



Windom, MN

Income Statement

Account Summary

For the Period Ending 11/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL						
Revenue						
100-31010	Current Ad Valorem Taxes	370,602.00	370,602.00	0.00	15,270.80	355,331.20
100-31410	Hotel/Motel Tax	22,000.00	22,000.00	2,303.60	20,484.14	1,515.86
100-32110	License - Alcoholic Beverages	8,000.00	8,000.00	6,200.00	15,450.00	-7,450.00
100-32170	License - Amusements	150.00	150.00	145.00	630.00	-480.00
100-32180	License - Cigarette	200.00	200.00	80.00	180.00	20.00
100-32181	License - Peddlars	100.00	100.00	120.00	300.00	-200.00
100-32182	License - Street Excavation	300.00	300.00	0.00	0.00	300.00
100-32198	Other Business License/Permits	200.00	200.00	50.00	363.00	-163.00
100-32210	Building Permit - City	38,000.00	38,000.00	6,252.75	55,027.75	-17,027.75
100-32211	Building Permit - State Surcharge	3,000.00	3,000.00	181.00	2,079.49	920.51
100-32240	License - Animal	500.00	500.00	33.00	487.00	13.00
100-32260	Other Non Business Licenses/Permits	970.00	970.00	0.00	760.00	210.00
100-33401	Local Government Aid	1,449,139.00	1,449,139.00	0.00	724,735.07	724,403.93
100-33430	Other State Grants and Aids	26,000.00	26,000.00	0.00	11,051.00	14,949.00
100-33431	State Aid - Fire Relief	45,000.00	45,000.00	0.00	48,576.05	-3,576.05
100-33432	State Aid - Police Relief	60,000.00	60,000.00	0.00	75,575.67	-15,575.67
100-33436	Reimbursements	40,000.00	40,000.00	0.00	33,968.31	6,031.69
100-34101	City Hall Rent	3,800.00	3,800.00	565.00	4,580.00	-780.00
100-34103	Zoning and Subdivision Fees	450.00	450.00	0.00	900.00	-450.00
100-34104	Plan Review Fees	3,000.00	3,000.00	0.00	1,389.21	1,610.79
100-34109	Administrative Charges to Users	0.00	0.00	150.00	150.00	-150.00
100-34202	Fire Protection Services - Fire Calls	8,000.00	8,000.00	0.00	16,526.30	-8,526.30
100-34207	Fire Protection Services - Town Contracts	75,000.00	75,000.00	0.00	73,675.00	1,325.00
100-34403	Spring Clean-up	25,500.00	25,500.00	2,095.37	23,666.12	1,833.88
100-34740	Concessions	3,000.00	3,000.00	0.00	2,114.00	886.00
100-34780	Park Fees	4,000.00	4,000.00	196.49	8,689.40	-4,689.40
100-34781	Recreation Fees Non Taxable	13,000.00	13,000.00	208.00	11,995.00	1,005.00
100-34782	Recreation Fees Taxable	3,000.00	3,000.00	0.00	2,100.00	900.00
100-34950	Other Charges for Services	18,000.00	18,000.00	866.00	5,479.00	12,521.00
100-35101	Court Fines	25,000.00	25,000.00	1,011.56	16,209.09	8,790.91
100-35104	Impounding Fines	1,500.00	1,500.00	0.00	800.00	700.00
100-35201	Police Forfeits	0.00	0.00	0.00	525.00	-525.00
100-36101	Special Assessments Principal	0.00	0.00	0.00	210.00	-210.00
100-36200	Other Income	0.00	0.00	306.40	4,339.71	-4,339.71
100-36210	Interest Earnings	400.00	400.00	2,456.13	23,549.30	-23,149.30
100-36230	Contributions and Donations - Private	0.00	0.00	0.00	427.00	-427.00
100-39101	Sale of Fixed Assets	0.00	0.00	0.00	361.34	-361.34
100-39200	Interfund Transfers	29,000.00	29,000.00	0.00	0.00	29,000.00
100-39202	Contribution from Enterprise Funds	245,000.00	245,000.00	0.00	122,500.00	122,500.00
	Revenue Total:	2,521,811.00	2,521,811.00	23,220.30	1,325,123.75	1,196,687.25
Expense						
Activity: 41110 - Mayor & Council						
Classification: 100 - Personal Services						
100-41110-103	Part-Time Employees	34,200.00	34,200.00	600.00	23,250.00	10,950.00
100-41110-121	PERA Contributions	1,710.00	1,710.00	15.00	567.50	1,142.50
100-41110-122	FICA Contributions	2,175.00	2,175.00	37.20	1,441.50	733.50
100-41110-125	Medicare Contributions	495.00	495.00	8.70	337.17	157.83
	Classification 100 - Personal Services Total:	38,580.00	38,580.00	660.90	25,596.17	12,983.83
Classification: 200 - Supplies						
100-41110-200	Office Supplies	1,000.00	1,000.00	43.98	4,285.47	-3,285.47
	Classification 200 - Supplies Total:	1,000.00	1,000.00	43.98	4,285.47	-3,285.47

Income Statement

For the Period Ending 11/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Classification: 300 - Charges and Services						
100-41110-304	Legal Fees	8,000.00	8,000.00	300.00	9,095.00	-1,095.00
100-41110-308	Training & Registrations	1,000.00	1,000.00	495.00	1,475.00	-475.00
100-41110-326	Data Processing	500.00	500.00	0.00	629.15	-129.15
100-41110-331	Travel Expense	500.00	500.00	87.21	496.91	3.09
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	316.60	4,192.74	807.26
	Classification 300 - Charges and Services Total:	15,500.00	15,500.00	1,198.81	16,864.37	-1,364.37
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	2,326.81	19,019.10	-1,019.10
	Classification 481 - Other Total:	18,000.00	18,000.00	2,326.81	19,269.10	-1,269.10
	Activity 41110 - Mayor & Council Total:	105,070.00	105,070.00	4,230.50	87,348.77	17,721.23
Activity: 41310 - Administration						
Classification: 100 - Personal Services						
100-41310-101	Full-Time Employees - Regular	64,000.00	64,000.00	4,820.60	55,436.65	8,563.35
100-41310-102	Full-Time Employees - Overtime	500.00	500.00	44.79	512.63	-12.63
100-41310-103	Part-Time Employees	5,500.00	5,500.00	126.46	3,033.87	2,466.13
100-41310-121	PERA Contributions	5,000.00	5,000.00	372.47	4,283.63	716.37
100-41310-122	FICA Contributions	4,400.00	4,400.00	286.57	3,393.62	1,006.38
100-41310-125	Medicare Contributions	1,000.00	1,000.00	67.04	793.69	206.31
100-41310-131	Employer Paid Insurance - Health	7,100.00	7,100.00	543.14	6,247.34	852.66
100-41310-133	Employer Paid Insurance - Life	155.00	155.00	80.00	960.00	-805.00
100-41310-135	Veba Contributions	2,800.00	2,800.00	229.21	2,523.39	276.61
	Classification 100 - Personal Services Total:	90,455.00	90,455.00	6,570.28	77,184.82	13,270.18
Classification: 200 - Supplies						
100-41310-200	Office Supplies	8,000.00	8,000.00	358.20	6,348.86	1,651.14
100-41310-212	Motor Fuels	500.00	500.00	0.00	130.89	369.11
100-41310-217	Other Operating Supplies	4,000.00	4,000.00	152.92	4,899.06	-899.06
100-41310-218	Uniforms	500.00	500.00	158.00	158.00	342.00
	Classification 200 - Supplies Total:	13,000.00	13,000.00	669.12	11,536.81	1,463.19
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	170.00	2,413.84	86.16
100-41310-321	Telephone	3,200.00	3,200.00	216.70	2,605.24	594.76
100-41310-322	Postage	2,500.00	2,500.00	0.00	2,034.60	465.40
100-41310-326	Data Processing	2,000.00	2,000.00	115.33	1,257.42	742.58
100-41310-331	Travel Expense	2,000.00	2,000.00	87.20	1,339.83	660.17
100-41310-334	Meals/Lodging	1,000.00	1,000.00	0.00	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	589.23	12,757.95	4,142.05
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	40.00	331.50	-81.50
100-41310-444	License Fees	3,000.00	3,000.00	0.00	3,217.25	-217.25

Income Statement

For the Period Ending 11/30/2017

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100-41310-480	Other Miscellaneous	0.00	0.00	743.67	4,117.82	-4,117.82
	Classification 430 - Miscellaneous Total:	3,250.00	3,250.00	783.67	7,666.57	-4,416.57
	Activity 41310 - Administration Total:	126,115.00	126,115.00	8,612.30	111,639.01	14,475.99
	Activity: 41410 - Elections					
	Classification: 100 - Personal Services					
100-41410-103	Part-Time Employees	0.00	0.00	0.00	323.01	-323.01
	Classification 100 - Personal Services Total:	0.00	0.00	0.00	323.01	-323.01
	Classification: 200 - Supplies					
100-41410-200	Office Supplies	0.00	0.00	0.00	1,808.48	-1,808.48
	Classification 200 - Supplies Total:	0.00	0.00	0.00	1,808.48	-1,808.48
	Classification: 300 - Charges and Services					
100-41410-350	Printing & Design	0.00	0.00	0.00	846.40	-846.40
	Classification 300 - Charges and Services Total:	0.00	0.00	0.00	846.40	-846.40
	Classification: 430 - Miscellaneous					
100-41410-480	Other Miscellaneous	0.00	0.00	0.00	4.72	-4.72
	Classification 430 - Miscellaneous Total:	0.00	0.00	0.00	4.72	-4.72
	Activity 41410 - Elections Total:	0.00	0.00	0.00	2,982.61	-2,982.61
	Activity: 41910 - Building & Zoning					
	Classification: 100 - Personal Services					
100-41910-101	Full-Time Employees - Regular	83,500.00	83,500.00	6,517.93	73,734.11	9,765.89
100-41910-102	Full-Time Employees - Overtime	500.00	500.00	0.00	294.23	205.77
100-41910-121	PERA Contributions	6,300.00	6,300.00	488.85	5,552.25	747.75
100-41910-122	FICA Contributions	5,200.00	5,200.00	395.10	4,486.07	713.93
100-41910-125	Medicare Contributions	1,200.00	1,200.00	92.43	1,049.35	150.65
100-41910-131	Employer Paid Insurance - Health	14,000.00	14,000.00	184.46	2,124.12	11,875.88
100-41910-133	Employer Paid Insurance - Life	300.00	300.00	24.00	288.00	12.00
100-41910-135	Veba Contributions	5,500.00	5,500.00	105.21	1,157.26	4,342.74
	Classification 100 - Personal Services Total:	116,500.00	116,500.00	7,807.98	88,685.39	27,814.61
	Classification: 200 - Supplies					
100-41910-200	Office Supplies	1,300.00	1,300.00	63.36	1,423.61	-123.61
100-41910-212	Motor Fuels	1,500.00	1,500.00	0.00	333.25	1,166.75
	Classification 200 - Supplies Total:	2,800.00	2,800.00	63.36	1,756.86	1,043.14
	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	690.00	5,120.00	-3,620.00
100-41910-308	Training & Registrations	2,000.00	2,000.00	0.00	295.00	1,705.00
100-41910-321	Telephone	1,200.00	1,200.00	141.13	1,782.84	-582.84
100-41910-322	Postage	100.00	100.00	0.00	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	0.00	926.40	-626.40
	Classification 300 - Charges and Services Total:	11,900.00	11,900.00	831.13	12,251.87	-351.87
	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	174.50	419.50	-119.50
100-41910-435	Books and Pamphlets	400.00	400.00	0.00	112.22	287.78
100-41910-443	Intergovernmental Fees	3,000.00	3,000.00	0.00	1,256.23	1,743.77

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100-41910-480	Other Miscellaneous	3,000.00	3,000.00	0.00	241.56	2,758.44
	Classification 430 - Miscellaneous Total:	6,700.00	6,700.00	174.50	2,029.51	4,670.49
	Activity 41910 - Building & Zoning Total:	139,720.00	139,720.00	8,876.97	106,388.18	33,331.82
	Activity: 41940 - City Hall					
	Classification: 200 - Supplies					
100-41940-211	Cleaning Supplies	1,000.00	1,000.00	0.00	541.10	458.90
	Classification 200 - Supplies Total:	1,000.00	1,000.00	0.00	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	438.90	5,633.62	716.38
100-41940-382	Water Utility	650.00	650.00	64.97	690.68	-40.68
100-41940-383	Gas Utility	8,500.00	8,500.00	359.59	4,080.96	4,419.04
100-41940-384	Refuse Disposal	1,000.00	1,000.00	85.04	850.40	149.60
100-41940-385	Sewer Utility	800.00	800.00	123.68	1,322.23	-522.23
	Classification 380 - Utility Service Total:	17,300.00	17,300.00	1,072.18	12,577.89	4,722.11
	Classification: 400 - Repairs & Maintenance					
100-41940-406	Repairs & Maint - Grounds	13,000.00	13,000.00	833.10	8,891.57	4,108.43
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	833.10	9,315.64	6,684.36
	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	1,905.28	22,958.63	12,511.37
	Activity: 42120 - Crime Control					
	Classification: 100 - Personal Services					
100-42120-101	Full-Time Employees - Regular	592,700.00	592,700.00	44,197.42	524,673.84	68,026.16
100-42120-102	Full-Time Employees - Overtime	41,000.00	41,000.00	3,633.31	40,224.73	775.27
100-42120-121	PERA Contributions	98,900.00	98,900.00	7,030.86	86,910.60	11,989.40
100-42120-122	FICA Contributions	2,950.00	2,950.00	198.02	2,277.81	672.19
100-42120-125	Medicare Contributions	9,200.00	9,200.00	654.07	7,637.83	1,562.17
100-42120-131	Employer Paid Insurance - Health	100,600.00	100,600.00	5,110.53	77,294.66	23,305.34
100-42120-133	Employer Paid Insurance - Life	1,930.00	1,930.00	128.00	1,856.00	74.00
100-42120-135	Veba Contributions	38,200.00	38,200.00	2,577.49	31,884.51	6,315.49
	Classification 100 - Personal Services Total:	885,480.00	885,480.00	63,529.70	772,759.98	112,720.02
	Classification: 200 - Supplies					
100-42120-200	Office Supplies	4,000.00	4,000.00	95.77	2,794.38	1,205.62
100-42120-212	Motor Fuels	20,000.00	20,000.00	1,203.37	10,977.04	9,022.96
100-42120-218	Uniforms	7,500.00	7,500.00	801.78	2,553.60	4,946.40
	Classification 200 - Supplies Total:	31,500.00	31,500.00	2,100.92	16,325.02	15,174.98
	Classification: 300 - Charges and Services					
100-42120-304	Legal Fees	49,000.00	49,000.00	4,662.50	47,622.17	1,377.83
100-42120-305	Medical & Dental Fees	500.00	500.00	163.73	483.73	16.27
100-42120-308	Training & Registrations	4,500.00	4,500.00	175.00	4,505.11	-5.11
100-42120-321	Telephone	4,600.00	4,600.00	161.19	4,792.14	-192.14
100-42120-322	Postage	800.00	800.00	0.00	246.70	553.30
100-42120-323	Radio Units	7,400.00	7,400.00	241.00	8,732.53	-1,332.53
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	433.00	6,250.39	1,049.61
100-42120-327	Interpretation Fees	500.00	500.00	375.00	450.92	49.08
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	0.00	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	0.00	283.03	1,316.97
	Classification 300 - Charges and Services Total:	84,800.00	84,800.00	6,211.42	81,578.18	3,221.82

