



Windom, MN

Income Statement

Account Summary

For the Period Ending 10/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL					
Revenue					
100-31010	370,602.00	370,602.00	0.00	15,270.80	355,331.20
100-31410	22,000.00	22,000.00	941.22	18,180.54	3,819.46
100-32110	8,000.00	8,000.00	4,750.00	9,250.00	-1,250.00
100-32170	150.00	150.00	435.00	485.00	-335.00
100-32180	200.00	200.00	80.00	100.00	100.00
100-32181	100.00	100.00	0.00	180.00	-80.00
100-32182	300.00	300.00	0.00	0.00	300.00
100-32198	200.00	200.00	84.50	313.00	-113.00
100-32210	38,000.00	38,000.00	11,740.50	48,775.00	-10,775.00
100-32211	3,000.00	3,000.00	493.00	1,898.49	1,101.51
100-32240	500.00	500.00	29.00	454.00	46.00
100-32260	970.00	970.00	0.00	760.00	210.00
100-33401	1,449,139.00	1,449,139.00	15.57	724,735.07	724,403.93
100-33430	26,000.00	26,000.00	0.00	11,051.00	14,949.00
100-33431	45,000.00	45,000.00	0.00	48,576.05	-3,576.05
100-33432	60,000.00	60,000.00	0.00	75,575.67	-15,575.67
100-33436	40,000.00	40,000.00	-360.80	33,968.31	6,031.69
100-34101	3,800.00	3,800.00	565.00	4,015.00	-215.00
100-34103	450.00	450.00	0.00	900.00	-450.00
100-34104	3,000.00	3,000.00	1,389.21	1,389.21	1,610.79
100-34202	8,000.00	8,000.00	7,000.00	16,526.30	-8,526.30
100-34207	75,000.00	75,000.00	0.00	73,675.00	1,325.00
100-34403	25,500.00	25,500.00	2,097.46	21,570.75	3,929.25
100-34740	3,000.00	3,000.00	0.00	2,114.00	886.00
100-34780	4,000.00	4,000.00	0.00	8,492.91	-4,492.91
100-34781	13,000.00	13,000.00	40.00	11,787.00	1,213.00
100-34782	3,000.00	3,000.00	0.00	2,100.00	900.00
100-34950	18,000.00	18,000.00	211.50	4,613.00	13,387.00
100-35101	25,000.00	25,000.00	1,647.59	15,197.53	9,802.47
100-35104	1,500.00	1,500.00	110.00	800.00	700.00
100-35201	0.00	0.00	125.00	525.00	-525.00
100-36101	0.00	0.00	0.00	210.00	-210.00
100-36200	0.00	0.00	925.00	4,033.31	-4,033.31
100-36210	400.00	400.00	1,838.92	21,093.17	-20,693.17
100-36230	0.00	0.00	0.00	427.00	-427.00
100-39101	0.00	0.00	0.00	361.34	-361.34
100-39200	29,000.00	29,000.00	0.00	0.00	29,000.00
100-39202	245,000.00	245,000.00	0.00	122,500.00	122,500.00
Revenue Total:	2,521,811.00	2,521,811.00	34,157.67	1,301,903.45	1,219,907.55
Expense					
Activity: 41110 - Mayor & Council					
Classification: 100 - Personal Services					
100-41110-103	34,200.00	34,200.00	0.00	22,650.00	11,550.00
100-41110-121	1,710.00	1,710.00	0.00	552.50	1,157.50
100-41110-122	2,175.00	2,175.00	0.00	1,404.30	770.70
100-41110-125	495.00	495.00	0.00	328.47	166.53
Classification 100 - Personal Services Total:	38,580.00	38,580.00	0.00	24,935.27	13,644.73
Classification: 200 - Supplies					
100-41110-200	1,000.00	1,000.00	-34.19	4,241.49	-3,241.49
Classification 200 - Supplies Total:	1,000.00	1,000.00	-34.19	4,241.49	-3,241.49

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Classification: 300 - Charges and Services						
100-41110-304	Legal Fees	8,000.00	8,000.00	555.00	8,795.00	-795.00
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	0.00	975.57	-475.57
100-41110-350	Printing & Design	5,000.00	5,000.00	147.00	3,876.14	1,123.86
	Classification 300 - Charges and Services Total:	15,500.00	15,500.00	702.00	15,665.56	-165.56
Classification: 360 - Insurance						
100-41110-365	Insurance - Misc	990.00	990.00	0.00	1,438.84	-448.84
	Classification 360 - Insurance Total:	990.00	990.00	0.00	1,438.84	-448.84
Classification: 430 - Miscellaneous						
100-41110-433	Dues & Subscriptions	12,000.00	12,000.00	0.00	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	0.00	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	2,459.07	16,692.29	1,307.71
	Classification 481 - Other Total:	18,000.00	18,000.00	2,459.07	16,942.29	1,057.71
	Activity 41110 - Mayor & Council Total:	105,070.00	105,070.00	3,126.88	83,118.27	21,951.73
Activity: 41310 - Administration						
Classification: 100 - Personal Services						
100-41310-101	Full-Time Employees - Regular	64,000.00	64,000.00	4,820.58	50,616.05	13,383.95
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	139.82	2,907.41	2,592.59
100-41310-121	PERA Contributions	5,000.00	5,000.00	369.37	3,911.16	1,088.84
100-41310-122	FICA Contributions	4,400.00	4,400.00	284.61	3,107.05	1,292.95
100-41310-125	Medicare Contributions	1,000.00	1,000.00	66.57	726.65	273.35
100-41310-131	Employer Paid Insurance - Health	7,100.00	7,100.00	542.40	5,704.20	1,395.80
100-41310-133	Employer Paid Insurance - Life	155.00	155.00	160.00	880.00	-725.00
100-41310-135	Veba Contributions	2,800.00	2,800.00	228.37	2,294.18	505.82
	Classification 100 - Personal Services Total:	90,455.00	90,455.00	6,611.72	70,614.54	19,840.46
Classification: 200 - Supplies						
100-41310-200	Office Supplies	8,000.00	8,000.00	616.66	5,990.66	2,009.34
100-41310-212	Motor Fuels	500.00	500.00	29.80	130.89	369.11
100-41310-217	Other Operating Supplies	4,000.00	4,000.00	2,696.60	4,746.14	-746.14
100-41310-218	Uniforms	500.00	500.00	0.00	0.00	500.00
	Classification 200 - Supplies Total:	13,000.00	13,000.00	3,343.06	10,867.69	2,132.31
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	15.00	2,243.84	256.16
100-41310-321	Telephone	3,200.00	3,200.00	725.26	2,388.54	811.46
100-41310-322	Postage	2,500.00	2,500.00	555.34	2,034.60	465.40
100-41310-326	Data Processing	2,000.00	2,000.00	99.86	1,142.09	857.91
100-41310-331	Travel Expense	2,000.00	2,000.00	271.14	1,252.63	747.37
100-41310-334	Meals/Lodging	1,000.00	1,000.00	14.16	467.56	532.44
100-41310-350	Printing & Design	500.00	500.00	0.00	539.46	-39.46
	Classification 300 - Charges and Services Total:	16,900.00	16,900.00	1,680.76	12,168.72	4,731.28
Classification: 360 - Insurance						
100-41310-361	Insurance - General Liability	400.00	400.00	0.00	372.48	27.52
100-41310-364	Insurance - Worker's Compensation	1,720.00	1,720.00	0.00	1,684.38	35.62
100-41310-365	Insurance - Misc	390.00	390.00	0.00	436.00	-46.00
	Classification 360 - Insurance Total:	2,510.00	2,510.00	0.00	2,492.86	17.14
Classification: 430 - Miscellaneous						
100-41310-433	Dues & Subscriptions	250.00	250.00	0.00	291.50	-41.50
100-41310-444	License Fees	3,000.00	3,000.00	0.00	3,217.25	-217.25

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For the Period Ending 10/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-41310-480	Other Miscellaneous	0.00	0.00	20.25	3,374.15	-3,374.15
	Classification 430 - Miscellaneous Total:	3,250.00	3,250.00	20.25	6,882.90	-3,632.90
	Activity 41310 - Administration Total:	126,115.00	126,115.00	11,655.79	103,026.71	23,088.29
	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	7,519.43	67,216.18	16,283.82
100-41910-102	Full-Time Employees - Overtime	500.00	500.00	3.51	294.23	205.77
100-41910-121	PERA Contributions	6,300.00	6,300.00	564.23	5,063.40	1,236.60
100-41910-122	FICA Contributions	5,200.00	5,200.00	457.40	4,090.97	1,109.03
100-41910-125	Medicare Contributions	1,200.00	1,200.00	107.00	956.92	243.08
100-41910-131	Employer Paid Insurance - Health	14,000.00	14,000.00	184.46	1,939.66	12,060.34
100-41910-133	Employer Paid Insurance - Life	300.00	300.00	48.00	264.00	36.00
100-41910-135	Veba Contributions	5,500.00	5,500.00	105.20	1,052.05	4,447.95
	Classification 100 - Personal Services Total:	116,500.00	116,500.00	8,989.23	80,877.41	35,622.59
	Classification: 200 - Supplies					
100-41910-200	Office Supplies	1,300.00	1,300.00	49.99	1,360.25	-60.25
100-41910-212	Motor Fuels	1,500.00	1,500.00	70.68	333.25	1,166.75
	Classification 200 - Supplies Total:	2,800.00	2,800.00	120.67	1,693.50	1,106.50
	Classification: 300 - Charges and Services					
100-41910-301	Auditing & Consulting Services	5,000.00	5,000.00	0.00	3,737.34	1,262.66
100-41910-304	Legal Fees	1,500.00	1,500.00	225.00	4,430.00	-2,930.00
100-41910-308	Training & Registrations	2,000.00	2,000.00	85.00	295.00	1,705.00
100-41910-321	Telephone	1,200.00	1,200.00	286.37	1,641.71	-441.71
100-41910-322	Postage	100.00	100.00	37.90	116.24	-16.24
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	159.80	926.40	-626.40
	Classification 300 - Charges and Services Total:	11,900.00	11,900.00	794.07	11,420.74	479.26
	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	900.49	1,256.23	1,743.77

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100-41910-480	Other Miscellaneous	3,000.00	3,000.00	96.33	241.56	2,758.44
	Classification 430 - Miscellaneous Total:	6,700.00	6,700.00	996.82	1,855.01	4,844.99
	Activity 41910 - Building & Zoning Total:	139,720.00	139,720.00	10,900.79	97,511.21	42,208.79
	Activity: 41940 - City Hall					
	Classification: 200 - Supplies					
100-41940-211	Cleaning Supplies	1,000.00	1,000.00	273.46	541.10	458.90
	Classification 200 - Supplies Total:	1,000.00	1,000.00	273.46	541.10	458.90
	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	490.11	5,194.72	1,155.28
100-41940-382	Water Utility	650.00	650.00	71.95	625.71	24.29
100-41940-383	Gas Utility	8,500.00	8,500.00	-62.36	3,721.37	4,778.63
100-41940-384	Refuse Disposal	1,000.00	1,000.00	85.04	765.36	234.64
100-41940-385	Sewer Utility	800.00	800.00	131.60	1,198.55	-398.55
	Classification 380 - Utility Service Total:	17,300.00	17,300.00	716.34	11,505.71	5,794.29
	Classification: 400 - Repairs & Maintenance					
100-41940-406	Repairs & Maint - Grounds	13,000.00	13,000.00	714.00	8,058.47	4,941.53
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	714.00	8,482.54	7,517.46
	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	1,703.80	21,053.35	14,416.65
	Activity: 42120 - Crime Control					
	Classification: 100 - Personal Services					
100-42120-101	Full-Time Employees - Regular	592,700.00	592,700.00	42,144.42	480,476.42	112,223.58
100-42120-102	Full-Time Employees - Overtime	41,000.00	41,000.00	3,158.99	36,591.42	4,408.58
100-42120-121	PERA Contributions	98,900.00	98,900.00	6,945.18	79,879.74	19,020.26
100-42120-122	FICA Contributions	2,950.00	2,950.00	198.02	2,079.79	870.21
100-42120-125	Medicare Contributions	9,200.00	9,200.00	611.96	6,983.76	2,216.24
100-42120-131	Employer Paid Insurance - Health	100,600.00	100,600.00	5,903.16	72,184.13	28,415.87
100-42120-133	Employer Paid Insurance - Life	1,930.00	1,930.00	288.00	1,728.00	202.00
100-42120-135	Veba Contributions	38,200.00	38,200.00	2,567.65	29,307.02	8,892.98
	Classification 100 - Personal Services Total:	885,480.00	885,480.00	61,817.38	709,230.28	176,249.72
	Classification: 200 - Supplies					
100-42120-200	Office Supplies	4,000.00	4,000.00	376.63	2,698.61	1,301.39
100-42120-212	Motor Fuels	20,000.00	20,000.00	1,023.43	9,773.67	10,226.33
100-42120-218	Uniforms	7,500.00	7,500.00	0.00	1,751.82	5,748.18
	Classification 200 - Supplies Total:	31,500.00	31,500.00	1,400.06	14,224.10	17,275.90
	Classification: 300 - Charges and Services					
100-42120-304	Legal Fees	49,000.00	49,000.00	4,002.50	42,959.67	6,040.33
100-42120-305	Medical & Dental Fees	500.00	500.00	0.00	320.00	180.00
100-42120-308	Training & Registrations	4,500.00	4,500.00	0.00	4,330.11	169.89
100-42120-321	Telephone	4,600.00	4,600.00	918.13	4,630.95	-30.95
100-42120-322	Postage	800.00	800.00	20.72	246.70	553.30
100-42120-323	Radio Units	7,400.00	7,400.00	104.50	8,491.53	-1,091.53
100-42120-325	Dispatching	3,300.00	3,300.00	0.00	3,809.25	-509.25
100-42120-326	Data Processing	7,300.00	7,300.00	570.99	5,817.39	1,482.61
100-42120-327	Interpretation Fees	500.00	500.00	75.92	75.92	424.08
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	185.44	3,979.13	320.87
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	151.13	283.03	1,316.97
	Classification 300 - Charges and Services Total:	84,800.00	84,800.00	6,029.33	75,366.76	9,433.24

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Classification: 360 - Insurance						
100-42120-361	Insurance - General Liability	3,440.00	3,440.00	0.00	3,235.93	204.07
100-42120-363	Insurance - Automotive	2,480.00	2,480.00	0.00	3,532.00	-1,052.00
100-42120-364	Insurance - Worker's Compensation	14,950.00	14,950.00	0.00	14,681.24	268.76
100-42120-365	Insurance - Misc	390.00	390.00	0.00	46.00	344.00
	Classification 360 - Insurance Total:	21,260.00	21,260.00	0.00	21,495.17	-235.17
Classification: 400 - Repairs & Maintenance						
100-42120-404	Repairs & Maint - M&E	11,500.00	11,500.00	134.46	6,857.30	4,642.70
100-42120-405	Repairs & Maint - Vehicle	7,500.00	7,500.00	744.26	5,151.07	2,348.93
	Classification 400 - Repairs & Maintenance Total:	19,000.00	19,000.00	878.72	12,008.37	6,991.63
Classification: 430 - Miscellaneous						
100-42120-412	Rentals - Building	20,000.00	20,000.00	1,875.00	18,750.00	1,250.00
100-42120-419	Vehicle Lease	28,500.00	28,500.00	-2,278.01	9,423.65	19,076.35
100-42120-433	Dues & Subscriptions	3,300.00	3,300.00	0.00	2,946.99	353.01
100-42120-444	License Fees	300.00	300.00	31.75	63.75	236.25
100-42120-480	Other Miscellaneous	1,500.00	1,500.00	16,943.72	17,165.72	-15,665.72
	Classification 430 - Miscellaneous Total:	53,600.00	53,600.00	16,572.46	48,350.11	5,249.89
	Activity 42120 - Crime Control Total:	1,095,640.00	1,095,640.00	86,697.95	880,674.79	214,965.21
Activity: 42220 - Fire Fighting						
Classification: 100 - Personal Services						
100-42220-103	Part-Time Employees	43,000.00	43,000.00	0.00	0.00	43,000.00
100-42220-122	FICA Contributions	2,666.00	2,666.00	0.00	0.00	2,666.00
100-42220-125	Medicare Contributions	630.00	630.00	0.00	0.00	630.00
	Classification 100 - Personal Services Total:	46,296.00	46,296.00	0.00	0.00	46,296.00
Classification: 200 - Supplies						
100-42220-200	Office Supplies	500.00	500.00	0.00	402.11	97.89
100-42220-211	Cleaning Supplies	250.00	250.00	220.01	559.70	-309.70
100-42220-212	Motor Fuels	3,500.00	3,500.00	183.88	1,443.32	2,056.68
100-42220-215	Materials & Equipment	6,000.00	6,000.00	0.00	7,117.87	-1,117.87
100-42220-217	Other Operating Supplies	1,000.00	1,000.00	0.00	481.40	518.60
100-42220-218	Uniforms	1,500.00	1,500.00	0.00	1,738.09	-238.09
	Classification 200 - Supplies Total:	12,750.00	12,750.00	403.89	11,742.49	1,007.51
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	521.19	3,330.19	4,669.81
100-42220-310	Lab Testing	2,500.00	2,500.00	337.00	1,893.00	607.00
100-42220-321	Telephone	400.00	400.00	251.96	839.09	-439.09
100-42220-322	Postage	125.00	125.00	23.87	63.20	61.80
100-42220-323	Radio Units	3,500.00	3,500.00	88.00	2,282.80	1,217.20
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	100.20	19.80
100-42220-331	Travel Expense	1,200.00	1,200.00	165.85	2,408.70	-1,208.70
100-42220-334	Meals/Lodging	900.00	900.00	23.03	2,161.19	-1,261.19
100-42220-350	Printing & Design	200.00	200.00	991.80	1,087.70	-887.70
	Classification 300 - Charges and Services Total:	20,045.00	20,045.00	2,412.72	17,104.57	2,940.43
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	263.65	457.30	-457.30
100-42220-382	Water Utility	0.00	0.00	13.18	13.80	-13.80
100-42220-384	Refuse Disposal	0.00	0.00	84.00	84.00	-84.00
100-42220-385	Sewer Utility	0.00	0.00	28.37	55.01	-55.01
	Classification 380 - Utility Service Total:	0.00	0.00	389.20	610.11	-610.11

