 49970 - Depreciation & Amortization Total:	332,050.00	332,050.00	27,250.00	245,250.00	86,800.00
	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	182,583.89	1,863,639.94	1,441,700.06
	Fund 614 Surplus (Deficit):	-319,240.00	-319,240.00	67,220.48	315,363.86	-634,603.86

Income Statement

For the Period Ending 09/30/2017

		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	25.17	543.05	-493.05
615-38100	Arena County Fair	5,500.00	5,500.00	0.00	0.00	5,500.00
615-38101	Arena Hockey	50,900.00	50,900.00	0.00	24,512.50	26,387.50
615-38102	Arena Skating	11,000.00	11,000.00	0.00	3,811.87	7,188.13
615-38103	Arena Racquet Ball	2,500.00	2,500.00	0.00	480.00	2,020.00
615-38104	Arena Livestock Shows	36,000.00	36,000.00	0.00	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	0.00	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	125.00	170.00	1,330.00
	Revenue Total:	333,200.00	333,200.00	150.17	268,537.92	64,662.08

Expense						
Activity: 49850 - Arena						
Classification: 100 - Personal Services						
615-49850-101	Full-Time Employees - Regular	87,600.00	87,600.00	6,633.68	63,019.93	24,580.07
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	1,588.79	17,220.02	22,779.98
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	609.37	5,990.63	3,609.37
615-49850-122	FICA Contributions	8,900.00	8,900.00	460.97	4,543.90	4,356.10
615-49850-125	Medicare Contributions	1,900.00	1,900.00	107.78	1,062.46	837.54
615-49850-131	Employer Paid Insurance - Health	19,300.00	19,300.00	1,481.62	14,105.08	5,194.92
615-49850-133	Employer Paid Insurance - Life	330.00	330.00	0.00	288.00	42.00
615-49850-135	Veba Contributions	7,100.00	7,100.00	588.67	5,298.08	1,801.92
	Classification 100 - Personal Services Total:	175,930.00	175,930.00	11,470.88	112,055.58	63,874.42
Classification: 200 - Supplies						
615-49850-200	Office Supplies	1,025.00	1,025.00	23.99	661.09	363.91
615-49850-211	Cleaning Supplies	3,000.00	3,000.00	652.23	2,522.39	477.61
615-49850-212	Motor Fuels	3,000.00	3,000.00	386.26	1,692.34	1,307.66
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	51.95	792.95	5,707.05
615-49850-241	Small Tools	300.00	300.00	12.95	97.52	202.48
	Classification 200 - Supplies Total:	23,075.00	23,075.00	1,127.38	10,747.28	12,327.72
Classification: 250 - Merchandise Purchases						
615-49850-254	Soft Drinks & Mix	1,500.00	1,500.00	168.06	652.25	847.75
615-49850-260	Concessions	1,500.00	1,500.00	108.45	849.58	650.42
	Classification 250 - Merchandise Purchases Total:	3,000.00	3,000.00	276.51	1,501.83	1,498.17
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	123.72	1,636.69	1,213.31
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	1,466.00	534.00
615-49850-331	Travel Expense	100.00	100.00	0.00	0.00	100.00
615-49850-334	Meals/Lodging	350.00	350.00	117.04	179.44	170.56
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	365.76	5,810.28	2,739.72

Income Statement

For the Period Ending 09/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Classification: 360 - Insurance						
615-49850-361	Insurance - General Liability	1,090.00	1,090.00	0.00	1,010.68	79.32
615-49850-362	Insurance - Property	2,670.00	2,670.00	0.00	5,762.00	-3,092.00
615-49850-363	Insurance - Automotive	400.00	400.00	0.00	366.00	34.00
615-49850-364	Insurance - Worker's Compensation	1,900.00	1,900.00	0.00	1,858.54	41.46
615-49850-365	Insurance - Misc	710.00	710.00	0.00	661.13	48.87
	Classification 360 - Insurance Total:	6,770.00	6,770.00	0.00	9,658.35	-2,888.35
Classification: 380 - Utility Service						
615-49850-381	Electric Utility	52,000.00	52,000.00	2,351.33	35,717.12	16,282.88
615-49850-382	Water Utility	4,000.00	4,000.00	252.82	2,301.86	1,698.14
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	1,097.04	702.96
615-49850-385	Sewer Utility	300.00	300.00	30.00	261.24	38.76
	Classification 380 - Utility Service Total:	68,100.00	68,100.00	2,765.03	45,251.80	22,848.20
Classification: 400 - Repairs & Maintenance						
615-49850-401	Repairs & Maint - Buildings	0.00	0.00	0.00	41.91	-41.91
615-49850-402	Repairs & Maint - Structures	9,000.00	9,000.00	359.40	1,295.85	7,704.15
615-49850-404	Repairs & Maint - M&E	12,850.00	12,850.00	503.19	18,216.45	-5,366.45
615-49850-405	Repairs & Maint - Vehicle	650.00	650.00	-135.43	282.37	367.63
615-49850-406	Repairs & Maint - Grounds	1,400.00	1,400.00	711.80	1,134.30	265.70
615-49850-409	Repairs & Maint - Utilities	3,000.00	3,000.00	186.82	1,349.14	1,650.86
	Classification 400 - Repairs & Maintenance Total:	26,900.00	26,900.00	1,625.78	22,320.02	4,579.98
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	1,257.00	4,209.00	291.00
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	1,257.00	4,450.98	5,424.02
	Activity 49850 - Arena Total:	322,200.00	322,200.00	18,888.34	211,796.12	110,403.88
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	10,800.00	9,200.00
	Classification 410 - Other Charges Total:	20,000.00	20,000.00	1,200.00	10,800.00	9,200.00
	Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	1,200.00	10,800.00	9,200.00
	Expense Total:	353,200.00	353,200.00	20,088.34	222,596.12	130,603.88
	Fund 615 Surplus (Deficit):	-20,000.00	-20,000.00	-19,938.17	45,941.80	-65,941.80

