



Windom, MN

Income Statement

Account Summary

For the Period Ending 12/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL						
Revenue						
100-31010	Current Ad Valorem Taxes	370,602.00	370,602.00	344,866.20	360,137.00	10,465.00
100-31410	Hotel/Motel Tax	22,000.00	22,000.00	2,000.30	22,484.44	-484.44
100-32110	License - Alcoholic Beverages	8,000.00	8,000.00	2,200.00	17,650.00	-9,650.00
100-32170	License - Amusements	150.00	150.00	0.00	630.00	-480.00
100-32180	License - Cigarette	200.00	200.00	0.00	180.00	20.00
100-32181	License - Peddlars	100.00	100.00	0.00	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	9.50	372.50	-172.50
100-32210	Building Permit - City	38,000.00	38,000.00	9,829.00	64,856.75	-26,856.75
100-32211	Building Permit - State Surcharge	3,000.00	3,000.00	1,260.60	3,340.09	-340.09
100-32240	License - Animal	500.00	500.00	33.00	520.00	-20.00
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	724,735.06	1,449,470.13	-331.13
100-33430	Other State Grants and Aids	26,000.00	26,000.00	11,051.00	22,102.00	3,898.00
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	17,940.48	51,908.79	-11,908.79
100-34101	City Hall Rent	3,800.00	3,800.00	565.00	5,145.00	-1,345.00
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	7,008.14	8,397.35	-5,397.35
100-34109	Administrative Charges to Users	0.00	0.00	0.00	150.00	-150.00
100-34202	Fire Protection Services - Fire Calls	8,000.00	8,000.00	1,000.00	17,526.30	-9,526.30
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	2,095.08	25,761.20	-261.20
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	0.00	8,689.40	-4,689.40
100-34781	Recreation Fees Non Taxable	13,000.00	13,000.00	0.00	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	-1,010.00	4,469.00	13,531.00
100-35101	Court Fines	25,000.00	25,000.00	1,244.87	17,453.96	7,546.04
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	1,073.75	1,283.75	-1,283.75
100-36200	Other Income	0.00	0.00	666.30	5,006.01	-5,006.01
100-36210	Interest Earnings	400.00	400.00	2,733.81	26,283.11	-25,883.11
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	41,158.70	41,158.70	-12,158.70
100-39202	Contribution from Enterprise Funds	245,000.00	245,000.00	122,500.00	245,000.00	0.00
	Revenue Total:	2,521,811.00	2,521,811.00	1,292,960.79	2,618,084.54	-96,273.54
Expense						
Activity: 41110 - Mayor & Council						
Classification: 100 - Personal Services						
100-41110-103	Part-Time Employees	34,200.00	34,200.00	6,655.00	29,905.00	4,295.00
100-41110-121	PERA Contributions	1,710.00	1,710.00	172.50	740.00	970.00
100-41110-122	FICA Contributions	2,175.00	2,175.00	412.62	1,854.12	320.88
100-41110-125	Medicare Contributions	495.00	495.00	96.53	433.70	61.30
	Classification 100 - Personal Services Total:	38,580.00	38,580.00	7,336.65	32,932.82	5,647.18
Classification: 200 - Supplies						
100-41110-200	Office Supplies	1,000.00	1,000.00	0.00	4,285.47	-3,285.47
	Classification 200 - Supplies Total:	1,000.00	1,000.00	0.00	4,285.47	-3,285.47

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For the Period Ending 12/31/2017

	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	765.00	9,860.00	-1,860.00
100-41110-308	Training & Registrations	1,000.00	1,000.00	0.00	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	13.37	510.28	-10.28
100-41110-334	Meals/Lodging	500.00	500.00	103.75	1,079.32	-579.32
100-41110-350	Printing & Design	5,000.00	5,000.00	708.35	4,901.09	98.91
	Classification 300 - Charges and Services Total:	15,500.00	15,500.00	1,590.47	18,454.84	-2,954.84
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	7,002.00	14,004.00	1,996.00
	Classification 430 - Miscellaneous Total:	31,000.00	31,000.00	7,002.00	26,896.82	4,103.18
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	3,735.58	22,754.68	-4,754.68
	Classification 481 - Other Total:	18,000.00	18,000.00	3,735.58	23,004.68	-5,004.68
	Activity 41110 - Mayor & Council Total:	105,070.00	105,070.00	19,664.70	107,013.47	-1,943.47
Activity: 41310 - Administration						
Classification: 100 - Personal Services						
100-41310-101	Full-Time Employees - Regular	64,000.00	64,000.00	7,230.86	62,667.51	1,332.49
100-41310-102	Full-Time Employees - Overtime	500.00	500.00	109.49	622.12	-122.12
100-41310-103	Part-Time Employees	5,500.00	5,500.00	174.77	3,208.64	2,291.36
100-41310-121	PERA Contributions	5,000.00	5,000.00	558.91	4,842.54	157.46
100-41310-122	FICA Contributions	4,400.00	4,400.00	428.52	3,822.14	577.86
100-41310-125	Medicare Contributions	1,000.00	1,000.00	100.18	893.87	106.13
100-41310-131	Employer Paid Insurance - Health	7,100.00	7,100.00	1,070.75	7,318.09	-218.09
100-41310-133	Employer Paid Insurance - Life	155.00	155.00	0.00	960.00	-805.00
100-41310-135	Veba Contributions	2,800.00	2,800.00	228.89	2,752.28	47.72
	Classification 100 - Personal Services Total:	90,455.00	90,455.00	9,902.37	87,087.19	3,367.81
Classification: 200 - Supplies						
100-41310-200	Office Supplies	8,000.00	8,000.00	786.97	7,135.83	864.17
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	5,051.98	-1,051.98
100-41310-218	Uniforms	500.00	500.00	0.00	158.00	342.00
	Classification 200 - Supplies Total:	13,000.00	13,000.00	939.89	12,476.70	523.30
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	38.95	2,452.79	47.21
100-41310-321	Telephone	3,200.00	3,200.00	204.96	2,810.20	389.80
100-41310-322	Postage	2,500.00	2,500.00	477.78	2,512.38	-12.38
100-41310-326	Data Processing	2,000.00	2,000.00	132.17	1,389.59	610.41
100-41310-331	Travel Expense	2,000.00	2,000.00	0.00	1,339.83	660.17
100-41310-334	Meals/Lodging	1,000.00	1,000.00	103.75	571.31	428.69
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	957.61	13,715.56	3,184.44
Classification: 360 - Insurance						
100-41310-361	Insurance - General Liability	400.00	400.00	-50.26	322.22	77.78
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	-50.26	2,442.60	67.40
Classification: 430 - Miscellaneous						
100-41310-433	Dues & Subscriptions	250.00	250.00	-40.00	291.50	-41.50
100-41310-444	License Fees	3,000.00	3,000.00	0.00	3,217.25	-217.25