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Classification: 400 - Repairs & Maintenance						
100-42220-404	Repairs & Maint - M&E	5,000.00	5,000.00	166.51	6,524.34	-1,524.34
100-42220-405	Repairs & Maint - Vehicle	8,000.00	8,000.00	121.95	2,795.71	5,204.29
Classification 400 - Repairs & Maintenance Total:		13,000.00	13,000.00	288.46	9,320.05	3,679.95
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	70.00	-167.22	1,167.22
Classification 430 - Miscellaneous Total:		1,950.00	1,950.00	70.00	254.78	1,695.22
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	3,564.27	51,857.25	105,373.75
Activity: 42500 - Civil Defense						
Classification: 100 - Personal Services						
100-42500-103	Part-Time Employees	2,400.00	2,400.00	0.00	0.00	2,400.00
100-42500-122	FICA Contributions	175.00	175.00	0.00	0.00	175.00
100-42500-125	Medicare Contributions	100.00	100.00	0.00	0.00	100.00
Classification 100 - Personal Services Total:		2,675.00	2,675.00	0.00	0.00	2,675.00
Classification: 200 - Supplies						
100-42500-215	Materials & Equipment	500.00	500.00	0.00	232.57	267.43
100-42500-217	Other Operating Supplies	200.00	200.00	0.00	225.00	-25.00
Classification 200 - Supplies Total:		700.00	700.00	0.00	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	27.80	446.87	53.13
Classification 380 - Utility Service Total:		500.00	500.00	27.80	446.87	53.13
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	27.80	3,271.79	3,153.21
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	140.00	800.50	1,699.50
Classification 300 - Charges and Services Total:		2,500.00	2,500.00	140.00	800.50	1,699.50
Activity 42700 - Animal Control Total:		2,700.00	2,700.00	140.00	800.50	1,899.50
Activity: 43100 - Streets						
Classification: 100 - Personal Services						
100-43100-101	Full-Time Employees - Regular	192,400.00	192,400.00	11,552.00	124,618.92	67,781.08
100-43100-102	Full-Time Employees - Overtime	6,000.00	6,000.00	14.64	4,527.70	1,472.30
100-43100-103	Part-Time Employees	6,000.00	6,000.00	0.00	5,047.89	952.11
100-43100-121	PERA Contributions	15,400.00	15,400.00	867.51	9,557.90	5,842.10
100-43100-122	FICA Contributions	12,700.00	12,700.00	647.21	7,573.63	5,126.37
100-43100-125	Medicare Contributions	3,000.00	3,000.00	151.35	1,771.27	1,228.73
100-43100-131	Employer Paid Insurance - Health	47,500.00	47,500.00	3,095.97	33,073.00	14,427.00
100-43100-133	Employer Paid Insurance - Life	800.00	800.00	128.00	704.00	96.00
100-43100-135	Veba Contributions	17,400.00	17,400.00	1,230.08	12,410.66	4,989.34
Classification 100 - Personal Services Total:		301,200.00	301,200.00	17,686.76	199,284.97	101,915.03

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Classification: 200 - Supplies						
100-43100-200	Office Supplies	1,600.00	1,600.00	0.00	943.17	656.83
100-43100-211	Cleaning Supplies	1,000.00	1,000.00	234.03	538.22	461.78
100-43100-212	Motor Fuels	25,000.00	25,000.00	1,694.11	14,201.14	10,798.86
100-43100-215	Materials & Equipment	15,000.00	15,000.00	0.00	10,379.21	4,620.79
100-43100-216	Chemicals and Chemical Products	1,500.00	1,500.00	0.00	3,344.56	-1,844.56
100-43100-217	Other Operating Supplies	4,000.00	4,000.00	2,541.99	3,850.24	149.76
100-43100-224	Street Maint Materials	47,000.00	47,000.00	4,732.94	27,362.08	19,637.92
100-43100-225	Landscaping Materials	6,000.00	6,000.00	0.00	5,276.45	723.55
100-43100-241	Small Tools	2,000.00	2,000.00	17.99	997.41	1,002.59
	Classification 200 - Supplies Total:	103,100.00	103,100.00	9,221.06	66,892.48	36,207.52
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	100.00	583.36	-83.36
100-43100-321	Telephone	1,600.00	1,600.00	373.06	1,947.26	-347.26
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	473.06	4,061.58	2,088.42
Classification: 360 - Insurance						
100-43100-361	Insurance - General Liability	1,910.00	1,910.00	0.00	1,744.97	165.03
100-43100-362	Insurance - Property	2,690.00	2,690.00	0.00	2,346.00	344.00
100-43100-363	Insurance - Automotive	2,170.00	2,170.00	0.00	2,020.00	150.00
100-43100-364	Insurance - Worker's Compensation	13,410.00	13,410.00	0.00	13,154.85	255.15
100-43100-365	Insurance - Misc	3,140.00	3,140.00	0.00	1,276.13	1,863.87
	Classification 360 - Insurance Total:	23,320.00	23,320.00	0.00	20,541.95	2,778.05
Classification: 380 - Utility Service						
100-43100-381	Electric Utility	38,000.00	38,000.00	3,219.42	27,923.06	10,076.94
100-43100-382	Water Utility	400.00	400.00	19.73	218.12	181.88
100-43100-383	Gas Utility	7,000.00	7,000.00	0.00	4,265.86	2,734.14
100-43100-384	Refuse Disposal	2,200.00	2,200.00	130.85	1,180.71	1,019.29
100-43100-385	Sewer Utility	400.00	400.00	40.75	451.60	-51.60
	Classification 380 - Utility Service Total:	48,000.00	48,000.00	3,410.75	34,039.35	13,960.65
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	791.69	16,997.84	22,002.16
100-43100-405	Repairs & Maint - Vehicle	3,000.00	3,000.00	3.18	843.51	2,156.49
100-43100-406	Repairs & Maint - Grounds	500.00	500.00	2.49	60.70	439.30
100-43100-407	Repairs & Maint - Seal Coating/Crack-Fill	60,000.00	60,000.00	391.60	49,527.91	10,472.09
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	1,188.96	73,425.20	34,324.80
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	0.00	200.00	300.00
	Classification 430 - Miscellaneous Total:	1,300.00	1,300.00	0.00	240.00	1,060.00
	Activity 43100 - Streets Total:	590,820.00	590,820.00	31,980.59	398,485.53	192,334.47
Activity: 43210 - Sanitation						
Classification: 300 - Charges and Services						
100-43210-307	Management Fees	2,000.00	2,000.00	577.50	2,399.25	-399.25
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	577.50	4,219.25	-2,219.25

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Classification: 380 - Utility Service						
100-43210-384	Refuse Disposal	20,000.00	20,000.00	0.00	15,790.97	4,209.03
	Classification 380 - Utility Service Total:	20,000.00	20,000.00	0.00	15,790.97	4,209.03
Classification: 430 - Miscellaneous						
100-43210-480	Other Miscellaneous	0.00	0.00	0.00	242.78	-242.78
	Classification 430 - Miscellaneous Total:	0.00	0.00	0.00	242.78	-242.78
	Activity 43210 - Sanitation Total:	22,000.00	22,000.00	577.50	20,253.00	1,747.00
Activity: 45120 - Recreation						
Classification: 100 - Personal Services						
100-45120-101	Full-Time Employees - Regular	16,200.00	16,200.00	1,202.40	12,625.22	3,574.78
100-45120-103	Part-Time Employees	6,000.00	6,000.00	0.00	4,723.71	1,276.29
100-45120-121	PERA Contributions	1,675.00	1,675.00	90.18	946.97	728.03
100-45120-122	FICA Contributions	1,375.00	1,375.00	68.48	1,011.94	363.06
100-45120-125	Medicare Contributions	325.00	325.00	16.02	236.68	88.32
100-45120-131	Employer Paid Insurance - Health	2,900.00	2,900.00	221.14	2,322.02	577.98
100-45120-135	Veba Contributions	1,100.00	1,100.00	87.86	878.61	221.39
	Classification 100 - Personal Services Total:	29,575.00	29,575.00	1,686.08	22,745.15	6,829.85
Classification: 200 - Supplies						
100-45120-200	Office Supplies	0.00	0.00	0.00	448.29	-448.29
100-45120-215	Materials & Equipment	3,500.00	3,500.00	0.00	1,738.69	1,761.31
100-45120-217	Other Operating Supplies	4,000.00	4,000.00	66.87	4,698.41	-698.41
	Classification 200 - Supplies Total:	7,500.00	7,500.00	66.87	6,885.39	614.61
Classification: 250 - Merchandise Purchases						
100-45120-260	Concessions	1,500.00	1,500.00	0.00	1,211.18	288.82
	Classification 250 - Merchandise Purchases Total:	1,500.00	1,500.00	0.00	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	281.00	436.85	63.15
	Classification 300 - Charges and Services Total:	1,200.00	1,200.00	281.00	436.85	763.15
Classification: 360 - Insurance						
100-45120-361	Insurance - General Liability	120.00	120.00	0.00	118.49	1.51
	Classification 360 - Insurance Total:	120.00	120.00	0.00	118.49	1.51
Classification: 430 - Miscellaneous						
100-45120-460	Miscellaneous Taxes	100.00	100.00	0.00	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	0.00	135.00	90.00
	Activity 45120 - Recreation Total:	40,120.00	40,120.00	2,033.95	31,532.06	8,587.94
Activity: 45202 - Park Areas						
Classification: 100 - Personal Services						
100-45202-101	Full-Time Employees - Regular	70,000.00	70,000.00	3,288.40	36,998.05	33,001.95
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	0.00	16,305.02	3,694.98
100-45202-121	PERA Contributions	6,900.00	6,900.00	246.64	2,743.41	4,156.59
100-45202-122	FICA Contributions	5,700.00	5,700.00	192.41	3,217.76	2,482.24
100-45202-125	Medicare Contributions	1,350.00	1,350.00	45.00	752.47	597.53
100-45202-131	Employer Paid Insurance - Health	9,800.00	9,800.00	417.98	4,576.97	5,223.03
100-45202-133	Employer Paid Insurance - Life	300.00	300.00	32.00	176.00	124.00
100-45202-135	Veba Contributions	4,250.00	4,250.00	219.27	2,258.52	1,991.48
	Classification 100 - Personal Services Total:	119,800.00	119,800.00	4,441.70	67,632.98	52,167.02
Classification: 200 - Supplies						
100-45202-200	Office Supplies	300.00	300.00	0.00	485.10	-185.10
100-45202-211	Cleaning Supplies	1,500.00	1,500.00	744.37	2,158.62	-658.62
100-45202-212	Motor Fuels	6,000.00	6,000.00	0.00	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

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100-45202-241	Small Tools	500.00	500.00	0.00	39.99	460.01
	Classification 200 - Supplies Total:	10,800.00	10,800.00	744.37	8,145.30	2,654.70
	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	462.55	4,901.90	-1,801.90
100-45202-382	Water Utility	16,000.00	16,000.00	302.48	16,125.80	-125.80
100-45202-384	Refuse Disposal	1,900.00	1,900.00	259.04	2,479.77	-579.77
100-45202-385	Sewer Utility	1,000.00	1,000.00	231.15	3,510.48	-2,510.48
	Classification 380 - Utility Service Total:	22,000.00	22,000.00	1,255.22	27,017.95	-5,017.95
	Classification: 400 - Repairs & Maintenance					
100-45202-402	Repairs & Maint - Structures	6,000.00	6,000.00	668.00	2,814.80	3,185.20
100-45202-404	Repairs & Maint - M&E	8,000.00	8,000.00	147.00	5,529.11	2,470.89
100-45202-405	Repairs & Maint - Vehicle	3,500.00	3,500.00	0.00	1,261.16	2,238.84
100-45202-406	Repairs & Maint - Grounds	10,000.00	10,000.00	1,052.76	3,457.90	6,542.10
	Classification 400 - Repairs & Maintenance Total:	27,500.00	27,500.00	1,867.76	13,062.97	14,437.03
	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	943.06	1,279.87	-1,279.87
	Classification 430 - Miscellaneous Total:	500.00	500.00	943.06	1,317.87	-817.87
	Activity 45202 - Park Areas Total:	200,500.00	200,500.00	9,252.11	136,656.62	63,843.38
	Expense Total:	2,521,811.00	2,521,811.00	161,661.43	1,831,223.69	690,587.31
	Fund 100 Surplus (Deficit):	0.00	0.00	-127,503.76	-529,320.24	529,320.24

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Fund: 211 - LIBRARY						
Revenue						
211-31010	Current Ad Valorem Taxes	216,880.00	216,880.00	0.00	196,880.00	20,000.00
211-33620	County Grants	12,000.00	12,000.00	0.00	16,727.54	-4,727.54
211-34950	Other Charges for Services	500.00	500.00	79.81	226.73	273.27
211-35103	Library Fines	2,500.00	2,500.00	350.20	3,059.25	-559.25
211-36210	Interest Earnings	0.00	0.00	33.58	410.85	-410.85
211-36220	Rental Income	1,850.00	1,850.00	125.00	1,550.00	300.00
211-36230	Contributions and Donations - Private	500.00	500.00	0.00	300.00	200.00
	Revenue Total:	234,230.00	234,230.00	588.59	219,154.37	15,075.63
Expense						
Activity: 45501 - Library						
Classification: 100 - Personal Services						
211-45501-101	Full-Time Employees - Regular	49,500.00	49,500.00	4,030.40	42,321.32	7,178.68
211-45501-103	Part-Time Employees	45,300.00	45,300.00	2,759.36	29,263.46	16,036.54
211-45501-121	PERA Contributions	7,150.00	7,150.00	509.23	5,362.85	1,787.15
211-45501-122	FICA Contributions	5,900.00	5,900.00	408.63	4,425.41	1,474.59
211-45501-125	Medicare Contributions	1,400.00	1,400.00	95.57	1,034.97	365.03
211-45501-131	Employer Paid Insurance - Health	4,000.00	4,000.00	307.42	3,233.46	766.54
211-45501-133	Employer Paid Insurance - Life	200.00	200.00	32.00	176.00	24.00
211-45501-135	Veba Contributions	2,100.00	2,100.00	175.33	1,753.30	346.70
	Classification 100 - Personal Services Total:	115,550.00	115,550.00	8,317.94	87,570.77	27,979.23
Classification: 200 - Supplies						
211-45501-200	Office Supplies	2,000.00	2,000.00	110.29	2,318.28	-318.28
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	-205.91	2,226.35	2,773.65
	Classification 200 - Supplies Total:	7,400.00	7,400.00	-95.62	4,595.03	2,804.97
Classification: 300 - Charges and Services						
211-45501-308	Training & Registrations	0.00	0.00	0.00	286.48	-286.48
211-45501-321	Telephone	400.00	400.00	30.02	296.34	103.66
211-45501-322	Postage	200.00	200.00	0.00	44.44	155.56
211-45501-326	Data Processing	6,000.00	6,000.00	65.00	5,783.41	216.59
211-45501-331	Travel Expense	300.00	300.00	50.29	266.30	33.70
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	145.31	7,039.70	860.30
Classification: 360 - Insurance						
211-45501-361	Insurance - General Liability	620.00	620.00	0.00	582.81	37.19
211-45501-362	Insurance - Property	2,050.00	2,050.00	0.00	2,489.00	-439.00
211-45501-364	Insurance - Worker's Compensation	740.00	740.00	0.00	721.88	18.12
211-45501-365	Insurance - Misc	340.00	340.00	0.00	0.00	340.00
	Classification 360 - Insurance Total:	3,750.00	3,750.00	0.00	3,793.69	-43.69
Classification: 380 - Utility Service						
211-45501-381	Electric Utility	2,900.00	2,900.00	371.76	2,715.83	184.17
211-45501-382	Water Utility	200.00	200.00	18.41	181.85	18.15
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	36.91	356.48	-56.48
	Classification 380 - Utility Service Total:	9,400.00	9,400.00	427.08	6,717.74	2,682.26
Classification: 400 - Repairs & Maintenance						
211-45501-402	Repairs & Maint - Structures	10,000.00	10,000.00	734.00	7,138.90	2,861.10
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	192.50	672.02	527.98
	Classification 400 - Repairs & Maintenance Total:	17,200.00	17,200.00	926.50	9,690.92	7,509.08
Classification: 430 - Miscellaneous						
211-45501-433	Dues & Subscriptions	4,100.00	4,100.00	100.90	2,445.81	1,654.19
211-45501-435	Books and Pamphlets	32,000.00	32,000.00	2,079.93	20,135.39	11,864.61
211-45501-460	Miscellaneous Taxes	30.00	30.00	0.00	96.00	-66.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
211-45501-480 Other Miscellaneous	0.00	0.00	0.00	409.57	-409.57
Classification 430 - Miscellaneous Total:	36,130.00	36,130.00	2,180.83	23,086.77	13,043.23
Activity 45501 - Library Total:	197,330.00	197,330.00	11,902.04	142,494.62	54,835.38
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	11,902.04	142,494.62	91,735.38
Fund 211 Surplus (Deficit):	0.00	0.00	-11,313.45	76,659.75	-76,659.75