Income Statement

For the Period Ending 09/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 617 - M/P CENTER						
Revenue						
617-31010	Current Ad Valorem Taxes	243,920.00	243,920.00	0.00	243,920.00	0.00
617-36210	Interest Earnings	25.00	25.00	54.40	1,186.94	-1,161.94
617-36230	Contributions and Donations - Private	0.00	0.00	4,900.00	4,900.00	-4,900.00
617-38510	M/P Room Rent	28,000.00	28,000.00	2,436.00	22,134.00	5,866.00
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	296.00	1,159.03	340.97
617-38518	M/P Misc Equipment Rent	5,000.00	5,000.00	797.50	3,613.50	1,386.50
617-38520	M/P Liquor Sales	12,000.00	12,000.00	88.00	8,484.22	3,515.78
617-38521	M/P Beer Sales	10,000.00	10,000.00	488.00	8,721.50	1,278.50
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	181.75	1,386.75	-1,386.75
617-38530	M/P Equipment Setup Fees	4,500.00	4,500.00	896.00	4,653.00	-153.00
617-38531	M/P Dumpster Fee	750.00	750.00	97.00	618.00	132.00
617-38532	M/P Fax/Photocopies	20.00	20.00	0.00	28.50	-8.50
617-38533	M/P Event Ticket Sales	0.00	0.00	2,684.00	2,684.00	-2,684.00
617-38599	M/P Other Income	1,500.00	1,500.00	120.00	1,027.00	473.00
	Revenue Total:	311,515.00	311,515.00	13,038.65	306,913.74	4,601.26

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	97,882.10	38,517.90
617-49860-102	Full-Time Employees - Overtime	1,500.00	1,500.00	622.98	622.98	877.02
617-49860-103	Part-Time Employees	9,000.00	9,000.00	1,802.50	10,308.50	-1,308.50
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	802.24	7,368.07	3,731.93
617-49860-122	FICA Contributions	9,100.00	9,100.00	731.52	6,182.84	2,917.16
617-49860-125	Medicare Contributions	2,130.00	2,130.00	171.08	1,445.98	684.02
617-49860-131	Employer Paid Insurance - Health	27,000.00	27,000.00	2,076.54	19,762.33	7,237.67
617-49860-133	Employer Paid Insurance - Life	580.00	580.00	0.00	432.00	148.00
617-49860-135	Veba Contributions	10,600.00	10,600.00	878.23	7,904.07	2,695.93
	Classification 100 - Personal Services Total:	208,910.00	208,910.00	17,422.69	151,908.87	57,001.13

Classification: 200 - Supplies

617-49860-200	Office Supplies	1,150.00	1,150.00	23.99	577.61	572.39
617-49860-211	Cleaning Supplies	3,500.00	3,500.00	21.13	1,425.29	2,074.71
617-49860-212	Motor Fuels	800.00	800.00	50.78	232.03	567.97
617-49860-217	Other Operating Supplies	4,500.00	4,500.00	756.00	1,942.22	2,557.78
	Classification 200 - Supplies Total:	9,950.00	9,950.00	851.90	4,177.15	5,772.85

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	192.90	1,049.98	700.02
617-49860-259	Non- Alcoholic	100.00	100.00	0.00	0.00	100.00
617-49860-261	Other Merchandise	100.00	100.00	586.00	726.91	-626.91
	Classification 250 - Merchandise Purchases Total:	10,450.00	10,450.00	778.90	3,094.63	7,355.37

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	133.35	1,158.84	641.16
617-49860-322	Postage	175.00	175.00	0.00	96.02	78.98
617-49860-326	Data Processing	500.00	500.00	60.00	540.00	-40.00
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