Income Statement

For the Period Ending 12/31/2017

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100-41310-480	Other Miscellaneous	0.00	0.00	-3,440.85	676.97	-676.97
	Classification 430 - Miscellaneous Total:	3,250.00	3,250.00	-3,480.85	4,185.72	-935.72
	Activity 41310 - Administration Total:	126,115.00	126,115.00	8,268.76	119,907.77	6,207.23
	Activity: 41410 - Elections					
	Classification: 100 - Personal Services					
100-41410-103	Part-Time Employees	0.00	0.00	0.00	323.01	-323.01
	Classification 100 - Personal Services Total:	0.00	0.00	0.00	323.01	-323.01
	Classification: 200 - Supplies					
100-41410-200	Office Supplies	0.00	0.00	0.00	1,808.48	-1,808.48
	Classification 200 - Supplies Total:	0.00	0.00	0.00	1,808.48	-1,808.48
	Classification: 300 - Charges and Services					
100-41410-350	Printing & Design	0.00	0.00	0.00	846.40	-846.40
	Classification 300 - Charges and Services Total:	0.00	0.00	0.00	846.40	-846.40
	Classification: 430 - Miscellaneous					
100-41410-480	Other Miscellaneous	0.00	0.00	0.00	4.72	-4.72
	Classification 430 - Miscellaneous Total:	0.00	0.00	0.00	4.72	-4.72
	Activity 41410 - Elections Total:	0.00	0.00	0.00	2,982.61	-2,982.61
	Activity: 41910 - Building & Zoning					
	Classification: 100 - Personal Services					
100-41910-101	Full-Time Employees - Regular	83,500.00	83,500.00	9,776.89	83,511.00	-11.00
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	733.30	6,285.55	14.45
100-41910-122	FICA Contributions	5,200.00	5,200.00	592.57	5,078.64	121.36
100-41910-125	Medicare Contributions	1,200.00	1,200.00	138.63	1,187.98	12.02
100-41910-131	Employer Paid Insurance - Health	14,000.00	14,000.00	393.82	2,517.94	11,482.06
100-41910-133	Employer Paid Insurance - Life	300.00	300.00	0.00	288.00	12.00
100-41910-135	Veba Contributions	5,500.00	5,500.00	105.20	1,262.46	4,237.54
	Classification 100 - Personal Services Total:	116,500.00	116,500.00	11,740.41	100,425.80	16,074.20
	Classification: 200 - Supplies					
100-41910-200	Office Supplies	1,300.00	1,300.00	360.85	1,784.46	-484.46
100-41910-212	Motor Fuels	1,500.00	1,500.00	70.74	403.99	1,096.01
	Classification 200 - Supplies Total:	2,800.00	2,800.00	431.59	2,188.45	611.55
	Classification: 300 - Charges and Services					
100-41910-301	Auditing & Consulting Services	5,000.00	5,000.00	612.50	4,349.84	650.16
100-41910-304	Legal Fees	1,500.00	1,500.00	300.00	5,420.00	-3,920.00
100-41910-308	Training & Registrations	2,000.00	2,000.00	725.00	1,020.00	980.00
100-41910-321	Telephone	1,200.00	1,200.00	174.54	1,957.38	-757.38
100-41910-322	Postage	100.00	100.00	61.50	177.74	-77.74
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	1,873.54	14,125.41	-2,225.41
	Classification: 360 - Insurance					
100-41910-364	Insurance - Worker's Compensation	370.00	370.00	0.00	360.94	9.06
100-41910-365	Insurance - Misc	550.00	550.00	0.00	190.00	360.00
	Classification 360 - Insurance Total:	920.00	920.00	0.00	550.94	369.06
	Classification: 400 - Repairs & Maintenance					
100-41910-404	Repairs & Maint - M&E	600.00	600.00	0.00	0.00	600.00
100-41910-405	Repairs & Maint - Vehicle	300.00	300.00	0.00	1,113.61	-813.61
	Classification 400 - Repairs & Maintenance Total:	900.00	900.00	0.00	1,113.61	-213.61
	Classification: 430 - Miscellaneous					
100-41910-433	Dues & Subscriptions	300.00	300.00	0.00	419.50	-119.50
100-41910-435	Books and Pamphlets	400.00	400.00	27.79	140.01	259.99
100-41910-443	Intergovernmental Fees	3,000.00	3,000.00	1,771.83	3,028.06	-28.06

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100-41910-480	Other Miscellaneous	3,000.00	3,000.00	9,706.25	9,947.81	-6,947.81
	Classification 430 - Miscellaneous Total:	6,700.00	6,700.00	11,505.87	13,535.38	-6,835.38
	Activity 41910 - Building & Zoning Total:	139,720.00	139,720.00	25,551.41	131,939.59	7,780.41
	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	-57.75	370.25	-0.25
	Classification 360 - Insurance Total:	370.00	370.00	-57.75	370.25	-0.25
	Classification: 380 - Utility Service					
100-41940-381	Electric Utility	6,350.00	6,350.00	426.52	6,060.14	289.86
100-41940-382	Water Utility	650.00	650.00	101.43	792.11	-142.11
100-41940-383	Gas Utility	8,500.00	8,500.00	618.19	4,699.15	3,800.85
100-41940-384	Refuse Disposal	1,000.00	1,000.00	170.08	1,020.48	-20.48
100-41940-385	Sewer Utility	800.00	800.00	161.36	1,483.59	-683.59
	Classification 380 - Utility Service Total:	17,300.00	17,300.00	1,477.58	14,055.47	3,244.53
	Classification: 400 - Repairs & Maintenance					
100-41940-406	Repairs & Maint - Grounds	13,000.00	13,000.00	2,027.67	10,919.24	2,080.76
100-41940-409	Repairs & Maint - Utilities	3,000.00	3,000.00	149.95	574.02	2,425.98
	Classification 400 - Repairs & Maintenance Total:	16,000.00	16,000.00	2,177.62	11,493.26	4,506.74
	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	3,597.45	26,556.08	8,913.92
	Activity: 42120 - Crime Control					
	Classification: 100 - Personal Services					
100-42120-101	Full-Time Employees - Regular	592,700.00	592,700.00	71,146.88	595,820.72	-3,120.72
100-42120-102	Full-Time Employees - Overtime	41,000.00	41,000.00	9,589.62	49,814.35	-8,814.35
100-42120-121	PERA Contributions	98,900.00	98,900.00	12,223.20	99,133.80	-233.80
100-42120-122	FICA Contributions	2,950.00	2,950.00	290.48	2,568.29	381.71
100-42120-125	Medicare Contributions	9,200.00	9,200.00	1,102.56	8,740.39	459.61
100-42120-131	Employer Paid Insurance - Health	100,600.00	100,600.00	10,516.32	87,810.98	12,789.02
100-42120-133	Employer Paid Insurance - Life	1,930.00	1,930.00	0.00	1,856.00	74.00
100-42120-135	Veba Contributions	38,200.00	38,200.00	2,241.09	34,125.60	4,074.40
	Classification 100 - Personal Services Total:	885,480.00	885,480.00	107,110.15	879,870.13	5,609.87
	Classification: 200 - Supplies					
100-42120-200	Office Supplies	4,000.00	4,000.00	235.34	3,029.72	970.28
100-42120-212	Motor Fuels	20,000.00	20,000.00	2,391.85	13,368.89	6,631.11
100-42120-218	Uniforms	7,500.00	7,500.00	3,046.29	5,599.89	1,900.11
	Classification 200 - Supplies Total:	31,500.00	31,500.00	5,673.48	21,998.50	9,501.50
	Classification: 300 - Charges and Services					
100-42120-304	Legal Fees	49,000.00	49,000.00	480.00	48,102.17	897.83
100-42120-305	Medical & Dental Fees	500.00	500.00	239.95	723.68	-223.68
100-42120-308	Training & Registrations	4,500.00	4,500.00	475.00	4,980.11	-480.11
100-42120-321	Telephone	4,600.00	4,600.00	950.42	5,742.56	-1,142.56
100-42120-322	Postage	800.00	800.00	126.09	372.79	427.21
100-42120-323	Radio Units	7,400.00	7,400.00	108.00	8,840.53	-1,440.53
100-42120-325	Dispatching	3,300.00	3,300.00	4,297.50	8,106.75	-4,806.75
100-42120-326	Data Processing	7,300.00	7,300.00	433.00	6,683.39	616.61
100-42120-327	Interpretation Fees	500.00	500.00	0.00	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	189.02	472.05	1,127.95
	Classification 300 - Charges and Services Total:	84,800.00	84,800.00	7,298.98	88,877.16	-4,077.16