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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	15.13	6,872.43	4,627.57
100-42120-405	Repairs & Maint - Vehicle	7,500.00	7,500.00	4.51	5,155.58	2,344.42
	Classification 400 - Repairs & Maintenance Total:	19,000.00	19,000.00	19.64	12,028.01	6,971.99
Classification: 430 - Miscellaneous						
100-42120-412	Rentals - Building	20,000.00	20,000.00	1,875.00	20,625.00	-625.00
100-42120-419	Vehicle Lease	28,500.00	28,500.00	0.00	9,423.65	19,076.35
100-42120-433	Dues & Subscriptions	3,300.00	3,300.00	90.00	3,036.99	263.01
100-42120-444	License Fees	300.00	300.00	0.00	63.75	236.25
100-42120-480	Other Miscellaneous	1,500.00	18,493.00	70.90	17,236.62	1,256.38
	Classification 430 - Miscellaneous Total:	53,600.00	70,593.00	2,035.90	50,386.01	20,206.99
	Activity 42120 - Crime Control Total:	1,095,640.00	1,112,633.00	73,897.58	954,572.37	158,060.63
Activity: 42220 - Fire Fighting						
Classification: 100 - Personal Services						
100-42220-103	Part-Time Employees	43,000.00	43,000.00	43,723.00	43,723.00	-723.00
100-42220-122	FICA Contributions	2,666.00	2,666.00	2,710.83	2,710.83	-44.83
100-42220-125	Medicare Contributions	630.00	630.00	633.97	633.97	-3.97
	Classification 100 - Personal Services Total:	46,296.00	46,296.00	47,067.80	47,067.80	-771.80
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	24.12	583.82	-333.82
100-42220-212	Motor Fuels	3,500.00	3,500.00	117.42	1,560.74	1,939.26
100-42220-215	Materials & Equipment	6,000.00	6,000.00	484.63	7,602.50	-1,602.50
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	30.00	1,768.09	-268.09
	Classification 200 - Supplies Total:	12,750.00	12,750.00	656.17	12,398.66	351.34
Classification: 300 - Charges and Services						
100-42220-304	Legal Fees	500.00	500.00	210.00	3,090.00	-2,590.00
100-42220-308	Training & Registrations	8,000.00	8,000.00	0.00	3,330.19	4,669.81
100-42220-310	Lab Testing	2,500.00	2,500.00	0.00	1,893.00	607.00
100-42220-321	Telephone	400.00	400.00	51.50	890.59	-490.59
100-42220-322	Postage	125.00	125.00	10.41	73.61	51.39
100-42220-323	Radio Units	3,500.00	3,500.00	0.00	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	110.22	9.78
100-42220-331	Travel Expense	1,200.00	1,200.00	0.00	2,408.70	-1,208.70
100-42220-334	Meals/Lodging	900.00	900.00	0.00	2,161.19	-1,261.19
100-42220-350	Printing & Design	200.00	200.00	891.70	1,979.40	-1,779.40
	Classification 300 - Charges and Services Total:	20,045.00	20,045.00	1,173.63	18,278.20	1,766.80
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	227.59	684.89	-684.89
100-42220-382	Water Utility	0.00	0.00	11.70	25.50	-25.50
100-42220-383	Gas Utility	0.00	0.00	146.15	146.15	-146.15
100-42220-384	Refuse Disposal	0.00	0.00	41.99	125.99	-125.99

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100-42220-385	Sewer Utility	0.00	0.00	24.05	79.06	-79.06
	Classification 380 - Utility Service Total:	0.00	0.00	451.48	1,061.59	-1,061.59
	Classification: 400 - Repairs & Maintenance					
100-42220-404	Repairs & Maint - M&E	5,000.00	5,000.00	24.20	6,548.54	-1,548.54
100-42220-405	Repairs & Maint - Vehicle	8,000.00	8,000.00	3,490.99	6,286.70	1,713.30
	Classification 400 - Repairs & Maintenance Total:	13,000.00	13,000.00	3,515.19	12,835.24	164.76
	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	51.32	-115.90	1,115.90
	Classification 430 - Miscellaneous Total:	1,950.00	1,950.00	51.32	306.10	1,643.90
	Classification: 481 - Other					
100-42220-491	Payments to Other Organizations	50,000.00	50,000.00	48,576.05	48,576.05	1,423.95
	Classification 481 - Other Total:	50,000.00	50,000.00	48,576.05	48,576.05	1,423.95
	Activity 42220 - Fire Fighting Total:	157,231.00	157,231.00	101,491.64	153,348.89	3,882.11
	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	26.01	472.88	27.12
	Classification 380 - Utility Service Total:	500.00	500.00	26.01	472.88	27.12
	Classification: 430 - Miscellaneous					
100-42500-480	Other Miscellaneous	0.00	0.00	0.00	567.35	-567.35
	Classification 430 - Miscellaneous Total:	0.00	0.00	0.00	567.35	-567.35
	Activity 42500 - Civil Defense Total:	6,425.00	6,425.00	26.01	3,297.80	3,127.20
	Activity: 42700 - Animal Control					
	Classification: 200 - Supplies					
100-42700-217	Other Operating Supplies	200.00	200.00	62.99	62.99	137.01
	Classification 200 - Supplies Total:	200.00	200.00	62.99	62.99	137.01
	Classification: 300 - Charges and Services					
100-42700-300	Charges for Services	2,500.00	2,500.00	90.08	890.58	1,609.42
	Classification 300 - Charges and Services Total:	2,500.00	2,500.00	90.08	890.58	1,609.42
	Activity 42700 - Animal Control Total:	2,700.00	2,700.00	153.07	953.57	1,746.43
	Activity: 43100 - Streets					
	Classification: 100 - Personal Services					
100-43100-101	Full-Time Employees - Regular	192,400.00	192,400.00	12,664.74	137,283.66	55,116.34
100-43100-102	Full-Time Employees - Overtime	6,000.00	6,000.00	333.90	4,861.60	1,138.40
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	894.21	10,452.11	4,947.89
100-43100-122	FICA Contributions	12,700.00	12,700.00	735.98	8,309.61	4,390.39
100-43100-125	Medicare Contributions	3,000.00	3,000.00	172.14	1,943.41	1,056.59
100-43100-131	Employer Paid Insurance - Health	47,500.00	47,500.00	3,095.97	36,168.97	11,331.03
100-43100-133	Employer Paid Insurance - Life	800.00	800.00	64.00	768.00	32.00

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100-43100-135 Veba Contributions	17,400.00	17,400.00	1,230.08	13,640.74	3,759.26
Classification 100 - Personal Services Total:	301,200.00	301,200.00	19,191.02	218,475.99	82,724.01
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	83.22	621.44	378.56
100-43100-212 Motor Fuels	25,000.00	25,000.00	1,051.51	15,252.65	9,747.35
100-43100-215 Materials & Equipment	15,000.00	15,000.00	2,177.23	12,556.44	2,443.56
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	596.38	4,446.62	-446.62
100-43100-224 Street Maint Materials	47,000.00	47,000.00	6,093.38	33,455.46	13,544.54
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	0.52	997.93	1,002.07
Classification 200 - Supplies Total:	103,100.00	103,100.00	10,002.24	76,894.72	26,205.28
Classification: 300 - Charges and Services					
100-43100-304 Legal Fees	300.00	300.00	1,488.00	1,968.00	-1,668.00
100-43100-308 Training & Registrations	500.00	500.00	0.00	583.36	-83.36
100-43100-321 Telephone	1,600.00	1,600.00	46.09	1,993.35	-393.35
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	1,534.09	5,595.67	554.33
Classification: 360 - Insurance					
100-43100-361 Insurance - General Liability	1,910.00	1,910.00	0.00	1,744.97	165.03
100-43100-362 Insurance - Property	2,690.00	2,690.00	0.00	2,346.00	344.00
100-43100-363 Insurance - Automotive	2,170.00	2,170.00	0.00	2,020.00	150.00
100-43100-364 Insurance - Worker's Compensation	13,410.00	13,410.00	0.00	13,154.85	255.15
100-43100-365 Insurance - Misc	3,140.00	3,140.00	0.00	1,276.13	1,863.87
Classification 360 - Insurance Total:	23,320.00	23,320.00	0.00	20,541.95	2,778.05
Classification: 380 - Utility Service					
100-43100-381 Electric Utility	38,000.00	38,000.00	2,838.33	30,761.39	7,238.61
100-43100-382 Water Utility	400.00	400.00	20.14	238.26	161.74
100-43100-383 Gas Utility	7,000.00	7,000.00	-34.68	4,231.18	2,768.82
100-43100-384 Refuse Disposal	2,200.00	2,200.00	687.20	1,867.91	332.09
100-43100-385 Sewer Utility	400.00	400.00	41.95	493.55	-93.55
Classification 380 - Utility Service Total:	48,000.00	48,000.00	3,552.94	37,592.29	10,407.71
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	-113.07	16,884.77	22,115.23
100-43100-405 Repairs & Maint - Vehicle	3,000.00	3,000.00	10.10	853.61	2,146.39
100-43100-406 Repairs & Maint - Grounds	500.00	500.00	377.58	438.28	61.72
100-43100-407 Repairs & Maint - Seal Coating/Crack-Fill	60,000.00	60,000.00	0.00	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	274.61	73,699.81	34,050.19
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	34,554.90	433,040.43	157,779.57
Activity: 43210 - Sanitation					
Classification: 300 - Charges and Services					
100-43210-307 Management Fees	2,000.00	2,000.00	0.00	2,399.25	-399.25

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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	0.00	4,219.25	-2,219.25
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	0.00	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	13,827.62	2,372.38
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	1,037.15	637.85
100-45120-122 FICA Contributions	1,375.00	1,375.00	68.49	1,080.43	294.57
100-45120-125 Medicare Contributions	325.00	325.00	16.02	252.70	72.30
100-45120-131 Employer Paid Insurance - Health	2,900.00	2,900.00	221.14	2,543.16	356.84
100-45120-135 Veba Contributions	1,100.00	1,100.00	87.86	966.47	133.53
Classification 100 - Personal Services Total:	29,575.00	29,575.00	1,686.09	24,431.24	5,143.76
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	-65.00	1,673.69	1,826.31
100-45120-217 Other Operating Supplies	4,000.00	4,000.00	130.13	4,828.54	-828.54
Classification 200 - Supplies Total:	7,500.00	7,500.00	65.13	6,950.52	549.48
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	0.00	436.85	63.15
Classification 300 - Charges and Services Total:	1,200.00	1,200.00	0.00	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	1,751.22	33,283.28	6,836.72
Activity: 45202 - Park Areas					
Classification: 100 - Personal Services					
100-45202-101 Full-Time Employees - Regular	70,000.00	70,000.00	3,322.00	40,320.05	29,679.95
100-45202-102 Full-Time Employees - Overtime	1,500.00	1,500.00	-6.30	598.48	901.52
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	248.69	2,992.10	3,907.90
100-45202-122 FICA Contributions	5,700.00	5,700.00	194.09	3,411.85	2,288.15
100-45202-125 Medicare Contributions	1,350.00	1,350.00	45.39	797.86	552.14
100-45202-131 Employer Paid Insurance - Health	9,800.00	9,800.00	418.00	4,994.97	4,805.03
100-45202-133 Employer Paid Insurance - Life	300.00	300.00	16.00	192.00	108.00
100-45202-135 Veba Contributions	4,250.00	4,250.00	219.27	2,477.79	1,772.21
Classification 100 - Personal Services Total:	119,800.00	119,800.00	4,457.14	72,090.12	47,709.88
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	-359.39	1,799.23	-299.23
100-45202-212 Motor Fuels	6,000.00	6,000.00	791.43	4,334.41	1,665.59
100-45202-216 Chemicals and Chemical Products	2,500.00	2,500.00	0.00	1,887.61	612.39

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100-45202-217	Other Operating Supplies	0.00	0.00	0.00	31.00	-31.00
100-45202-241	Small Tools	500.00	500.00	0.00	39.99	460.01
	Classification 200 - Supplies Total:	10,800.00	10,800.00	432.04	8,577.34	2,222.66
	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	430.91	5,332.81	-2,232.81
100-45202-382	Water Utility	16,000.00	16,000.00	474.41	16,600.21	-600.21
100-45202-384	Refuse Disposal	1,900.00	1,900.00	0.00	2,479.77	-579.77
100-45202-385	Sewer Utility	1,000.00	1,000.00	202.74	3,713.22	-2,713.22
	Classification 380 - Utility Service Total:	22,000.00	22,000.00	1,108.06	28,126.01	-6,126.01
	Classification: 400 - Repairs & Maintenance					
100-45202-402	Repairs & Maint - Structures	6,000.00	6,000.00	25.82	2,840.62	3,159.38
100-45202-404	Repairs & Maint - M&E	8,000.00	8,000.00	47.91	5,577.02	2,422.98
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	3,939.07	7,396.97	2,603.03
	Classification 400 - Repairs & Maintenance Total:	27,500.00	27,500.00	4,012.80	17,075.77	10,424.23
	Classification: 430 - Miscellaneous					
100-45202-444	License Fees	250.00	250.00	176.60	176.60	73.40
100-45202-460	Miscellaneous Taxes	250.00	250.00	0.00	38.00	212.00
100-45202-480	Other Miscellaneous	0.00	0.00	0.00	1,279.87	-1,279.87
	Classification 430 - Miscellaneous Total:	500.00	500.00	176.60	1,494.47	-994.47
	Activity 45202 - Park Areas Total:	200,500.00	200,500.00	10,186.64	146,843.26	53,656.74
	Activity: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
100-49960-720	Transfers	0.00	100,000.00	100,000.00	100,000.00	0.00
	Classification 700 - Other Financing Uses Total:	0.00	100,000.00	100,000.00	100,000.00	0.00
	Activity 49960 - Interfund Transfers Total:	0.00	100,000.00	100,000.00	100,000.00	0.00
	Activity: 49980 - Debt Service					
	Classification: 700 - Other Financing Uses					
100-49980-720	Transfers for Debt Service	0.00	0.00	25,929.75	25,929.75	-25,929.75
	Classification 700 - Other Financing Uses Total:	0.00	0.00	25,929.75	25,929.75	-25,929.75
	Activity 49980 - Debt Service Total:	0.00	0.00	25,929.75	25,929.75	-25,929.75
	Expense Total:	2,521,811.00	2,638,804.00	371,615.86	2,202,839.55	435,964.45
	Fund 100 Surplus (Deficit):	0.00	-116,993.00	-348,395.56	-877,715.80	760,722.80

Income Statement

For the Period Ending 11/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - LIBRARY						
Revenue						
211-31010	Current Ad Valorem Taxes	216,880.00	216,880.00	0.00	196,880.00	20,000.00
211-33620	County Grants	12,000.00	12,000.00	0.00	16,727.54	-4,727.54
211-34950	Other Charges for Services	500.00	500.00	10.00	236.73	263.27
211-35103	Library Fines	2,500.00	2,500.00	289.35	3,348.60	-848.60
211-36210	Interest Earnings	0.00	0.00	57.75	468.60	-468.60
211-36220	Rental Income	1,850.00	1,850.00	125.00	1,675.00	175.00
211-36230	Contributions and Donations - Private	500.00	500.00	0.00	300.00	200.00
	Revenue Total:	234,230.00	234,230.00	482.10	219,636.47	14,593.53
Expense						
Activity: 45501 - Library						
Classification: 100 - Personal Services						
211-45501-101	Full-Time Employees - Regular	49,500.00	49,500.00	4,030.40	46,351.72	3,148.28
211-45501-103	Part-Time Employees	45,300.00	45,300.00	3,108.29	32,371.75	12,928.25
211-45501-121	PERA Contributions	7,150.00	7,150.00	535.41	5,898.26	1,251.74
211-45501-122	FICA Contributions	5,900.00	5,900.00	430.29	4,855.70	1,044.30
211-45501-125	Medicare Contributions	1,400.00	1,400.00	100.63	1,135.60	264.40
211-45501-131	Employer Paid Insurance - Health	4,000.00	4,000.00	307.42	3,540.88	459.12
211-45501-133	Employer Paid Insurance - Life	200.00	200.00	16.00	192.00	8.00
211-45501-135	Veba Contributions	2,100.00	2,100.00	175.33	1,928.63	171.37
	Classification 100 - Personal Services Total:	115,550.00	115,550.00	8,703.77	96,274.54	19,275.46
Classification: 200 - Supplies						
211-45501-200	Office Supplies	2,000.00	2,000.00	118.80	2,437.08	-437.08
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	270.96	2,497.31	2,502.69
	Classification 200 - Supplies Total:	7,400.00	7,400.00	389.76	4,984.79	2,415.21
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	30.38	326.72	73.28
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	72.00	5,855.41	144.59
211-45501-331	Travel Expense	300.00	300.00	180.85	447.15	-147.15
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	283.23	7,322.93	577.07
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	161.84	2,877.67	22.33
211-45501-382	Water Utility	200.00	200.00	18.86	200.71	-0.71
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	38.20	394.68	-94.68
	Classification 380 - Utility Service Total:	9,400.00	9,400.00	218.90	6,936.64	2,463.36
Classification: 400 - Repairs & Maintenance						
211-45501-402	Repairs & Maint - Structures	10,000.00	10,000.00	840.00	7,978.90	2,021.10
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	760.87	1,432.89	-232.89
	Classification 400 - Repairs & Maintenance Total:	17,200.00	17,200.00	1,600.87	11,291.79	5,908.21
Classification: 430 - Miscellaneous						
211-45501-433	Dues & Subscriptions	4,100.00	4,100.00	481.66	2,927.47	1,172.53
211-45501-435	Books and Pamphlets	32,000.00	32,000.00	1,936.81	22,072.20	9,927.80
211-45501-460	Miscellaneous Taxes	30.00	30.00	0.00	96.00	-66.00