Income Statement

For the Period Ending 09/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
617-49860-340	Advertising & Promotions	8,500.00	8,500.00	383.00	3,301.69	5,198.31
	Classification 300 - Charges and Services Total:	12,275.00	12,275.00	576.35	6,365.90	5,909.10
	Classification: 360 - Insurance					
617-49860-361	Insurance - General Liability	1,130.00	1,130.00	0.00	1,030.80	99.20
617-49860-362	Insurance - Property	2,730.00	2,730.00	0.00	2,579.00	151.00
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	1,332.04	10,693.63	3,306.37
617-49860-382	Water Utility	1,500.00	1,500.00	101.16	1,065.80	434.20
617-49860-383	Gas Utility	12,000.00	12,000.00	55.34	6,435.26	5,564.74
617-49860-384	Refuse Disposal	1,000.00	1,000.00	51.52	543.66	456.34
617-49860-385	Sewer Utility	1,500.00	1,500.00	172.89	1,193.43	306.57
	Classification 380 - Utility Service Total:	30,000.00	30,000.00	1,712.95	19,931.78	10,068.22
	Classification: 400 - Repairs & Maintenance					
617-49860-402	Repairs & Maint - Structures	1,600.00	1,600.00	0.00	150.48	1,449.52
617-49860-404	Repairs & Maint - M&E	4,000.00	4,000.00	271.98	1,347.04	2,652.96
617-49860-406	Repairs & Maint - Grounds	3,500.00	3,500.00	286.45	3,098.44	401.56
617-49860-409	Repairs & Maint - Utilities	3,200.00	3,200.00	0.00	1,104.23	2,095.77
	Classification 400 - Repairs & Maintenance Total:	12,300.00	12,300.00	558.43	5,700.19	6,599.81
	Classification: 430 - Miscellaneous					
617-49860-460	Miscellaneous Taxes	3,500.00	3,500.00	223.01	2,357.69	1,142.31
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	223.01	2,357.69	1,242.31
	Classification: 481 - Other					
617-49860-492	Entertainment Event Fees	0.00	0.00	975.00	975.00	-975.00
	Classification 481 - Other Total:	0.00	0.00	975.00	975.00	-975.00
	Activity 49860 - M/P Center Total:	294,015.00	294,015.00	23,099.23	200,727.88	93,287.12
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
617-49950-500	Capital Outlay	17,500.00	17,500.00	0.00	0.00	17,500.00
	Classification 500 - Capital Outlay Total:	17,500.00	17,500.00	0.00	0.00	17,500.00
	Activity 49950 - Capital Outlay Total:	17,500.00	17,500.00	0.00	0.00	17,500.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
617-49970-420	Depreciation	55,000.00	55,000.00	4,480.00	40,320.00	14,680.00
	Classification 410 - Other Charges Total:	55,000.00	55,000.00	4,480.00	40,320.00	14,680.00
	Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	4,480.00	40,320.00	14,680.00
	Expense Total:	366,515.00	366,515.00	27,579.23	241,047.88	125,467.12
	Fund 617 Surplus (Deficit):	-55,000.00	-55,000.00	-14,540.58	65,865.86	-120,865.86
	Total Surplus (Deficit):	-2,293,723.00	-2,293,723.00	138,775.79	1,311,821.27	-3,605,544.27