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Classification: 360 - Insurance						
100-42120-361	Insurance - General Liability	3,440.00	3,440.00	-436.66	2,799.27	640.73
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	-6.21	39.79	350.21
	Classification 360 - Insurance Total:	21,260.00	21,260.00	-442.87	21,052.30	207.70
Classification: 400 - Repairs & Maintenance						
100-42120-404	Repairs & Maint - M&E	11,500.00	11,500.00	1,030.46	7,902.89	3,597.11
100-42120-405	Repairs & Maint - Vehicle	7,500.00	7,500.00	2,508.73	7,664.31	-164.31
	Classification 400 - Repairs & Maintenance Total:	19,000.00	19,000.00	3,539.19	15,567.20	3,432.80
Classification: 430 - Miscellaneous						
100-42120-412	Rentals - Building	20,000.00	20,000.00	0.00	20,625.00	-625.00
100-42120-419	Vehicle Lease	28,500.00	28,500.00	12,441.96	21,865.61	6,634.39
100-42120-433	Dues & Subscriptions	3,300.00	3,300.00	0.00	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	253.27	17,489.89	1,003.11
	Classification 430 - Miscellaneous Total:	53,600.00	70,593.00	12,695.23	63,081.24	7,511.76
	Activity 42120 - Crime Control Total:	1,095,640.00	1,112,633.00	135,874.16	1,090,446.53	22,186.47
Activity: 42220 - Fire Fighting						
Classification: 100 - Personal Services						
100-42220-103	Part-Time Employees	43,000.00	43,000.00	0.00	43,723.00	-723.00
100-42220-122	FICA Contributions	2,666.00	2,666.00	0.00	2,710.83	-44.83
100-42220-125	Medicare Contributions	630.00	630.00	0.00	633.97	-3.97
	Classification 100 - Personal Services Total:	46,296.00	46,296.00	0.00	47,067.80	-771.80
Classification: 200 - Supplies						
100-42220-200	Office Supplies	500.00	500.00	24.12	426.23	73.77
100-42220-211	Cleaning Supplies	250.00	250.00	0.00	583.82	-333.82
100-42220-212	Motor Fuels	3,500.00	3,500.00	217.38	1,778.12	1,721.88
100-42220-215	Materials & Equipment	6,000.00	6,000.00	165.00	7,767.50	-1,767.50
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	67.50	1,835.59	-335.59
	Classification 200 - Supplies Total:	12,750.00	12,750.00	474.00	12,872.66	-122.66
Classification: 300 - Charges and Services						
100-42220-304	Legal Fees	500.00	500.00	0.00	3,090.00	-2,590.00
100-42220-308	Training & Registrations	8,000.00	8,000.00	19.23	3,349.42	4,650.58
100-42220-310	Lab Testing	2,500.00	2,500.00	447.00	2,340.00	160.00
100-42220-321	Telephone	400.00	400.00	63.06	953.65	-553.65
100-42220-322	Postage	125.00	125.00	4.83	78.44	46.56
100-42220-323	Radio Units	3,500.00	3,500.00	2,892.00	5,174.80	-1,674.80
100-42220-325	Dispatching	2,600.00	2,600.00	56.25	114.75	2,485.25
100-42220-326	Data Processing	120.00	120.00	10.02	120.24	-0.24
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	352.28	2,513.47	-1,613.47
100-42220-350	Printing & Design	200.00	200.00	0.00	1,979.40	-1,779.40
	Classification 300 - Charges and Services Total:	20,045.00	20,045.00	3,844.67	22,122.87	-2,077.87
Classification: 360 - Insurance						
100-42220-361	Insurance - General Liability	490.00	490.00	-62.66	401.72	88.28
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	-121.45	1,426.18	-26.18
	Classification 360 - Insurance Total:	13,190.00	13,190.00	-184.11	12,641.14	548.86
Classification: 380 - Utility Service						
100-42220-381	Electric Utility	0.00	0.00	300.46	985.35	-985.35
100-42220-382	Water Utility	0.00	0.00	11.70	37.20	-37.20
100-42220-383	Gas Utility	0.00	0.00	761.35	907.50	-907.50
100-42220-384	Refuse Disposal	0.00	0.00	83.98	209.97	-209.97

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100-42220-385	Sewer Utility	0.00	0.00	24.05	103.11	-103.11
	Classification 380 - Utility Service Total:	0.00	0.00	1,181.54	2,243.13	-2,243.13
	Classification: 400 - Repairs & Maintenance					
100-42220-404	Repairs & Maint - M&E	5,000.00	5,000.00	307.66	6,856.20	-1,856.20
100-42220-405	Repairs & Maint - Vehicle	8,000.00	8,000.00	-229.96	6,056.74	1,943.26
	Classification 400 - Repairs & Maintenance Total:	13,000.00	13,000.00	77.70	12,912.94	87.06
	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	0.00	-115.90	1,115.90
	Classification 430 - Miscellaneous Total:	1,950.00	1,950.00	0.00	306.10	1,643.90
	Classification: 481 - Other					
100-42220-491	Payments to Other Organizations	50,000.00	50,000.00	0.00	48,576.05	1,423.95
	Classification 481 - Other Total:	50,000.00	50,000.00	0.00	48,576.05	1,423.95
	Activity 42220 - Fire Fighting Total:	157,231.00	157,231.00	5,393.80	158,742.69	-1,511.69
	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	25.40	498.28	1.72
	Classification 380 - Utility Service Total:	500.00	500.00	25.40	498.28	1.72
	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	25.40	3,323.20	3,101.80
	Activity: 42700 - Animal Control					
	Classification: 200 - Supplies					
100-42700-217	Other Operating Supplies	200.00	200.00	0.00	62.99	137.01
	Classification 200 - Supplies Total:	200.00	200.00	0.00	62.99	137.01
	Classification: 300 - Charges and Services					
100-42700-300	Charges for Services	2,500.00	2,500.00	200.00	1,090.58	1,409.42
	Classification 300 - Charges and Services Total:	2,500.00	2,500.00	200.00	1,090.58	1,409.42
	Activity 42700 - Animal Control Total:	2,700.00	2,700.00	200.00	1,153.57	1,546.43
	Activity: 43100 - Streets					
	Classification: 100 - Personal Services					
100-43100-101	Full-Time Employees - Regular	192,400.00	192,400.00	17,383.21	154,666.87	37,733.13
100-43100-102	Full-Time Employees - Overtime	6,000.00	6,000.00	1,404.40	6,266.00	-266.00
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	1,409.07	11,861.18	3,538.82
100-43100-122	FICA Contributions	12,700.00	12,700.00	1,035.97	9,345.58	3,354.42
100-43100-125	Medicare Contributions	3,000.00	3,000.00	242.30	2,185.71	814.29
100-43100-131	Employer Paid Insurance - Health	47,500.00	47,500.00	6,196.83	42,365.80	5,134.20
100-43100-133	Employer Paid Insurance - Life	800.00	800.00	0.00	768.00	32.00