Income Statement

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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	2,418.47	25,505.24	10,624.76
Activity 45501 - Library Total:	197,330.00	197,330.00	13,615.00	156,109.62	41,220.38
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	13,615.00	156,109.62	78,120.38
Fund 211 Surplus (Deficit):	0.00	0.00	-13,132.90	63,526.85	-63,526.85

Income Statement

For the Period Ending 11/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT						
Revenue						
225-31010	Current Ad Valorem Taxes	7,500.00	7,500.00	0.00	7,500.00	0.00
225-33430	Other State Grants and Aids	142,500.00	52,500.00	0.00	0.00	52,500.00
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	1,780.00	20,480.00	-230.00
225-34921	Airport Fuel Sales	62,500.00	62,500.00	2,341.36	80,372.50	-17,872.50
225-34950	Other Charges for Services	500.00	500.00	100.00	100.00	400.00
	Revenue Total:	250,250.00	160,250.00	4,221.36	125,667.68	34,582.32
Expense						
Activity: 45127 - Airport						
Classification: 100 - Personal Services						
225-45127-103	Part-Time Employees	10,400.00	10,400.00	624.52	7,181.98	3,218.02
225-45127-121	PERA Contributions	0.00	0.00	46.84	538.66	-538.66
225-45127-122	FICA Contributions	650.00	650.00	38.72	445.28	204.72
225-45127-125	Medicare Contributions	150.00	150.00	9.06	104.19	45.81
	Classification 100 - Personal Services Total:	11,200.00	11,200.00	719.14	8,270.11	2,929.89
Classification: 200 - Supplies						
225-45127-200	Office Supplies	400.00	400.00	29.00	355.28	44.72
225-45127-217	Other Operating Supplies	1,500.00	1,500.00	1,440.00	1,711.61	-211.61
	Classification 200 - Supplies Total:	1,900.00	1,900.00	1,469.00	2,066.89	-166.89
Classification: 250 - Merchandise Purchases						
225-45127-264	Merchandise For Resale - Avgas	55,000.00	55,000.00	0.00	56,979.62	-1,979.62
	Classification 250 - Merchandise Purchases Total:	55,000.00	55,000.00	0.00	56,979.62	-1,979.62
Classification: 300 - Charges and Services						
225-45127-321	Telephone	400.00	400.00	26.60	292.17	107.83
	Classification 300 - Charges and Services Total:	400.00	400.00	26.60	292.17	107.83
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	348.53	6,444.04	2,555.96
	Classification 380 - Utility Service Total:	9,000.00	9,000.00	348.53	6,444.04	2,555.96
Classification: 400 - Repairs & Maintenance						
225-45127-402	Repairs & Maint - Structures	500.00	500.00	0.00	0.00	500.00
225-45127-404	Repairs & Maint - M&E	1,500.00	1,500.00	0.00	2,589.45	-1,089.45
225-45127-406	Repairs & Maint - Grounds	1,500.00	1,500.00	0.00	2,180.68	-680.68
225-45127-409	Repairs & Maint - Utilities	1,500.00	1,500.00	33.48	1,260.49	239.51
	Classification 400 - Repairs & Maintenance Total:	5,000.00	5,000.00	33.48	6,030.62	-1,030.62
Classification: 430 - Miscellaneous						
225-45127-437	Credit Card Fees	1,300.00	1,300.00	204.26	1,814.57	-514.57
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	204.26	2,608.57	-1,208.57
	Activity 45127 - Airport Total:	95,160.00	95,160.00	2,801.01	93,414.06	1,745.94
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
225-49950-500	Capital Outlay	150,000.00	60,000.00	0.00	44,416.00	15,584.00
	Classification 500 - Capital Outlay Total:	150,000.00	60,000.00	0.00	44,416.00	15,584.00
	Activity 49950 - Capital Outlay Total:	150,000.00	60,000.00	0.00	44,416.00	15,584.00
	Expense Total:	245,160.00	155,160.00	2,801.01	137,830.06	17,329.94
	Fund 225 Surplus (Deficit):	5,090.00	5,090.00	1,420.35	-12,162.38	17,252.38

Income Statement

For the Period Ending 11/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL						
Revenue						
230-31010	Current Ad Valorem Taxes	76,135.00	76,135.00	0.00	76,135.00	0.00
230-34720	Pool Admission	25,000.00	25,000.00	0.00	21,014.50	3,985.50
230-34721	Pool Instruction	13,500.00	13,500.00	0.00	16,800.00	-3,300.00
230-34740	Concessions	5,700.00	5,700.00	0.00	5,705.95	-5.95
230-34950	Other Charges for Services	600.00	600.00	0.00	170.00	430.00
230-36230	Contributions and Donations - Private	1,500.00	1,500.00	0.00	650.00	850.00
	Revenue Total:	122,435.00	122,435.00	0.00	120,475.45	1,959.55
Expense						
Activity: 45124 - Pool						
Classification: 100 - Personal Services						
230-45124-101	Full-Time Employees - Regular	8,100.00	8,100.00	601.20	6,913.81	1,186.19
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	518.59	131.41
230-45124-122	FICA Contributions	3,600.00	3,600.00	34.24	3,032.69	567.31
230-45124-125	Medicare Contributions	850.00	850.00	8.00	709.30	140.70
230-45124-131	Employer Paid Insurance - Health	1,500.00	1,500.00	110.58	1,271.59	228.41
230-45124-135	Veba Contributions	550.00	550.00	43.93	483.26	66.74
	Classification 100 - Personal Services Total:	65,250.00	65,250.00	843.05	55,491.58	9,758.42
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	122.56	1,633.65	1,866.35
	Classification 200 - Supplies Total:	7,850.00	7,850.00	122.56	5,108.81	2,741.19
Classification: 250 - Merchandise Purchases						
230-45124-260	Concessions	3,450.00	3,450.00	-26.03	3,076.37	373.63
	Classification 250 - Merchandise Purchases Total:	3,450.00	3,450.00	-26.03	3,076.37	373.63
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	49.96	181.87	218.13
230-45124-322	Postage	100.00	100.00	0.00	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	0.00	417.35	332.65
	Classification 300 - Charges and Services Total:	2,800.00	2,800.00	49.96	1,003.34	1,796.66
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	16.26	2,912.91	587.09
230-45124-382	Water Utility	4,200.00	4,200.00	16.03	4,356.14	-156.14
230-45124-383	Gas Utility	4,500.00	4,500.00	0.00	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	321.24	-221.24
	Classification 380 - Utility Service Total:	12,525.00	12,525.00	62.29	11,430.73	1,094.27
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	0.00	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	0.00	504.06	495.94
Classification 400 - Repairs & Maintenance Total:	25,000.00	25,000.00	0.00	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	1,051.83	100,205.29	22,229.71
Expense Total:	122,435.00	122,435.00	1,051.83	100,205.29	22,229.71
Fund 230 Surplus (Deficit):	0.00	0.00	-1,051.83	20,270.16	-20,270.16

Income Statement

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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	420.00	6,544.00	-6,544.00
235-34205	Ambulance Revenues - User Charges	464,000.00	559,000.00	69,370.23	575,841.00	-16,841.00
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	529.49	5,136.67	-4,386.67
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	568,250.00	70,319.72	613,923.25	-45,673.25
Expense						
Activity: 42153 - Ambulance						
Classification: 100 - Personal Services						
235-42153-101	Full-Time Employees - Regular	11,900.00	11,900.00	904.22	10,398.58	1,501.42
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	14,214.61	150,797.24	9,202.76
235-42153-121	PERA Contributions	9,100.00	9,100.00	830.40	9,185.17	-85.17
235-42153-122	FICA Contributions	10,700.00	10,700.00	834.26	9,298.04	1,401.96
235-42153-125	Medicare Contributions	2,500.00	2,500.00	216.29	2,303.76	196.24
235-42153-131	Employer Paid Insurance - Health	1,900.00	1,900.00	412.89	4,669.47	-2,769.47
235-42153-135	Veba Contributions	800.00	800.00	186.83	1,866.88	-1,066.88
	Classification 100 - Personal Services Total:	196,900.00	196,900.00	17,599.50	188,534.17	8,365.83
Classification: 200 - Supplies						
235-42153-200	Office Supplies	500.00	500.00	44.00	766.38	-266.38
235-42153-212	Motor Fuels	18,000.00	18,000.00	1,860.34	12,805.77	5,194.23
235-42153-217	Other Operating Supplies	23,000.00	23,000.00	1,952.43	21,895.85	1,104.15
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	3,856.77	36,226.38	9,273.62
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	0.00	1,580.32	2,919.68
235-42153-312	Nursing	20,000.00	20,000.00	2,621.25	19,187.22	812.78
235-42153-321	Telephone	3,000.00	3,000.00	141.44	2,448.34	551.66
235-42153-322	Postage	400.00	400.00	0.00	143.21	256.79
235-42153-323	Radio Units	3,500.00	3,500.00	0.00	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	2,214.00	19,548.00	-1,548.00
235-42153-327	Interpretation Fees	500.00	500.00	47.14	489.34	10.66
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	570.11	4,805.97	194.03
235-42153-340	Advertising & Promotions	1,900.00	1,900.00	0.00	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	5,593.94	54,054.33	7,045.67
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	151.73	435.78	-435.78
235-42153-382	Water Utility	0.00	0.00	7.80	16.47	-16.47
235-42153-383	Gas Utility	0.00	0.00	97.44	97.44	-97.44
235-42153-384	Refuse Disposal	0.00	0.00	28.00	83.98	-83.98
235-42153-385	Sewer Utility	0.00	0.00	16.03	52.71	-52.71
	Classification 380 - Utility Service Total:	0.00	0.00	301.00	686.38	-686.38

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For the Period Ending 11/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 400 - Repairs & Maintenance					
235-42153-404 Repairs & Maint - M&E	7,000.00	7,000.00	699.71	4,003.94	2,996.06
235-42153-405 Repairs & Maint - Vehicle	10,000.00	10,000.00	728.12	5,212.66	4,787.34
235-42153-406 Repairs & Maint - Grounds	0.00	0.00	16.08	146.66	-146.66
Classification 400 - Repairs & Maintenance Total:	17,000.00	17,000.00	1,443.91	9,363.26	7,636.74
Classification: 430 - Miscellaneous					
235-42153-435 Books and Pamphlets	6,000.00	6,000.00	0.00	4,228.78	1,771.22
235-42153-460 Miscellaneous Taxes	5,000.00	5,000.00	0.00	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	0.00	10,612.85	1,887.15
Activity 42153 - Ambulance Total:	341,470.00	341,470.00	28,795.12	307,286.45	34,183.55
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
235-49950-500 Capital Outlay	310,000.00	365,000.00	0.00	365,806.40	-806.40
Classification 500 - Capital Outlay Total:	310,000.00	365,000.00	0.00	365,806.40	-806.40
Activity 49950 - Capital Outlay Total:	310,000.00	365,000.00	0.00	365,806.40	-806.40
Expense Total:	651,470.00	706,470.00	28,795.12	673,092.85	33,377.15
Fund 235 Surplus (Deficit):	-178,220.00	-138,220.00	41,524.60	-59,169.60	-79,050.40

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For the Period Ending 11/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL						
Revenue						
250-31010	Current Ad Valorem Taxes	111,425.00	111,425.00	0.00	111,425.00	0.00
250-31060	Tax Abatement Levy	10,550.00	10,550.00	0.00	6,252.42	4,297.58
250-33434	Revolving Loan	0.00	125,000.00	0.00	125,000.00	0.00
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	95,000.00	7,653.33	81,972.63	13,027.37
250-36230	Contributions and Donations - Private	0.00	0.00	0.00	15,530.11	-15,530.11
250-39200	Interfund Transfers	0.00	100,000.00	100,000.00	100,000.00	0.00
	Revenue Total:	173,910.00	450,910.00	107,653.33	440,180.16	10,729.84
Expense						
Activity: 46520 - EDA						
Classification: 100 - Personal Services						
250-46520-101	Full-Time Employees - Regular	81,300.00	81,300.00	6,155.67	71,023.70	10,276.30
250-46520-102	Full-Time Employees - Overtime	500.00	500.00	0.00	294.20	205.80
250-46520-121	PERA Contributions	6,200.00	6,200.00	461.67	5,348.73	851.27
250-46520-122	FICA Contributions	5,100.00	5,100.00	365.40	4,234.94	865.06
250-46520-125	Medicare Contributions	1,200.00	1,200.00	85.45	990.26	209.74
250-46520-131	Employer Paid Insurance - Health	5,600.00	5,600.00	430.38	4,957.65	642.35
250-46520-133	Employer Paid Insurance - Life	300.00	300.00	24.00	272.00	28.00
250-46520-135	Veba Contributions	3,000.00	3,000.00	245.45	2,700.00	300.00
	Classification 100 - Personal Services Total:	103,200.00	103,200.00	7,768.02	89,821.48	13,378.52
Classification: 200 - Supplies						
250-46520-200	Office Supplies	1,800.00	1,800.00	109.20	1,546.22	253.78
	Classification 200 - Supplies Total:	1,800.00	1,800.00	109.20	1,546.22	253.78
Classification: 300 - Charges and Services						
250-46520-301	Auditing & Consulting Services	8,500.00	8,500.00	0.00	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	0.00	4,486.00	-1,486.00
250-46520-308	Training & Registrations	1,000.00	1,000.00	0.00	431.49	568.51
250-46520-321	Telephone	1,000.00	1,000.00	196.75	2,180.34	-1,180.34
250-46520-322	Postage	250.00	250.00	0.00	218.82	31.18
250-46520-331	Travel Expense	3,000.00	3,000.00	0.00	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	0.00	2,714.00	2,286.00
250-46520-350	Printing & Design	1,000.00	1,000.00	79.50	1,091.23	-91.23
	Classification 300 - Charges and Services Total:	24,250.00	24,250.00	276.25	32,151.26	-7,901.26
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	60.30	1,069.27	-569.27
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	60.30	1,773.01	-1,273.01
Classification: 400 - Repairs & Maintenance						
250-46520-402	Repairs & Maint - Structures	3,500.00	3,500.00	0.00	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	0.00	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	71.36	418.70	181.30

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
250-46520-439	Special Projects	7,000.00	7,000.00	6,863.47	15,055.77	-8,055.77
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	95.00	1,882.04	2,117.96
	Classification 430 - Miscellaneous Total:	38,300.00	38,300.00	7,029.83	43,260.19	-4,960.19
	Classification: 481 - Other					
250-46520-481	Tax Abatement	10,550.00	10,550.00	6,252.42	12,504.84	-1,954.84
250-46520-491	Payments to Other Organizations	0.00	225,000.00	0.00	125,000.00	100,000.00
	Classification 481 - Other Total:	10,550.00	235,550.00	6,252.42	137,504.84	98,045.16
	Activity 46520 - EDA Total:	188,010.00	413,010.00	21,496.02	321,552.15	91,457.85
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
250-49980-602	Other Long-Term Obligation Principal	25,000.00	25,000.00	2,156.83	23,477.37	1,522.63
250-49980-612	Other Interest	15,300.00	15,300.00	1,203.17	13,482.63	1,817.37
	Classification 600 - Debt Service Total:	40,300.00	40,300.00	3,360.00	36,960.00	3,340.00
	Activity 49980 - Debt Service Total:	40,300.00	40,300.00	3,360.00	36,960.00	3,340.00
	Expense Total:	228,310.00	453,310.00	24,856.02	358,512.15	94,797.85
	Fund 250 Surplus (Deficit):	-54,400.00	-2,400.00	82,797.31	81,668.01	-84,068.01