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT						
Revenue						
225-31010	Current Ad Valorem Taxes	7,500.00	7,500.00	0.00	7,500.00	0.00
225-33430	Other State Grants and Aids	142,500.00	142,500.00	0.00	0.00	142,500.00
225-33435	State Aid - Airport Maintenance	17,000.00	17,000.00	0.00	17,215.18	-215.18
225-34920	Airport Hangar Rent	20,250.00	20,250.00	1,870.00	18,700.00	1,550.00
225-34921	Airport Fuel Sales	62,500.00	62,500.00	8,271.35	78,031.14	-15,531.14
225-34950	Other Charges for Services	500.00	500.00	0.00	0.00	500.00
	Revenue Total:	250,250.00	250,250.00	10,141.35	121,446.32	128,803.68
Expense						
Activity: 45127 - Airport						
Classification: 100 - Personal Services						
225-45127-103	Part-Time Employees	10,400.00	10,400.00	624.52	6,557.46	3,842.54
225-45127-121	PERA Contributions	0.00	0.00	46.84	491.82	-491.82
225-45127-122	FICA Contributions	650.00	650.00	38.72	406.56	243.44
225-45127-125	Medicare Contributions	150.00	150.00	9.06	95.13	54.87
	Classification 100 - Personal Services Total:	11,200.00	11,200.00	719.14	7,550.97	3,649.03
Classification: 200 - Supplies						
225-45127-200	Office Supplies	400.00	400.00	29.00	326.28	73.72
225-45127-217	Other Operating Supplies	1,500.00	1,500.00	7.14	271.61	1,228.39
	Classification 200 - Supplies Total:	1,900.00	1,900.00	36.14	597.89	1,302.11
Classification: 250 - Merchandise Purchases						
225-45127-264	Merchandise For Resale - Avgas	55,000.00	55,000.00	11,565.44	56,979.62	-1,979.62
	Classification 250 - Merchandise Purchases Total:	55,000.00	55,000.00	11,565.44	56,979.62	-1,979.62
Classification: 300 - Charges and Services						
225-45127-321	Telephone	400.00	400.00	26.60	265.57	134.43
	Classification 300 - Charges and Services Total:	400.00	400.00	26.60	265.57	134.43
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	370.92	6,095.51	2,904.49
	Classification 380 - Utility Service Total:	9,000.00	9,000.00	370.92	6,095.51	2,904.49
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	316.45	2,589.45	-1,089.45
225-45127-406	Repairs & Maint - Grounds	1,500.00	1,500.00	23.97	2,180.68	-680.68
225-45127-409	Repairs & Maint - Utilities	1,500.00	1,500.00	9.14	1,227.01	272.99
	Classification 400 - Repairs & Maintenance Total:	5,000.00	5,000.00	349.56	5,997.14	-997.14
Classification: 430 - Miscellaneous						
225-45127-437	Credit Card Fees	1,300.00	1,300.00	289.11	1,610.31	-310.31
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	289.11	2,404.31	-1,004.31
	Activity 45127 - Airport Total:	95,160.00	95,160.00	13,356.91	90,613.05	4,546.95
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
225-49950-500	Capital Outlay	150,000.00	150,000.00	0.00	44,416.00	105,584.00
	Classification 500 - Capital Outlay Total:	150,000.00	150,000.00	0.00	44,416.00	105,584.00
	Activity 49950 - Capital Outlay Total:	150,000.00	150,000.00	0.00	44,416.00	105,584.00
	Expense Total:	245,160.00	245,160.00	13,356.91	135,029.05	110,130.95
	Fund 225 Surplus (Deficit):	5,090.00	5,090.00	-3,215.56	-13,582.73	18,672.73

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL						
Revenue						
230-31010	Current Ad Valorem Taxes	76,135.00	76,135.00	0.00	76,135.00	0.00
230-34720	Pool Admission	25,000.00	25,000.00	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	6,312.61	1,787.39
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	473.49	176.51
230-45124-122	FICA Contributions	3,600.00	3,600.00	34.24	2,998.45	601.55
230-45124-125	Medicare Contributions	850.00	850.00	8.00	701.30	148.70
230-45124-131	Employer Paid Insurance - Health	1,500.00	1,500.00	110.58	1,161.01	338.99
230-45124-135	Veba Contributions	550.00	550.00	43.93	439.33	110.67
	Classification 100 - Personal Services Total:	65,250.00	65,250.00	843.05	54,648.53	10,601.47
Classification: 200 - Supplies						
230-45124-200	Office Supplies	200.00	200.00	0.00	46.45	153.55
230-45124-211	Cleaning Supplies	550.00	550.00	0.00	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	399.72	1,511.09	1,988.91
	Classification 200 - Supplies Total:	7,850.00	7,850.00	399.72	4,986.25	2,863.75
Classification: 250 - Merchandise Purchases						
230-45124-260	Concessions	3,450.00	3,450.00	2,717.57	3,102.40	347.60
	Classification 250 - Merchandise Purchases Total:	3,450.00	3,450.00	2,717.57	3,102.40	347.60
Classification: 300 - Charges and Services						
230-45124-308	Training & Registrations	300.00	300.00	0.00	143.24	156.76
230-45124-321	Telephone	400.00	400.00	0.00	131.91	268.09
230-45124-322	Postage	100.00	100.00	1.10	14.03	85.97
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	220.50	417.35	332.65
	Classification 300 - Charges and Services Total:	2,800.00	2,800.00	221.60	953.38	1,846.62
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	78.31	2,896.65	603.35
230-45124-382	Water Utility	4,200.00	4,200.00	16.03	4,340.11	-140.11
230-45124-383	Gas Utility	4,500.00	4,500.00	11.08	3,539.44	960.56
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	291.24	-191.24
	Classification 380 - Utility Service Total:	12,525.00	12,525.00	135.42	11,368.44	1,156.56
Classification: 400 - Repairs & Maintenance						
230-45124-401	Repairs & Maint - Buildings	8,000.00	8,000.00	0.00	980.93	7,019.07
230-45124-402	Repairs & Maint - Structures	10,000.00	10,000.00	0.00	9,376.28	623.72
230-45124-404	Repairs & Maint - M&E	6,000.00	6,000.00	28.69	7,645.23	-1,645.23

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
230-45124-409 Repairs & Maint - Utilities	1,000.00	1,000.00	10.00	504.06	495.94
Classification 400 - Repairs & Maintenance Total:	25,000.00	25,000.00	38.69	18,506.50	6,493.50
Classification: 430 - Miscellaneous					
230-45124-460 Miscellaneous Taxes	2,000.00	2,000.00	0.00	1,719.00	281.00
230-45124-480 Other Miscellaneous	800.00	800.00	0.00	942.23	-142.23
Classification 430 - Miscellaneous Total:	2,800.00	2,800.00	0.00	2,661.23	138.77
Activity 45124 - Pool Total:	122,435.00	122,435.00	4,356.05	99,153.46	23,281.54
Expense Total:	122,435.00	122,435.00	4,356.05	99,153.46	23,281.54
Fund 230 Surplus (Deficit):	0.00	0.00	-4,356.05	21,321.99	-21,321.99

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE						
Revenue						
235-33436	Reimbursements	0.00	0.00	475.25	6,124.00	-6,124.00
235-34205	Ambulance Revenues - User Charges	464,000.00	464,000.00	65,254.86	506,470.77	-42,470.77
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	308.16	4,607.18	-3,857.18
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	66,038.27	543,603.53	-70,353.53
Expense						
Activity: 42153 - Ambulance						
Classification: 100 - Personal Services						
235-42153-101	Full-Time Employees - Regular	11,900.00	11,900.00	904.22	9,494.36	2,405.64
235-42153-102	Full-Time Employees - Overtime	0.00	0.00	0.00	15.03	-15.03
235-42153-103	Part-Time Employees	160,000.00	160,000.00	12,852.85	136,582.63	23,417.37
235-42153-121	PERA Contributions	9,100.00	9,100.00	818.57	8,354.77	745.23
235-42153-122	FICA Contributions	10,700.00	10,700.00	779.47	8,463.78	2,236.22
235-42153-125	Medicare Contributions	2,500.00	2,500.00	195.44	2,087.47	412.53
235-42153-131	Employer Paid Insurance - Health	1,900.00	1,900.00	532.47	4,256.58	-2,356.58
235-42153-135	Veba Contributions	800.00	800.00	218.50	1,680.05	-880.05
	Classification 100 - Personal Services Total:	196,900.00	196,900.00	16,301.52	170,934.67	25,965.33
Classification: 200 - Supplies						
235-42153-200	Office Supplies	500.00	500.00	59.10	722.38	-222.38
235-42153-212	Motor Fuels	18,000.00	18,000.00	1,666.87	10,945.43	7,054.57
235-42153-217	Other Operating Supplies	23,000.00	23,000.00	1,822.68	19,943.42	3,056.58
235-42153-218	Uniforms	4,000.00	4,000.00	0.00	758.38	3,241.62
	Classification 200 - Supplies Total:	45,500.00	45,500.00	3,548.65	32,369.61	13,130.39
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	588.00	1,580.32	2,919.68
235-42153-312	Nursing	20,000.00	20,000.00	3,166.22	16,565.97	3,434.03
235-42153-321	Telephone	3,000.00	3,000.00	441.99	2,306.90	693.10
235-42153-322	Postage	400.00	400.00	23.09	143.21	256.79
235-42153-323	Radio Units	3,500.00	3,500.00	479.00	1,854.00	1,646.00
235-42153-325	Dispatching	3,300.00	3,300.00	0.00	915.75	2,384.25
235-42153-326	Data Processing	18,000.00	18,000.00	1,890.00	17,334.00	666.00
235-42153-327	Interpretation Fees	500.00	500.00	39.84	442.20	57.80
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	539.18	4,235.86	764.14
235-42153-340	Advertising & Promotions	1,900.00	1,900.00	1,122.60	2,073.64	-173.64
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	8,289.92	48,460.39	12,639.61
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	184.55	284.05	-284.05
235-42153-382	Water Utility	0.00	0.00	0.00	8.67	-8.67
235-42153-384	Refuse Disposal	0.00	0.00	55.98	55.98	-55.98
235-42153-385	Sewer Utility	0.00	0.00	18.91	36.68	-36.68
	Classification 380 - Utility Service Total:	0.00	0.00	259.44	385.38	-385.38
Classification: 400 - Repairs & Maintenance						
235-42153-404	Repairs & Maint - M&E	7,000.00	7,000.00	45.30	3,304.23	3,695.77

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
235-42153-405 Repairs & Maint - Vehicle	10,000.00	10,000.00	825.10	4,484.54	5,515.46
235-42153-406 Repairs & Maint - Grounds	0.00	0.00	130.58	130.58	-130.58
Classification 400 - Repairs & Maintenance Total:	17,000.00	17,000.00	1,000.98	7,919.35	9,080.65
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	1,290.00	4,589.07	410.93
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	1,290.00	10,612.85	1,887.15
Activity 42153 - Ambulance Total:	341,470.00	341,470.00	30,690.51	278,491.33	62,978.67
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
235-49950-500 Capital Outlay	310,000.00	310,000.00	11,376.40	365,806.40	-55,806.40
Classification 500 - Capital Outlay Total:	310,000.00	310,000.00	11,376.40	365,806.40	-55,806.40
Activity 49950 - Capital Outlay Total:	310,000.00	310,000.00	11,376.40	365,806.40	-55,806.40
Expense Total:	651,470.00	651,470.00	42,066.91	644,297.73	7,172.27
Fund 235 Surplus (Deficit):	-178,220.00	-178,220.00	23,971.36	-100,694.20	-77,525.80

Income Statement

For the Period Ending 10/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL						
Revenue						
250-31010	Current Ad Valorem Taxes	111,425.00	111,425.00	0.00	111,425.00	0.00
250-31060	Tax Abatement Levy	10,550.00	10,550.00	0.00	6,252.42	4,297.58
250-33434	Revolving Loan	0.00	0.00	0.00	125,000.00	-125,000.00
250-34108	Administrative Charges to Other Funds	6,000.00	6,000.00	0.00	0.00	6,000.00
250-36210	Interest Earnings	2,935.00	2,935.00	0.00	0.00	2,935.00
250-36220	Rental Income	43,000.00	43,000.00	7,653.33	74,319.30	-31,319.30
250-36230	Contributions and Donations - Private	0.00	0.00	4,975.11	15,530.11	-15,530.11
	Revenue Total:	173,910.00	173,910.00	12,628.44	332,526.83	-158,616.83
Expense						
Activity: 46520 - EDA						
Classification: 100 - Personal Services						
250-46520-101	Full-Time Employees - Regular	81,300.00	81,300.00	6,389.17	64,868.03	16,431.97
250-46520-102	Full-Time Employees - Overtime	500.00	500.00	3.50	294.20	205.80
250-46520-121	PERA Contributions	6,200.00	6,200.00	479.45	4,887.06	1,312.94
250-46520-122	FICA Contributions	5,100.00	5,100.00	380.10	3,869.54	1,230.46
250-46520-125	Medicare Contributions	1,200.00	1,200.00	88.88	904.81	295.19
250-46520-131	Employer Paid Insurance - Health	5,600.00	5,600.00	430.38	4,527.27	1,072.73
250-46520-133	Employer Paid Insurance - Life	300.00	300.00	48.00	248.00	52.00
250-46520-135	Veba Contributions	3,000.00	3,000.00	245.46	2,454.55	545.45
	Classification 100 - Personal Services Total:	103,200.00	103,200.00	8,064.94	82,053.46	21,146.54
Classification: 200 - Supplies						
250-46520-200	Office Supplies	1,800.00	1,800.00	99.97	1,437.02	362.98
	Classification 200 - Supplies Total:	1,800.00	1,800.00	99.97	1,437.02	362.98
Classification: 300 - Charges and Services						
250-46520-301	Auditing & Consulting Services	8,500.00	8,500.00	1,100.00	16,387.50	-7,887.50
250-46520-303	Engineering and Surveying Fees	400.00	400.00	0.00	2,422.00	-2,022.00
250-46520-304	Legal Fees	3,000.00	3,000.00	615.00	4,486.00	-1,486.00
250-46520-308	Training & Registrations	1,000.00	1,000.00	40.00	431.49	568.51
250-46520-321	Telephone	1,000.00	1,000.00	294.13	1,983.59	-983.59
250-46520-322	Postage	250.00	250.00	157.34	218.82	31.18
250-46520-331	Travel Expense	3,000.00	3,000.00	75.97	1,839.24	1,160.76
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	521.70	2,714.00	2,286.00
250-46520-350	Printing & Design	1,000.00	1,000.00	79.50	1,011.73	-11.73
	Classification 300 - Charges and Services Total:	24,250.00	24,250.00	2,883.64	31,875.01	-7,625.01
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	74.92	1,008.97	-508.97
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	74.92	1,712.71	-1,212.71
Classification: 400 - Repairs & Maintenance						
250-46520-402	Repairs & Maint - Structures	3,500.00	3,500.00	987.79	11,388.90	-7,888.90
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	987.79	11,388.90	-6,488.90
Classification: 430 - Miscellaneous						
250-46520-433	Dues & Subscriptions	1,000.00	1,000.00	0.00	1,750.00	-750.00
250-46520-438	Meeting Expense	600.00	600.00	35.75	347.34	252.66
250-46520-439	Special Projects	7,000.00	7,000.00	3,385.65	8,192.30	-1,192.30