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100-43100-135 Veba Contributions	17,400.00	17,400.00	1,230.08	14,870.82	2,529.18
Classification 100 - Personal Services Total:	301,200.00	301,200.00	28,901.86	247,377.85	53,822.15
Classification: 200 - Supplies					
100-43100-200 Office Supplies	1,600.00	1,600.00	23.99	967.16	632.84
100-43100-211 Cleaning Supplies	1,000.00	1,000.00	57.15	678.59	321.41
100-43100-212 Motor Fuels	25,000.00	25,000.00	3,699.72	18,952.37	6,047.63
100-43100-215 Materials & Equipment	15,000.00	15,000.00	1,512.04	14,068.48	931.52
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	3,064.67	7,511.29	-3,511.29
100-43100-224 Street Maint Materials	47,000.00	47,000.00	4,308.97	37,764.43	9,235.57
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	200.37	1,198.30	801.70
Classification 200 - Supplies Total:	103,100.00	103,100.00	12,866.91	89,761.63	13,338.37
Classification: 300 - Charges and Services					
100-43100-304 Legal Fees	300.00	300.00	0.00	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	161.99	2,155.34	-555.34
100-43100-322 Postage	200.00	200.00	72.44	97.25	102.75
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	1,036.14	1,850.87	-1,250.87
Classification 300 - Charges and Services Total:	6,150.00	6,150.00	1,270.57	6,866.24	-716.24
Classification: 360 - Insurance					
100-43100-361 Insurance - General Liability	1,910.00	1,910.00	-235.47	1,509.50	400.50
100-43100-362 Insurance - Property	2,690.00	2,690.00	-316.57	2,029.43	660.57
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	-552.04	19,989.91	3,330.09
Classification: 380 - Utility Service					
100-43100-381 Electric Utility	38,000.00	38,000.00	2,937.58	33,698.97	4,301.03
100-43100-382 Water Utility	400.00	400.00	20.11	258.37	141.63
100-43100-383 Gas Utility	7,000.00	7,000.00	-127.41	4,103.77	2,896.23
100-43100-384 Refuse Disposal	2,200.00	2,200.00	261.70	2,129.61	70.39
100-43100-385 Sewer Utility	400.00	400.00	41.85	535.40	-135.40
Classification 380 - Utility Service Total:	48,000.00	48,000.00	3,133.83	40,726.12	7,273.88
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	10,263.57	27,148.34	11,851.66
100-43100-405 Repairs & Maint - Vehicle	3,000.00	3,000.00	1,507.48	2,361.09	638.91
100-43100-406 Repairs & Maint - Grounds	500.00	500.00	289.88	728.16	-228.16
100-43100-407 Repairs & Maint - Seal Coating/Crack-Fill	60,000.00	60,000.00	2,707.25	52,235.16	7,764.84
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	14,768.18	88,467.99	19,282.01
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	60,389.31	493,429.74	97,390.26
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	1,803.61	15,631.23	568.77
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	135.27	1,172.42	502.58
100-45120-122 FICA Contributions	1,375.00	1,375.00	101.71	1,182.14	192.86
100-45120-125 Medicare Contributions	325.00	325.00	23.79	276.49	48.51
100-45120-131 Employer Paid Insurance - Health	2,900.00	2,900.00	437.85	2,981.01	-81.01
100-45120-135 Veba Contributions	1,100.00	1,100.00	87.86	1,054.33	45.67
Classification 100 - Personal Services Total:	29,575.00	29,575.00	2,590.09	27,021.33	2,553.67
Classification: 200 - Supplies					
100-45120-200 Office Supplies	0.00	0.00	23.99	472.28	-472.28
100-45120-215 Materials & Equipment	3,500.00	3,500.00	0.00	1,673.69	1,826.31
100-45120-217 Other Operating Supplies	4,000.00	4,000.00	122.89	4,951.43	-951.43
Classification 200 - Supplies Total:	7,500.00	7,500.00	146.88	7,097.40	402.60
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	-15.99	102.50	17.50
Classification 360 - Insurance Total:	120.00	120.00	-15.99	102.50	17.50
Classification: 430 - Miscellaneous					
100-45120-460 Miscellaneous Taxes	100.00	100.00	0.00	135.00	-35.00
100-45120-480 Other Miscellaneous	125.00	125.00	0.00	0.00	125.00
Classification 430 - Miscellaneous Total:	225.00	225.00	0.00	135.00	90.00
Activity 45120 - Recreation Total:	40,120.00	40,120.00	2,720.98	36,004.26	4,115.74
Activity: 45202 - Park Areas					
Classification: 100 - Personal Services					
100-45202-101 Full-Time Employees - Regular	70,000.00	70,000.00	5,033.40	45,353.45	24,646.55
100-45202-102 Full-Time Employees - Overtime	1,500.00	1,500.00	0.00	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	377.50	3,369.60	3,530.40
100-45202-122 FICA Contributions	5,700.00	5,700.00	294.75	3,706.60	1,993.40
100-45202-125 Medicare Contributions	1,350.00	1,350.00	68.92	866.78	483.22
100-45202-131 Employer Paid Insurance - Health	9,800.00	9,800.00	831.12	5,826.09	3,973.91
100-45202-133 Employer Paid Insurance - Life	300.00	300.00	0.00	192.00	108.00
100-45202-135 Veba Contributions	4,250.00	4,250.00	219.26	2,697.05	1,552.95
Classification 100 - Personal Services Total:	119,800.00	119,800.00	6,824.95	78,915.07	40,884.93
Classification: 200 - Supplies					
100-45202-200 Office Supplies	300.00	300.00	23.99	509.09	-209.09
100-45202-211 Cleaning Supplies	1,500.00	1,500.00	0.00	1,799.23	-299.23
100-45202-212 Motor Fuels	6,000.00	6,000.00	194.61	4,529.02	1,470.98
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	131.23	171.22	328.78
	Classification 200 - Supplies Total:	10,800.00	10,800.00	349.83	8,927.17	1,872.83
	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	-79.91	512.26	157.74
100-45202-362	Insurance - Property	13,280.00	13,280.00	-1,873.24	12,008.76	1,271.24
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	-1,953.15	16,815.87	1,984.13
	Classification: 380 - Utility Service					
100-45202-381	Electric Utility	3,100.00	3,100.00	509.12	5,841.93	-2,741.93
100-45202-382	Water Utility	16,000.00	16,000.00	160.30	16,760.51	-760.51
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	150.00	3,863.22	-2,863.22
	Classification 380 - Utility Service Total:	22,000.00	22,000.00	819.42	28,945.43	-6,945.43
	Classification: 400 - Repairs & Maintenance					
100-45202-402	Repairs & Maint - Structures	6,000.00	6,000.00	0.00	2,840.62	3,159.38
100-45202-404	Repairs & Maint - M&E	8,000.00	8,000.00	0.00	5,577.02	2,422.98
100-45202-405	Repairs & Maint - Vehicle	3,500.00	3,500.00	2,874.62	4,135.78	-635.78
100-45202-406	Repairs & Maint - Grounds	10,000.00	10,000.00	42.92	7,439.89	2,560.11
	Classification 400 - Repairs & Maintenance Total:	27,500.00	27,500.00	2,917.54	19,993.31	7,506.69
	Classification: 430 - Miscellaneous					
100-45202-444	License Fees	250.00	250.00	0.00	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	0.00	1,494.47	-994.47
	Activity 45202 - Park Areas Total:	200,500.00	200,500.00	8,958.59	155,801.85	44,698.15
	Activity: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
100-49960-720	Transfers	0.00	100,000.00	59,047.51	159,047.51	-59,047.51
	Classification 700 - Other Financing Uses Total:	0.00	100,000.00	59,047.51	159,047.51	-59,047.51
	Activity 49960 - Interfund Transfers Total:	0.00	100,000.00	59,047.51	159,047.51	-59,047.51
	Activity: 49980 - Debt Service					
	Classification: 700 - Other Financing Uses					
100-49980-720	Transfers for Debt Service	0.00	0.00	0.00	25,929.75	-25,929.75
	Classification 700 - Other Financing Uses Total:	0.00	0.00	0.00	25,929.75	-25,929.75
	Activity 49980 - Debt Service Total:	0.00	0.00	0.00	25,929.75	-25,929.75
	Expense Total:	2,521,811.00	2,638,804.00	329,692.07	2,532,531.62	106,272.38
	Fund 100 Surplus (Deficit):	0.00	-116,993.00	963,268.72	85,552.92	-202,545.92