Income Statement

For the Period Ending 09/30/2017

Group Summary

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL					
Revenue					
	2,521,811.00	2,521,811.00	151,837.56	1,267,745.78	1,254,065.22
Revenue Total:	2,521,811.00	2,521,811.00	151,837.56	1,267,745.78	1,254,065.22
Expense					
Activity: 41110 - Mayor & Council					
100 - Personal Services	38,580.00	38,580.00	6,777.98	24,935.27	13,644.73
200 - Supplies	1,000.00	1,000.00	36.99	4,275.68	-3,275.68
300 - Charges and Services	15,500.00	15,500.00	1,170.72	14,963.56	536.44
360 - Insurance	990.00	990.00	0.00	1,438.84	-448.84
430 - Miscellaneous	31,000.00	31,000.00	4,975.00	19,894.82	11,105.18
481 - Other	18,000.00	18,000.00	215.00	14,483.22	3,516.78
Activity 41110 - Mayor & Council Total:	105,070.00	105,070.00	13,175.69	79,991.39	25,078.61
Activity: 41310 - Administration					
100 - Personal Services	90,455.00	90,455.00	6,437.61	64,002.82	26,452.18
200 - Supplies	13,000.00	13,000.00	730.54	7,524.63	5,475.37
300 - Charges and Services	16,900.00	16,900.00	688.12	10,487.96	6,412.04
360 - Insurance	2,510.00	2,510.00	0.00	2,492.86	17.14
430 - Miscellaneous	3,250.00	3,250.00	-1,251.53	6,862.65	-3,612.65
Activity 41310 - Administration Total:	126,115.00	126,115.00	6,604.74	91,370.92	34,744.08
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	7,748.43	71,888.18	44,611.82
200 - Supplies	2,800.00	2,800.00	169.22	1,572.83	1,227.17
300 - Charges and Services	11,900.00	11,900.00	1,368.62	10,626.67	1,273.33
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	0.00	858.19	5,841.81
Activity 41910 - Building & Zoning Total:	139,720.00	139,720.00	9,286.27	86,610.42	53,109.58
Activity: 41940 - City Hall					
200 - Supplies	1,000.00	1,000.00	25.63	267.64	732.36
360 - Insurance	370.00	370.00	0.00	428.00	-58.00
380 - Utility Service	17,300.00	17,300.00	817.23	10,789.37	6,510.63
400 - Repairs & Maintenance	16,000.00	16,000.00	829.88	7,768.54	8,231.46
430 - Miscellaneous	800.00	800.00	0.00	96.00	704.00
Activity 41940 - City Hall Total:	35,470.00	35,470.00	1,672.74	19,349.55	16,120.45
Activity: 42120 - Crime Control					
100 - Personal Services	885,480.00	885,480.00	67,929.17	647,412.90	238,067.10
200 - Supplies	31,500.00	31,500.00	1,495.02	12,824.04	18,675.96
300 - Charges and Services	84,800.00	84,800.00	15,597.92	69,337.43	15,462.57
360 - Insurance	21,260.00	21,260.00	0.00	21,495.17	-235.17
400 - Repairs & Maintenance	19,000.00	19,000.00	1,245.95	11,129.65	7,870.35
430 - Miscellaneous	53,600.00	53,600.00	4,166.99	31,777.65	21,822.35
Activity 42120 - Crime Control Total:	1,095,640.00	1,095,640.00	90,435.05	793,976.84	301,663.16
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	1,865.67	11,338.60	1,411.40
300 - Charges and Services	20,045.00	20,045.00	1,187.99	14,691.85	5,353.15
360 - Insurance	13,190.00	13,190.00	0.00	12,825.25	364.75
380 - Utility Service	0.00	0.00	168.51	220.91	-220.91
400 - Repairs & Maintenance	13,000.00	13,000.00	3,178.98	9,031.59	3,968.41

Income Statement

For the Period Ending 09/30/2017

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
430 - Miscellaneous	1,950.00	1,950.00	41.86	184.78	1,765.22
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	6,443.01	48,292.98	108,938.02
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	225.00	457.57	242.43
300 - Charges and Services	2,550.00	2,550.00	0.00	1,800.00	750.00
380 - Utility Service	500.00	500.00	221.33	419.07	80.93
430 - Miscellaneous	0.00	0.00	0.00	567.35	-567.35
Activity 42500 - Civil Defense Total:	6,425.00	6,425.00	446.33	3,243.99	3,181.01
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	22.00	660.50	1,839.50
Activity 42700 - Animal Control Total:	2,700.00	2,700.00	22.00	660.50	2,039.50
Activity: 43100 - Streets					
100 - Personal Services	301,200.00	301,200.00	18,290.74	181,598.21	119,601.79
200 - Supplies	103,100.00	103,100.00	4,442.95	57,671.42	45,428.58
300 - Charges and Services	6,150.00	6,150.00	201.94	3,588.52	2,561.48
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	2,950.77	30,628.60	17,371.40
400 - Repairs & Maintenance	107,750.00	107,750.00	38,566.83	72,236.24	35,513.76
430 - Miscellaneous	1,300.00	1,300.00	10,460.00	240.00	1,060.00
Activity 43100 - Streets Total:	590,820.00	590,820.00	74,913.23	366,504.94	224,315.06
Activity: 43210 - Sanitation					
300 - Charges and Services	2,000.00	2,000.00	336.00	3,641.75	-1,641.75
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	19,675.50	2,324.50
Activity: 45120 - Recreation					
100 - Personal Services	29,575.00	29,575.00	1,686.11	21,059.07	8,515.93
200 - Supplies	7,500.00	7,500.00	599.47	6,818.52	681.48
250 - Merchandise Purchases	1,500.00	1,500.00	843.00	1,211.18	288.82
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	135.00	135.00	90.00
Activity 45120 - Recreation Total:	40,120.00	40,120.00	3,263.58	29,498.11	10,621.89
Activity: 45202 - Park Areas					
100 - Personal Services	119,800.00	119,800.00	4,693.91	63,191.28	56,608.72
200 - Supplies	10,800.00	10,800.00	1,368.34	7,400.93	3,399.07
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	4,234.56	25,762.73	-3,762.73
400 - Repairs & Maintenance	27,500.00	27,500.00	262.90	11,195.21	16,304.79
430 - Miscellaneous	500.00	500.00	0.00	374.81	125.19
Activity 45202 - Park Areas Total:	200,500.00	200,500.00	10,559.71	127,404.51	73,095.49
Expense Total:	2,521,811.00	2,521,811.00	217,158.35	1,669,562.26	852,248.74
Fund 100 Surplus (Deficit):	0.00	0.00	-65,320.79	-401,816.48	401,816.48