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For the Period Ending 11/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER						
Revenue						
601-36101	Special Assessments Principal	11,000.00	11,000.00	0.00	5,270.22	5,729.78
601-36210	Interest Earnings	1,000.00	1,000.00	0.00	0.00	1,000.00
601-37110	Water Residential	540,000.00	540,000.00	42,469.38	523,279.31	16,720.69
601-37120	Water Commercial	600,000.00	600,000.00	53,625.54	644,260.55	-44,260.55
601-37150	Water Connection/Reconnection Fees	1,500.00	1,500.00	80.00	1,400.00	100.00
601-37160	Water Penalties	4,000.00	4,000.00	319.48	3,514.19	485.81
601-37170	Water Materials Sold	2,000.00	2,000.00	14.50	14.50	1,985.50
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	1,102.40	12,150.25	1,849.75
601-37173	Water Landfill	12,500.00	12,500.00	0.00	10,866.25	1,633.75
601-37199	Water Other Income	1,500.00	1,500.00	300.00	14,472.20	-12,972.20
	Revenue Total:	1,188,500.00	1,188,500.00	97,911.30	1,215,252.47	-26,752.47
Expense						
Activity: 49400 - Water						
Classification: 100 - Personal Services						
601-49400-101	Full-Time Employees - Regular	171,200.00	171,200.00	12,973.15	149,755.40	21,444.60
601-49400-102	Full-Time Employees - Overtime	12,500.00	12,500.00	1,173.59	13,576.86	-1,076.86
601-49400-103	Part-Time Employees	3,500.00	3,500.00	189.70	2,715.85	784.15
601-49400-112	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
601-49400-113	Sick Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
601-49400-121	PERA Contributions	14,000.00	14,000.00	1,067.62	12,312.49	1,687.51
601-49400-122	FICA Contributions	11,600.00	11,600.00	815.77	9,456.46	2,143.54
601-49400-125	Medicare Contributions	2,800.00	2,800.00	190.84	2,211.91	588.09
601-49400-131	Employer Paid Insurance - Health	31,100.00	31,100.00	2,380.31	27,337.27	3,762.73
601-49400-133	Employer Paid Insurance - Life	600.00	600.00	40.00	480.00	120.00
601-49400-135	Veba Contributions	11,700.00	11,700.00	958.41	10,548.00	1,152.00
	Classification 100 - Personal Services Total:	263,000.00	263,000.00	19,789.39	228,394.24	34,605.76
Classification: 200 - Supplies						
601-49400-200	Office Supplies	1,100.00	1,100.00	57.17	288.89	811.11
601-49400-211	Cleaning Supplies	800.00	800.00	0.00	135.46	664.54
601-49400-212	Motor Fuels	3,000.00	3,000.00	284.74	2,564.54	435.46
601-49400-216	Chemicals and Chemical Products	56,000.00	56,000.00	2,805.64	34,709.10	21,290.90
601-49400-217	Other Operating Supplies	6,000.00	6,000.00	0.00	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	193.89	744.33	755.67
	Classification 200 - Supplies Total:	72,400.00	72,400.00	3,341.44	40,087.65	32,312.35
Classification: 300 - Charges and Services						
601-49400-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	2,400.00	600.00
601-49400-303	Engineering and Surveying Fees	2,500.00	2,500.00	0.00	727.50	1,772.50
601-49400-304	Legal Fees	500.00	500.00	0.00	1,058.94	-558.94
601-49400-308	Training & Registrations	800.00	800.00	0.00	273.24	526.76
601-49400-310	Lab Testing	1,500.00	1,500.00	109.09	757.77	742.23
601-49400-321	Telephone	2,000.00	2,000.00	70.25	2,224.87	-224.87
601-49400-322	Postage	2,800.00	2,800.00	232.13	3,085.94	-285.94
601-49400-323	Radio Units	500.00	500.00	0.00	0.00	500.00
601-49400-326	Data Processing	24,000.00	24,000.00	4,198.46	32,481.85	-8,481.85
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	176.40	1,802.00	698.00
601-49400-350	Printing & Design	0.00	0.00	0.00	546.69	-546.69
	Classification 300 - Charges and Services Total:	42,200.00	42,200.00	4,786.33	45,463.88	-3,263.88
Classification: 360 - Insurance						
601-49400-361	Insurance - General Liability	2,950.00	2,950.00	0.00	3,030.89	-80.89
601-49400-362	Insurance - Property	3,870.00	3,870.00	0.00	5,350.00	-1,480.00
601-49400-363	Insurance - Automotive	650.00	650.00	0.00	378.00	272.00
601-49400-364	Insurance - Worker's Compensation	3,470.00	3,470.00	0.00	3,406.28	63.72

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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	4,306.91	54,026.16	13,473.84
601-49400-382	Water Utility	500.00	500.00	17.24	187.91	312.09
601-49400-383	Gas Utility	9,000.00	9,000.00	894.22	6,136.20	2,863.80
601-49400-384	Refuse Disposal	700.00	700.00	85.04	435.20	264.80
601-49400-385	Sewer Utility	500.00	500.00	33.50	357.66	142.34
601-49400-386	Landfill	25,000.00	25,000.00	1,110.69	24,721.91	278.09
	Classification 380 - Utility Service Total:	103,200.00	103,200.00	6,447.60	85,865.04	17,334.96
	Classification: 400 - Repairs & Maintenance					
601-49400-402	Repairs & Maint - Structures	10,000.00	10,000.00	383.27	7,740.71	2,259.29
601-49400-404	Repairs & Maint - M&E	25,000.00	25,000.00	820.37	12,926.26	12,073.74
601-49400-405	Repairs & Maint - Vehicle	1,500.00	1,500.00	236.94	332.04	1,167.96
601-49400-406	Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
601-49400-408	Repairs & Maint - Distribution System	25,000.00	25,000.00	1,787.88	19,875.14	5,124.86
601-49400-409	Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	33.32	1,966.68
	Classification 400 - Repairs & Maintenance Total:	64,300.00	64,300.00	3,228.46	40,907.47	23,392.53
	Classification: 430 - Miscellaneous					
601-49400-432	Uncollectible	2,000.00	2,000.00	34.00	3,471.38	-1,471.38
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	2.09	1,771.29	-1,771.29
	Classification 430 - Miscellaneous Total:	24,600.00	24,600.00	36.09	20,118.10	4,481.90
	Classification: 600 - Debt Service					
601-49400-620	Bond Issue	0.00	15,000.00	0.00	14,944.53	55.47
	Classification 600 - Debt Service Total:	0.00	15,000.00	0.00	14,944.53	55.47
	Activity 49400 - Water Total:	581,140.00	596,140.00	37,629.31	488,593.71	107,546.29
	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	367,400.00	18,600.00
601-49970-421	Amortization	0.00	0.00	0.00	-2,583.30	2,583.30
	Classification 410 - Other Charges Total:	386,000.00	386,000.00	33,400.00	364,816.70	21,183.30
	Activity 49970 - Depreciation & Amortization Total:	386,000.00	386,000.00	33,400.00	364,816.70	21,183.30
	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	0.00	49,503.13	-8,428.13
	Classification 600 - Debt Service Total:	277,575.00	277,575.00	0.00	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	0.00	67,586.90	227,988.10
Expense Total:	1,297,715.00	1,312,715.00	71,029.31	1,005,997.31	306,717.69
Fund 601 Surplus (Deficit):	-109,215.00	-124,215.00	26,881.99	209,255.16	-333,470.16

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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	64,911.50	718,339.80	56,660.20
602-37220	Sewer Commercial	760,000.00	760,000.00	105,513.79	661,389.68	98,610.32
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	416.22	4,453.59	546.41
602-37270	Sewer Materials Sold	500.00	230,500.00	46,174.18	233,638.53	-3,138.53
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	1,786,150.00	217,015.69	1,702,774.55	83,375.45
Expense						
Activity: 49450 - Sewer						
Classification: 100 - Personal Services						
602-49450-101	Full-Time Employees - Regular	258,900.00	258,900.00	20,062.70	234,347.33	24,552.67
602-49450-102	Full-Time Employees - Overtime	15,000.00	15,000.00	2,483.14	21,853.74	-6,853.74
602-49450-103	Part-Time Employees	3,500.00	3,500.00	189.70	2,285.85	1,214.15
602-49450-112	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
602-49450-113	Sick Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
602-49450-121	PERA Contributions	20,800.00	20,800.00	1,697.47	19,277.05	1,522.95
602-49450-122	FICA Contributions	17,200.00	17,200.00	1,278.65	14,525.03	2,674.97
602-49450-125	Medicare Contributions	4,000.00	4,000.00	299.03	3,396.80	603.20
602-49450-131	Employer Paid Insurance - Health	54,100.00	54,100.00	4,149.35	47,603.62	6,496.38
602-49450-133	Employer Paid Insurance - Life	1,000.00	1,000.00	56.00	672.00	328.00
602-49450-135	Veba Contributions	20,100.00	20,100.00	1,661.29	18,279.56	1,820.44
	Classification 100 - Personal Services Total:	399,100.00	399,100.00	31,877.33	362,240.98	36,859.02
Classification: 200 - Supplies						
602-49450-200	Office Supplies	1,500.00	1,500.00	349.69	1,360.46	139.54
602-49450-211	Cleaning Supplies	600.00	600.00	0.00	135.46	464.54
602-49450-212	Motor Fuels	4,000.00	4,000.00	202.10	2,936.71	1,063.29
602-49450-216	Chemicals and Chemical Products	12,000.00	12,000.00	0.00	9,618.87	2,381.13
602-49450-217	Other Operating Supplies	7,000.00	7,000.00	0.00	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	0.00	476.68	1,023.32
	Classification 200 - Supplies Total:	28,100.00	28,100.00	551.79	16,618.79	11,481.21
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	770.61	6,629.55	-6,129.55
602-49450-308	Training & Registrations	1,500.00	1,500.00	0.00	1,143.24	356.76
602-49450-310	Lab Testing	30,000.00	30,000.00	1,725.59	22,750.69	7,249.31
602-49450-321	Telephone	4,600.00	4,600.00	192.72	3,060.72	1,539.28
602-49450-322	Postage	4,000.00	4,000.00	232.13	2,928.79	1,071.21
602-49450-323	Radio Units	400.00	400.00	0.00	0.00	400.00
602-49450-326	Data Processing	24,000.00	24,000.00	4,198.43	32,478.25	-8,478.25
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	0.00	292.50	207.50
	Classification 300 - Charges and Services Total:	75,000.00	75,000.00	7,119.48	94,219.59	-19,219.59
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	14,899.46	149,621.16	50,378.84
602-49450-382 Water Utility	2,500.00	2,500.00	413.70	5,870.31	-3,370.31
602-49450-383 Gas Utility	10,000.00	10,000.00	386.54	7,353.71	2,646.29
602-49450-384 Refuse Disposal	800.00	800.00	0.00	465.20	334.80
Classification 380 - Utility Service Total:	213,300.00	213,300.00	15,699.70	163,310.38	49,989.62
Classification: 400 - Repairs & Maintenance					
602-49450-402 Repairs & Maint - Structures	1,000.00	1,000.00	551.12	551.12	448.88
602-49450-404 Repairs & Maint - M&E	35,000.00	35,000.00	1,151.93	15,527.54	19,472.46
602-49450-405 Repairs & Maint - Vehicle	2,500.00	2,500.00	272.92	995.97	1,504.03
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	1,774.72	33,926.28	3,573.72
602-49450-409 Repairs & Maint - Utilities	2,000.00	2,000.00	273.56	368.77	1,631.23
Classification 400 - Repairs & Maintenance Total:	78,800.00	78,800.00	4,024.25	51,452.62	27,347.38
Classification: 430 - Miscellaneous					
602-49450-432 Uncollectible	0.00	0.00	-3.27	1,408.95	-1,408.95
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	9,100.00	18,150.00	11,850.00
602-49450-480 Other Miscellaneous	100.00	100.00	1.94	3,463.26	-3,363.26
Classification 430 - Miscellaneous Total:	40,100.00	40,100.00	9,098.67	32,558.42	7,541.58
Classification: 600 - Debt Service					
602-49450-620 Bond Issue	0.00	14,000.00	0.00	13,939.87	60.13
Classification 600 - Debt Service Total:	0.00	14,000.00	0.00	13,939.87	60.13
Activity 49450 - Sewer Total:	851,430.00	865,430.00	68,371.22	751,738.87	113,691.13
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	360,800.00	3,200.00
602-49970-421 Amortization	-2,780.00	-2,780.00	0.00	-5,748.52	2,968.52
Classification 410 - Other Charges Total:	361,220.00	361,220.00	32,800.00	355,051.48	6,168.52
Activity 49970 - Depreciation & Amortization Total:	361,220.00	361,220.00	32,800.00	355,051.48	6,168.52
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	0.00	96,410.78	-55,335.78
Classification 600 - Debt Service Total:	287,575.00	287,575.00	0.00	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	0.00	116,803.12	191,171.88
Expense Total:	1,560,625.00	1,574,625.00	101,171.22	1,228,593.47	346,031.53
Fund 602 Surplus (Deficit):	-4,475.00	211,525.00	115,844.47	474,181.08	-262,656.08