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
250-46520-443 Intergovernmental Fees	200.00	200.00	0.00	120.00	80.00
250-46520-462 Real Estate Taxes	25,500.00	25,500.00	0.00	24,033.68	1,466.32
250-46520-480 Other Miscellaneous	4,000.00	4,000.00	748.08	1,787.04	2,212.96
Classification 430 - Miscellaneous Total:	38,300.00	38,300.00	4,169.48	36,230.36	2,069.64
Classification: 481 - Other					
250-46520-481 Tax Abatement	10,550.00	10,550.00	0.00	6,252.42	4,297.58
250-46520-491 Payments to Other Organizations	0.00	0.00	0.00	125,000.00	-125,000.00
Classification 481 - Other Total:	10,550.00	10,550.00	0.00	131,252.42	-120,702.42
Activity 46520 - EDA Total:	188,010.00	188,010.00	16,280.74	300,056.13	-112,046.13
Activity: 49980 - Debt Service					
Classification: 600 - Debt Service					
250-49980-602 Other Long-Term Obligation Principal	25,000.00	25,000.00	2,186.83	21,320.54	3,679.46
250-49980-612 Other Interest	15,300.00	15,300.00	1,173.17	12,279.46	3,020.54
Classification 600 - Debt Service Total:	40,300.00	40,300.00	3,360.00	33,600.00	6,700.00
Activity 49980 - Debt Service Total:	40,300.00	40,300.00	3,360.00	33,600.00	6,700.00
Expense Total:	228,310.00	228,310.00	19,640.74	333,656.13	-105,346.13
Fund 250 Surplus (Deficit):	-54,400.00	-54,400.00	-7,012.30	-1,129.30	-53,270.70

Income Statement

For the Period Ending 10/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER						
Revenue						
601-36101	Special Assessments Principal	11,000.00	11,000.00	0.00	5,270.22	5,729.78
601-36210	Interest Earnings	1,000.00	1,000.00	0.00	0.00	1,000.00
601-37110	Water Residential	540,000.00	540,000.00	44,556.31	480,809.93	59,190.07
601-37120	Water Commercial	600,000.00	600,000.00	52,779.74	590,635.01	9,364.99
601-37150	Water Connection/Reconnection Fees	1,500.00	1,500.00	40.00	1,320.00	180.00
601-37160	Water Penalties	4,000.00	4,000.00	310.70	3,194.71	805.29
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	1,110.88	11,047.85	2,952.15
601-37173	Water Landfill	12,500.00	12,500.00	4,596.36	10,866.25	1,633.75
601-37199	Water Other Income	1,500.00	1,500.00	300.00	14,172.20	-12,672.20
Revenue Total:		1,188,500.00	1,188,500.00	103,693.99	1,117,341.17	71,158.83
Expense						
Activity: 49400 - Water						
Classification: 100 - Personal Services						
601-49400-101	Full-Time Employees - Regular	171,200.00	171,200.00	12,973.13	136,782.25	34,417.75
601-49400-102	Full-Time Employees - Overtime	12,500.00	12,500.00	664.14	12,403.27	96.73
601-49400-103	Part-Time Employees	3,500.00	3,500.00	209.72	2,526.15	973.85
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	1,027.90	11,244.87	2,755.13
601-49400-122	FICA Contributions	11,600.00	11,600.00	785.47	8,640.69	2,959.31
601-49400-125	Medicare Contributions	2,800.00	2,800.00	183.73	2,021.07	778.93
601-49400-131	Employer Paid Insurance - Health	31,100.00	31,100.00	2,377.37	24,956.96	6,143.04
601-49400-133	Employer Paid Insurance - Life	600.00	600.00	80.00	440.00	160.00
601-49400-135	Veba Contributions	11,700.00	11,700.00	955.01	9,589.59	2,110.41
Classification 100 - Personal Services Total:		263,000.00	263,000.00	19,256.47	208,604.85	54,395.15
Classification: 200 - Supplies						
601-49400-200	Office Supplies	1,100.00	1,100.00	0.00	231.72	868.28
601-49400-211	Cleaning Supplies	800.00	800.00	135.46	135.46	664.54
601-49400-212	Motor Fuels	3,000.00	3,000.00	235.97	2,279.80	720.20
601-49400-216	Chemicals and Chemical Products	56,000.00	56,000.00	3,065.00	31,903.46	24,096.54
601-49400-217	Other Operating Supplies	6,000.00	6,000.00	1,504.17	1,645.33	4,354.67
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	114.98	550.44	949.56
Classification 200 - Supplies Total:		72,400.00	72,400.00	5,055.58	36,746.21	35,653.79
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	727.50	727.50	1,772.50
601-49400-304	Legal Fees	500.00	500.00	383.94	1,058.94	-558.94
601-49400-308	Training & Registrations	800.00	800.00	60.00	273.24	526.76
601-49400-310	Lab Testing	1,500.00	1,500.00	67.50	648.68	851.32
601-49400-321	Telephone	2,000.00	2,000.00	687.63	2,154.62	-154.62
601-49400-322	Postage	2,800.00	2,800.00	275.14	2,853.81	-53.81
601-49400-323	Radio Units	500.00	500.00	0.00	0.00	500.00
601-49400-326	Data Processing	24,000.00	24,000.00	1,535.68	28,283.39	-4,283.39
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	324.00	1,625.60	874.40
601-49400-350	Printing & Design	0.00	0.00	70.04	546.69	-546.69
Classification 300 - Charges and Services Total:		42,200.00	42,200.00	4,131.43	40,677.55	1,522.45
Classification: 360 - Insurance						
601-49400-361	Insurance - General Liability	2,950.00	2,950.00	0.00	3,030.89	-80.89
601-49400-362	Insurance - Property	3,870.00	3,870.00	0.00	5,350.00	-1,480.00
601-49400-363	Insurance - Automotive	650.00	650.00	0.00	378.00	272.00
601-49400-364	Insurance - Worker's Compensation	3,470.00	3,470.00	0.00	3,406.28	63.72

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-49400-365	Insurance - Misc	500.00	500.00	0.00	647.63	-147.63
	Classification 360 - Insurance Total:	11,440.00	11,440.00	0.00	12,812.80	-1,372.80
	Classification: 380 - Utility Service					
601-49400-381	Electric Utility	67,500.00	67,500.00	4,954.57	49,719.25	17,780.75
601-49400-382	Water Utility	500.00	500.00	17.70	170.67	329.33
601-49400-383	Gas Utility	9,000.00	9,000.00	534.40	5,241.98	3,758.02
601-49400-384	Refuse Disposal	700.00	700.00	0.00	350.16	349.84
601-49400-385	Sewer Utility	500.00	500.00	34.84	324.16	175.84
601-49400-386	Landfill	25,000.00	25,000.00	3,394.72	23,611.22	1,388.78
	Classification 380 - Utility Service Total:	103,200.00	103,200.00	8,936.23	79,417.44	23,782.56
	Classification: 400 - Repairs & Maintenance					
601-49400-402	Repairs & Maint - Structures	10,000.00	10,000.00	0.00	7,357.44	2,642.56
601-49400-404	Repairs & Maint - M&E	25,000.00	25,000.00	6,471.78	12,105.89	12,894.11
601-49400-405	Repairs & Maint - Vehicle	1,500.00	1,500.00	32.00	95.10	1,404.90
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	2,481.95	18,087.26	6,912.74
601-49400-409	Repairs & Maint - Utilities	2,000.00	2,000.00	33.32	33.32	1,966.68
	Classification 400 - Repairs & Maintenance Total:	64,300.00	64,300.00	9,019.05	37,679.01	26,620.99
	Classification: 430 - Miscellaneous					
601-49400-432	Uncollectible	2,000.00	2,000.00	111.92	3,437.38	-1,437.38
601-49400-433	Dues & Subscriptions	1,600.00	1,600.00	0.00	250.00	1,350.00
601-49400-443	Intergovernmental Fees	14,000.00	14,000.00	0.00	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	0.00	1,769.20	-1,769.20
	Classification 430 - Miscellaneous Total:	24,600.00	24,600.00	111.92	20,082.01	4,517.99
	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	46,510.68	450,964.40	130,175.60
	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	334,000.00	52,000.00
601-49970-421	Amortization	0.00	0.00	-2,583.30	-2,583.30	2,583.30
	Classification 410 - Other Charges Total:	386,000.00	386,000.00	30,816.70	331,416.70	54,583.30
	Activity 49970 - Depreciation & Amortization Total:	386,000.00	386,000.00	30,816.70	331,416.70	54,583.30
	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	8,431.63	49,503.13	-8,428.13
	Classification 600 - Debt Service Total:	277,575.00	277,575.00	8,431.63	49,503.13	228,071.87

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 700 - Other Financing Uses					
601-49980-720 Transfers - Debt Service	18,000.00	18,000.00	0.00	18,083.77	-83.77
Classification 700 - Other Financing Uses Total:	18,000.00	18,000.00	0.00	18,083.77	-83.77
Activity 49980 - Debt Service Total:	295,575.00	295,575.00	8,431.63	67,586.90	227,988.10
Expense Total:	1,297,715.00	1,297,715.00	85,759.01	934,968.00	362,747.00
Fund 601 Surplus (Deficit):	-109,215.00	-109,215.00	17,934.98	182,373.17	-291,588.17

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 602 - SEWER						
Revenue						
602-36101	Special Assessments Principal	9,850.00	9,850.00	0.00	4,952.95	4,897.05
602-37210	Sewer Residential	775,000.00	775,000.00	65,952.51	653,428.30	121,571.70
602-37220	Sewer Commercial	760,000.00	760,000.00	84,642.30	555,875.89	204,124.11
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	414.20	4,037.37	962.63
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	151,009.01	1,485,758.86	70,391.14
Expense						
Activity: 49450 - Sewer						
Classification: 100 - Personal Services						
602-49450-101	Full-Time Employees - Regular	258,900.00	258,900.00	20,062.72	214,284.63	44,615.37
602-49450-102	Full-Time Employees - Overtime	15,000.00	15,000.00	2,560.08	19,370.60	-4,370.60
602-49450-103	Part-Time Employees	3,500.00	3,500.00	209.72	2,096.15	1,403.85
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	1,701.76	17,579.58	3,220.42
602-49450-122	FICA Contributions	17,200.00	17,200.00	1,284.76	13,246.38	3,953.62
602-49450-125	Medicare Contributions	4,000.00	4,000.00	300.46	3,097.77	902.23
602-49450-131	Employer Paid Insurance - Health	54,100.00	54,100.00	4,146.43	43,454.27	10,645.73
602-49450-133	Employer Paid Insurance - Life	1,000.00	1,000.00	112.00	616.00	384.00
602-49450-135	Veba Contributions	20,100.00	20,100.00	1,657.89	16,618.27	3,481.73
	Classification 100 - Personal Services Total:	399,100.00	399,100.00	32,035.82	330,363.65	68,736.35
Classification: 200 - Supplies						
602-49450-200	Office Supplies	1,500.00	1,500.00	224.24	1,010.77	489.23
602-49450-211	Cleaning Supplies	600.00	600.00	135.46	135.46	464.54
602-49450-212	Motor Fuels	4,000.00	4,000.00	312.95	2,734.61	1,265.39
602-49450-216	Chemicals and Chemical Products	12,000.00	12,000.00	1,114.00	9,618.87	2,381.13
602-49450-217	Other Operating Supplies	7,000.00	7,000.00	1,437.92	2,090.61	4,909.39
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	101.06	476.68	1,023.32
	Classification 200 - Supplies Total:	28,100.00	28,100.00	3,325.63	16,067.00	12,033.00
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	0.00	20,655.00	-15,655.00
602-49450-304	Legal Fees	500.00	500.00	713.94	5,858.94	-5,358.94
602-49450-308	Training & Registrations	1,500.00	1,500.00	0.00	1,143.24	356.76
602-49450-310	Lab Testing	30,000.00	30,000.00	2,623.60	21,025.10	8,974.90
602-49450-321	Telephone	4,600.00	4,600.00	514.14	2,868.00	1,732.00
602-49450-322	Postage	4,000.00	4,000.00	289.36	2,696.66	1,303.34
602-49450-323	Radio Units	400.00	400.00	0.00	0.00	400.00
602-49450-326	Data Processing	24,000.00	24,000.00	1,535.68	28,279.82	-4,279.82
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	0.00	1,543.80	-543.80
602-49450-350	Printing & Design	500.00	500.00	70.04	292.50	207.50
	Classification 300 - Charges and Services Total:	75,000.00	75,000.00	5,746.76	87,100.11	-12,100.11
Classification: 360 - Insurance						
602-49450-361	Insurance - General Liability	4,260.00	4,260.00	0.00	3,763.08	496.92
602-49450-362	Insurance - Property	4,390.00	4,390.00	0.00	5,717.00	-1,327.00
602-49450-363	Insurance - Automotive	850.00	850.00	0.00	800.00	50.00
602-49450-364	Insurance - Worker's Compensation	6,550.00	6,550.00	0.00	6,419.51	130.49
602-49450-365	Insurance - Misc	980.00	980.00	0.00	698.63	281.37
	Classification 360 - Insurance Total:	17,030.00	17,030.00	0.00	17,398.22	-368.22

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 380 - Utility Service					
602-49450-381 Electric Utility	200,000.00	200,000.00	16,394.37	134,721.70	65,278.30
602-49450-382 Water Utility	2,500.00	2,500.00	260.06	5,456.61	-2,956.61
602-49450-383 Gas Utility	10,000.00	10,000.00	113.98	6,967.17	3,032.83
602-49450-384 Refuse Disposal	800.00	800.00	85.04	465.20	334.80
Classification 380 - Utility Service Total:	213,300.00	213,300.00	16,853.45	147,610.68	65,689.32
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	1,297.38	14,375.61	20,624.39
602-49450-405 Repairs & Maint - Vehicle	2,500.00	2,500.00	32.00	723.05	1,776.95
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	482.41	32,151.56	5,348.44
602-49450-409 Repairs & Maint - Utilities	2,000.00	2,000.00	95.21	95.21	1,904.79
Classification 400 - Repairs & Maintenance Total:	78,800.00	78,800.00	1,907.00	47,428.37	31,371.63
Classification: 430 - Miscellaneous					
602-49450-432 Uncollectible	0.00	0.00	163.90	1,412.22	-1,412.22
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	0.00	3,461.32	-3,361.32
Classification 430 - Miscellaneous Total:	40,100.00	40,100.00	163.90	23,459.75	16,640.25
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	60,032.56	683,367.65	168,062.35
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	328,000.00	36,000.00
602-49970-421 Amortization	-2,780.00	-2,780.00	-5,748.52	-5,748.52	2,968.52
Classification 410 - Other Charges Total:	361,220.00	361,220.00	27,051.48	322,251.48	38,968.52
Activity 49970 - Depreciation & Amortization Total:	361,220.00	361,220.00	27,051.48	322,251.48	38,968.52
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	7,810.12	96,410.78	-55,335.78
Classification 600 - Debt Service Total:	287,575.00	287,575.00	7,810.12	96,410.78	191,164.22
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	7,810.12	116,803.12	191,171.88
Expense Total:	1,560,625.00	1,560,625.00	94,894.16	1,127,422.25	433,202.75
Fund 602 Surplus (Deficit):	-4,475.00	-4,475.00	56,114.85	358,336.61	-362,811.61