Income Statement

For the Period Ending 09/30/2017

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - LIBRARY					
Revenue					
	234,230.00	234,230.00	8,868.57	218,565.78	15,664.22
Revenue Total:	234,230.00	234,230.00	8,868.57	218,565.78	15,664.22
Expense					
Activity: 45501 - Library					
100 - Personal Services	115,550.00	115,550.00	8,103.58	79,252.83	36,297.17
200 - Supplies	7,400.00	7,400.00	592.42	4,690.65	2,709.35
300 - Charges and Services	7,900.00	7,900.00	166.10	6,894.39	1,005.61
360 - Insurance	3,750.00	3,750.00	0.00	3,793.69	-43.69
380 - Utility Service	9,400.00	9,400.00	388.41	6,290.66	3,109.34
400 - Repairs & Maintenance	17,200.00	17,200.00	1,071.37	8,764.42	8,435.58
430 - Miscellaneous	36,130.00	36,130.00	2,678.91	20,905.94	15,224.06
Activity 45501 - Library Total:	197,330.00	197,330.00	13,000.79	130,592.58	66,737.42
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	13,000.79	130,592.58	103,637.42
Fund 211 Surplus (Deficit):	0.00	0.00	-4,132.22	87,973.20	-87,973.20

Income Statement

For the Period Ending 09/30/2017

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT					
Revenue					
	250,250.00	250,250.00	16,176.79	111,304.97	138,945.03
Revenue Total:	250,250.00	250,250.00	16,176.79	111,304.97	138,945.03
Expense					
Activity: 45127 - Airport					
100 - Personal Services	11,200.00	11,200.00	719.14	6,831.83	4,368.17
200 - Supplies	1,900.00	1,900.00	57.20	561.75	1,338.25
250 - Merchandise Purchases	55,000.00	55,000.00	26,599.48	45,414.18	9,585.82
300 - Charges and Services	400.00	400.00	26.69	238.97	161.03
360 - Insurance	11,260.00	11,260.00	0.00	10,722.04	537.96
380 - Utility Service	9,000.00	9,000.00	347.06	5,724.59	3,275.41
400 - Repairs & Maintenance	5,000.00	5,000.00	81.00	5,647.58	-647.58
430 - Miscellaneous	1,400.00	1,400.00	170.02	2,115.20	-715.20
Activity 45127 - Airport Total:	95,160.00	95,160.00	28,000.59	77,256.14	17,903.86
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	150,000.00	150,000.00	8,328.00	44,416.00	105,584.00
Activity 49950 - Capital Outlay Total:	150,000.00	150,000.00	8,328.00	44,416.00	105,584.00
Expense Total:	245,160.00	245,160.00	36,328.59	121,672.14	123,487.86
Fund 225 Surplus (Deficit):	5,090.00	5,090.00	-20,151.80	-10,367.17	15,457.17

Income Statement

For the Period Ending 09/30/2017

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL					
Revenue					
	122,435.00	122,435.00	0.00	120,475.45	1,959.55
Revenue Total:	122,435.00	122,435.00	0.00	120,475.45	1,959.55
Expense					
Activity: 45124 - Pool					
100 - Personal Services	65,250.00	65,250.00	843.04	53,805.48	11,444.52
200 - Supplies	7,850.00	7,850.00	805.17	4,586.53	3,263.47
250 - Merchandise Purchases	3,450.00	3,450.00	77.15	384.83	3,065.17
300 - Charges and Services	2,800.00	2,800.00	-1.37	731.78	2,068.22
360 - Insurance	2,760.00	2,760.00	0.00	2,926.73	-166.73
380 - Utility Service	12,525.00	12,525.00	2,228.70	11,233.02	1,291.98
400 - Repairs & Maintenance	25,000.00	25,000.00	389.99	18,467.81	6,532.19
430 - Miscellaneous	2,800.00	2,800.00	176.23	2,661.23	138.77
Activity 45124 - Pool Total:	122,435.00	122,435.00	4,518.91	94,797.41	27,637.59
Expense Total:	122,435.00	122,435.00	4,518.91	94,797.41	27,637.59
Fund 230 Surplus (Deficit):	0.00	0.00	-4,518.91	25,678.04	-25,678.04