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC						
Revenue						
604-36210	Interest Earnings	20,000.00	20,000.00	4,423.10	42,430.11	-22,430.11
604-37410	Electric Residential	1,961,565.00	1,961,565.00	134,959.37	1,597,604.87	363,960.13
604-37420	Electric Commercial	956,687.00	956,687.00	57,032.98	725,845.42	230,841.58
604-37430	Electric Industrial	3,117,757.00	3,117,757.00	295,453.18	3,001,045.19	116,711.81
604-37440	Electric Municipal	164,679.00	164,679.00	13,628.78	155,446.67	9,232.33
604-37450	Electric Connection/Reconnection Fees	3,000.00	3,000.00	275.00	7,450.00	-4,450.00
604-37460	Electric Penalties	19,000.00	19,000.00	951.86	15,880.41	3,119.59
604-37470	Electric Materials Sold	60,000.00	60,000.00	0.00	5,139.56	54,860.44
604-37471	Electric Labor Sold	10,000.00	10,000.00	0.00	3,324.87	6,675.13
604-37472	Electric Security Lights	11,000.00	11,000.00	966.00	10,639.13	360.87
604-37473	Electric Utilities Plus	16,000.00	16,000.00	6,828.60	60,897.35	-44,897.35
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	-33.64	-16.41	32,016.41
	Revenue Total:	6,371,688.00	6,371,688.00	514,485.23	5,668,995.98	702,692.02
Expense						
Activity: 49550 - Electric						
Classification: 100 - Personal Services						
604-49550-101	Full-Time Employees - Regular	440,000.00	440,000.00	26,995.55	395,129.24	44,870.76
604-49550-102	Full-Time Employees - Overtime	30,000.00	30,000.00	2,215.79	25,718.57	4,281.43
604-49550-103	Part-Time Employees	26,600.00	26,600.00	1,769.11	36,915.56	-10,315.56
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	2,197.43	31,320.20	5,979.80
604-49550-122	FICA Contributions	30,800.00	30,800.00	1,802.52	26,845.27	3,954.73
604-49550-125	Medicare Contributions	7,200.00	7,200.00	421.57	6,278.30	921.70
604-49550-131	Employer Paid Insurance - Health	69,600.00	69,600.00	4,456.81	58,934.72	10,665.28
604-49550-133	Employer Paid Insurance - Life	1,400.00	1,400.00	80.00	1,136.00	264.00
604-49550-135	Veba Contributions	26,400.00	26,400.00	1,836.63	23,547.12	2,852.88
604-49550-150	Capitalized Labor	-100,000.00	-100,000.00	-5,788.35	-208,563.39	108,563.39
	Classification 100 - Personal Services Total:	574,800.00	574,800.00	35,987.06	397,261.59	177,538.41
Classification: 200 - Supplies						
604-49550-200	Office Supplies	5,000.00	5,000.00	569.34	3,093.54	1,906.46
604-49550-211	Cleaning Supplies	500.00	500.00	12.98	660.79	-160.79
604-49550-212	Motor Fuels	10,000.00	10,000.00	848.61	8,104.54	1,895.46
604-49550-217	Other Operating Supplies	31,000.00	31,000.00	281.34	18,829.67	12,170.33
604-49550-218	Uniforms	5,000.00	5,000.00	875.16	3,981.65	1,018.35
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	2,587.43	34,880.50	21,619.50
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	288,276.97	3,219,131.72	1,048,789.28
	Classification 250 - Merchandise Purchases Total:	4,277,921.00	4,277,921.00	288,276.97	3,219,131.72	1,058,789.28
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	2,232.00	4,160.94	-3,160.94
604-49550-308	Training & Registrations	1,500.00	1,500.00	0.00	940.00	560.00
604-49550-310	Lab Testing	1,000.00	1,000.00	41.59	1,255.60	-255.60
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	154.46	3,604.50	395.50
604-49550-322	Postage	3,000.00	3,000.00	232.13	2,957.44	42.56
604-49550-323	Radio Units	100.00	100.00	0.00	0.00	100.00
604-49550-325	Dispatching	0.00	0.00	28.75	460.00	-460.00
604-49550-326	Data Processing	32,000.00	32,000.00	4,748.03	39,784.51	-7,784.51
604-49550-331	Travel Expense	2,000.00	2,000.00	157.29	635.05	1,364.95
604-49550-333	Freight and Express	500.00	500.00	0.00	0.00	500.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-49550-334	Meals/Lodging	500.00	500.00	0.00	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	128.64	555.00	-355.00
Classification 300 - Charges and Services Total:		59,800.00	59,800.00	7,722.89	61,439.77	-1,639.77
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	116.83	1,683.37	316.63
604-49550-382	Water Utility	200.00	200.00	26.20	294.69	-94.69
604-49550-383	Gas Utility	4,500.00	4,500.00	255.16	3,192.58	1,307.42
604-49550-384	Refuse Disposal	1,200.00	1,200.00	84.75	870.90	329.10
604-49550-385	Sewer Utility	350.00	350.00	50.92	530.55	-180.55
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	533.86	6,572.09	2,177.91
Classification: 400 - Repairs & Maintenance						
604-49550-402	Repairs & Maint - Structures	15,000.00	15,000.00	83.45	1,866.98	13,133.02
604-49550-404	Repairs & Maint - M&E	6,000.00	6,000.00	30.25	7,653.63	-1,653.63
604-49550-405	Repairs & Maint - Vehicle	6,000.00	6,000.00	304.29	7,668.33	-1,668.33
604-49550-406	Repairs & Maint - Grounds	5,000.00	5,000.00	381.98	3,837.63	1,162.37
604-49550-408	Repairs & Maint - Distribution System	50,000.00	50,000.00	5,247.27	44,235.88	5,764.12
604-49550-409	Repairs & Maint - Utilities	1,500.00	1,500.00	25.51	324.50	1,175.50
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	6,072.75	99,563.69	43,936.31
Classification: 430 - Miscellaneous						
604-49550-432	Uncollectible	5,000.00	5,000.00	249.60	6,033.85	-1,033.85
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	174.87	1,205.05	794.95
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	2,547.30	83,296.01	16,703.99
604-49550-460	Miscellaneous Taxes	2,000.00	2,000.00	31.27	563.98	1,436.02
604-49550-480	Other Miscellaneous	5,500.00	5,500.00	491.48	2,060.57	3,439.43
Classification 430 - Miscellaneous Total:		135,850.00	135,850.00	3,494.52	111,687.64	24,162.36
Classification: 481 - Other						
604-49550-491	Payments to Other Organizations	14,400.00	14,400.00	1,200.00	13,200.00	1,200.00
Classification 481 - Other Total:		14,400.00	14,400.00	1,200.00	13,200.00	1,200.00
Activity 49550 - Electric Total:		5,369,881.00	5,369,881.00	345,875.48	4,047,910.04	1,321,970.96
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	465,300.00	40,700.00
Classification 410 - Other Charges Total:	506,000.00	506,000.00	42,300.00	465,300.00	40,700.00
Activity 49970 - Depreciation & Amortization Total:	506,000.00	506,000.00	42,300.00	465,300.00	40,700.00
Expense Total:	7,970,881.00	7,970,881.00	388,175.48	4,610,707.54	3,360,173.46
Fund 604 Surplus (Deficit):	-1,599,193.00	-1,599,193.00	126,309.75	1,058,288.44	-2,657,481.44

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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	446.85	4,335.55	-4,335.55
609-37811	Liquor Store Liquor Sales	555,000.00	555,000.00	52,817.09	546,225.15	8,774.85
609-37812	Liquor Store Beer Sales	980,000.00	980,000.00	80,107.14	912,682.17	67,317.83
609-37813	Liquor Store Wine Sales	200,000.00	200,000.00	24,780.53	205,859.07	-5,859.07
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	1,595.50	25,007.37	-13,007.37
609-37816	Liquor Store Tobacco Sales	7,500.00	7,500.00	243.92	3,082.36	4,417.64
609-37817	Liquor Store Non-Alcoholic	3,700.00	3,700.00	429.38	5,220.45	-1,520.45
609-37840	Liquor Store Cash Over Off Sale	0.00	0.00	-5.15	-107.72	107.72
609-37850	Liquor Store Discounts Given	0.00	0.00	158.99	1,212.79	-1,212.79
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	0.00	-9.62	9.62
	Revenue Total:	1,772,200.00	1,772,200.00	160,574.25	1,705,507.57	66,692.43
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	116,491.03	16,108.97
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	4,994.22	55,213.69	1,386.31
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	1,088.70	12,437.59	1,862.41
609-49751-122	FICA Contributions	11,800.00	11,800.00	899.39	10,213.98	1,586.02
609-49751-125	Medicare Contributions	2,800.00	2,800.00	210.35	2,388.83	411.17
609-49751-131	Employer Paid Insurance - Health	18,900.00	18,900.00	1,444.89	16,612.32	2,287.68
609-49751-133	Employer Paid Insurance - Life	500.00	500.00	32.00	384.00	116.00
609-49751-135	Veba Contributions	7,700.00	7,700.00	637.06	7,012.88	687.12
	Classification 100 - Personal Services Total:	247,700.00	247,700.00	19,471.65	221,288.32	26,411.68
Classification: 200 - Supplies						
609-49751-200	Office Supplies	1,200.00	1,200.00	44.00	447.47	752.53
609-49751-211	Cleaning Supplies	200.00	200.00	0.00	880.02	-680.02
609-49751-217	Other Operating Supplies	7,500.00	7,500.00	166.37	2,811.30	4,688.70
	Classification 200 - Supplies Total:	8,900.00	8,900.00	210.37	4,138.79	4,761.21
Classification: 250 - Merchandise Purchases						
609-49751-251	Liquor	390,000.00	390,000.00	28,348.69	402,631.66	-12,631.66
609-49751-252	Beer	690,000.00	690,000.00	56,820.11	724,600.51	-34,600.51
609-49751-253	Wine	135,000.00	135,000.00	11,198.03	131,054.86	3,945.14
609-49751-254	Soft Drinks & Mix	13,000.00	13,000.00	494.06	7,908.86	5,091.14
609-49751-256	Tobacco Products	5,000.00	5,000.00	168.36	2,084.13	2,915.87
609-49751-259	Non- Alcoholic	2,850.00	2,850.00	0.00	245.04	2,604.96
609-49751-261	Other Merchandise	1,100.00	1,100.00	0.00	1,131.50	-31.50
609-49751-265	Merchandise Returned for Credit	0.00	0.00	1,315.44	1,732.90	-1,732.90
	Classification 250 - Merchandise Purchases Total:	1,236,950.00	1,236,950.00	98,344.69	1,271,389.46	-34,439.46
Classification: 300 - Charges and Services						
609-49751-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	2,400.00	600.00
609-49751-304	Legal Fees	0.00	0.00	0.00	270.00	-270.00
609-49751-308	Training & Registrations	350.00	350.00	0.00	1,456.48	-1,106.48
609-49751-321	Telephone	1,200.00	1,200.00	100.00	1,678.32	-478.32
609-49751-322	Postage	50.00	50.00	0.00	18.17	31.83
609-49751-326	Data Processing	1,500.00	1,500.00	250.71	1,780.54	-280.54
609-49751-331	Travel Expense	300.00	300.00	0.00	540.93	-240.93
609-49751-333	Freight and Express	10,000.00	10,000.00	730.81	10,733.14	-733.14
609-49751-334	Meals/Lodging	50.00	50.00	136.86	323.39	-273.39
609-49751-340	Advertising & Promotions	12,000.00	12,000.00	1,591.86	19,091.55	-7,091.55
	Classification 300 - Charges and Services Total:	28,450.00	28,450.00	2,810.24	38,292.52	-9,842.52

Income Statement

For the Period Ending 11/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 360 - Insurance					
609-49751-361 Insurance - General Liability	8,590.00	8,590.00	0.00	8,198.07	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	0.00	13,618.94	851.06
Classification: 380 - Utility Service					
609-49751-381 Electric Utility	10,000.00	10,000.00	744.68	8,747.49	1,252.51
609-49751-382 Water Utility	600.00	600.00	19.88	235.04	364.96
609-49751-383 Gas Utility	1,500.00	1,500.00	50.19	516.38	983.62
609-49751-384 Refuse Disposal	750.00	750.00	96.13	769.03	-19.03
609-49751-385 Sewer Utility	600.00	600.00	37.53	450.77	149.23
Classification 380 - Utility Service Total:	13,450.00	13,450.00	948.41	10,718.71	2,731.29
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	30.25	380.18	3,819.82
609-49751-406 Repairs & Maint - Grounds	1,000.00	1,000.00	363.22	2,910.16	-1,910.16
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	393.47	4,004.02	3,495.98
Classification: 430 - Miscellaneous					
609-49751-433 Dues & Subscriptions	1,500.00	1,500.00	0.00	2,165.00	-665.00
609-49751-437 Credit Card Fees	28,000.00	28,000.00	2,277.00	24,998.58	3,001.42
609-49751-444 License Fees	2,000.00	2,000.00	0.00	2,734.35	-734.35
609-49751-460 Miscellaneous Taxes	100.00	100.00	3.85	107.08	-7.08
609-49751-480 Other Miscellaneous	250.00	250.00	330.70	355.40	-105.40
Classification 430 - Miscellaneous Total:	31,850.00	31,850.00	2,611.55	30,360.41	1,489.59
Activity 49751 - Liquor Store Total:	1,589,270.00	1,589,270.00	124,790.38	1,593,811.17	-4,541.17
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	20,900.00	1,100.00
Classification 410 - Other Charges Total:	22,000.00	22,000.00	1,900.00	20,900.00	1,100.00
Activity 49970 - Depreciation & Amortization Total:	22,000.00	22,000.00	1,900.00	20,900.00	1,100.00
Expense Total:	1,731,270.00	1,731,270.00	126,690.38	1,649,711.17	81,558.83
Fund 609 Surplus (Deficit):	40,930.00	40,930.00	33,883.87	55,796.40	-14,866.40

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 614 - TELECOM						
Revenue						
614-36210	Interest Earnings	100.00	100.00	2,468.56	4,993.80	-4,893.80
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	2,357.68	26,638.58	2,061.42
614-38201	Cable SW Broadband Subscribers	95,200.00	95,200.00	7,230.00	74,176.00	21,024.00
614-38203	Discount Package	0.00	0.00	0.00	-33.75	33.75
614-38210	Cable Basic	35,800.00	35,800.00	3,195.80	30,162.35	5,637.65
614-38211	Cable Expanded Basic	867,700.00	867,700.00	68,044.49	758,528.45	109,171.55
614-38216	Cable HBO	9,000.00	9,000.00	655.68	7,565.26	1,434.74
614-38217	Cable Showtime/TMC/Flex	4,200.00	4,200.00	297.85	3,398.71	801.29
614-38218	Cable Starz/Encore	3,900.00	3,900.00	284.90	3,422.02	477.98
614-38220	Cable Digital Basic	124,500.00	124,500.00	9,561.94	109,746.66	14,753.34
614-38221	Cable High Def	17,400.00	17,400.00	1,500.90	16,631.90	768.10
614-38250	Cable Connection/Reconnection Fees	6,200.00	6,200.00	548.70	7,013.70	-813.70
614-38260	Cable Penalties	12,200.00	12,200.00	1,005.36	8,207.90	3,992.10
614-38270	Cable Materials Sold	1,800.00	1,800.00	436.27	2,733.40	-933.40
614-38271	Telecom Labor Service Calls	12,500.00	12,500.00	895.00	13,752.07	-1,252.07
614-38299	Cable Other Income	0.00	0.00	55.22	637.03	-637.03
614-38301	Telephone SW Broadband Subscribers	182,000.00	182,000.00	13,299.00	138,432.27	43,567.73
614-38311	Telephone Optional EAS	7,100.00	7,100.00	560.57	6,291.79	808.21
614-38312	Telephone Transport Trunk	5,300.00	5,300.00	440.00	4,840.00	460.00
614-38313	Telephone Private Line	127,400.00	127,400.00	9,792.42	110,612.13	16,787.87
614-38314	Telephone Federal Access Charge	65,900.00	65,900.00	5,203.87	58,406.43	7,493.57
614-38315	Telephone Commerical Private	109,000.00	109,000.00	8,747.94	97,015.19	11,984.81
614-38316	Telephone FUSC Charge	17,500.00	17,500.00	1,429.78	14,732.82	2,767.18
614-38317	Telephone Interstate Long Distance	31,500.00	31,500.00	2,423.76	26,949.50	4,550.50
614-38318	Telephone International	1,100.00	1,100.00	51.83	560.73	539.27
614-38319	Telephone 800 Numbers	7,300.00	7,300.00	775.35	4,992.62	2,307.38
614-38320	Telephone Optional Service	93,200.00	93,200.00	7,839.92	86,951.13	6,248.87
614-38321	Telephone Interstate Switch Access	65,200.00	65,200.00	2,931.78	31,826.25	33,373.75
614-38322	Telephone Intrastate Common Line	2,400.00	2,400.00	130.94	1,392.04	1,007.96
614-38323	Telephone Intrastate Switched Access	29,400.00	29,400.00	606.30	6,229.14	23,170.86
614-38324	Telephone State Special Access	1,500.00	1,500.00	129.07	1,419.77	80.23
614-38325	Telephone Intrastate Long Distance	53,100.00	53,100.00	3,832.76	42,511.41	10,588.59
614-38326	Telephone Direct Inward Dial	31,800.00	31,800.00	2,669.53	29,239.40	2,560.60
614-38399	Telephone Other Income	800.00	800.00	109.46	983.74	-183.74
614-38401	Internet SW Broadband Subscribers	207,200.00	207,200.00	17,888.00	178,241.00	28,959.00
614-38402	Internet Lease Revenue	55,200.00	55,200.00	4,929.50	53,627.50	1,572.50
614-38411	Internet High Speed Lite	70,800.00	70,800.00	0.00	14,925.99	55,874.01
614-38412	Internet Basic/Starter	409,800.00	409,800.00	58,618.91	513,174.43	-103,374.43
614-38413	Internet Cross Connect	15,600.00	15,600.00	1,465.00	15,620.00	-20.00
614-38414	Internet Super/Deluxe	69,400.00	69,400.00	8,544.20	86,103.72	-16,703.72
614-38415	Internet Mega/Premium	18,700.00	18,700.00	3,535.58	27,817.67	-9,117.67
614-38416	Internet High Speed Special Needs	10,600.00	10,600.00	1,048.05	10,679.89	-79.89
614-38417	Internet Dark Fiber	56,500.00	56,500.00	4,873.70	51,377.16	5,122.84
614-38419	Internet Spam Virus Protection	300.00	300.00	25.00	275.00	25.00
614-38420	Circuit - Non INET	13,000.00	13,000.00	1,557.39	14,672.94	-1,672.94
614-38499	Internet Other Income	8,300.00	8,300.00	694.00	7,639.00	661.00
	Revenue Total:	2,986,100.00	2,986,100.00	262,691.96	2,707,340.74	278,759.26