Income Statement

For the Period Ending 12/31/2017

		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	20,000.00	216,880.00	0.00
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	119.99	356.72	143.28
211-35103	Library Fines	2,500.00	2,500.00	187.46	3,536.06	-1,036.06
211-36210	Interest Earnings	0.00	0.00	63.48	532.08	-532.08
211-36220	Rental Income	1,850.00	1,850.00	125.00	1,800.00	50.00
211-36230	Contributions and Donations - Private	500.00	500.00	400.00	700.00	-200.00
	Revenue Total:	234,230.00	234,230.00	20,895.93	240,532.40	-6,302.40
Expense						
Activity: 45501 - Library						
Classification: 100 - Personal Services						
211-45501-101	Full-Time Employees - Regular	49,500.00	49,500.00	6,045.60	52,397.32	-2,897.32
211-45501-103	Part-Time Employees	45,300.00	45,300.00	4,134.82	36,506.57	8,793.43
211-45501-121	PERA Contributions	7,150.00	7,150.00	763.53	6,661.79	488.21
211-45501-122	FICA Contributions	5,900.00	5,900.00	611.42	5,467.12	432.88
211-45501-125	Medicare Contributions	1,400.00	1,400.00	143.00	1,278.60	121.40
211-45501-131	Employer Paid Insurance - Health	4,000.00	4,000.00	656.31	4,197.19	-197.19
211-45501-133	Employer Paid Insurance - Life	200.00	200.00	0.00	192.00	8.00
211-45501-135	Veba Contributions	2,100.00	2,100.00	175.33	2,103.96	-3.96
	Classification 100 - Personal Services Total:	115,550.00	115,550.00	12,530.01	108,804.55	6,745.45
Classification: 200 - Supplies						
211-45501-200	Office Supplies	2,000.00	2,000.00	922.59	3,359.67	-1,359.67
211-45501-211	Cleaning Supplies	400.00	400.00	0.00	50.40	349.60
211-45501-217	Other Operating Supplies	5,000.00	5,000.00	7.56	2,504.87	2,495.13
	Classification 200 - Supplies Total:	7,400.00	7,400.00	930.15	5,914.94	1,485.06
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	27.49	354.21	45.79
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	5,927.41	72.59
211-45501-331	Travel Expense	300.00	300.00	0.00	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	99.49	7,422.42	477.58
Classification: 360 - Insurance						
211-45501-361	Insurance - General Liability	620.00	620.00	-78.64	504.17	115.83
211-45501-362	Insurance - Property	2,050.00	2,050.00	-335.87	2,153.13	-103.13
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	-414.51	3,379.18	370.82
Classification: 380 - Utility Service						
211-45501-381	Electric Utility	2,900.00	2,900.00	223.12	3,100.79	-200.79
211-45501-382	Water Utility	200.00	200.00	18.10	218.81	-18.81
211-45501-383	Gas Utility	6,000.00	6,000.00	18.30	3,481.88	2,518.12
211-45501-385	Sewer Utility	300.00	300.00	36.00	430.68	-130.68
	Classification 380 - Utility Service Total:	9,400.00	9,400.00	295.52	7,232.16	2,167.84
Classification: 400 - Repairs & Maintenance						
211-45501-402	Repairs & Maint - Structures	10,000.00	10,000.00	1,678.00	9,656.90	343.10
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	37.75	1,470.64	-270.64
	Classification 400 - Repairs & Maintenance Total:	17,200.00	17,200.00	1,715.75	13,007.54	4,192.46
Classification: 430 - Miscellaneous						
211-45501-433	Dues & Subscriptions	4,100.00	4,100.00	473.71	3,401.18	698.82
211-45501-435	Books and Pamphlets	32,000.00	32,000.00	3,281.35	25,353.55	6,646.45
211-45501-460	Miscellaneous Taxes	30.00	30.00	0.00	96.00	-66.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
211-45501-480 Other Miscellaneous	0.00	0.00	0.00	409.57	-409.57
Classification 430 - Miscellaneous Total:	36,130.00	36,130.00	3,755.06	29,260.30	6,869.70
Activity 45501 - Library Total:	197,330.00	197,330.00	18,911.47	175,021.09	22,308.91
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
211-49950-500 Capital Outlay	36,900.00	36,900.00	17,934.55	17,934.55	18,965.45
Classification 500 - Capital Outlay Total:	36,900.00	36,900.00	17,934.55	17,934.55	18,965.45
Activity 49950 - Capital Outlay Total:	36,900.00	36,900.00	17,934.55	17,934.55	18,965.45
Expense Total:	234,230.00	234,230.00	36,846.02	192,955.64	41,274.36
Fund 211 Surplus (Deficit):	0.00	0.00	-15,950.09	47,576.76	-47,576.76

Income Statement

For the Period Ending 12/31/2017

		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	42,195.80	42,195.80	10,304.20
225-33435	State Aid - Airport Maintenance	17,000.00	17,000.00	5,682.90	22,898.08	-5,898.08
225-34920	Airport Hangar Rent	20,250.00	20,250.00	1,960.00	22,440.00	-2,190.00
225-34921	Airport Fuel Sales	62,500.00	62,500.00	13,719.25	94,091.75	-31,591.75
225-34950	Other Charges for Services	500.00	500.00	0.00	100.00	400.00
	Revenue Total:	250,250.00	160,250.00	63,557.95	189,225.63	-28,975.63
Expense						
Activity: 45127 - Airport						
Classification: 100 - Personal Services						
225-45127-103	Part-Time Employees	10,400.00	10,400.00	936.78	8,118.76	2,281.24
225-45127-121	PERA Contributions	0.00	0.00	70.26	608.92	-608.92
225-45127-122	FICA Contributions	650.00	650.00	58.08	503.36	146.64
225-45127-125	Medicare Contributions	150.00	150.00	13.59	117.78	32.22
	Classification 100 - Personal Services Total:	11,200.00	11,200.00	1,078.71	9,348.82	1,851.18
Classification: 200 - Supplies						
225-45127-200	Office Supplies	400.00	400.00	67.66	422.94	-22.94
225-45127-217	Other Operating Supplies	1,500.00	1,500.00	10.94	1,722.55	-222.55
	Classification 200 - Supplies Total:	1,900.00	1,900.00	78.60	2,145.49	-245.49
Classification: 250 - Merchandise Purchases						
225-45127-264	Merchandise For Resale - Avgas	55,000.00	55,000.00	16,741.00	73,720.62	-18,720.62
	Classification 250 - Merchandise Purchases Total:	55,000.00	55,000.00	16,741.00	73,720.62	-18,720.62
Classification: 300 - Charges and Services						
225-45127-321	Telephone	400.00	400.00	26.60	318.77	81.23
	Classification 300 - Charges and Services Total:	400.00	400.00	26.60	318.77	81.23
Classification: 360 - Insurance						
225-45127-361	Insurance - General Liability	320.00	320.00	-37.93	243.12	76.88
225-45127-362	Insurance - Property	10,220.00	10,220.00	-1,317.56	8,446.44	1,773.56
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	-1,355.49	9,366.55	1,893.45
Classification: 380 - Utility Service						
225-45127-381	Electric Utility	9,000.00	9,000.00	1,024.78	7,468.82	1,531.18
	Classification 380 - Utility Service Total:	9,000.00	9,000.00	1,024.78	7,468.82	1,531.18
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	10.00	2,190.68	-690.68
225-45127-409	Repairs & Maint - Utilities	1,500.00	1,500.00	7,754.63	9,015.12	-7,515.12
	Classification 400 - Repairs & Maintenance Total:	5,000.00	5,000.00	7,764.63	13,795.25	-8,795.25
Classification: 430 - Miscellaneous						
225-45127-437	Credit Card Fees	1,300.00	1,300.00	137.12	1,951.69	-651.69
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	137.12	2,745.69	-1,345.69
	Activity 45127 - Airport Total:	95,160.00	95,160.00	25,495.95	118,910.01	-23,750.01
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	25,495.95	163,326.01	-8,166.01
	Fund 225 Surplus (Deficit):	5,090.00	5,090.00	38,062.00	25,899.62	-20,809.62

Income Statement

For the Period Ending 12/31/2017

		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	901.80	7,815.61	284.39
230-45124-103	Part-Time Employees	50,000.00	50,000.00	0.00	42,562.34	7,437.66
230-45124-121	PERA Contributions	650.00	650.00	67.65	586.24	63.76
230-45124-122	FICA Contributions	3,600.00	3,600.00	50.85	3,083.54	516.46
230-45124-125	Medicare Contributions	850.00	850.00	11.90	721.20	128.80
230-45124-131	Employer Paid Insurance - Health	1,500.00	1,500.00	218.92	1,490.51	9.49
230-45124-135	Veba Contributions	550.00	550.00	43.94	527.20	22.80
	Classification 100 - Personal Services Total:	65,250.00	65,250.00	1,295.06	56,786.64	8,463.36
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	924.56	2,558.21	941.79
	Classification 200 - Supplies Total:	7,850.00	7,850.00	924.56	6,033.37	1,816.63
Classification: 250 - Merchandise Purchases						
230-45124-260	Concessions	3,450.00	3,450.00	0.00	3,076.37	373.63
	Classification 250 - Merchandise Purchases Total:	3,450.00	3,450.00	0.00	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	27.94	209.81	190.19
230-45124-322	Postage	100.00	100.00	0.44	14.47	85.53
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	28.38	1,031.72	1,768.28
Classification: 360 - Insurance						
230-45124-361	Insurance - General Liability	350.00	350.00	-48.80	312.81	37.19
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	-159.23	1,020.77	-20.77
	Classification 360 - Insurance Total:	2,760.00	2,760.00	-208.03	2,718.70	41.30
Classification: 380 - Utility Service						
230-45124-381	Electric Utility	3,500.00	3,500.00	16.00	2,928.91	571.09
230-45124-382	Water Utility	4,200.00	4,200.00	16.03	4,372.17	-172.17
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	351.24	-251.24
	Classification 380 - Utility Service Total:	12,525.00	12,525.00	62.03	11,492.76	1,032.24
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	8,287.18	15,932.41	-9,932.41