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC						
Revenue						
604-36210	Interest Earnings	20,000.00	20,000.00	2,325.95	38,007.01	-18,007.01
604-37410	Electric Residential	1,961,565.00	1,961,565.00	126,264.48	1,462,645.50	498,919.50
604-37420	Electric Commercial	956,687.00	956,687.00	56,341.24	668,812.44	287,874.56
604-37430	Electric Industrial	3,117,757.00	3,117,757.00	316,962.66	2,705,592.01	412,164.99
604-37440	Electric Municipal	164,679.00	164,679.00	13,853.99	141,817.89	22,861.11
604-37450	Electric Connection/Reconnection Fees	3,000.00	3,000.00	875.00	7,175.00	-4,175.00
604-37460	Electric Penalties	19,000.00	19,000.00	1,080.69	14,928.55	4,071.45
604-37470	Electric Materials Sold	60,000.00	60,000.00	1,394.52	5,139.56	54,860.44
604-37471	Electric Labor Sold	10,000.00	10,000.00	210.95	3,324.87	6,675.13
604-37472	Electric Security Lights	11,000.00	11,000.00	974.00	9,673.13	1,326.87
604-37473	Electric Utilities Plus	16,000.00	16,000.00	2,110.16	54,068.75	-38,068.75
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	0.00	17.23	31,982.77
	Revenue Total:	6,371,688.00	6,371,688.00	522,393.64	5,154,510.75	1,217,177.25
Expense						
Activity: 49550 - Electric						
Classification: 100 - Personal Services						
604-49550-101	Full-Time Employees - Regular	440,000.00	440,000.00	40,853.92	368,133.69	71,866.31
604-49550-102	Full-Time Employees - Overtime	30,000.00	30,000.00	1,966.07	23,502.78	6,497.22
604-49550-103	Part-Time Employees	26,600.00	26,600.00	4,802.65	35,146.45	-8,546.45
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	2,910.89	29,122.77	8,177.23
604-49550-122	FICA Contributions	30,800.00	30,800.00	2,837.72	25,042.75	5,757.25
604-49550-125	Medicare Contributions	7,200.00	7,200.00	663.66	5,856.73	1,343.27
604-49550-131	Employer Paid Insurance - Health	69,600.00	69,600.00	4,306.42	54,477.91	15,122.09
604-49550-133	Employer Paid Insurance - Life	1,400.00	1,400.00	192.00	1,056.00	344.00
604-49550-135	Veba Contributions	26,400.00	26,400.00	2,184.68	21,710.49	4,689.51
604-49550-150	Capitalized Labor	-100,000.00	-100,000.00	-31,561.74	-202,775.04	102,775.04
	Classification 100 - Personal Services Total:	574,800.00	574,800.00	29,156.27	361,274.53	213,525.47
Classification: 200 - Supplies						
604-49550-200	Office Supplies	5,000.00	5,000.00	691.46	2,524.20	2,475.80
604-49550-211	Cleaning Supplies	500.00	500.00	161.51	647.81	-147.81
604-49550-212	Motor Fuels	10,000.00	10,000.00	901.55	7,255.93	2,744.07
604-49550-217	Other Operating Supplies	31,000.00	31,000.00	14,818.19	18,548.33	12,451.67
604-49550-218	Uniforms	5,000.00	5,000.00	397.25	3,106.49	1,893.51
604-49550-241	Small Tools	5,000.00	5,000.00	0.00	210.31	4,789.69
	Classification 200 - Supplies Total:	56,500.00	56,500.00	16,969.96	32,293.07	24,206.93
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	281,312.72	2,930,854.75	1,337,066.25
	Classification 250 - Merchandise Purchases Total:	4,277,921.00	4,277,921.00	281,312.72	2,930,854.75	1,347,066.25
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	788.94	1,928.94	-928.94
604-49550-308	Training & Registrations	1,500.00	1,500.00	465.00	940.00	560.00
604-49550-310	Lab Testing	1,000.00	1,000.00	0.00	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	397.27	3,450.04	549.96
604-49550-322	Postage	3,000.00	3,000.00	280.75	2,725.31	274.69
604-49550-323	Radio Units	100.00	100.00	0.00	0.00	100.00
604-49550-325	Dispatching	0.00	0.00	66.50	431.25	-431.25
604-49550-326	Data Processing	32,000.00	32,000.00	2,082.05	35,036.48	-3,036.48
604-49550-331	Travel Expense	2,000.00	2,000.00	142.31	477.76	1,522.24
604-49550-333	Freight and Express	500.00	500.00	0.00	0.00	500.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-49550-334	Meals/Lodging	500.00	500.00	300.90	1,057.72	-557.72
604-49550-340	Advertising & Promotions	500.00	500.00	0.00	513.60	-13.60
604-49550-350	Printing & Design	200.00	200.00	70.04	426.36	-226.36
Classification 300 - Charges and Services Total:		59,800.00	59,800.00	4,593.76	53,716.88	6,083.12
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	132.37	1,566.54	433.46
604-49550-382	Water Utility	200.00	200.00	24.91	268.49	-68.49
604-49550-383	Gas Utility	4,500.00	4,500.00	329.90	2,937.42	1,562.58
604-49550-384	Refuse Disposal	1,200.00	1,200.00	84.75	786.15	413.85
604-49550-385	Sewer Utility	350.00	350.00	49.39	479.63	-129.63
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	621.32	6,038.23	2,711.77
Classification: 400 - Repairs & Maintenance						
604-49550-402	Repairs & Maint - Structures	15,000.00	15,000.00	176.43	1,783.53	13,216.47
604-49550-404	Repairs & Maint - M&E	6,000.00	6,000.00	1,046.81	7,623.38	-1,623.38
604-49550-405	Repairs & Maint - Vehicle	6,000.00	6,000.00	220.74	7,364.04	-1,364.04
604-49550-406	Repairs & Maint - Grounds	5,000.00	5,000.00	918.92	3,455.65	1,544.35
604-49550-408	Repairs & Maint - Distribution System	50,000.00	50,000.00	2,321.37	38,988.61	11,011.39
604-49550-409	Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	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	4,684.27	93,490.94	50,009.06
Classification: 430 - Miscellaneous						
604-49550-432	Uncollectible	5,000.00	5,000.00	476.95	5,784.25	-784.25
604-49550-433	Dues & Subscriptions	16,500.00	16,500.00	0.00	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	0.00	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	3,937.76	80,748.71	19,251.29
604-49550-460	Miscellaneous Taxes	2,000.00	2,000.00	86.02	532.71	1,467.29
604-49550-480	Other Miscellaneous	5,500.00	5,500.00	0.00	1,569.09	3,930.91
Classification 430 - Miscellaneous Total:		135,850.00	135,850.00	4,500.73	108,193.12	27,656.88
Classification: 481 - Other						
604-49550-491	Payments to Other Organizations	14,400.00	14,400.00	1,200.00	12,000.00	2,400.00
Classification 481 - Other Total:		14,400.00	14,400.00	1,200.00	12,000.00	2,400.00
Activity 49550 - Electric Total:		5,369,881.00	5,369,881.00	343,039.03	3,702,034.56	1,667,846.44
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
604-49950-500	Capital Outlay	1,920,000.00	1,920,000.00	0.00	0.00	1,920,000.00
Classification 500 - Capital Outlay Total:		1,920,000.00	1,920,000.00	0.00	0.00	1,920,000.00
Activity 49950 - Capital Outlay Total:		1,920,000.00	1,920,000.00	0.00	0.00	1,920,000.00
Activity: 49960 - Interfund Transfers						
Classification: 700 - Other Financing Uses						
604-49960-720	Transfers	175,000.00	175,000.00	0.00	97,497.50	77,502.50
Classification 700 - Other Financing Uses Total:		175,000.00	175,000.00	0.00	97,497.50	77,502.50
Activity 49960 - Interfund Transfers Total:		175,000.00	175,000.00	0.00	97,497.50	77,502.50

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
604-49970-420 Depreciation	506,000.00	506,000.00	42,300.00	423,000.00	83,000.00
Classification 410 - Other Charges Total:	506,000.00	506,000.00	42,300.00	423,000.00	83,000.00
Activity 49970 - Depreciation & Amortization Total:	506,000.00	506,000.00	42,300.00	423,000.00	83,000.00
Expense Total:	7,970,881.00	7,970,881.00	385,339.03	4,222,532.06	3,748,348.94
Fund 604 Surplus (Deficit):	-1,599,193.00	-1,599,193.00	137,054.61	931,978.69	-2,531,171.69

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 609 - LIQUOR STORE						
Revenue						
609-36210	Interest Earnings	0.00	0.00	260.06	3,888.70	-3,888.70
609-37811	Liquor Store Liquor Sales	555,000.00	555,000.00	54,911.03	493,408.06	61,591.94
609-37812	Liquor Store Beer Sales	980,000.00	980,000.00	87,146.30	832,575.03	147,424.97
609-37813	Liquor Store Wine Sales	200,000.00	200,000.00	20,155.40	181,078.54	18,921.46
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	1,778.43	23,411.87	-11,411.87
609-37816	Liquor Store Tobacco Sales	7,500.00	7,500.00	358.45	2,838.44	4,661.56
609-37817	Liquor Store Non-Alcoholic	3,700.00	3,700.00	412.40	4,791.07	-1,091.07
609-37840	Liquor Store Cash Over Off Sale	0.00	0.00	-26.75	-102.57	102.57
609-37850	Liquor Store Discounts Given	0.00	0.00	-12.51	1,053.80	-1,053.80
609-37890	Liquor Store Gain on Sale	0.00	0.00	0.00	2,000.00	-2,000.00
609-37899	Liquor Store Other Income	0.00	0.00	-89.62	-9.62	9.62
	Revenue Total:	1,772,200.00	1,772,200.00	164,893.19	1,544,933.32	227,266.68
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	106,325.99	26,274.01
609-49751-102	Full-Time Employees - Overtime	500.00	500.00	0.00	534.00	-34.00
609-49751-103	Part-Time Employees	56,600.00	56,600.00	4,914.72	50,219.47	6,380.53
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	1,087.81	11,348.89	2,951.11
609-49751-122	FICA Contributions	11,800.00	11,800.00	894.52	9,314.59	2,485.41
609-49751-125	Medicare Contributions	2,800.00	2,800.00	209.24	2,178.48	621.52
609-49751-131	Employer Paid Insurance - Health	18,900.00	18,900.00	1,443.62	15,167.43	3,732.57
609-49751-133	Employer Paid Insurance - Life	500.00	500.00	64.00	352.00	148.00
609-49751-135	Veba Contributions	7,700.00	7,700.00	635.66	6,375.82	1,324.18
	Classification 100 - Personal Services Total:	247,700.00	247,700.00	19,414.61	201,816.67	45,883.33
Classification: 200 - Supplies						
609-49751-200	Office Supplies	1,200.00	1,200.00	0.00	403.47	796.53
609-49751-211	Cleaning Supplies	200.00	200.00	54.23	880.02	-680.02
609-49751-217	Other Operating Supplies	7,500.00	7,500.00	637.64	2,644.93	4,855.07
	Classification 200 - Supplies Total:	8,900.00	8,900.00	691.87	3,928.42	4,971.58
Classification: 250 - Merchandise Purchases						
609-49751-251	Liquor	390,000.00	390,000.00	50,484.25	374,282.97	15,717.03
609-49751-252	Beer	690,000.00	690,000.00	86,088.84	667,780.40	22,219.60
609-49751-253	Wine	135,000.00	135,000.00	14,665.53	119,856.83	15,143.17
609-49751-254	Soft Drinks & Mix	13,000.00	13,000.00	172.97	7,414.80	5,585.20
609-49751-256	Tobacco Products	5,000.00	5,000.00	168.36	1,915.77	3,084.23
609-49751-259	Non- Alcoholic	2,850.00	2,850.00	120.00	245.04	2,604.96
609-49751-261	Other Merchandise	1,100.00	1,100.00	105.35	1,131.50	-31.50
609-49751-265	Merchandise Returned for Credit	0.00	0.00	866.64	417.46	-417.46
	Classification 250 - Merchandise Purchases Total:	1,236,950.00	1,236,950.00	152,671.94	1,173,044.77	63,905.23
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	215.08	1,578.32	-378.32
609-49751-322	Postage	50.00	50.00	0.55	18.17	31.83
609-49751-326	Data Processing	1,500.00	1,500.00	364.60	1,529.83	-29.83
609-49751-331	Travel Expense	300.00	300.00	290.23	540.93	-240.93
609-49751-333	Freight and Express	10,000.00	10,000.00	1,442.78	10,002.33	-2.33
609-49751-334	Meals/Lodging	50.00	50.00	0.00	186.53	-136.53
609-49751-340	Advertising & Promotions	12,000.00	12,000.00	1,852.62	17,499.69	-5,499.69
	Classification 300 - Charges and Services Total:	28,450.00	28,450.00	4,165.86	35,482.28	-7,032.28

Income Statement

For the Period Ending 10/31/2017

	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	75.00	8,198.07	391.93
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	75.00	13,618.94	851.06
Classification: 380 - Utility Service					
609-49751-381 Electric Utility	10,000.00	10,000.00	1,225.75	8,002.81	1,997.19
609-49751-382 Water Utility	600.00	600.00	20.35	215.16	384.84
609-49751-383 Gas Utility	1,500.00	1,500.00	0.00	466.19	1,033.81
609-49751-384 Refuse Disposal	750.00	750.00	144.19	672.90	77.10
609-49751-385 Sewer Utility	600.00	600.00	38.83	413.24	186.76
Classification 380 - Utility Service Total:	13,450.00	13,450.00	1,429.12	9,770.30	3,679.70
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	58.90	349.93	3,850.07
609-49751-406 Repairs & Maint - Grounds	1,000.00	1,000.00	146.67	2,546.94	-1,546.94
609-49751-409 Repairs & Maint - Utilities	800.00	800.00	0.00	229.53	570.47
Classification 400 - Repairs & Maintenance Total:	7,500.00	7,500.00	205.57	3,610.55	3,889.45
Classification: 430 - Miscellaneous					
609-49751-433 Dues & Subscriptions	1,500.00	1,500.00	225.00	2,165.00	-665.00
609-49751-437 Credit Card Fees	28,000.00	28,000.00	2,548.12	22,721.58	5,278.42
609-49751-444 License Fees	2,000.00	2,000.00	20.00	2,734.35	-734.35
609-49751-460 Miscellaneous Taxes	100.00	100.00	14.26	103.23	-3.23
609-49751-480 Other Miscellaneous	250.00	250.00	0.00	24.70	225.30
Classification 430 - Miscellaneous Total:	31,850.00	31,850.00	2,807.38	27,748.86	4,101.14
Activity 49751 - Liquor Store Total:	1,589,270.00	1,589,270.00	181,461.35	1,469,020.79	120,249.21
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	19,000.00	3,000.00
Classification 410 - Other Charges Total:	22,000.00	22,000.00	1,900.00	19,000.00	3,000.00
Activity 49970 - Depreciation & Amortization Total:	22,000.00	22,000.00	1,900.00	19,000.00	3,000.00
Expense Total:	1,731,270.00	1,731,270.00	183,361.35	1,523,020.79	208,249.21
Fund 609 Surplus (Deficit):	40,930.00	40,930.00	-18,468.16	21,912.53	19,017.47