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

614-49870-101	Full-Time Employees - Regular	350,000.00	350,000.00	27,019.83	310,910.13	39,089.87
614-49870-102	Full-Time Employees - Overtime	17,000.00	17,000.00	2,861.77	26,225.50	-9,225.50
614-49870-103	Part-Time Employees	7,400.00	7,400.00	569.10	9,237.33	-1,837.33
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	2,273.88	25,447.76	2,652.24

Income Statement

For the Period Ending 11/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-122	FICA Contributions	23,200.00	23,200.00	1,771.76	20,164.39	3,035.61
614-49870-125	Medicare Contributions	5,500.00	5,500.00	414.35	4,715.64	784.36
614-49870-131	Employer Paid Insurance - Health	44,000.00	44,000.00	3,365.73	38,086.20	5,913.80
614-49870-133	Employer Paid Insurance - Life	1,200.00	1,200.00	64.00	768.00	432.00
614-49870-135	Veba Contributions	18,300.00	18,300.00	1,512.49	16,433.09	1,866.91
	Classification 100 - Personal Services Total:	502,700.00	502,700.00	39,852.91	451,988.04	50,711.96
	Classification: 200 - Supplies					
614-49870-200	Office Supplies	1,600.00	1,600.00	99.40	2,488.36	-888.36
614-49870-211	Cleaning Supplies	1,200.00	1,200.00	128.60	347.12	852.88
614-49870-212	Motor Fuels	3,000.00	3,000.00	261.63	1,609.57	1,390.43
614-49870-217	Other Operating Supplies	20,000.00	20,000.00	56.44	14,273.65	5,726.35
614-49870-218	Uniforms	1,500.00	1,500.00	149.98	249.98	1,250.02
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	1,056.07	27,420.32	17,579.68
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	38.98	1,015.38	2,984.62
	Classification 200 - Supplies Total:	81,300.00	81,300.00	1,791.10	47,509.41	33,790.59
	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	0.00	4,811.72	188.28
614-49870-304	Legal Fees	15,000.00	15,000.00	402.08	10,061.13	4,938.87
614-49870-308	Training & Registrations	3,000.00	3,000.00	1,348.00	2,417.48	582.52
614-49870-321	Telephone	7,700.00	7,700.00	425.00	8,459.51	-759.51
614-49870-322	Postage	4,500.00	4,500.00	232.13	3,467.14	1,032.86
614-49870-326	Data Processing	55,000.00	55,000.00	7,100.56	68,686.24	-13,686.24
614-49870-331	Travel Expense	3,000.00	3,000.00	536.80	700.51	2,299.49
614-49870-334	Meals/Lodging	3,500.00	3,500.00	969.10	1,612.18	1,887.82
614-49870-340	Advertising & Promotions	10,000.00	10,000.00	100.98	3,546.44	6,453.56
614-49870-350	Printing & Design	0.00	0.00	447.45	986.67	-986.67
	Classification 300 - Charges and Services Total:	110,200.00	110,200.00	11,562.10	109,842.13	357.87
	Classification: 360 - Insurance					
614-49870-361	Insurance - General Liability	9,170.00	9,170.00	0.00	8,063.90	1,106.10
614-49870-362	Insurance - Property	5,420.00	5,420.00	0.00	4,182.00	1,238.00
614-49870-363	Insurance - Automotive	550.00	550.00	0.00	516.00	34.00
614-49870-364	Insurance - Worker's Compensation	9,790.00	9,790.00	0.00	9,604.14	185.86
614-49870-365	Insurance - Misc	500.00	500.00	0.00	647.63	-147.63
	Classification 360 - Insurance Total:	25,430.00	25,430.00	0.00	23,013.67	2,416.33
	Classification: 380 - Utility Service					
614-49870-381	Electric Utility	25,000.00	25,000.00	2,063.92	23,192.57	1,807.43
614-49870-382	Water Utility	200.00	200.00	18.06	200.21	-0.21
614-49870-383	Gas Utility	1,500.00	1,500.00	54.59	873.08	626.92
614-49870-384	Refuse Disposal	1,000.00	1,000.00	73.92	739.20	260.80
614-49870-385	Sewer Utility	500.00	500.00	32.59	357.05	142.95
	Classification 380 - Utility Service Total:	28,200.00	28,200.00	2,243.08	25,362.11	2,837.89
	Classification: 400 - Repairs & Maintenance					
614-49870-401	Repairs & Maint - Buildings	3,000.00	3,000.00	0.00	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	45.38	2,775.25	12,224.75
614-49870-405	Repairs & Maint - Vehicle	2,000.00	2,000.00	64.00	1,741.39	258.61
614-49870-406	Repairs & Maint - Grounds	1,500.00	1,500.00	0.00	584.94	915.06
614-49870-408	Repairs & Maint - Distribution System	5,000.00	5,000.00	0.00	3,715.61	1,284.39
	Classification 400 - Repairs & Maintenance Total:	31,500.00	31,500.00	109.38	10,445.47	21,054.53
	Classification: 430 - Miscellaneous					
614-49870-432	Uncollectible	3,500.00	3,500.00	666.50	3,694.89	-194.89
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	287.57	2,352.99	2,647.01
614-49870-442	Subscriber Fees	925,000.00	925,000.00	-22,490.40	745,984.76	179,015.24
614-49870-443	Intergovernmental Fees	20,000.00	20,000.00	0.00	14,676.97	5,323.03

Income Statement

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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	80.64	22,484.61	11,215.39
614-49870-445	Switch Fees	25,000.00	25,000.00	1,718.05	20,335.08	4,664.92
614-49870-447	Internet Expense	215,000.00	215,000.00	20,877.30	190,153.77	24,846.23
614-49870-448	On-Call Support	5,000.00	5,000.00	1,218.66	12,065.37	-7,065.37
614-49870-451	Call Completion	65,000.00	65,000.00	4,229.80	45,576.51	19,423.49
614-49870-460	Miscellaneous Taxes	2,000.00	2,000.00	27.43	341.99	1,658.01
614-49870-480	Other Miscellaneous	1,000.00	1,000.00	-118.83	3,421.68	-2,421.68
	Classification 430 - Miscellaneous Total:	1,305,700.00	1,305,700.00	6,496.72	1,062,588.62	243,111.38
	Classification: 600 - Debt Service					
614-49870-620	Bond Issue	0.00	27,000.00	0.00	26,590.31	409.69
	Classification 600 - Debt Service Total:	0.00	27,000.00	0.00	26,590.31	409.69
	Activity 49870 - Telecom Total:	2,085,030.00	2,112,030.00	62,055.29	1,757,339.76	354,690.24
	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	299,750.00	30,250.00
614-49970-421	Amortization	2,050.00	2,050.00	0.00	-623.42	2,673.42
	Classification 410 - Other Charges Total:	332,050.00	332,050.00	27,250.00	299,126.58	32,923.42
	Activity 49970 - Depreciation & Amortization Total:	332,050.00	332,050.00	27,250.00	299,126.58	32,923.42
	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	0.00	325,674.10	-12,414.10
	Classification 600 - Debt Service Total:	788,260.00	788,260.00	0.00	325,674.10	462,585.90
	Activity 49980 - Debt Service Total:	788,260.00	788,260.00	0.00	325,674.10	462,585.90
	Expense Total:	3,305,340.00	3,332,340.00	89,305.29	2,397,140.44	935,199.56
	Fund 614 Surplus (Deficit):	-319,240.00	-346,240.00	173,386.67	310,200.30	-656,440.30

Income Statement

For the Period Ending 11/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA						
Revenue						
615-31010	Current Ad Valorem Taxes	193,975.00	193,975.00	0.00	193,975.00	0.00
615-36210	Interest Earnings	50.00	50.00	67.31	649.51	-599.51
615-38100	Arena County Fair	5,500.00	5,500.00	0.00	5,500.00	0.00
615-38101	Arena Hockey	50,900.00	50,900.00	0.00	27,512.50	23,387.50
615-38102	Arena Skating	11,000.00	11,000.00	3,035.75	8,212.63	2,787.37
615-38103	Arena Racquet Ball	2,500.00	2,500.00	224.00	767.00	1,733.00
615-38104	Arena Livestock Shows	36,000.00	36,000.00	215.00	39,339.50	-3,339.50
615-38105	Arena Walleyball	3,500.00	3,500.00	74.50	413.50	3,086.50
615-38106	Arena Storage Space	1,000.00	1,000.00	425.00	2,250.00	-1,250.00
615-38107	Arena Concessions	4,550.00	4,550.00	234.00	3,636.00	914.00
615-38108	Arena Archery	500.00	500.00	20.00	651.00	-151.00
615-38109	Arena Broomball	225.00	225.00	0.00	54.00	171.00
615-38110	Arena Sign Advertising	8,000.00	8,000.00	0.00	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	0.00	520.00	980.00
	Revenue Total:	333,200.00	333,200.00	4,295.56	298,510.39	34,689.61

Expense

Activity: 49850 - Arena

Classification: 100 - Personal Services

615-49850-101	Full-Time Employees - Regular	87,600.00	87,600.00	6,633.68	76,287.29	11,312.71
615-49850-102	Full-Time Employees - Overtime	200.00	200.00	129.36	1,206.62	-1,006.62
615-49850-103	Part-Time Employees	40,000.00	40,000.00	2,290.57	21,391.74	18,608.26
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	678.97	7,349.39	2,250.61
615-49850-122	FICA Contributions	8,900.00	8,900.00	512.46	5,569.54	3,330.46
615-49850-125	Medicare Contributions	1,900.00	1,900.00	119.77	1,302.22	597.78
615-49850-131	Employer Paid Insurance - Health	19,300.00	19,300.00	1,481.65	17,068.34	2,231.66
615-49850-133	Employer Paid Insurance - Life	330.00	330.00	32.00	384.00	-54.00
615-49850-135	Veba Contributions	7,100.00	7,100.00	588.68	6,475.39	624.61
	Classification 100 - Personal Services Total:	175,930.00	175,930.00	12,467.14	137,034.53	38,895.47

Classification: 200 - Supplies

615-49850-200	Office Supplies	1,025.00	1,025.00	44.00	753.84	271.16
615-49850-211	Cleaning Supplies	3,000.00	3,000.00	292.53	2,866.46	133.54
615-49850-212	Motor Fuels	3,000.00	3,000.00	50.66	1,627.29	1,372.71
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	2,099.33	4,898.43	-2,148.43
615-49850-217	Other Operating Supplies	6,500.00	6,500.00	1,459.68	3,984.16	2,515.84
615-49850-241	Small Tools	300.00	300.00	41.51	159.16	140.84
	Classification 200 - Supplies Total:	23,075.00	23,075.00	3,987.71	19,270.33	3,804.67

Classification: 250 - Merchandise Purchases

615-49850-254	Soft Drinks & Mix	1,500.00	1,500.00	204.65	856.90	643.10
615-49850-260	Concessions	1,500.00	1,500.00	0.00	1,841.76	-341.76
	Classification 250 - Merchandise Purchases Total:	3,000.00	3,000.00	204.65	2,698.66	301.34

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	315.00	1,036.00	-1,036.00
615-49850-308	Training & Registrations	200.00	200.00	0.00	143.24	56.76
615-49850-321	Telephone	2,850.00	2,850.00	123.72	1,951.71	898.29
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	135.00	1,726.00	274.00
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	573.72	6,700.30	1,849.70

Income Statement

For the Period Ending 11/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Classification: 360 - Insurance						
615-49850-361	Insurance - General Liability	1,090.00	1,090.00	0.00	1,010.68	79.32
615-49850-362	Insurance - Property	2,670.00	2,670.00	0.00	5,762.00	-3,092.00
615-49850-363	Insurance - Automotive	400.00	400.00	0.00	366.00	34.00
615-49850-364	Insurance - Worker's Compensation	1,900.00	1,900.00	0.00	1,858.54	41.46
615-49850-365	Insurance - Misc	710.00	710.00	0.00	661.13	48.87
	Classification 360 - Insurance Total:	6,770.00	6,770.00	0.00	9,658.35	-2,888.35
Classification: 380 - Utility Service						
615-49850-381	Electric Utility	52,000.00	52,000.00	7,563.61	45,313.00	6,687.00
615-49850-382	Water Utility	4,000.00	4,000.00	462.10	2,854.54	1,145.46
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	1,358.80	441.20
615-49850-385	Sewer Utility	300.00	300.00	30.00	321.24	-21.24
	Classification 380 - Utility Service Total:	68,100.00	68,100.00	8,186.59	55,722.12	12,377.88
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	5.31	1,301.16	7,698.84
615-49850-404	Repairs & Maint - M&E	12,850.00	12,850.00	11,117.24	30,890.59	-18,040.59
615-49850-405	Repairs & Maint - Vehicle	650.00	650.00	291.03	606.90	43.10
615-49850-406	Repairs & Maint - Grounds	1,400.00	1,400.00	42.29	1,176.59	223.41
615-49850-409	Repairs & Maint - Utilities	3,000.00	3,000.00	0.00	1,397.51	1,602.49
	Classification 400 - Repairs & Maintenance Total:	26,900.00	26,900.00	11,455.87	35,414.66	-8,514.66
Classification: 430 - Miscellaneous						
615-49850-412	Rentals - Building	5,000.00	5,000.00	0.00	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	733.00	4,942.00	-442.00
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	733.00	10,183.98	-308.98
	Activity 49850 - Arena Total:	322,200.00	322,200.00	37,608.68	276,682.93	45,517.07
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	13,200.00	6,800.00
	Classification 410 - Other Charges Total:	20,000.00	20,000.00	1,200.00	13,200.00	6,800.00
	Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	1,200.00	13,200.00	6,800.00
	Expense Total:	353,200.00	353,200.00	38,808.68	289,882.93	63,317.07
	Fund 615 Surplus (Deficit):	-20,000.00	-20,000.00	-34,513.12	8,627.46	-28,627.46