Income Statement

For the Period Ending 09/30/2017

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE					
Revenue					
	473,250.00	473,250.00	57,363.06	477,565.26	-4,315.26
Revenue Total:	473,250.00	473,250.00	57,363.06	477,565.26	-4,315.26
Expense					
Activity: 42153 - Ambulance					
100 - Personal Services	196,900.00	196,900.00	17,284.26	154,633.15	42,266.85
200 - Supplies	45,500.00	45,500.00	4,683.08	28,820.96	16,679.04
300 - Charges and Services	61,100.00	61,100.00	4,921.72	40,170.47	20,929.53
360 - Insurance	8,470.00	8,470.00	0.00	7,809.08	660.92
380 - Utility Service	0.00	0.00	112.34	125.94	-125.94
400 - Repairs & Maintenance	17,000.00	17,000.00	418.14	6,918.37	10,081.63
430 - Miscellaneous	12,500.00	12,500.00	0.00	9,322.85	3,177.15
Activity 42153 - Ambulance Total:	341,470.00	341,470.00	27,419.54	247,800.82	93,669.18
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	310,000.00	310,000.00	0.00	354,430.00	-44,430.00
Activity 49950 - Capital Outlay Total:	310,000.00	310,000.00	0.00	354,430.00	-44,430.00
Expense Total:	651,470.00	651,470.00	27,419.54	602,230.82	49,239.18
Fund 235 Surplus (Deficit):	-178,220.00	-178,220.00	29,943.52	-124,665.56	-53,554.44

Income Statement

For the Period Ending 09/30/2017

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL					
Revenue					
	173,910.00	173,910.00	7,653.33	319,898.39	-145,988.39
Revenue Total:	173,910.00	173,910.00	7,653.33	319,898.39	-145,988.39
Expense					
Activity: 46520 - EDA					
100 - Personal Services	103,200.00	103,200.00	7,929.53	73,988.52	29,211.48
200 - Supplies	1,800.00	1,800.00	108.42	1,337.05	462.95
300 - Charges and Services	24,250.00	24,250.00	3,605.99	28,991.37	-4,741.37
360 - Insurance	4,510.00	4,510.00	0.00	4,106.25	403.75
380 - Utility Service	500.00	500.00	76.70	1,637.79	-1,137.79
400 - Repairs & Maintenance	4,900.00	4,900.00	563.51	10,401.11	-5,501.11
430 - Miscellaneous	38,300.00	38,300.00	1,726.43	32,060.88	6,239.12
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	14,010.58	283,775.39	-95,765.39
Activity: 49980 - Debt Service					
600 - Debt Service	40,300.00	40,300.00	3,360.00	30,240.00	10,060.00
Activity 49980 - Debt Service Total:	40,300.00	40,300.00	3,360.00	30,240.00	10,060.00
Expense Total:	228,310.00	228,310.00	17,370.58	314,015.39	-85,705.39
Fund 250 Surplus (Deficit):	-54,400.00	-54,400.00	-9,717.25	5,883.00	-60,283.00

Income Statement

For the Period Ending 09/30/2017

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER					
Revenue					
	1,188,500.00	1,188,500.00	101,814.04	1,013,647.18	174,852.82
Revenue Total:	1,188,500.00	1,188,500.00	101,814.04	1,013,647.18	174,852.82
Expense					
Activity: 49400 - Water					
100 - Personal Services	263,000.00	263,000.00	20,263.67	189,348.38	73,651.62
200 - Supplies	72,400.00	72,400.00	3,917.41	31,690.63	40,709.37
300 - Charges and Services	42,200.00	42,200.00	3,500.64	36,546.12	5,653.88
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	8,883.29	70,481.21	32,718.79
400 - Repairs & Maintenance	64,300.00	64,300.00	4,159.41	28,659.96	35,640.04
430 - Miscellaneous	24,600.00	24,600.00	5,243.85	19,970.09	4,629.91
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	45,968.27	404,453.72	176,686.28
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	300,600.00	85,400.00
Activity 49970 - Depreciation & Amortization Total:	386,000.00	386,000.00	33,400.00	300,600.00	85,400.00
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	79,368.27	849,208.99	448,506.01
Fund 601 Surplus (Deficit):	-109,215.00	-109,215.00	22,445.77	164,438.19	-273,653.19

Income Statement

For the Period Ending 09/30/2017

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 602 - SEWER					
Revenue					
	1,556,150.00	1,556,150.00	139,702.13	1,334,749.85	221,400.15
Revenue Total:	1,556,150.00	1,556,150.00	139,702.13	1,334,749.85	221,400.15
Expense					
Activity: 49450 - Sewer					
100 - Personal Services	399,100.00	399,100.00	31,645.27	298,327.83	100,772.17
200 - Supplies	28,100.00	28,100.00	2,098.48	12,741.37	15,358.63
300 - Charges and Services	75,000.00	75,000.00	5,419.85	81,353.35	-6,353.35
360 - Insurance	17,030.00	17,030.00	0.00	17,398.22	-368.22
380 - Utility Service	213,300.00	213,300.00	14,957.74	130,757.23	82,542.77
400 - Repairs & Maintenance	78,800.00	78,800.00	10,624.60	45,521.37	33,278.63
430 - Miscellaneous	40,100.00	40,100.00	3,228.63	23,295.85	16,804.15
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	67,974.57	623,335.09	228,094.91
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	295,200.00	66,020.00
Activity 49970 - Depreciation & Amortization Total:	361,220.00	361,220.00	32,800.00	295,200.00	66,020.00
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	100,774.57	1,032,528.09	528,096.91
Fund 602 Surplus (Deficit):	-4,475.00	-4,475.00	38,927.56	302,221.76	-306,696.76