Income Statement

For the Period Ending 10/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 614 - TELECOM						
Revenue						
614-36210	Interest Earnings	100.00	100.00	534.91	2,525.24	-2,425.24
614-37490	Gain on Sale	0.00	0.00	0.00	2,226.00	-2,226.00
614-38200	Cable Rental Income	28,700.00	28,700.00	2,354.64	24,280.90	4,419.10
614-38201	Cable SW Broadband Subscribers	95,200.00	95,200.00	7,300.00	66,946.00	28,254.00
614-38203	Discount Package	0.00	0.00	0.00	-33.75	33.75
614-38210	Cable Basic	35,800.00	35,800.00	3,069.86	26,966.55	8,833.45
614-38211	Cable Expanded Basic	867,700.00	867,700.00	68,746.01	690,483.96	177,216.04
614-38216	Cable HBO	9,000.00	9,000.00	655.68	6,909.58	2,090.42
614-38217	Cable Showtime/TMC/Flex	4,200.00	4,200.00	297.43	3,100.86	1,099.14
614-38218	Cable Starz/Encore	3,900.00	3,900.00	284.90	3,137.12	762.88
614-38220	Cable Digital Basic	124,500.00	124,500.00	9,687.88	100,184.72	24,315.28
614-38221	Cable High Def	17,400.00	17,400.00	1,514.73	15,131.00	2,269.00
614-38250	Cable Connection/Reconnection Fees	6,200.00	6,200.00	790.00	6,465.00	-265.00
614-38260	Cable Penalties	12,200.00	12,200.00	753.76	7,202.54	4,997.46
614-38270	Cable Materials Sold	1,800.00	1,800.00	120.00	2,297.13	-497.13
614-38271	Telecom Labor Service Calls	12,500.00	12,500.00	1,080.00	12,857.07	-357.07
614-38299	Cable Other Income	0.00	0.00	16.02	581.81	-581.81
614-38301	Telephone SW Broadband Subscribers	182,000.00	182,000.00	13,595.13	125,133.27	56,866.73
614-38311	Telephone Optional EAS	7,100.00	7,100.00	568.83	5,731.22	1,368.78
614-38312	Telephone Transport Trunk	5,300.00	5,300.00	440.00	4,400.00	900.00
614-38313	Telephone Private Line	127,400.00	127,400.00	9,850.20	100,819.71	26,580.29
614-38314	Telephone Federal Access Charge	65,900.00	65,900.00	5,280.22	53,202.56	12,697.44
614-38315	Telephone Commerical Private	109,000.00	109,000.00	8,780.07	88,267.25	20,732.75
614-38316	Telephone FUSC Charge	17,500.00	17,500.00	1,361.83	13,303.04	4,196.96
614-38317	Telephone Interstate Long Distance	31,500.00	31,500.00	2,681.00	24,525.74	6,974.26
614-38318	Telephone International	1,100.00	1,100.00	57.10	508.90	591.10
614-38319	Telephone 800 Numbers	7,300.00	7,300.00	727.77	4,217.27	3,082.73
614-38320	Telephone Optional Service	93,200.00	93,200.00	7,867.51	79,111.21	14,088.79
614-38321	Telephone Interstate Switch Access	65,200.00	65,200.00	3,067.30	28,894.47	36,305.53
614-38322	Telephone Intrastate Common Line	2,400.00	2,400.00	124.18	1,261.10	1,138.90
614-38323	Telephone Intrastate Switched Access	29,400.00	29,400.00	611.15	5,622.84	23,777.16
614-38324	Telephone State Special Access	1,500.00	1,500.00	129.07	1,290.70	209.30
614-38325	Telephone Intrastate Long Distance	53,100.00	53,100.00	4,050.70	38,678.65	14,421.35
614-38326	Telephone Direct Inward Dial	31,800.00	31,800.00	2,696.65	26,569.87	5,230.13
614-38399	Telephone Other Income	800.00	800.00	109.46	874.28	-74.28
614-38401	Internet SW Broadband Subscribers	207,200.00	207,200.00	17,897.00	160,353.00	46,847.00
614-38402	Internet Lease Revenue	55,200.00	55,200.00	4,929.50	48,698.00	6,502.00
614-38411	Internet High Speed Lite	70,800.00	70,800.00	0.00	14,925.99	55,874.01
614-38412	Internet Basic/Starter	409,800.00	409,800.00	59,301.98	454,555.52	-44,755.52
614-38413	Internet Cross Connect	15,600.00	15,600.00	1,465.00	14,155.00	1,445.00
614-38414	Internet Super/Deluxe	69,400.00	69,400.00	8,789.20	77,559.52	-8,159.52
614-38415	Internet Mega/Premium	18,700.00	18,700.00	3,261.13	24,282.09	-5,582.09
614-38416	Internet High Speed Special Needs	10,600.00	10,600.00	1,330.20	9,631.84	968.16
614-38417	Internet Dark Fiber	56,500.00	56,500.00	4,873.70	46,503.46	9,996.54
614-38419	Internet Spam Virus Protection	300.00	300.00	25.00	250.00	50.00
614-38420	Circuit - Non INET	13,000.00	13,000.00	3,874.28	13,115.55	-115.55
614-38499	Internet Other Income	8,300.00	8,300.00	694.00	6,945.00	1,355.00
	Revenue Total:	2,986,100.00	2,986,100.00	265,644.98	2,444,648.78	541,451.22

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

614-49870-101	Full-Time Employees - Regular	350,000.00	350,000.00	27,176.10	283,890.30	66,109.70
614-49870-102	Full-Time Employees - Overtime	17,000.00	17,000.00	2,235.65	23,363.73	-6,363.73
614-49870-103	Part-Time Employees	7,400.00	7,400.00	629.21	8,668.23	-1,268.23
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	2,194.92	23,173.88	4,926.12

Income Statement

For the Period Ending 10/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-122	FICA Contributions	23,200.00	23,200.00	1,752.58	18,392.63	4,807.37
614-49870-125	Medicare Contributions	5,500.00	5,500.00	409.85	4,301.29	1,198.71
614-49870-131	Employer Paid Insurance - Health	44,000.00	44,000.00	3,201.52	34,720.47	9,279.53
614-49870-133	Employer Paid Insurance - Life	1,200.00	1,200.00	128.00	704.00	496.00
614-49870-135	Veba Contributions	18,300.00	18,300.00	1,503.15	14,920.60	3,379.40
	Classification 100 - Personal Services Total:	502,700.00	502,700.00	39,230.98	412,135.13	90,564.87
	Classification: 200 - Supplies					
614-49870-200	Office Supplies	1,600.00	1,600.00	124.17	2,388.96	-788.96
614-49870-211	Cleaning Supplies	1,200.00	1,200.00	63.99	218.52	981.48
614-49870-212	Motor Fuels	3,000.00	3,000.00	108.35	1,347.94	1,652.06
614-49870-217	Other Operating Supplies	20,000.00	20,000.00	1,930.47	14,217.21	5,782.79
614-49870-218	Uniforms	1,500.00	1,500.00	100.00	100.00	1,400.00
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	7,091.58	26,364.25	18,635.75
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	23.29	976.40	3,023.60
	Classification 200 - Supplies Total:	81,300.00	81,300.00	9,441.85	45,718.31	35,581.69
	Classification: 300 - Charges and Services					
614-49870-301	Auditing & Consulting Services	3,500.00	3,500.00	0.00	5,093.11	-1,593.11
614-49870-303	Engineering and Surveying Fees	5,000.00	5,000.00	2,745.50	4,811.72	188.28
614-49870-304	Legal Fees	15,000.00	15,000.00	4,715.02	9,659.05	5,340.95
614-49870-308	Training & Registrations	3,000.00	3,000.00	0.00	1,069.48	1,930.52
614-49870-321	Telephone	7,700.00	7,700.00	1,578.66	8,034.51	-334.51
614-49870-322	Postage	4,500.00	4,500.00	320.61	3,235.01	1,264.99
614-49870-326	Data Processing	55,000.00	55,000.00	4,441.78	61,585.68	-6,585.68
614-49870-331	Travel Expense	3,000.00	3,000.00	0.00	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	349.00	3,445.46	6,554.54
614-49870-350	Printing & Design	0.00	0.00	70.04	539.22	-539.22
	Classification 300 - Charges and Services Total:	110,200.00	110,200.00	14,220.61	98,280.03	11,919.97
	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	2,639.06	21,128.65	3,871.35
614-49870-382	Water Utility	200.00	200.00	18.36	182.15	17.85
614-49870-383	Gas Utility	1,500.00	1,500.00	12.53	818.49	681.51
614-49870-384	Refuse Disposal	1,000.00	1,000.00	73.92	665.28	334.72
614-49870-385	Sewer Utility	500.00	500.00	33.40	324.46	175.54
	Classification 380 - Utility Service Total:	28,200.00	28,200.00	2,777.27	23,119.03	5,080.97
	Classification: 400 - Repairs & Maintenance					
614-49870-401	Repairs & Maint - Buildings	3,000.00	3,000.00	452.26	1,074.11	1,925.89
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	121.34	2,729.87	12,270.13
614-49870-405	Repairs & Maint - Vehicle	2,000.00	2,000.00	54.68	1,677.39	322.61
614-49870-406	Repairs & Maint - Grounds	1,500.00	1,500.00	16.49	584.94	915.06
614-49870-408	Repairs & Maint - Distribution System	5,000.00	5,000.00	3,622.77	3,715.61	1,284.39
	Classification 400 - Repairs & Maintenance Total:	31,500.00	31,500.00	4,267.54	10,336.09	21,163.91
	Classification: 430 - Miscellaneous					
614-49870-432	Uncollectible	3,500.00	3,500.00	1,184.91	3,028.39	471.61
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	204.65	2,065.42	2,934.58
614-49870-442	Subscriber Fees	925,000.00	925,000.00	157,731.98	768,475.16	156,524.84
614-49870-443	Intergovernmental Fees	20,000.00	20,000.00	1,487.69	14,676.97	5,323.03

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-444	License Fees	33,700.00	33,700.00	0.00	22,403.97	11,296.03
614-49870-445	Switch Fees	25,000.00	25,000.00	1,683.27	18,617.03	6,382.97
614-49870-447	Internet Expense	215,000.00	215,000.00	14,774.05	169,276.47	45,723.53
614-49870-448	On-Call Support	5,000.00	5,000.00	1,130.00	10,846.71	-5,846.71
614-49870-451	Call Completion	65,000.00	65,000.00	3,791.86	41,346.71	23,653.29
614-49870-460	Miscellaneous Taxes	2,000.00	2,000.00	50.64	314.56	1,685.44
614-49870-480	Other Miscellaneous	1,000.00	1,000.00	107.86	3,540.51	-2,540.51
	Classification 430 - Miscellaneous Total:	1,305,700.00	1,305,700.00	182,146.91	1,056,091.90	249,608.10
	Classification: 600 - Debt Service					
614-49870-620	Bond Issue	0.00	0.00	0.00	26,590.31	-26,590.31
	Classification 600 - Debt Service Total:	0.00	0.00	0.00	26,590.31	-26,590.31
	Activity 49870 - Telecom Total:	2,085,030.00	2,085,030.00	252,085.16	1,695,284.47	389,745.53
	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	272,500.00	57,500.00
614-49970-421	Amortization	2,050.00	2,050.00	-623.42	-623.42	2,673.42
	Classification 410 - Other Charges Total:	332,050.00	332,050.00	26,626.58	271,876.58	60,173.42
	Activity 49970 - Depreciation & Amortization Total:	332,050.00	332,050.00	26,626.58	271,876.58	60,173.42
	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	165,483.47	325,674.10	-12,414.10
	Classification 600 - Debt Service Total:	788,260.00	788,260.00	165,483.47	325,674.10	462,585.90
	Activity 49980 - Debt Service Total:	788,260.00	788,260.00	165,483.47	325,674.10	462,585.90
	Expense Total:	3,305,340.00	3,305,340.00	444,195.21	2,307,835.15	997,504.85
	Fund 614 Surplus (Deficit):	-319,240.00	-319,240.00	-178,550.23	136,813.63	-456,053.63

Income Statement

For the Period Ending 10/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA						
Revenue						
615-31010	Current Ad Valorem Taxes	193,975.00	193,975.00	0.00	193,975.00	0.00
615-36210	Interest Earnings	50.00	50.00	39.15	582.20	-532.20
615-38100	Arena County Fair	5,500.00	5,500.00	5,500.00	5,500.00	0.00
615-38101	Arena Hockey	50,900.00	50,900.00	3,000.00	27,512.50	23,387.50
615-38102	Arena Skating	11,000.00	11,000.00	1,365.01	5,176.88	5,823.12
615-38103	Arena Racquet Ball	2,500.00	2,500.00	63.00	543.00	1,957.00
615-38104	Arena Livestock Shows	36,000.00	36,000.00	6,165.25	39,124.50	-3,124.50
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	1,550.00	1,825.00	-825.00
615-38107	Arena Concessions	4,550.00	4,550.00	629.50	3,402.00	1,148.00
615-38108	Arena Archery	500.00	500.00	165.00	631.00	-131.00
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	6,850.00	6,850.00	1,150.00
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	350.00	520.00	980.00
	Revenue Total:	333,200.00	333,200.00	25,676.91	294,214.83	38,985.17

Expense

Activity: 49850 - Arena

Classification: 100 - Personal Services

615-49850-101	Full-Time Employees - Regular	87,600.00	87,600.00	6,633.68	69,653.61	17,946.39
615-49850-102	Full-Time Employees - Overtime	200.00	200.00	549.78	1,077.26	-877.26
615-49850-103	Part-Time Employees	40,000.00	40,000.00	1,881.15	19,101.17	20,898.83
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	679.79	6,670.42	2,929.58
615-49850-122	FICA Contributions	8,900.00	8,900.00	513.18	5,057.08	3,842.92
615-49850-125	Medicare Contributions	1,900.00	1,900.00	119.99	1,182.45	717.55
615-49850-131	Employer Paid Insurance - Health	19,300.00	19,300.00	1,481.61	15,586.69	3,713.31
615-49850-133	Employer Paid Insurance - Life	330.00	330.00	64.00	352.00	-22.00
615-49850-135	Veba Contributions	7,100.00	7,100.00	588.63	5,886.71	1,213.29
	Classification 100 - Personal Services Total:	175,930.00	175,930.00	12,511.81	124,567.39	51,362.61

Classification: 200 - Supplies

615-49850-200	Office Supplies	1,025.00	1,025.00	48.75	709.84	315.16
615-49850-211	Cleaning Supplies	3,000.00	3,000.00	51.54	2,573.93	426.07
615-49850-212	Motor Fuels	3,000.00	3,000.00	-115.71	1,576.63	1,423.37
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	2,799.10	2,799.10	-49.10
615-49850-217	Other Operating Supplies	6,500.00	6,500.00	1,731.53	2,524.48	3,975.52
615-49850-241	Small Tools	300.00	300.00	20.13	117.65	182.35
	Classification 200 - Supplies Total:	23,075.00	23,075.00	4,535.34	15,282.62	7,792.38

Classification: 250 - Merchandise Purchases

615-49850-254	Soft Drinks & Mix	1,500.00	1,500.00	0.00	652.25	847.75
615-49850-260	Concessions	1,500.00	1,500.00	992.18	1,841.76	-341.76
	Classification 250 - Merchandise Purchases Total:	3,000.00	3,000.00	992.18	2,494.01	505.99

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	191.30	1,827.99	1,022.01
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	1,591.00	409.00
615-49850-331	Travel Expense	100.00	100.00	0.00	0.00	100.00
615-49850-334	Meals/Lodging	350.00	350.00	0.00	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	316.30	6,126.58	2,423.42

Income Statement

For the Period Ending 10/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 360 - Insurance						
615-49850-361	Insurance - General Liability	1,090.00	1,090.00	0.00	1,010.68	79.32
615-49850-362	Insurance - Property	2,670.00	2,670.00	0.00	5,762.00	-3,092.00
615-49850-363	Insurance - Automotive	400.00	400.00	0.00	366.00	34.00
615-49850-364	Insurance - Worker's Compensation	1,900.00	1,900.00	0.00	1,858.54	41.46
615-49850-365	Insurance - Misc	710.00	710.00	0.00	661.13	48.87
	Classification 360 - Insurance Total:	6,770.00	6,770.00	0.00	9,658.35	-2,888.35
Classification: 380 - Utility Service						
615-49850-381	Electric Utility	52,000.00	52,000.00	2,032.27	37,749.39	14,250.61
615-49850-382	Water Utility	4,000.00	4,000.00	90.58	2,392.44	1,607.56
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	1,227.92	572.08
615-49850-385	Sewer Utility	300.00	300.00	30.00	291.24	8.76
	Classification 380 - Utility Service Total:	68,100.00	68,100.00	2,283.73	47,535.53	20,564.47
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	0.00	1,295.85	7,704.15
615-49850-404	Repairs & Maint - M&E	12,850.00	12,850.00	1,556.90	19,773.35	-6,923.35
615-49850-405	Repairs & Maint - Vehicle	650.00	650.00	33.50	315.87	334.13
615-49850-406	Repairs & Maint - Grounds	1,400.00	1,400.00	0.00	1,134.30	265.70
615-49850-409	Repairs & Maint - Utilities	3,000.00	3,000.00	48.37	1,397.51	1,602.49
	Classification 400 - Repairs & Maintenance Total:	26,900.00	26,900.00	1,638.77	23,958.79	2,941.21
Classification: 430 - Miscellaneous						
615-49850-412	Rentals - Building	5,000.00	5,000.00	5,000.00	5,000.00	0.00
615-49850-433	Dues & Subscriptions	150.00	150.00	0.00	175.00	-25.00
615-49850-444	License Fees	200.00	200.00	0.00	35.00	165.00
615-49850-460	Miscellaneous Taxes	4,500.00	4,500.00	0.00	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	5,000.00	9,450.98	424.02
	Activity 49850 - Arena Total:	322,200.00	322,200.00	27,278.13	239,074.25	83,125.75
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	12,000.00	8,000.00
	Classification 410 - Other Charges Total:	20,000.00	20,000.00	1,200.00	12,000.00	8,000.00
	Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	1,200.00	12,000.00	8,000.00
	Expense Total:	353,200.00	353,200.00	28,478.13	251,074.25	102,125.75
	Fund 615 Surplus (Deficit):	-20,000.00	-20,000.00	-2,801.22	43,140.58	-63,140.58