Income Statement

For the Period Ending 11/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER						
Revenue						
617-31010	Current Ad Valorem Taxes	243,920.00	243,920.00	0.00	243,920.00	0.00
617-36210	Interest Earnings	25.00	25.00	143.75	1,415.29	-1,390.29
617-36230	Contributions and Donations - Private	0.00	0.00	0.00	5,200.00	-5,200.00
617-38510	M/P Room Rent	28,000.00	28,000.00	2,685.00	28,240.50	-240.50
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	75.00	1,382.03	117.97
617-38518	M/P Misc Equipment Rent	5,000.00	5,000.00	25.00	5,031.50	-31.50
617-38520	M/P Liquor Sales	12,000.00	12,000.00	357.50	13,945.62	-1,945.62
617-38521	M/P Beer Sales	10,000.00	10,000.00	201.00	11,936.00	-1,936.00
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	51.00	2,159.56	-2,159.56
617-38530	M/P Equipment Setup Fees	4,500.00	4,500.00	300.00	6,073.00	-1,573.00
617-38531	M/P Dumpster Fee	750.00	750.00	100.00	796.00	-46.00
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	1,057.00	443.00
	Revenue Total:	311,515.00	311,515.00	3,953.25	326,266.30	-14,751.30
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	118,557.30	17,842.70
617-49860-102	Full-Time Employees - Overtime	1,500.00	1,500.00	376.35	1,527.78	-27.78
617-49860-103	Part-Time Employees	9,000.00	9,000.00	1,390.56	13,218.30	-4,218.30
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	903.34	9,162.13	1,937.87
617-49860-122	FICA Contributions	9,100.00	9,100.00	690.56	7,582.35	1,517.65
617-49860-125	Medicare Contributions	2,130.00	2,130.00	161.50	1,773.28	356.72
617-49860-131	Employer Paid Insurance - Health	27,000.00	27,000.00	2,076.54	23,915.41	3,084.59
617-49860-133	Employer Paid Insurance - Life	580.00	580.00	48.00	576.00	4.00
617-49860-135	Veba Contributions	10,600.00	10,600.00	878.23	9,660.53	939.47
	Classification 100 - Personal Services Total:	208,910.00	208,910.00	16,862.68	185,973.08	22,936.92
Classification: 200 - Supplies						
617-49860-200	Office Supplies	1,150.00	1,150.00	44.00	1,161.18	-11.18
617-49860-211	Cleaning Supplies	3,500.00	3,500.00	174.47	2,250.24	1,249.76
617-49860-212	Motor Fuels	800.00	800.00	71.66	303.69	496.31
617-49860-217	Other Operating Supplies	4,500.00	4,500.00	67.68	5,658.30	-1,158.30
	Classification 200 - Supplies Total:	9,950.00	9,950.00	357.81	9,373.41	576.59
Classification: 250 - Merchandise Purchases						
617-49860-251	Liquor	5,000.00	5,000.00	50.40	3,429.20	1,570.80
617-49860-252	Beer	3,500.00	3,500.00	0.00	3,463.69	36.31
617-49860-254	Soft Drinks & Mix	1,750.00	1,750.00	389.25	1,679.39	70.61
617-49860-259	Non- Alcoholic	100.00	100.00	0.00	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	439.65	9,320.79	1,129.21
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	114.77	1,421.98	378.02
617-49860-322	Postage	175.00	175.00	0.00	115.96	59.04
617-49860-326	Data Processing	500.00	500.00	67.00	667.00	-167.00
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 11/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
617-49860-340	Advertising & Promotions	8,500.00	8,500.00	1,436.54	8,035.70	464.30
	Classification 300 - Charges and Services Total:	12,275.00	12,275.00	1,618.31	11,509.99	765.01
	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	1,092.48	13,068.29	931.71
617-49860-382	Water Utility	1,500.00	1,500.00	85.84	1,224.48	275.52
617-49860-383	Gas Utility	12,000.00	12,000.00	494.16	7,629.97	4,370.03
617-49860-384	Refuse Disposal	1,000.00	1,000.00	51.52	646.70	353.30
617-49860-385	Sewer Utility	1,500.00	1,500.00	156.52	1,489.72	10.28
	Classification 380 - Utility Service Total:	30,000.00	30,000.00	1,880.52	24,059.16	5,940.84
	Classification: 400 - Repairs & Maintenance					
617-49860-402	Repairs & Maint - Structures	1,600.00	1,600.00	0.00	173.94	1,426.06
617-49860-404	Repairs & Maint - M&E	4,000.00	4,000.00	835.10	2,560.34	1,439.66
617-49860-406	Repairs & Maint - Grounds	3,500.00	3,500.00	354.00	3,513.94	-13.94
617-49860-409	Repairs & Maint - Utilities	3,200.00	3,200.00	91.50	1,572.40	1,627.60
	Classification 400 - Repairs & Maintenance Total:	12,300.00	12,300.00	1,280.60	7,820.62	4,479.38
	Classification: 430 - Miscellaneous					
617-49860-460	Miscellaneous Taxes	3,500.00	3,500.00	854.30	3,299.41	200.59
617-49860-480	Other Miscellaneous	100.00	100.00	0.00	193.41	-93.41
	Classification 430 - Miscellaneous Total:	3,600.00	3,600.00	854.30	3,492.82	107.18
	Classification: 481 - Other					
617-49860-492	Entertainment Event Fees	0.00	0.00	0.00	12,130.34	-12,130.34
	Classification 481 - Other Total:	0.00	0.00	0.00	12,130.34	-12,130.34
	Activity 49860 - M/P Center Total:	294,015.00	294,015.00	23,293.87	269,896.88	24,118.12
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
617-49950-500	Capital Outlay	17,500.00	17,500.00	0.00	0.00	17,500.00
	Classification 500 - Capital Outlay Total:	17,500.00	17,500.00	0.00	0.00	17,500.00
	Activity 49950 - Capital Outlay Total:	17,500.00	17,500.00	0.00	0.00	17,500.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
617-49970-420	Depreciation	55,000.00	55,000.00	4,480.00	49,280.00	5,720.00
	Classification 410 - Other Charges Total:	55,000.00	55,000.00	4,480.00	49,280.00	5,720.00
	Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	4,480.00	49,280.00	5,720.00
	Expense Total:	366,515.00	366,515.00	27,773.87	319,176.88	47,338.12
	Fund 617 Surplus (Deficit):	-55,000.00	-55,000.00	-23,820.62	7,089.42	-62,089.42
	Total Surplus (Deficit):	-2,293,723.00	-2,144,716.00	181,134.98	1,339,855.50	-3,484,571.50

Income Statement

For the Period Ending 11/30/2017

Group Summary

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL					
Revenue					
	2,521,811.00	2,521,811.00	23,220.30	1,325,123.75	1,196,687.25
Revenue Total:	2,521,811.00	2,521,811.00	23,220.30	1,325,123.75	1,196,687.25
Expense					
Activity: 41110 - Mayor & Council					
100 - Personal Services	38,580.00	38,580.00	660.90	25,596.17	12,983.83
200 - Supplies	1,000.00	1,000.00	43.98	4,285.47	-3,285.47
300 - Charges and Services	15,500.00	15,500.00	1,198.81	16,864.37	-1,364.37
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	2,326.81	19,269.10	-1,269.10
Activity 41110 - Mayor & Council Total:	105,070.00	105,070.00	4,230.50	87,348.77	17,721.23
Activity: 41310 - Administration					
100 - Personal Services	90,455.00	90,455.00	6,570.28	77,184.82	13,270.18
200 - Supplies	13,000.00	13,000.00	669.12	11,536.81	1,463.19
300 - Charges and Services	16,900.00	16,900.00	589.23	12,757.95	4,142.05
360 - Insurance	2,510.00	2,510.00	0.00	2,492.86	17.14
430 - Miscellaneous	3,250.00	3,250.00	783.67	7,666.57	-4,416.57
Activity 41310 - Administration Total:	126,115.00	126,115.00	8,612.30	111,639.01	14,475.99
Activity: 41410 - Elections					
100 - Personal Services	0.00	0.00	0.00	323.01	-323.01
200 - Supplies	0.00	0.00	0.00	1,808.48	-1,808.48
300 - Charges and Services	0.00	0.00	0.00	846.40	-846.40
430 - Miscellaneous	0.00	0.00	0.00	4.72	-4.72
Activity 41410 - Elections Total:	0.00	0.00	0.00	2,982.61	-2,982.61
Activity: 41910 - Building & Zoning					
100 - Personal Services	116,500.00	116,500.00	7,807.98	88,685.39	27,814.61
200 - Supplies	2,800.00	2,800.00	63.36	1,756.86	1,043.14
300 - Charges and Services	11,900.00	11,900.00	831.13	12,251.87	-351.87
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	174.50	2,029.51	4,670.49
Activity 41910 - Building & Zoning Total:	139,720.00	139,720.00	8,876.97	106,388.18	33,331.82
Activity: 41940 - City Hall					
200 - Supplies	1,000.00	1,000.00	0.00	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	1,072.18	12,577.89	4,722.11
400 - Repairs & Maintenance	16,000.00	16,000.00	833.10	9,315.64	6,684.36
430 - Miscellaneous	800.00	800.00	0.00	96.00	704.00
Activity 41940 - City Hall Total:	35,470.00	35,470.00	1,905.28	22,958.63	12,511.37
Activity: 42120 - Crime Control					
100 - Personal Services	885,480.00	885,480.00	63,529.70	772,759.98	112,720.02
200 - Supplies	31,500.00	31,500.00	2,100.92	16,325.02	15,174.98
300 - Charges and Services	84,800.00	84,800.00	6,211.42	81,578.18	3,221.82
360 - Insurance	21,260.00	21,260.00	0.00	21,495.17	-235.17
400 - Repairs & Maintenance	19,000.00	19,000.00	19.64	12,028.01	6,971.99
430 - Miscellaneous	53,600.00	70,593.00	2,035.90	50,386.01	20,206.99
Activity 42120 - Crime Control Total:	1,095,640.00	1,112,633.00	73,897.58	954,572.37	158,060.63
Activity: 42220 - Fire Fighting					
100 - Personal Services	46,296.00	46,296.00	47,067.80	47,067.80	-771.80
200 - Supplies	12,750.00	12,750.00	656.17	12,398.66	351.34
300 - Charges and Services	20,045.00	20,045.00	1,173.63	18,278.20	1,766.80
360 - Insurance	13,190.00	13,190.00	0.00	12,825.25	364.75
380 - Utility Service	0.00	0.00	451.48	1,061.59	-1,061.59
400 - Repairs & Maintenance	13,000.00	13,000.00	3,515.19	12,835.24	164.76

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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	51.32	306.10	1,643.90
481 - Other	50,000.00	50,000.00	48,576.05	48,576.05	1,423.95
Activity 42220 - Fire Fighting Total:	157,231.00	157,231.00	101,491.64	153,348.89	3,882.11
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	26.01	472.88	27.12
430 - Miscellaneous	0.00	0.00	0.00	567.35	-567.35
Activity 42500 - Civil Defense Total:	6,425.00	6,425.00	26.01	3,297.80	3,127.20
Activity: 42700 - Animal Control					
200 - Supplies	200.00	200.00	62.99	62.99	137.01
300 - Charges and Services	2,500.00	2,500.00	90.08	890.58	1,609.42
Activity 42700 - Animal Control Total:	2,700.00	2,700.00	153.07	953.57	1,746.43
Activity: 43100 - Streets					
100 - Personal Services	301,200.00	301,200.00	19,191.02	218,475.99	82,724.01
200 - Supplies	103,100.00	103,100.00	10,002.24	76,894.72	26,205.28
300 - Charges and Services	6,150.00	6,150.00	1,534.09	5,595.67	554.33
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	3,552.94	37,592.29	10,407.71
400 - Repairs & Maintenance	107,750.00	107,750.00	274.61	73,699.81	34,050.19
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	34,554.90	433,040.43	157,779.57
Activity: 43210 - Sanitation					
300 - Charges and Services	2,000.00	2,000.00	0.00	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	0.00	20,253.00	1,747.00
Activity: 45120 - Recreation					
100 - Personal Services	29,575.00	29,575.00	1,686.09	24,431.24	5,143.76
200 - Supplies	7,500.00	7,500.00	65.13	6,950.52	549.48
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	0.00	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	1,751.22	33,283.28	6,836.72
Activity: 45202 - Park Areas					
100 - Personal Services	119,800.00	119,800.00	4,457.14	72,090.12	47,709.88
200 - Supplies	10,800.00	10,800.00	432.04	8,577.34	2,222.66
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	1,108.06	28,126.01	-6,126.01
400 - Repairs & Maintenance	27,500.00	27,500.00	4,012.80	17,075.77	10,424.23
430 - Miscellaneous	500.00	500.00	176.60	1,494.47	-994.47
Activity 45202 - Park Areas Total:	200,500.00	200,500.00	10,186.64	146,843.26	53,656.74
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	0.00	100,000.00	100,000.00	100,000.00	0.00
Activity 49960 - Interfund Transfers Total:	0.00	100,000.00	100,000.00	100,000.00	0.00
Activity: 49980 - Debt Service					
700 - Other Financing Uses	0.00	0.00	25,929.75	25,929.75	-25,929.75
Activity 49980 - Debt Service Total:	0.00	0.00	25,929.75	25,929.75	-25,929.75
Expense Total:	2,521,811.00	2,638,804.00	371,615.86	2,202,839.55	435,964.45
Fund 100 Surplus (Deficit):	0.00	-116,993.00	-348,395.56	-877,715.80	760,722.80

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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	482.10	219,636.47	14,593.53
Revenue Total:	234,230.00	234,230.00	482.10	219,636.47	14,593.53
Expense					
Activity: 45501 - Library					
100 - Personal Services	115,550.00	115,550.00	8,703.77	96,274.54	19,275.46
200 - Supplies	7,400.00	7,400.00	389.76	4,984.79	2,415.21
300 - Charges and Services	7,900.00	7,900.00	283.23	7,322.93	577.07
360 - Insurance	3,750.00	3,750.00	0.00	3,793.69	-43.69
380 - Utility Service	9,400.00	9,400.00	218.90	6,936.64	2,463.36
400 - Repairs & Maintenance	17,200.00	17,200.00	1,600.87	11,291.79	5,908.21
430 - Miscellaneous	36,130.00	36,130.00	2,418.47	25,505.24	10,624.76
Activity 45501 - Library Total:	197,330.00	197,330.00	13,615.00	156,109.62	41,220.38
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	13,615.00	156,109.62	78,120.38
Fund 211 Surplus (Deficit):	0.00	0.00	-13,132.90	63,526.85	-63,526.85

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For the Period Ending 11/30/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT					
Revenue					
	250,250.00	160,250.00	4,221.36	125,667.68	34,582.32
Revenue Total:	250,250.00	160,250.00	4,221.36	125,667.68	34,582.32
Expense					
Activity: 45127 - Airport					
100 - Personal Services	11,200.00	11,200.00	719.14	8,270.11	2,929.89
200 - Supplies	1,900.00	1,900.00	1,469.00	2,066.89	-166.89
250 - Merchandise Purchases	55,000.00	55,000.00	0.00	56,979.62	-1,979.62
300 - Charges and Services	400.00	400.00	26.60	292.17	107.83
360 - Insurance	11,260.00	11,260.00	0.00	10,722.04	537.96
380 - Utility Service	9,000.00	9,000.00	348.53	6,444.04	2,555.96
400 - Repairs & Maintenance	5,000.00	5,000.00	33.48	6,030.62	-1,030.62
430 - Miscellaneous	1,400.00	1,400.00	204.26	2,608.57	-1,208.57
Activity 45127 - Airport Total:	95,160.00	95,160.00	2,801.01	93,414.06	1,745.94
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	150,000.00	60,000.00	0.00	44,416.00	15,584.00
Activity 49950 - Capital Outlay Total:	150,000.00	60,000.00	0.00	44,416.00	15,584.00
Expense Total:	245,160.00	155,160.00	2,801.01	137,830.06	17,329.94
Fund 225 Surplus (Deficit):	5,090.00	5,090.00	1,420.35	-12,162.38	17,252.38

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For the Period Ending 11/30/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL					
Revenue					
	122,435.00	122,435.00	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	55,491.58	9,758.42
200 - Supplies	7,850.00	7,850.00	122.56	5,108.81	2,741.19
250 - Merchandise Purchases	3,450.00	3,450.00	-26.03	3,076.37	373.63
300 - Charges and Services	2,800.00	2,800.00	49.96	1,003.34	1,796.66
360 - Insurance	2,760.00	2,760.00	0.00	2,926.73	-166.73
380 - Utility Service	12,525.00	12,525.00	62.29	11,430.73	1,094.27
400 - Repairs & Maintenance	25,000.00	25,000.00	0.00	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	1,051.83	100,205.29	22,229.71
Expense Total:	122,435.00	122,435.00	1,051.83	100,205.29	22,229.71
Fund 230 Surplus (Deficit):	0.00	0.00	-1,051.83	20,270.16	-20,270.16

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Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE					
Revenue					
	473,250.00	568,250.00	70,319.72	613,923.25	-45,673.25
Revenue Total:	473,250.00	568,250.00	70,319.72	613,923.25	-45,673.25
Expense					
Activity: 42153 - Ambulance					
100 - Personal Services	196,900.00	196,900.00	17,599.50	188,534.17	8,365.83
200 - Supplies	45,500.00	45,500.00	3,856.77	36,226.38	9,273.62
300 - Charges and Services	61,100.00	61,100.00	5,593.94	54,054.33	7,045.67
360 - Insurance	8,470.00	8,470.00	0.00	7,809.08	660.92
380 - Utility Service	0.00	0.00	301.00	686.38	-686.38
400 - Repairs & Maintenance	17,000.00	17,000.00	1,443.91	9,363.26	7,636.74
430 - Miscellaneous	12,500.00	12,500.00	0.00	10,612.85	1,887.15
Activity 42153 - Ambulance Total:	341,470.00	341,470.00	28,795.12	307,286.45	34,183.55
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	310,000.00	365,000.00	0.00	365,806.40	-806.40
Activity 49950 - Capital Outlay Total:	310,000.00	365,000.00	0.00	365,806.40	-806.40
Expense Total:	651,470.00	706,470.00	28,795.12	673,092.85	33,377.15
Fund 235 Surplus (Deficit):	-178,220.00	-138,220.00	41,524.60	-59,169.60	-79,050.40