Income Statement

For the Period Ending 09/30/2017

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC					
Revenue					
	6,371,688.00	6,371,688.00	608,856.75	4,632,117.11	1,739,570.89
Revenue Total:	6,371,688.00	6,371,688.00	608,856.75	4,632,117.11	1,739,570.89
Expense					
Activity: 49550 - Electric					
100 - Personal Services	574,800.00	574,800.00	14,502.30	332,118.26	242,681.74
200 - Supplies	56,500.00	56,500.00	2,002.53	15,323.11	41,176.89
250 - Merchandise Purchases	4,277,921.00	4,277,921.00	406,491.39	2,649,542.03	1,628,378.97
300 - Charges and Services	59,800.00	59,800.00	4,784.87	49,123.12	10,676.88
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	346.76	5,416.91	3,333.09
400 - Repairs & Maintenance	143,500.00	143,500.00	15,431.63	88,806.67	54,693.33
430 - Miscellaneous	135,850.00	135,850.00	6,547.42	103,692.39	32,157.61
481 - Other	14,400.00	14,400.00	1,200.00	10,800.00	3,600.00
Activity 49550 - Electric Total:	5,369,881.00	5,369,881.00	451,306.90	3,358,995.53	2,010,885.47
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	380,700.00	125,300.00
Activity 49970 - Depreciation & Amortization Total:	506,000.00	506,000.00	42,300.00	380,700.00	125,300.00
Expense Total:	7,970,881.00	7,970,881.00	493,606.90	3,837,193.03	4,133,687.97
Fund 604 Surplus (Deficit):	-1,599,193.00	-1,599,193.00	115,249.85	794,924.08	-2,394,117.08

Income Statement

For the Period Ending 09/30/2017

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 609 - LIQUOR STORE					
Revenue					
	1,772,200.00	1,772,200.00	156,365.02	1,380,040.13	392,159.87
Revenue Total:	1,772,200.00	1,772,200.00	156,365.02	1,380,040.13	392,159.87
Expense					
Activity: 49751 - Liquor Store					
100 - Personal Services	247,700.00	247,700.00	19,668.90	182,402.06	65,297.94
200 - Supplies	8,900.00	8,900.00	410.67	3,236.55	5,663.45
250 - Merchandise Purchases	1,236,950.00	1,236,950.00	128,804.50	1,020,372.83	216,577.17
300 - Charges and Services	28,450.00	28,450.00	-1,800.64	31,316.42	-2,866.42
360 - Insurance	14,470.00	14,470.00	0.00	13,543.94	926.06
380 - Utility Service	13,450.00	13,450.00	1,079.35	8,341.18	5,108.82
400 - Repairs & Maintenance	7,500.00	7,500.00	378.75	3,404.98	4,095.02
430 - Miscellaneous	31,850.00	31,850.00	2,615.16	24,941.48	6,908.52
Activity 49751 - Liquor Store Total:	1,589,270.00	1,589,270.00	151,156.69	1,287,559.44	301,710.56
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	17,100.00	4,900.00
Activity 49970 - Depreciation & Amortization Total:	22,000.00	22,000.00	1,900.00	17,100.00	4,900.00
Expense Total:	1,731,270.00	1,731,270.00	153,056.69	1,339,659.44	391,610.56
Fund 609 Surplus (Deficit):	40,930.00	40,930.00	3,308.33	40,380.69	549.31

Income Statement

For the Period Ending 09/30/2017

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 614 - TELECOM					
Revenue					
	2,986,100.00	2,986,100.00	249,804.37	2,179,003.80	807,096.20
Revenue Total:	2,986,100.00	2,986,100.00	249,804.37	2,179,003.80	807,096.20
Expense					
Activity: 49870 - Telecom					
100 - Personal Services	502,700.00	502,700.00	39,320.97	372,904.15	129,795.85
200 - Supplies	81,300.00	81,300.00	-752.84	36,276.46	45,023.54
300 - Charges and Services	110,200.00	110,200.00	11,203.25	84,059.42	26,140.58
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	2,554.50	20,341.76	7,858.24
400 - Repairs & Maintenance	31,500.00	31,500.00	917.76	6,068.55	25,431.45
430 - Miscellaneous	1,305,700.00	1,305,700.00	102,090.25	873,944.99	431,755.01
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	155,333.89	1,443,199.31	641,830.69
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	245,250.00	86,800.00
Activity 49970 - Depreciation & Amortization Total:	332,050.00	332,050.00	27,250.00	245,250.00	86,800.00
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	182,583.89	1,863,639.94	1,441,700.06
Fund 614 Surplus (Deficit):	-319,240.00	-319,240.00	67,220.48	315,363.86	-634,603.86