Income Statement

For the Period Ending 10/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER						
Revenue						
617-31010	Current Ad Valorem Taxes	243,920.00	243,920.00	0.00	243,920.00	0.00
617-36210	Interest Earnings	25.00	25.00	84.60	1,271.54	-1,246.54
617-36230	Contributions and Donations - Private	0.00	0.00	300.00	5,200.00	-5,200.00
617-38510	M/P Room Rent	28,000.00	28,000.00	3,421.50	25,555.50	2,444.50
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	148.00	1,307.03	192.97
617-38518	M/P Misc Equipment Rent	5,000.00	5,000.00	1,393.00	5,006.50	-6.50
617-38520	M/P Liquor Sales	12,000.00	12,000.00	5,103.90	13,588.12	-1,588.12
617-38521	M/P Beer Sales	10,000.00	10,000.00	3,013.50	11,735.00	-1,735.00
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	721.81	2,108.56	-2,108.56
617-38530	M/P Equipment Setup Fees	4,500.00	4,500.00	1,120.00	5,773.00	-1,273.00
617-38531	M/P Dumpster Fee	750.00	750.00	78.00	696.00	54.00
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	0.00	2,684.00	-2,684.00
617-38599	M/P Other Income	1,500.00	1,500.00	15.00	1,042.00	458.00
	Revenue Total:	311,515.00	311,515.00	15,399.31	322,313.05	-10,798.05
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	108,219.70	28,180.30
617-49860-102	Full-Time Employees - Overtime	1,500.00	1,500.00	528.45	1,151.43	348.57
617-49860-103	Part-Time Employees	9,000.00	9,000.00	1,519.24	11,827.74	-2,827.74
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	890.72	8,258.79	2,841.21
617-49860-122	FICA Contributions	9,100.00	9,100.00	708.95	6,891.79	2,208.21
617-49860-125	Medicare Contributions	2,130.00	2,130.00	165.80	1,611.78	518.22
617-49860-131	Employer Paid Insurance - Health	27,000.00	27,000.00	2,076.54	21,838.87	5,161.13
617-49860-133	Employer Paid Insurance - Life	580.00	580.00	96.00	528.00	52.00
617-49860-135	Veba Contributions	10,600.00	10,600.00	878.23	8,782.30	1,817.70
	Classification 100 - Personal Services Total:	208,910.00	208,910.00	17,201.53	169,110.40	39,799.60
Classification: 200 - Supplies						
617-49860-200	Office Supplies	1,150.00	1,150.00	539.57	1,117.18	32.82
617-49860-211	Cleaning Supplies	3,500.00	3,500.00	650.48	2,075.77	1,424.23
617-49860-212	Motor Fuels	800.00	800.00	0.00	232.03	567.97
617-49860-217	Other Operating Supplies	4,500.00	4,500.00	3,648.40	5,590.62	-1,090.62
	Classification 200 - Supplies Total:	9,950.00	9,950.00	4,838.45	9,015.60	934.40
Classification: 250 - Merchandise Purchases						
617-49860-251	Liquor	5,000.00	5,000.00	2,845.32	3,378.80	1,621.20
617-49860-252	Beer	3,500.00	3,500.00	2,679.43	3,463.69	36.31
617-49860-254	Soft Drinks & Mix	1,750.00	1,750.00	240.16	1,290.14	459.86
617-49860-259	Non- Alcoholic	100.00	100.00	21.60	21.60	78.40
617-49860-261	Other Merchandise	100.00	100.00	0.00	726.91	-626.91
	Classification 250 - Merchandise Purchases Total:	10,450.00	10,450.00	5,786.51	8,881.14	1,568.86
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	148.37	1,307.21	492.79
617-49860-322	Postage	175.00	175.00	19.94	115.96	59.04
617-49860-326	Data Processing	500.00	500.00	60.00	600.00	-100.00
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 10/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
617-49860-340	Advertising & Promotions	8,500.00	8,500.00	3,297.47	6,599.16	1,900.84
	Classification 300 - Charges and Services Total:	12,275.00	12,275.00	3,525.78	9,891.68	2,383.32
	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	1,282.18	11,975.81	2,024.19
617-49860-382	Water Utility	1,500.00	1,500.00	72.84	1,138.64	361.36
617-49860-383	Gas Utility	12,000.00	12,000.00	700.55	7,135.81	4,864.19
617-49860-384	Refuse Disposal	1,000.00	1,000.00	51.52	595.18	404.82
617-49860-385	Sewer Utility	1,500.00	1,500.00	139.77	1,333.20	166.80
	Classification 380 - Utility Service Total:	30,000.00	30,000.00	2,246.86	22,178.64	7,821.36
	Classification: 400 - Repairs & Maintenance					
617-49860-402	Repairs & Maint - Structures	1,600.00	1,600.00	23.46	173.94	1,426.06
617-49860-404	Repairs & Maint - M&E	4,000.00	4,000.00	378.20	1,725.24	2,274.76
617-49860-406	Repairs & Maint - Grounds	3,500.00	3,500.00	61.50	3,159.94	340.06
617-49860-409	Repairs & Maint - Utilities	3,200.00	3,200.00	376.67	1,480.90	1,719.10
	Classification 400 - Repairs & Maintenance Total:	12,300.00	12,300.00	839.83	6,540.02	5,759.98
	Classification: 430 - Miscellaneous					
617-49860-460	Miscellaneous Taxes	3,500.00	3,500.00	87.42	2,445.11	1,054.89
617-49860-480	Other Miscellaneous	100.00	100.00	193.41	193.41	-93.41
	Classification 430 - Miscellaneous Total:	3,600.00	3,600.00	280.83	2,638.52	961.48
	Classification: 481 - Other					
617-49860-492	Entertainment Event Fees	0.00	0.00	11,155.34	12,130.34	-12,130.34
	Classification 481 - Other Total:	0.00	0.00	11,155.34	12,130.34	-12,130.34
	Activity 49860 - M/P Center Total:	294,015.00	294,015.00	45,875.13	246,603.01	47,411.99
	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	44,800.00	10,200.00
	Classification 410 - Other Charges Total:	55,000.00	55,000.00	4,480.00	44,800.00	10,200.00
	Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	4,480.00	44,800.00	10,200.00
	Expense Total:	366,515.00	366,515.00	50,355.13	291,403.01	75,111.99
	Fund 617 Surplus (Deficit):	-55,000.00	-55,000.00	-34,955.82	30,910.04	-85,910.04
	Total Surplus (Deficit):	-2,293,723.00	-2,293,723.00	-153,100.75	1,158,720.52	-3,452,443.52

Income Statement

For the Period Ending 10/31/2017

Group Summary

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL					
Revenue					
	2,521,811.00	2,521,811.00	34,157.67	1,301,903.45	1,219,907.55
Revenue Total:	2,521,811.00	2,521,811.00	34,157.67	1,301,903.45	1,219,907.55
Expense					
Activity: 41110 - Mayor & Council					
100 - Personal Services	38,580.00	38,580.00	0.00	24,935.27	13,644.73
200 - Supplies	1,000.00	1,000.00	-34.19	4,241.49	-3,241.49
300 - Charges and Services	15,500.00	15,500.00	702.00	15,665.56	-165.56
360 - Insurance	990.00	990.00	0.00	1,438.84	-448.84
430 - Miscellaneous	31,000.00	31,000.00	0.00	19,894.82	11,105.18
481 - Other	18,000.00	18,000.00	2,459.07	16,942.29	1,057.71
Activity 41110 - Mayor & Council Total:	105,070.00	105,070.00	3,126.88	83,118.27	21,951.73
Activity: 41310 - Administration					
100 - Personal Services	90,455.00	90,455.00	6,611.72	70,614.54	19,840.46
200 - Supplies	13,000.00	13,000.00	3,343.06	10,867.69	2,132.31
300 - Charges and Services	16,900.00	16,900.00	1,680.76	12,168.72	4,731.28
360 - Insurance	2,510.00	2,510.00	0.00	2,492.86	17.14
430 - Miscellaneous	3,250.00	3,250.00	20.25	6,882.90	-3,632.90
Activity 41310 - Administration Total:	126,115.00	126,115.00	11,655.79	103,026.71	23,088.29
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	8,989.23	80,877.41	35,622.59
200 - Supplies	2,800.00	2,800.00	120.67	1,693.50	1,106.50
300 - Charges and Services	11,900.00	11,900.00	794.07	11,420.74	479.26
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	996.82	1,855.01	4,844.99
Activity 41910 - Building & Zoning Total:	139,720.00	139,720.00	10,900.79	97,511.21	42,208.79
Activity: 41940 - City Hall					
200 - Supplies	1,000.00	1,000.00	273.46	541.10	458.90
360 - Insurance	370.00	370.00	0.00	428.00	-58.00
380 - Utility Service	17,300.00	17,300.00	716.34	11,505.71	5,794.29
400 - Repairs & Maintenance	16,000.00	16,000.00	714.00	8,482.54	7,517.46
430 - Miscellaneous	800.00	800.00	0.00	96.00	704.00
Activity 41940 - City Hall Total:	35,470.00	35,470.00	1,703.80	21,053.35	14,416.65
Activity: 42120 - Crime Control					
100 - Personal Services	885,480.00	885,480.00	61,817.38	709,230.28	176,249.72
200 - Supplies	31,500.00	31,500.00	1,400.06	14,224.10	17,275.90
300 - Charges and Services	84,800.00	84,800.00	6,029.33	75,366.76	9,433.24
360 - Insurance	21,260.00	21,260.00	0.00	21,495.17	-235.17
400 - Repairs & Maintenance	19,000.00	19,000.00	878.72	12,008.37	6,991.63
430 - Miscellaneous	53,600.00	53,600.00	16,572.46	48,350.11	5,249.89
Activity 42120 - Crime Control Total:	1,095,640.00	1,095,640.00	86,697.95	880,674.79	214,965.21
Activity: 42220 - Fire Fighting					
100 - Personal Services	46,296.00	46,296.00	0.00	0.00	46,296.00
200 - Supplies	12,750.00	12,750.00	403.89	11,742.49	1,007.51
300 - Charges and Services	20,045.00	20,045.00	2,412.72	17,104.57	2,940.43
360 - Insurance	13,190.00	13,190.00	0.00	12,825.25	364.75
380 - Utility Service	0.00	0.00	389.20	610.11	-610.11
400 - Repairs & Maintenance	13,000.00	13,000.00	288.46	9,320.05	3,679.95

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Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
430 - Miscellaneous	1,950.00	1,950.00	70.00	254.78	1,695.22
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	3,564.27	51,857.25	105,373.75
Activity: 42500 - Civil Defense					
100 - Personal Services	2,675.00	2,675.00	0.00	0.00	2,675.00
200 - Supplies	700.00	700.00	0.00	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	27.80	446.87	53.13
430 - Miscellaneous	0.00	0.00	0.00	567.35	-567.35
Activity 42500 - Civil Defense Total:	6,425.00	6,425.00	27.80	3,271.79	3,153.21
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	140.00	800.50	1,699.50
Activity 42700 - Animal Control Total:	2,700.00	2,700.00	140.00	800.50	1,899.50
Activity: 43100 - Streets					
100 - Personal Services	301,200.00	301,200.00	17,686.76	199,284.97	101,915.03
200 - Supplies	103,100.00	103,100.00	9,221.06	66,892.48	36,207.52
300 - Charges and Services	6,150.00	6,150.00	473.06	4,061.58	2,088.42
360 - Insurance	23,320.00	23,320.00	0.00	20,541.95	2,778.05
380 - Utility Service	48,000.00	48,000.00	3,410.75	34,039.35	13,960.65
400 - Repairs & Maintenance	107,750.00	107,750.00	1,188.96	73,425.20	34,324.80
430 - Miscellaneous	1,300.00	1,300.00	0.00	240.00	1,060.00
Activity 43100 - Streets Total:	590,820.00	590,820.00	31,980.59	398,485.53	192,334.47
Activity: 43210 - Sanitation					
300 - Charges and Services	2,000.00	2,000.00	577.50	4,219.25	-2,219.25
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	577.50	20,253.00	1,747.00
Activity: 45120 - Recreation					
100 - Personal Services	29,575.00	29,575.00	1,686.08	22,745.15	6,829.85
200 - Supplies	7,500.00	7,500.00	66.87	6,885.39	614.61
250 - Merchandise Purchases	1,500.00	1,500.00	0.00	1,211.18	288.82
300 - Charges and Services	1,200.00	1,200.00	281.00	436.85	763.15
360 - Insurance	120.00	120.00	0.00	118.49	1.51
430 - Miscellaneous	225.00	225.00	0.00	135.00	90.00
Activity 45120 - Recreation Total:	40,120.00	40,120.00	2,033.95	31,532.06	8,587.94
Activity: 45202 - Park Areas					
100 - Personal Services	119,800.00	119,800.00	4,441.70	67,632.98	52,167.02
200 - Supplies	10,800.00	10,800.00	744.37	8,145.30	2,654.70
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	1,255.22	27,017.95	-5,017.95
400 - Repairs & Maintenance	27,500.00	27,500.00	1,867.76	13,062.97	14,437.03
430 - Miscellaneous	500.00	500.00	943.06	1,317.87	-817.87
Activity 45202 - Park Areas Total:	200,500.00	200,500.00	9,252.11	136,656.62	63,843.38
Expense Total:	2,521,811.00	2,521,811.00	161,661.43	1,831,223.69	690,587.31
Fund 100 Surplus (Deficit):	0.00	0.00	-127,503.76	-529,320.24	529,320.24

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Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - LIBRARY					
Revenue					
	234,230.00	234,230.00	588.59	219,154.37	15,075.63
Revenue Total:	234,230.00	234,230.00	588.59	219,154.37	15,075.63
Expense					
Activity: 45501 - Library					
100 - Personal Services	115,550.00	115,550.00	8,317.94	87,570.77	27,979.23
200 - Supplies	7,400.00	7,400.00	-95.62	4,595.03	2,804.97
300 - Charges and Services	7,900.00	7,900.00	145.31	7,039.70	860.30
360 - Insurance	3,750.00	3,750.00	0.00	3,793.69	-43.69
380 - Utility Service	9,400.00	9,400.00	427.08	6,717.74	2,682.26
400 - Repairs & Maintenance	17,200.00	17,200.00	926.50	9,690.92	7,509.08
430 - Miscellaneous	36,130.00	36,130.00	2,180.83	23,086.77	13,043.23
Activity 45501 - Library Total:	197,330.00	197,330.00	11,902.04	142,494.62	54,835.38
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	11,902.04	142,494.62	91,735.38
Fund 211 Surplus (Deficit):	0.00	0.00	-11,313.45	76,659.75	-76,659.75

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Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT					
Revenue					
	250,250.00	250,250.00	10,141.35	121,446.32	128,803.68
Revenue Total:	250,250.00	250,250.00	10,141.35	121,446.32	128,803.68
Expense					
Activity: 45127 - Airport					
100 - Personal Services	11,200.00	11,200.00	719.14	7,550.97	3,649.03
200 - Supplies	1,900.00	1,900.00	36.14	597.89	1,302.11
250 - Merchandise Purchases	55,000.00	55,000.00	11,565.44	56,979.62	-1,979.62
300 - Charges and Services	400.00	400.00	26.60	265.57	134.43
360 - Insurance	11,260.00	11,260.00	0.00	10,722.04	537.96
380 - Utility Service	9,000.00	9,000.00	370.92	6,095.51	2,904.49
400 - Repairs & Maintenance	5,000.00	5,000.00	349.56	5,997.14	-997.14
430 - Miscellaneous	1,400.00	1,400.00	289.11	2,404.31	-1,004.31
Activity 45127 - Airport Total:	95,160.00	95,160.00	13,356.91	90,613.05	4,546.95
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	150,000.00	150,000.00	0.00	44,416.00	105,584.00
Activity 49950 - Capital Outlay Total:	150,000.00	150,000.00	0.00	44,416.00	105,584.00
Expense Total:	245,160.00	245,160.00	13,356.91	135,029.05	110,130.95
Fund 225 Surplus (Deficit):	5,090.00	5,090.00	-3,215.56	-13,582.73	18,672.73