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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	450,910.00	107,653.33	440,180.16	10,729.84
Revenue Total:	173,910.00	450,910.00	107,653.33	440,180.16	10,729.84
Expense					
Activity: 46520 - EDA					
100 - Personal Services	103,200.00	103,200.00	7,768.02	89,821.48	13,378.52
200 - Supplies	1,800.00	1,800.00	109.20	1,546.22	253.78
300 - Charges and Services	24,250.00	24,250.00	276.25	32,151.26	-7,901.26
360 - Insurance	4,510.00	4,510.00	0.00	4,106.25	403.75
380 - Utility Service	500.00	500.00	60.30	1,773.01	-1,273.01
400 - Repairs & Maintenance	4,900.00	4,900.00	0.00	11,388.90	-6,488.90
430 - Miscellaneous	38,300.00	38,300.00	7,029.83	43,260.19	-4,960.19
481 - Other	10,550.00	235,550.00	6,252.42	137,504.84	98,045.16
Activity 46520 - EDA Total:	188,010.00	413,010.00	21,496.02	321,552.15	91,457.85
Activity: 49980 - Debt Service					
600 - Debt Service	40,300.00	40,300.00	3,360.00	36,960.00	3,340.00
Activity 49980 - Debt Service Total:	40,300.00	40,300.00	3,360.00	36,960.00	3,340.00
Expense Total:	228,310.00	453,310.00	24,856.02	358,512.15	94,797.85
Fund 250 Surplus (Deficit):	-54,400.00	-2,400.00	82,797.31	81,668.01	-84,068.01

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Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER					
Revenue					
	1,188,500.00	1,188,500.00	97,911.30	1,215,252.47	-26,752.47
Revenue Total:	1,188,500.00	1,188,500.00	97,911.30	1,215,252.47	-26,752.47
Expense					
Activity: 49400 - Water					
100 - Personal Services	263,000.00	263,000.00	19,789.39	228,394.24	34,605.76
200 - Supplies	72,400.00	72,400.00	3,341.44	40,087.65	32,312.35
300 - Charges and Services	42,200.00	42,200.00	4,786.33	45,463.88	-3,263.88
360 - Insurance	11,440.00	11,440.00	0.00	12,812.80	-1,372.80
380 - Utility Service	103,200.00	103,200.00	6,447.60	85,865.04	17,334.96
400 - Repairs & Maintenance	64,300.00	64,300.00	3,228.46	40,907.47	23,392.53
430 - Miscellaneous	24,600.00	24,600.00	36.09	20,118.10	4,481.90
600 - Debt Service	0.00	15,000.00	0.00	14,944.53	55.47
Activity 49400 - Water Total:	581,140.00	596,140.00	37,629.31	488,593.71	107,546.29
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	35,000.00	35,000.00	0.00	0.00	35,000.00
Activity 49950 - Capital Outlay Total:	35,000.00	35,000.00	0.00	0.00	35,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	0.00	0.00	0.00	85,000.00	-85,000.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	85,000.00	-85,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	386,000.00	386,000.00	33,400.00	364,816.70	21,183.30
Activity 49970 - Depreciation & Amortization Total:	386,000.00	386,000.00	33,400.00	364,816.70	21,183.30
Activity: 49980 - Debt Service					
600 - Debt Service	277,575.00	277,575.00	0.00	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	0.00	67,586.90	227,988.10
Expense Total:	1,297,715.00	1,312,715.00	71,029.31	1,005,997.31	306,717.69
Fund 601 Surplus (Deficit):	-109,215.00	-124,215.00	26,881.99	209,255.16	-333,470.16

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Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 602 - SEWER					
Revenue					
	1,556,150.00	1,786,150.00	217,015.69	1,702,774.55	83,375.45
Revenue Total:	1,556,150.00	1,786,150.00	217,015.69	1,702,774.55	83,375.45
Expense					
Activity: 49450 - Sewer					
100 - Personal Services	399,100.00	399,100.00	31,877.33	362,240.98	36,859.02
200 - Supplies	28,100.00	28,100.00	551.79	16,618.79	11,481.21
300 - Charges and Services	75,000.00	75,000.00	7,119.48	94,219.59	-19,219.59
360 - Insurance	17,030.00	17,030.00	0.00	17,398.22	-368.22
380 - Utility Service	213,300.00	213,300.00	15,699.70	163,310.38	49,989.62
400 - Repairs & Maintenance	78,800.00	78,800.00	4,024.25	51,452.62	27,347.38
430 - Miscellaneous	40,100.00	40,100.00	9,098.67	32,558.42	7,541.58
600 - Debt Service	0.00	14,000.00	0.00	13,939.87	60.13
Activity 49450 - Sewer Total:	851,430.00	865,430.00	68,371.22	751,738.87	113,691.13
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	40,000.00	40,000.00	0.00	0.00	40,000.00
Activity 49950 - Capital Outlay Total:	40,000.00	40,000.00	0.00	0.00	40,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	0.00	0.00	0.00	5,000.00	-5,000.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	5,000.00	-5,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	361,220.00	361,220.00	32,800.00	355,051.48	6,168.52
Activity 49970 - Depreciation & Amortization Total:	361,220.00	361,220.00	32,800.00	355,051.48	6,168.52
Activity: 49980 - Debt Service					
600 - Debt Service	287,575.00	287,575.00	0.00	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	0.00	116,803.12	191,171.88
Expense Total:	1,560,625.00	1,574,625.00	101,171.22	1,228,593.47	346,031.53
Fund 602 Surplus (Deficit):	-4,475.00	211,525.00	115,844.47	474,181.08	-262,656.08

Income Statement

For the Period Ending 11/30/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC					
Revenue					
	6,371,688.00	6,371,688.00	514,485.23	5,668,995.98	702,692.02
Revenue Total:	6,371,688.00	6,371,688.00	514,485.23	5,668,995.98	702,692.02
Expense					
Activity: 49550 - Electric					
100 - Personal Services	574,800.00	574,800.00	35,987.06	397,261.59	177,538.41
200 - Supplies	56,500.00	56,500.00	2,587.43	34,880.50	21,619.50
250 - Merchandise Purchases	4,277,921.00	4,277,921.00	288,276.97	3,219,131.72	1,058,789.28
300 - Charges and Services	59,800.00	59,800.00	7,722.89	61,439.77	-1,639.77
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	533.86	6,572.09	2,177.91
400 - Repairs & Maintenance	143,500.00	143,500.00	6,072.75	99,563.69	43,936.31
430 - Miscellaneous	135,850.00	135,850.00	3,494.52	111,687.64	24,162.36
481 - Other	14,400.00	14,400.00	1,200.00	13,200.00	1,200.00
Activity 49550 - Electric Total:	5,369,881.00	5,369,881.00	345,875.48	4,047,910.04	1,321,970.96
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	465,300.00	40,700.00
Activity 49970 - Depreciation & Amortization Total:	506,000.00	506,000.00	42,300.00	465,300.00	40,700.00
Expense Total:	7,970,881.00	7,970,881.00	388,175.48	4,610,707.54	3,360,173.46
Fund 604 Surplus (Deficit):	-1,599,193.00	-1,599,193.00	126,309.75	1,058,288.44	-2,657,481.44

Income Statement

For the Period Ending 11/30/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 609 - LIQUOR STORE					
Revenue					
	1,772,200.00	1,772,200.00	160,574.25	1,705,507.57	66,692.43
Revenue Total:	1,772,200.00	1,772,200.00	160,574.25	1,705,507.57	66,692.43
Expense					
Activity: 49751 - Liquor Store					
100 - Personal Services	247,700.00	247,700.00	19,471.65	221,288.32	26,411.68
200 - Supplies	8,900.00	8,900.00	210.37	4,138.79	4,761.21
250 - Merchandise Purchases	1,236,950.00	1,236,950.00	98,344.69	1,271,389.46	-34,439.46
300 - Charges and Services	28,450.00	28,450.00	2,810.24	38,292.52	-9,842.52
360 - Insurance	14,470.00	14,470.00	0.00	13,618.94	851.06
380 - Utility Service	13,450.00	13,450.00	948.41	10,718.71	2,731.29
400 - Repairs & Maintenance	7,500.00	7,500.00	393.47	4,004.02	3,495.98
430 - Miscellaneous	31,850.00	31,850.00	2,611.55	30,360.41	1,489.59
Activity 49751 - Liquor Store Total:	1,589,270.00	1,589,270.00	124,790.38	1,593,811.17	-4,541.17
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	20,900.00	1,100.00
Activity 49970 - Depreciation & Amortization Total:	22,000.00	22,000.00	1,900.00	20,900.00	1,100.00
Expense Total:	1,731,270.00	1,731,270.00	126,690.38	1,649,711.17	81,558.83
Fund 609 Surplus (Deficit):	40,930.00	40,930.00	33,883.87	55,796.40	-14,866.40

Income Statement

For the Period Ending 11/30/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 614 - TELECOM					
Revenue					
	2,986,100.00	2,986,100.00	262,691.96	2,707,340.74	278,759.26
Revenue Total:	2,986,100.00	2,986,100.00	262,691.96	2,707,340.74	278,759.26
Expense					
Activity: 49870 - Telecom					
100 - Personal Services	502,700.00	502,700.00	39,852.91	451,988.04	50,711.96
200 - Supplies	81,300.00	81,300.00	1,791.10	47,509.41	33,790.59
300 - Charges and Services	110,200.00	110,200.00	11,562.10	109,842.13	357.87
360 - Insurance	25,430.00	25,430.00	0.00	23,013.67	2,416.33
380 - Utility Service	28,200.00	28,200.00	2,243.08	25,362.11	2,837.89
400 - Repairs & Maintenance	31,500.00	31,500.00	109.38	10,445.47	21,054.53
430 - Miscellaneous	1,305,700.00	1,305,700.00	6,496.72	1,062,588.62	243,111.38
600 - Debt Service	0.00	27,000.00	0.00	26,590.31	409.69
Activity 49870 - Telecom Total:	2,085,030.00	2,112,030.00	62,055.29	1,757,339.76	354,690.24
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	100,000.00	100,000.00	0.00	0.00	100,000.00
Activity 49950 - Capital Outlay Total:	100,000.00	100,000.00	0.00	0.00	100,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	0.00	0.00	0.00	15,000.00	-15,000.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	15,000.00	-15,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	332,050.00	332,050.00	27,250.00	299,126.58	32,923.42
Activity 49970 - Depreciation & Amortization Total:	332,050.00	332,050.00	27,250.00	299,126.58	32,923.42
Activity: 49980 - Debt Service					
600 - Debt Service	788,260.00	788,260.00	0.00	325,674.10	462,585.90
Activity 49980 - Debt Service Total:	788,260.00	788,260.00	0.00	325,674.10	462,585.90
Expense Total:	3,305,340.00	3,332,340.00	89,305.29	2,397,140.44	935,199.56
Fund 614 Surplus (Deficit):	-319,240.00	-346,240.00	173,386.67	310,200.30	-656,440.30

Income Statement

For the Period Ending 11/30/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA					
Revenue					
	333,200.00	333,200.00	4,295.56	298,510.39	34,689.61
Revenue Total:	333,200.00	333,200.00	4,295.56	298,510.39	34,689.61
Expense					
Activity: 49850 - Arena					
100 - Personal Services	175,930.00	175,930.00	12,467.14	137,034.53	38,895.47
200 - Supplies	23,075.00	23,075.00	3,987.71	19,270.33	3,804.67
250 - Merchandise Purchases	3,000.00	3,000.00	204.65	2,698.66	301.34
300 - Charges and Services	8,550.00	8,550.00	573.72	6,700.30	1,849.70
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	8,186.59	55,722.12	12,377.88
400 - Repairs & Maintenance	26,900.00	26,900.00	11,455.87	35,414.66	-8,514.66
430 - Miscellaneous	9,875.00	9,875.00	733.00	10,183.98	-308.98
Activity 49850 - Arena Total:	322,200.00	322,200.00	37,608.68	276,682.93	45,517.07
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	13,200.00	6,800.00
Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	1,200.00	13,200.00	6,800.00
Expense Total:	353,200.00	353,200.00	38,808.68	289,882.93	63,317.07
Fund 615 Surplus (Deficit):	-20,000.00	-20,000.00	-34,513.12	8,627.46	-28,627.46

Income Statement

For the Period Ending 11/30/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER					
Revenue					
	311,515.00	311,515.00	3,953.25	326,266.30	-14,751.30
Revenue Total:	311,515.00	311,515.00	3,953.25	326,266.30	-14,751.30
Expense					
Activity: 49860 - M/P Center					
100 - Personal Services	208,910.00	208,910.00	16,862.68	185,973.08	22,936.92
200 - Supplies	9,950.00	9,950.00	357.81	9,373.41	576.59
250 - Merchandise Purchases	10,450.00	10,450.00	439.65	9,320.79	1,129.21
300 - Charges and Services	12,275.00	12,275.00	1,618.31	11,509.99	765.01
360 - Insurance	6,530.00	6,530.00	0.00	6,216.67	313.33
380 - Utility Service	30,000.00	30,000.00	1,880.52	24,059.16	5,940.84
400 - Repairs & Maintenance	12,300.00	12,300.00	1,280.60	7,820.62	4,479.38
430 - Miscellaneous	3,600.00	3,600.00	854.30	3,492.82	107.18
481 - Other	0.00	0.00	0.00	12,130.34	-12,130.34
Activity 49860 - M/P Center Total:	294,015.00	294,015.00	23,293.87	269,896.88	24,118.12
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	17,500.00	17,500.00	0.00	0.00	17,500.00
Activity 49950 - Capital Outlay Total:	17,500.00	17,500.00	0.00	0.00	17,500.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	55,000.00	55,000.00	4,480.00	49,280.00	5,720.00
Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	4,480.00	49,280.00	5,720.00
Expense Total:	366,515.00	366,515.00	27,773.87	319,176.88	47,338.12
Fund 617 Surplus (Deficit):	-55,000.00	-55,000.00	-23,820.62	7,089.42	-62,089.42
Total Surplus (Deficit):	-2,293,723.00	-2,144,716.00	181,134.98	1,339,855.50	-3,484,571.50

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL	0.00	-116,993.00	-348,395.56	-877,715.80	760,722.80
211 - LIBRARY	0.00	0.00	-13,132.90	63,526.85	-63,526.85
225 - AIRPORT	5,090.00	5,090.00	1,420.35	-12,162.38	17,252.38
230 - POOL	0.00	0.00	-1,051.83	20,270.16	-20,270.16
235 - AMBULANCE	-178,220.00	-138,220.00	41,524.60	-59,169.60	-79,050.40
250 - EDA GENERAL	-54,400.00	-2,400.00	82,797.31	81,668.01	-84,068.01
601 - WATER	-109,215.00	-124,215.00	26,881.99	209,255.16	-333,470.16
602 - SEWER	-4,475.00	211,525.00	115,844.47	474,181.08	-262,656.08
604 - ELECTRIC	-1,599,193.00	-1,599,193.00	126,309.75	1,058,288.44	-2,657,481.44
609 - LIQUOR STORE	40,930.00	40,930.00	33,883.87	55,796.40	-14,866.40
614 - TELECOM	-319,240.00	-346,240.00	173,386.67	310,200.30	-656,440.30
615 - ARENA	-20,000.00	-20,000.00	-34,513.12	8,627.46	-28,627.46
617 - M/P CENTER	-55,000.00	-55,000.00	-23,820.62	7,089.42	-62,089.42
Total Surplus (Deficit):	-2,293,723.00	-2,144,716.00	181,134.98	1,339,855.50	-3,484,571.50