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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	8,287.18	26,793.68	-1,793.68
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	10,389.18	110,594.47	11,840.53
Expense Total:	122,435.00	122,435.00	10,389.18	110,594.47	11,840.53
Fund 230 Surplus (Deficit):	0.00	0.00	-10,389.18	9,880.98	-9,880.98

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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	687.42	7,231.42	-7,231.42
235-34205	Ambulance Revenues - User Charges	464,000.00	559,000.00	101,975.99	677,816.99	-118,816.99
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	581.33	5,718.00	-4,968.00
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	103,244.74	717,167.99	-148,917.99
Expense						
Activity: 42153 - Ambulance						
Classification: 100 - Personal Services						
235-42153-101	Full-Time Employees - Regular	11,900.00	11,900.00	1,356.32	11,754.90	145.10
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	23,204.58	174,001.82	-14,001.82
235-42153-121	PERA Contributions	9,100.00	9,100.00	1,385.46	10,570.63	-1,470.63
235-42153-122	FICA Contributions	10,700.00	10,700.00	1,386.60	10,684.64	15.36
235-42153-125	Medicare Contributions	2,500.00	2,500.00	350.42	2,654.18	-154.18
235-42153-131	Employer Paid Insurance - Health	1,900.00	1,900.00	911.30	5,580.77	-3,680.77
235-42153-135	Veba Contributions	800.00	800.00	178.01	2,044.89	-1,244.89
	Classification 100 - Personal Services Total:	196,900.00	196,900.00	28,772.69	217,306.86	-20,406.86
Classification: 200 - Supplies						
235-42153-200	Office Supplies	500.00	500.00	23.99	790.37	-290.37
235-42153-212	Motor Fuels	18,000.00	18,000.00	2,747.25	15,553.02	2,446.98
235-42153-217	Other Operating Supplies	23,000.00	23,000.00	1,611.38	23,507.23	-507.23
235-42153-218	Uniforms	4,000.00	4,000.00	34.99	793.37	3,206.63
	Classification 200 - Supplies Total:	45,500.00	45,500.00	4,417.61	40,643.99	4,856.01
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	2,933.85	22,121.07	-2,121.07
235-42153-321	Telephone	3,000.00	3,000.00	396.58	2,844.92	155.08
235-42153-322	Postage	400.00	400.00	3.09	146.30	253.70
235-42153-323	Radio Units	3,500.00	3,500.00	1,023.00	2,877.00	623.00
235-42153-325	Dispatching	3,300.00	3,300.00	987.75	1,903.50	1,396.50
235-42153-326	Data Processing	18,000.00	18,000.00	3,510.00	23,058.00	-5,058.00
235-42153-327	Interpretation Fees	500.00	500.00	34.00	523.34	-23.34
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	498.80	5,304.77	-304.77
235-42153-340	Advertising & Promotions	1,900.00	1,900.00	107.10	2,180.74	-280.74
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	9,494.17	63,548.50	-2,448.50
Classification: 360 - Insurance						
235-42153-361	Insurance - General Liability	1,150.00	1,150.00	-136.09	872.43	277.57
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	-136.09	7,672.99	797.01
Classification: 380 - Utility Service						
235-42153-381	Electric Utility	0.00	0.00	154.14	589.92	-589.92
235-42153-382	Water Utility	0.00	0.00	7.80	24.27	-24.27
235-42153-383	Gas Utility	0.00	0.00	507.57	605.01	-605.01
235-42153-384	Refuse Disposal	0.00	0.00	56.00	139.98	-139.98
235-42153-385	Sewer Utility	0.00	0.00	16.03	68.74	-68.74
	Classification 380 - Utility Service Total:	0.00	0.00	741.54	1,427.92	-1,427.92

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For the Period Ending 12/31/2017

	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	77.60	4,081.54	2,918.46
235-42153-405 Repairs & Maint - Vehicle	10,000.00	10,000.00	1,911.05	7,123.71	2,876.29
235-42153-406 Repairs & Maint - Grounds	0.00	0.00	53.21	199.87	-199.87
Classification 400 - Repairs & Maintenance Total:	17,000.00	17,000.00	2,041.86	11,405.12	5,594.88
Classification: 430 - Miscellaneous					
235-42153-435 Books and Pamphlets	6,000.00	6,000.00	1,620.85	5,849.63	150.37
235-42153-460 Miscellaneous Taxes	5,000.00	5,000.00	1,929.00	6,518.07	-1,518.07
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	3,549.85	14,162.70	-1,662.70
Activity 42153 - Ambulance Total:	341,470.00	341,470.00	48,881.63	356,168.08	-14,698.08
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	48,881.63	721,974.48	-15,504.48
Fund 235 Surplus (Deficit):	-178,220.00	-138,220.00	54,363.11	-4,806.49	-133,413.51

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For the Period Ending 12/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL						
Revenue						
250-31010	Current Ad Valorem Taxes	111,425.00	111,425.00	0.00	111,425.00	0.00
250-31060	Tax Abatement Levy	10,550.00	10,550.00	6,252.42	12,504.84	-1,954.84
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	20,927.51	20,927.51	-14,927.51
250-36210	Interest Earnings	2,935.00	2,935.00	3,376.69	3,376.69	-441.69
250-36220	Rental Income	43,000.00	95,000.00	7,882.93	89,855.56	5,144.44
250-36230	Contributions and Donations - Private	0.00	0.00	520.00	16,050.11	-16,050.11
250-39200	Interfund Transfers	0.00	100,000.00	0.00	100,000.00	0.00
	Revenue Total:	173,910.00	450,910.00	38,959.55	479,139.71	-28,229.71
Expense						
Activity: 46520 - EDA						
Classification: 100 - Personal Services						
250-46520-101	Full-Time Employees - Regular	81,300.00	81,300.00	9,233.52	80,257.22	1,042.78
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	692.48	6,041.21	158.79
250-46520-122	FICA Contributions	5,100.00	5,100.00	548.00	4,782.94	317.06
250-46520-125	Medicare Contributions	1,200.00	1,200.00	128.13	1,118.39	81.61
250-46520-131	Employer Paid Insurance - Health	5,600.00	5,600.00	918.80	5,876.45	-276.45
250-46520-133	Employer Paid Insurance - Life	300.00	300.00	0.00	272.00	28.00
250-46520-135	Veba Contributions	3,000.00	3,000.00	245.46	2,945.46	54.54
	Classification 100 - Personal Services Total:	103,200.00	103,200.00	11,766.39	101,587.87	1,612.13
Classification: 200 - Supplies						
250-46520-200	Office Supplies	1,800.00	1,800.00	115.31	1,661.53	138.47
	Classification 200 - Supplies Total:	1,800.00	1,800.00	115.31	1,661.53	138.47
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	540.00	5,026.00	-2,026.00
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	211.67	2,392.01	-1,392.01
250-46520-322	Postage	250.00	250.00	7.18	226.00	24.00
250-46520-331	Travel Expense	3,000.00	3,000.00	246.64	2,085.88	914.12
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	357.80	3,071.80	1,928.20
250-46520-350	Printing & Design	1,000.00	1,000.00	159.00	1,250.23	-250.23
	Classification 300 - Charges and Services Total:	24,250.00	24,250.00	1,522.29	33,673.55	-9,423.55
Classification: 360 - Insurance						
250-46520-362	Insurance - Property	3,000.00	3,000.00	-414.40	2,656.60	343.40
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	-90.99	583.32	556.68
	Classification 360 - Insurance Total:	4,510.00	4,510.00	-505.39	3,600.86	909.14
Classification: 380 - Utility Service						
250-46520-381	Electric Utility	500.00	500.00	-65.45	1,003.82	-503.82
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	-65.45	1,707.56	-1,207.56
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	150.00	1,900.00	-900.00
250-46520-438	Meeting Expense	600.00	600.00	60.13	478.83	121.17