Income Statement

For the Period Ending 10/31/2017

Classification	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	843.05	54,648.53	10,601.47
200 - Supplies	7,850.00	7,850.00	399.72	4,986.25	2,863.75
250 - Merchandise Purchases	3,450.00	3,450.00	2,717.57	3,102.40	347.60
300 - Charges and Services	2,800.00	2,800.00	221.60	953.38	1,846.62
360 - Insurance	2,760.00	2,760.00	0.00	2,926.73	-166.73
380 - Utility Service	12,525.00	12,525.00	135.42	11,368.44	1,156.56
400 - Repairs & Maintenance	25,000.00	25,000.00	38.69	18,506.50	6,493.50
430 - Miscellaneous	2,800.00	2,800.00	0.00	2,661.23	138.77
Activity 45124 - Pool Total:	122,435.00	122,435.00	4,356.05	99,153.46	23,281.54
Expense Total:	122,435.00	122,435.00	4,356.05	99,153.46	23,281.54
Fund 230 Surplus (Deficit):	0.00	0.00	-4,356.05	21,321.99	-21,321.99

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Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE					
Revenue					
	473,250.00	473,250.00	66,038.27	543,603.53	-70,353.53
Revenue Total:	473,250.00	473,250.00	66,038.27	543,603.53	-70,353.53
Expense					
Activity: 42153 - Ambulance					
100 - Personal Services	196,900.00	196,900.00	16,301.52	170,934.67	25,965.33
200 - Supplies	45,500.00	45,500.00	3,548.65	32,369.61	13,130.39
300 - Charges and Services	61,100.00	61,100.00	8,289.92	48,460.39	12,639.61
360 - Insurance	8,470.00	8,470.00	0.00	7,809.08	660.92
380 - Utility Service	0.00	0.00	259.44	385.38	-385.38
400 - Repairs & Maintenance	17,000.00	17,000.00	1,000.98	7,919.35	9,080.65
430 - Miscellaneous	12,500.00	12,500.00	1,290.00	10,612.85	1,887.15
Activity 42153 - Ambulance Total:	341,470.00	341,470.00	30,690.51	278,491.33	62,978.67
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	310,000.00	310,000.00	11,376.40	365,806.40	-55,806.40
Activity 49950 - Capital Outlay Total:	310,000.00	310,000.00	11,376.40	365,806.40	-55,806.40
Expense Total:	651,470.00	651,470.00	42,066.91	644,297.73	7,172.27
Fund 235 Surplus (Deficit):	-178,220.00	-178,220.00	23,971.36	-100,694.20	-77,525.80

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Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL					
Revenue					
	173,910.00	173,910.00	12,628.44	332,526.83	-158,616.83
Revenue Total:	173,910.00	173,910.00	12,628.44	332,526.83	-158,616.83
Expense					
Activity: 46520 - EDA					
100 - Personal Services	103,200.00	103,200.00	8,064.94	82,053.46	21,146.54
200 - Supplies	1,800.00	1,800.00	99.97	1,437.02	362.98
300 - Charges and Services	24,250.00	24,250.00	2,883.64	31,875.01	-7,625.01
360 - Insurance	4,510.00	4,510.00	0.00	4,106.25	403.75
380 - Utility Service	500.00	500.00	74.92	1,712.71	-1,212.71
400 - Repairs & Maintenance	4,900.00	4,900.00	987.79	11,388.90	-6,488.90
430 - Miscellaneous	38,300.00	38,300.00	4,169.48	36,230.36	2,069.64
481 - Other	10,550.00	10,550.00	0.00	131,252.42	-120,702.42
Activity 46520 - EDA Total:	188,010.00	188,010.00	16,280.74	300,056.13	-112,046.13
Activity: 49980 - Debt Service					
600 - Debt Service	40,300.00	40,300.00	3,360.00	33,600.00	6,700.00
Activity 49980 - Debt Service Total:	40,300.00	40,300.00	3,360.00	33,600.00	6,700.00
Expense Total:	228,310.00	228,310.00	19,640.74	333,656.13	-105,346.13
Fund 250 Surplus (Deficit):	-54,400.00	-54,400.00	-7,012.30	-1,129.30	-53,270.70

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For the Period Ending 10/31/2017

Classification	Original	Current	For the Period Ending 10/31/2017		Budget
	Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
Fund: 601 - WATER					
Revenue					
	1,188,500.00	1,188,500.00	103,693.99	1,117,341.17	71,158.83
Revenue Total:	1,188,500.00	1,188,500.00	103,693.99	1,117,341.17	71,158.83
Expense					
Activity: 49400 - Water					
100 - Personal Services	263,000.00	263,000.00	19,256.47	208,604.85	54,395.15
200 - Supplies	72,400.00	72,400.00	5,055.58	36,746.21	35,653.79
300 - Charges and Services	42,200.00	42,200.00	4,131.43	40,677.55	1,522.45
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	8,936.23	79,417.44	23,782.56
400 - Repairs & Maintenance	64,300.00	64,300.00	9,019.05	37,679.01	26,620.99
430 - Miscellaneous	24,600.00	24,600.00	111.92	20,082.01	4,517.99
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	46,510.68	450,964.40	130,175.60
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	30,816.70	331,416.70	54,583.30
Activity 49970 - Depreciation & Amortization Total:	386,000.00	386,000.00	30,816.70	331,416.70	54,583.30
Activity: 49980 - Debt Service					
600 - Debt Service	277,575.00	277,575.00	8,431.63	49,503.13	228,071.87
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	8,431.63	67,586.90	227,988.10
Expense Total:	1,297,715.00	1,297,715.00	85,759.01	934,968.00	362,747.00
Fund 601 Surplus (Deficit):	-109,215.00	-109,215.00	17,934.98	182,373.17	-291,588.17

Income Statement

For the Period Ending 10/31/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 602 - SEWER					
Revenue					
	1,556,150.00	1,556,150.00	151,009.01	1,485,758.86	70,391.14
Revenue Total:	1,556,150.00	1,556,150.00	151,009.01	1,485,758.86	70,391.14
Expense					
Activity: 49450 - Sewer					
100 - Personal Services	399,100.00	399,100.00	32,035.82	330,363.65	68,736.35
200 - Supplies	28,100.00	28,100.00	3,325.63	16,067.00	12,033.00
300 - Charges and Services	75,000.00	75,000.00	5,746.76	87,100.11	-12,100.11
360 - Insurance	17,030.00	17,030.00	0.00	17,398.22	-368.22
380 - Utility Service	213,300.00	213,300.00	16,853.45	147,610.68	65,689.32
400 - Repairs & Maintenance	78,800.00	78,800.00	1,907.00	47,428.37	31,371.63
430 - Miscellaneous	40,100.00	40,100.00	163.90	23,459.75	16,640.25
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	60,032.56	683,367.65	168,062.35
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	27,051.48	322,251.48	38,968.52
Activity 49970 - Depreciation & Amortization Total:	361,220.00	361,220.00	27,051.48	322,251.48	38,968.52
Activity: 49980 - Debt Service					
600 - Debt Service	287,575.00	287,575.00	7,810.12	96,410.78	191,164.22
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	7,810.12	116,803.12	191,171.88
Expense Total:	1,560,625.00	1,560,625.00	94,894.16	1,127,422.25	433,202.75
Fund 602 Surplus (Deficit):	-4,475.00	-4,475.00	56,114.85	358,336.61	-362,811.61

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Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC					
Revenue					
	6,371,688.00	6,371,688.00	522,393.64	5,154,510.75	1,217,177.25
Revenue Total:	6,371,688.00	6,371,688.00	522,393.64	5,154,510.75	1,217,177.25
Expense					
Activity: 49550 - Electric					
100 - Personal Services	574,800.00	574,800.00	29,156.27	361,274.53	213,525.47
200 - Supplies	56,500.00	56,500.00	16,969.96	32,293.07	24,206.93
250 - Merchandise Purchases	4,277,921.00	4,277,921.00	281,312.72	2,930,854.75	1,347,066.25
300 - Charges and Services	59,800.00	59,800.00	4,593.76	53,716.88	6,083.12
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	621.32	6,038.23	2,711.77
400 - Repairs & Maintenance	143,500.00	143,500.00	4,684.27	93,490.94	50,009.06
430 - Miscellaneous	135,850.00	135,850.00	4,500.73	108,193.12	27,656.88
481 - Other	14,400.00	14,400.00	1,200.00	12,000.00	2,400.00
Activity 49550 - Electric Total:	5,369,881.00	5,369,881.00	343,039.03	3,702,034.56	1,667,846.44
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	423,000.00	83,000.00
Activity 49970 - Depreciation & Amortization Total:	506,000.00	506,000.00	42,300.00	423,000.00	83,000.00
Expense Total:	7,970,881.00	7,970,881.00	385,339.03	4,222,532.06	3,748,348.94
Fund 604 Surplus (Deficit):	-1,599,193.00	-1,599,193.00	137,054.61	931,978.69	-2,531,171.69

Income Statement

For the Period Ending 10/31/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 609 - LIQUOR STORE					
Revenue					
	1,772,200.00	1,772,200.00	164,893.19	1,544,933.32	227,266.68
Revenue Total:	1,772,200.00	1,772,200.00	164,893.19	1,544,933.32	227,266.68
Expense					
Activity: 49751 - Liquor Store					
100 - Personal Services	247,700.00	247,700.00	19,414.61	201,816.67	45,883.33
200 - Supplies	8,900.00	8,900.00	691.87	3,928.42	4,971.58
250 - Merchandise Purchases	1,236,950.00	1,236,950.00	152,671.94	1,173,044.77	63,905.23
300 - Charges and Services	28,450.00	28,450.00	4,165.86	35,482.28	-7,032.28
360 - Insurance	14,470.00	14,470.00	75.00	13,618.94	851.06
380 - Utility Service	13,450.00	13,450.00	1,429.12	9,770.30	3,679.70
400 - Repairs & Maintenance	7,500.00	7,500.00	205.57	3,610.55	3,889.45
430 - Miscellaneous	31,850.00	31,850.00	2,807.38	27,748.86	4,101.14
Activity 49751 - Liquor Store Total:	1,589,270.00	1,589,270.00	181,461.35	1,469,020.79	120,249.21
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	19,000.00	3,000.00
Activity 49970 - Depreciation & Amortization Total:	22,000.00	22,000.00	1,900.00	19,000.00	3,000.00
Expense Total:	1,731,270.00	1,731,270.00	183,361.35	1,523,020.79	208,249.21
Fund 609 Surplus (Deficit):	40,930.00	40,930.00	-18,468.16	21,912.53	19,017.47

Income Statement

For the Period Ending 10/31/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 614 - TELECOM					
Revenue					
	2,986,100.00	2,986,100.00	265,644.98	2,444,648.78	541,451.22
Revenue Total:	2,986,100.00	2,986,100.00	265,644.98	2,444,648.78	541,451.22
Expense					
Activity: 49870 - Telecom					
100 - Personal Services	502,700.00	502,700.00	39,230.98	412,135.13	90,564.87
200 - Supplies	81,300.00	81,300.00	9,441.85	45,718.31	35,581.69
300 - Charges and Services	110,200.00	110,200.00	14,220.61	98,280.03	11,919.97
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	2,777.27	23,119.03	5,080.97
400 - Repairs & Maintenance	31,500.00	31,500.00	4,267.54	10,336.09	21,163.91
430 - Miscellaneous	1,305,700.00	1,305,700.00	182,146.91	1,056,091.90	249,608.10
600 - Debt Service	0.00	0.00	0.00	26,590.31	-26,590.31
Activity 49870 - Telecom Total:	2,085,030.00	2,085,030.00	252,085.16	1,695,284.47	389,745.53
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	26,626.58	271,876.58	60,173.42
Activity 49970 - Depreciation & Amortization Total:	332,050.00	332,050.00	26,626.58	271,876.58	60,173.42
Activity: 49980 - Debt Service					
600 - Debt Service	788,260.00	788,260.00	165,483.47	325,674.10	462,585.90
Activity 49980 - Debt Service Total:	788,260.00	788,260.00	165,483.47	325,674.10	462,585.90
Expense Total:	3,305,340.00	3,305,340.00	444,195.21	2,307,835.15	997,504.85
Fund 614 Surplus (Deficit):	-319,240.00	-319,240.00	-178,550.23	136,813.63	-456,053.63

Income Statement

For the Period Ending 10/31/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA					
Revenue					
	333,200.00	333,200.00	25,676.91	294,214.83	38,985.17
Revenue Total:	333,200.00	333,200.00	25,676.91	294,214.83	38,985.17
Expense					
Activity: 49850 - Arena					
100 - Personal Services	175,930.00	175,930.00	12,511.81	124,567.39	51,362.61
200 - Supplies	23,075.00	23,075.00	4,535.34	15,282.62	7,792.38
250 - Merchandise Purchases	3,000.00	3,000.00	992.18	2,494.01	505.99
300 - Charges and Services	8,550.00	8,550.00	316.30	6,126.58	2,423.42
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	2,283.73	47,535.53	20,564.47
400 - Repairs & Maintenance	26,900.00	26,900.00	1,638.77	23,958.79	2,941.21
430 - Miscellaneous	9,875.00	9,875.00	5,000.00	9,450.98	424.02
Activity 49850 - Arena Total:	322,200.00	322,200.00	27,278.13	239,074.25	83,125.75
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	12,000.00	8,000.00
Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	1,200.00	12,000.00	8,000.00
Expense Total:	353,200.00	353,200.00	28,478.13	251,074.25	102,125.75
Fund 615 Surplus (Deficit):	-20,000.00	-20,000.00	-2,801.22	43,140.58	-63,140.58

Income Statement

For the Period Ending 10/31/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER					
Revenue					
	311,515.00	311,515.00	15,399.31	322,313.05	-10,798.05
Revenue Total:	311,515.00	311,515.00	15,399.31	322,313.05	-10,798.05
Expense					
Activity: 49860 - M/P Center					
100 - Personal Services	208,910.00	208,910.00	17,201.53	169,110.40	39,799.60
200 - Supplies	9,950.00	9,950.00	4,838.45	9,015.60	934.40
250 - Merchandise Purchases	10,450.00	10,450.00	5,786.51	8,881.14	1,568.86
300 - Charges and Services	12,275.00	12,275.00	3,525.78	9,891.68	2,383.32
360 - Insurance	6,530.00	6,530.00	0.00	6,216.67	313.33
380 - Utility Service	30,000.00	30,000.00	2,246.86	22,178.64	7,821.36
400 - Repairs & Maintenance	12,300.00	12,300.00	839.83	6,540.02	5,759.98
430 - Miscellaneous	3,600.00	3,600.00	280.83	2,638.52	961.48
481 - Other	0.00	0.00	11,155.34	12,130.34	-12,130.34
Activity 49860 - M/P Center Total:	294,015.00	294,015.00	45,875.13	246,603.01	47,411.99
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	44,800.00	10,200.00
Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	4,480.00	44,800.00	10,200.00
Expense Total:	366,515.00	366,515.00	50,355.13	291,403.01	75,111.99
Fund 617 Surplus (Deficit):	-55,000.00	-55,000.00	-34,955.82	30,910.04	-85,910.04
Total Surplus (Deficit):	-2,293,723.00	-2,293,723.00	-153,100.75	1,158,720.52	-3,452,443.52

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL	0.00	0.00	-127,503.76	-529,320.24	529,320.24
211 - LIBRARY	0.00	0.00	-11,313.45	76,659.75	-76,659.75
225 - AIRPORT	5,090.00	5,090.00	-3,215.56	-13,582.73	18,672.73
230 - POOL	0.00	0.00	-4,356.05	21,321.99	-21,321.99
235 - AMBULANCE	-178,220.00	-178,220.00	23,971.36	-100,694.20	-77,525.80
250 - EDA GENERAL	-54,400.00	-54,400.00	-7,012.30	-1,129.30	-53,270.70
601 - WATER	-109,215.00	-109,215.00	17,934.98	182,373.17	-291,588.17
602 - SEWER	-4,475.00	-4,475.00	56,114.85	358,336.61	-362,811.61
604 - ELECTRIC	-1,599,193.00	-1,599,193.00	137,054.61	931,978.69	-2,531,171.69
609 - LIQUOR STORE	40,930.00	40,930.00	-18,468.16	21,912.53	19,017.47
614 - TELECOM	-319,240.00	-319,240.00	-178,550.23	136,813.63	-456,053.63
615 - ARENA	-20,000.00	-20,000.00	-2,801.22	43,140.58	-63,140.58
617 - M/P CENTER	-55,000.00	-55,000.00	-34,955.82	30,910.04	-85,910.04
Total Surplus (Deficit):	-2,293,723.00	-2,293,723.00	-153,100.75	1,158,720.52	-3,452,443.52