Income Statement

For the Period Ending 09/30/2017

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA					
Revenue					
	333,200.00	333,200.00	150.17	268,537.92	64,662.08
Revenue Total:	333,200.00	333,200.00	150.17	268,537.92	64,662.08
Expense					
Activity: 49850 - Arena					
100 - Personal Services	175,930.00	175,930.00	11,470.88	112,055.58	63,874.42
200 - Supplies	23,075.00	23,075.00	1,127.38	10,747.28	12,327.72
250 - Merchandise Purchases	3,000.00	3,000.00	276.51	1,501.83	1,498.17
300 - Charges and Services	8,550.00	8,550.00	365.76	5,810.28	2,739.72
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	2,765.03	45,251.80	22,848.20
400 - Repairs & Maintenance	26,900.00	26,900.00	1,625.78	22,320.02	4,579.98
430 - Miscellaneous	9,875.00	9,875.00	1,257.00	4,450.98	5,424.02
Activity 49850 - Arena Total:	322,200.00	322,200.00	18,888.34	211,796.12	110,403.88
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	10,800.00	9,200.00
Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	1,200.00	10,800.00	9,200.00
Expense Total:	353,200.00	353,200.00	20,088.34	222,596.12	130,603.88
Fund 615 Surplus (Deficit):	-20,000.00	-20,000.00	-19,938.17	45,941.80	-65,941.80

Income Statement

For the Period Ending 09/30/2017

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER					
Revenue					
	311,515.00	311,515.00	13,038.65	306,913.74	4,601.26
Revenue Total:	311,515.00	311,515.00	13,038.65	306,913.74	4,601.26
Expense					
Activity: 49860 - M/P Center					
100 - Personal Services	208,910.00	208,910.00	17,422.69	151,908.87	57,001.13
200 - Supplies	9,950.00	9,950.00	851.90	4,177.15	5,772.85
250 - Merchandise Purchases	10,450.00	10,450.00	778.90	3,094.63	7,355.37
300 - Charges and Services	12,275.00	12,275.00	576.35	6,365.90	5,909.10
360 - Insurance	6,530.00	6,530.00	0.00	6,216.67	313.33
380 - Utility Service	30,000.00	30,000.00	1,712.95	19,931.78	10,068.22
400 - Repairs & Maintenance	12,300.00	12,300.00	558.43	5,700.19	6,599.81
430 - Miscellaneous	3,600.00	3,600.00	223.01	2,357.69	1,242.31
481 - Other	0.00	0.00	975.00	975.00	-975.00
Activity 49860 - M/P Center Total:	294,015.00	294,015.00	23,099.23	200,727.88	93,287.12
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	17,500.00	17,500.00	0.00	0.00	17,500.00
Activity 49950 - Capital Outlay Total:	17,500.00	17,500.00	0.00	0.00	17,500.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	55,000.00	55,000.00	4,480.00	40,320.00	14,680.00
Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	4,480.00	40,320.00	14,680.00
Expense Total:	366,515.00	366,515.00	27,579.23	241,047.88	125,467.12
Fund 617 Surplus (Deficit):	-55,000.00	-55,000.00	-14,540.58	65,865.86	-120,865.86
Total Surplus (Deficit):	-2,293,723.00	-2,293,723.00	138,775.79	1,311,821.27	-3,605,544.27

Income Statement

For the Period Ending 09/30/2017

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL	0.00	0.00	-65,320.79	-401,816.48	401,816.48
211 - LIBRARY	0.00	0.00	-4,132.22	87,973.20	-87,973.20
225 - AIRPORT	5,090.00	5,090.00	-20,151.80	-10,367.17	15,457.17
230 - POOL	0.00	0.00	-4,518.91	25,678.04	-25,678.04
235 - AMBULANCE	-178,220.00	-178,220.00	29,943.52	-124,665.56	-53,554.44
250 - EDA GENERAL	-54,400.00	-54,400.00	-9,717.25	5,883.00	-60,283.00
601 - WATER	-109,215.00	-109,215.00	22,445.77	164,438.19	-273,653.19
602 - SEWER	-4,475.00	-4,475.00	38,927.56	302,221.76	-306,696.76
604 - ELECTRIC	-1,599,193.00	-1,599,193.00	115,249.85	794,924.08	-2,394,117.08
609 - LIQUOR STORE	40,930.00	40,930.00	3,308.33	40,380.69	549.31
614 - TELECOM	-319,240.00	-319,240.00	67,220.48	315,363.86	-634,603.86
615 - ARENA	-20,000.00	-20,000.00	-19,938.17	45,941.80	-65,941.80
617 - M/P CENTER	-55,000.00	-55,000.00	-14,540.58	65,865.86	-120,865.86
Total Surplus (Deficit):	-2,293,723.00	-2,293,723.00	138,775.79	1,311,821.27	-3,605,544.27