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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	1,285.00	16,340.77	-9,340.77
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	9.50	1,891.54	2,108.46
	Classification 430 - Miscellaneous Total:	38,300.00	38,300.00	1,504.63	44,764.82	-6,464.82
	Classification: 481 - Other					
250-46520-481	Tax Abatement	10,550.00	10,550.00	0.00	12,504.84	-1,954.84
250-46520-491	Payments to Other Organizations	0.00	225,000.00	100,000.00	225,000.00	0.00
	Classification 481 - Other Total:	10,550.00	235,550.00	100,000.00	237,504.84	-1,954.84
	Activity 46520 - EDA Total:	188,010.00	413,010.00	114,337.78	435,889.93	-22,879.93
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
250-49980-602	Other Long-Term Obligation Principal	25,000.00	25,000.00	2,204.32	25,681.69	-681.69
250-49980-612	Other Interest	15,300.00	15,300.00	1,155.68	14,638.31	661.69
	Classification 600 - Debt Service Total:	40,300.00	40,300.00	3,360.00	40,320.00	-20.00
	Activity 49980 - Debt Service Total:	40,300.00	40,300.00	3,360.00	40,320.00	-20.00
	Expense Total:	228,310.00	453,310.00	117,697.78	476,209.93	-22,899.93
	Fund 250 Surplus (Deficit):	-54,400.00	-2,400.00	-78,738.23	2,929.78	-5,329.78

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		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	7,457.43	12,727.65	-1,727.65
601-36210	Interest Earnings	1,000.00	1,000.00	0.00	0.00	1,000.00
601-37110	Water Residential	540,000.00	540,000.00	44,561.85	567,841.16	-27,841.16
601-37120	Water Commercial	600,000.00	600,000.00	59,820.76	704,081.31	-104,081.31
601-37150	Water Connection/Reconnection Fees	1,500.00	1,500.00	230.00	1,630.00	-130.00
601-37160	Water Penalties	4,000.00	4,000.00	237.32	3,751.51	248.49
601-37170	Water Materials Sold	2,000.00	2,000.00	0.00	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	1,086.50	13,236.75	763.25
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	14,772.20	-13,272.20
	Revenue Total:	1,188,500.00	1,188,500.00	113,693.86	1,328,946.33	-140,446.33
Expense						
Activity: 49400 - Water						
Classification: 100 - Personal Services						
601-49400-101	Full-Time Employees - Regular	171,200.00	171,200.00	19,459.74	169,215.14	1,984.86
601-49400-102	Full-Time Employees - Overtime	12,500.00	12,500.00	1,066.80	14,643.66	-2,143.66
601-49400-103	Part-Time Employees	3,500.00	3,500.00	262.16	2,978.01	521.99
601-49400-112	Vacation Pay	2,000.00	2,000.00	1,372.27	1,372.27	627.73
601-49400-113	Sick Pay	2,000.00	2,000.00	1,333.88	1,333.88	666.12
601-49400-121	PERA Contributions	14,000.00	14,000.00	1,539.94	13,852.43	147.57
601-49400-122	FICA Contributions	11,600.00	11,600.00	1,162.72	10,619.18	980.82
601-49400-125	Medicare Contributions	2,800.00	2,800.00	271.98	2,483.89	316.11
601-49400-131	Employer Paid Insurance - Health	31,100.00	31,100.00	4,689.87	32,027.14	-927.14
601-49400-133	Employer Paid Insurance - Life	600.00	600.00	0.00	480.00	120.00
601-49400-135	Veba Contributions	11,700.00	11,700.00	957.10	11,505.10	194.90
	Classification 100 - Personal Services Total:	263,000.00	263,000.00	32,116.46	260,510.70	2,489.30
Classification: 200 - Supplies						
601-49400-200	Office Supplies	1,100.00	1,100.00	23.99	312.88	787.12
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	440.53	3,005.07	-5.07
601-49400-216	Chemicals and Chemical Products	56,000.00	56,000.00	4,031.93	38,741.03	17,258.97
601-49400-217	Other Operating Supplies	6,000.00	6,000.00	252.82	1,898.15	4,101.85
601-49400-227	Utility System Maint Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00
601-49400-241	Small Tools	1,500.00	1,500.00	0.00	744.33	755.67
	Classification 200 - Supplies Total:	72,400.00	72,400.00	4,749.27	44,836.92	27,563.08
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	294.00	1,021.50	1,478.50
601-49400-304	Legal Fees	500.00	500.00	510.00	1,568.94	-1,068.94
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	67.50	825.27	674.73
601-49400-321	Telephone	2,000.00	2,000.00	260.26	2,485.13	-485.13
601-49400-322	Postage	2,800.00	2,800.00	293.37	3,379.31	-579.31
601-49400-323	Radio Units	500.00	500.00	0.00	0.00	500.00
601-49400-326	Data Processing	24,000.00	24,000.00	2,870.33	35,352.18	-11,352.18
601-49400-331	Travel Expense	600.00	600.00	0.00	0.00	600.00
601-49400-334	Meals/Lodging	1,500.00	1,500.00	0.00	105.08	1,394.92
601-49400-340	Advertising & Promotions	2,500.00	2,500.00	0.00	1,802.00	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	4,295.46	49,759.34	-7,559.34
Classification: 360 - Insurance						
601-49400-361	Insurance - General Liability	2,950.00	2,950.00	-408.99	2,621.90	328.10
601-49400-362	Insurance - Property	3,870.00	3,870.00	-721.93	4,628.07	-758.07
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	-1,130.92	11,681.88	-241.88
	Classification: 380 - Utility Service					
601-49400-381	Electric Utility	67,500.00	67,500.00	4,597.50	58,623.66	8,876.34
601-49400-382	Water Utility	500.00	500.00	17.80	205.71	294.29
601-49400-383	Gas Utility	9,000.00	9,000.00	603.46	6,739.66	2,260.34
601-49400-384	Refuse Disposal	700.00	700.00	85.04	520.24	179.76
601-49400-385	Sewer Utility	500.00	500.00	35.13	392.79	107.21
601-49400-386	Landfill	25,000.00	25,000.00	525.83	25,247.74	-247.74
	Classification 380 - Utility Service Total:	103,200.00	103,200.00	5,864.76	91,729.80	11,470.20
	Classification: 400 - Repairs & Maintenance					
601-49400-402	Repairs & Maint - Structures	10,000.00	10,000.00	1,119.39	8,860.10	1,139.90
601-49400-404	Repairs & Maint - M&E	25,000.00	25,000.00	2,357.45	15,283.71	9,716.29
601-49400-405	Repairs & Maint - Vehicle	1,500.00	1,500.00	0.00	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	4,396.35	24,271.49	728.51
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	7,873.19	48,780.66	15,519.34
	Classification: 430 - Miscellaneous					
601-49400-432	Uncollectible	2,000.00	2,000.00	165.22	3,636.60	-1,636.60
601-49400-433	Dues & Subscriptions	1,600.00	1,600.00	0.00	250.00	1,350.00
601-49400-443	Intergovernmental Fees	14,000.00	14,000.00	3,323.00	13,235.00	765.00
601-49400-444	License Fees	6,000.00	6,000.00	0.00	3,965.81	2,034.19
601-49400-460	Miscellaneous Taxes	1,000.00	1,000.00	0.00	747.62	252.38
601-49400-480	Other Miscellaneous	0.00	0.00	1.90	1,773.19	-1,773.19
	Classification 430 - Miscellaneous Total:	24,600.00	24,600.00	3,490.12	23,608.22	991.78
	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	57,258.34	545,852.05	50,287.95
	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	32,871.04	400,271.04	-14,271.04
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	32,871.04	397,687.74	-11,687.74
	Activity 49970 - Depreciation & Amortization Total:	386,000.00	386,000.00	32,871.04	397,687.74	-11,687.74
	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	90,129.38	1,096,126.69	216,588.31
Fund 601 Surplus (Deficit):	-109,215.00	-124,215.00	23,564.48	232,819.64	-357,034.64

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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	5,636.46	10,589.41	-739.41
602-37210	Sewer Residential	775,000.00	775,000.00	75,423.39	793,763.19	-18,763.19
602-37220	Sewer Commercial	760,000.00	760,000.00	43,051.13	704,440.81	55,559.19
602-37250	Sewer Connection/Reconnection	300.00	300.00	150.00	150.00	150.00
602-37260	Sewer Penalties	5,000.00	5,000.00	321.99	4,775.58	224.42
602-37270	Sewer Materials Sold	500.00	230,500.00	0.00	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	124,582.97	1,827,357.52	-41,207.52
Expense						
Activity: 49450 - Sewer						
Classification: 100 - Personal Services						
602-49450-101	Full-Time Employees - Regular	258,900.00	258,900.00	30,094.07	264,441.40	-5,541.40
602-49450-102	Full-Time Employees - Overtime	15,000.00	15,000.00	3,609.47	25,463.21	-10,463.21
602-49450-103	Part-Time Employees	3,500.00	3,500.00	262.16	2,548.01	951.99
602-49450-112	Vacation Pay	2,000.00	2,000.00	1,135.04	1,135.04	864.96
602-49450-113	Sick Pay	2,500.00	2,500.00	3,020.22	3,020.22	-520.22
602-49450-121	PERA Contributions	20,800.00	20,800.00	2,528.17	21,805.22	-1,005.22
602-49450-122	FICA Contributions	17,200.00	17,200.00	1,883.16	16,408.19	791.81
602-49450-125	Medicare Contributions	4,000.00	4,000.00	440.43	3,837.23	162.77
602-49450-131	Employer Paid Insurance - Health	54,100.00	54,100.00	8,125.53	55,729.15	-1,629.15
602-49450-133	Employer Paid Insurance - Life	1,000.00	1,000.00	0.00	672.00	328.00
602-49450-135	Veba Contributions	20,100.00	20,100.00	1,659.98	19,939.54	160.46
	Classification 100 - Personal Services Total:	399,100.00	399,100.00	52,758.23	414,999.21	-15,899.21
Classification: 200 - Supplies						
602-49450-200	Office Supplies	1,500.00	1,500.00	146.08	1,506.54	-6.54
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	1,877.97	4,814.68	-814.68
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	755.95	2,846.56	4,153.44
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	95.85	572.53	927.47
	Classification 200 - Supplies Total:	28,100.00	28,100.00	2,875.85	19,494.64	8,605.36
Classification: 300 - Charges and Services						
602-49450-301	Auditing & Consulting Services	3,000.00	3,000.00	36.25	2,436.25	563.75
602-49450-303	Engineering and Surveying Fees	5,000.00	5,000.00	294.00	20,949.00	-15,949.00
602-49450-304	Legal Fees	500.00	500.00	0.00	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	2,360.00	25,110.69	4,889.31
602-49450-321	Telephone	4,600.00	4,600.00	332.91	3,393.63	1,206.37
602-49450-322	Postage	4,000.00	4,000.00	293.37	3,222.16	777.84
602-49450-323	Radio Units	400.00	400.00	0.00	0.00	400.00
602-49450-326	Data Processing	24,000.00	24,000.00	2,870.32	35,348.57	-11,348.57
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	6,186.85	100,406.44	-25,406.44
Classification: 360 - Insurance						
602-49450-361	Insurance - General Liability	4,260.00	4,260.00	-507.79	3,255.29	1,004.71
602-49450-362	Insurance - Property	4,390.00	4,390.00	-771.46	4,945.54	-555.54
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	-1,279.25	16,118.97	911.03

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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	14,619.39	164,240.55	35,759.45
602-49450-382 Water Utility	2,500.00	2,500.00	350.80	6,221.11	-3,721.11
602-49450-383 Gas Utility	10,000.00	10,000.00	1,434.07	8,787.78	1,212.22
602-49450-384 Refuse Disposal	800.00	800.00	85.04	550.24	249.76
Classification 380 - Utility Service Total:	213,300.00	213,300.00	16,489.30	179,799.68	33,500.32
Classification: 400 - Repairs & Maintenance					
602-49450-402 Repairs & Maint - Structures	1,000.00	1,000.00	1,337.23	1,888.35	-888.35
602-49450-404 Repairs & Maint - M&E	35,000.00	35,000.00	1,545.53	17,073.07	17,926.93
602-49450-405 Repairs & Maint - Vehicle	2,500.00	2,500.00	0.00	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	26,236.97	60,163.25	-22,663.25
602-49450-409 Repairs & Maint - Utilities	2,000.00	2,000.00	432.20	800.97	1,199.03
Classification 400 - Repairs & Maintenance Total:	78,800.00	78,800.00	29,551.93	81,004.55	-2,204.55
Classification: 430 - Miscellaneous					
602-49450-432 Uncollectible	0.00	0.00	279.80	1,688.75	-1,688.75
602-49450-433 Dues & Subscriptions	2,000.00	2,000.00	0.00	1,720.86	279.14
602-49450-444 License Fees	8,000.00	8,000.00	0.00	7,815.35	184.65
602-49450-446 Sludge Hauling	30,000.00	30,000.00	0.00	18,150.00	11,850.00
602-49450-480 Other Miscellaneous	100.00	100.00	0.62	3,463.88	-3,363.88
Classification 430 - Miscellaneous Total:	40,100.00	40,100.00	280.42	32,838.84	7,261.16
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	106,863.33	858,602.20	6,827.80
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	20,935.58	381,735.58	-17,735.58
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	20,935.58	375,987.06	-14,767.06
Activity 49970 - Depreciation & Amortization Total:	361,220.00	361,220.00	20,935.58	375,987.06	-14,767.06
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	127,798.91	1,356,392.38	218,232.62
Fund 602 Surplus (Deficit):	-4,475.00	211,525.00	-3,215.94	470,965.14	-259,440.14

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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	4,851.27	47,281.38	-27,281.38
604-37410	Electric Residential	1,961,565.00	1,961,565.00	162,527.78	1,760,132.65	201,432.35
604-37420	Electric Commercial	956,687.00	956,687.00	63,460.11	789,305.53	167,381.47
604-37430	Electric Industrial	3,117,757.00	3,117,757.00	297,931.77	3,298,976.96	-181,219.96
604-37440	Electric Municipal	164,679.00	164,679.00	13,073.97	168,520.64	-3,841.64
604-37450	Electric Connection/Reconnection Fees	3,000.00	3,000.00	300.00	7,750.00	-4,750.00
604-37460	Electric Penalties	19,000.00	19,000.00	778.84	16,659.25	2,340.75
604-37470	Electric Materials Sold	60,000.00	60,000.00	732.02	5,871.58	54,128.42
604-37471	Electric Labor Sold	10,000.00	10,000.00	208.61	3,533.48	6,466.52
604-37472	Electric Security Lights	11,000.00	11,000.00	958.00	11,597.13	-597.13
604-37473	Electric Utilities Plus	16,000.00	16,000.00	3,231.09	64,128.44	-48,128.44
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	6,402.07	6,385.66	25,614.34
	Revenue Total:	6,371,688.00	6,371,688.00	554,455.53	6,223,451.51	148,236.49
Expense						
Activity: 49550 - Electric						
Classification: 100 - Personal Services						
604-49550-101	Full-Time Employees - Regular	440,000.00	440,000.00	40,493.32	435,622.56	4,377.44
604-49550-102	Full-Time Employees - Overtime	30,000.00	30,000.00	3,288.53	29,007.10	992.90
604-49550-103	Part-Time Employees	26,600.00	26,600.00	4,762.16	41,677.72	-15,077.72
604-49550-112	Vacation Pay	2,500.00	2,500.00	-7,498.65	-7,498.65	9,998.65
604-49550-113	Sick Pay	3,000.00	3,000.00	2,508.87	2,508.87	491.13
604-49550-121	PERA Contributions	37,300.00	37,300.00	3,284.07	34,604.27	2,695.73
604-49550-122	FICA Contributions	30,800.00	30,800.00	2,806.92	29,652.19	1,147.81
604-49550-125	Medicare Contributions	7,200.00	7,200.00	656.51	6,934.81	265.19
604-49550-131	Employer Paid Insurance - Health	69,600.00	69,600.00	8,848.89	67,783.61	1,816.39
604-49550-133	Employer Paid Insurance - Life	1,400.00	1,400.00	0.00	1,136.00	264.00
604-49550-135	Veba Contributions	26,400.00	26,400.00	1,835.32	25,382.44	1,017.56
604-49550-150	Capitalized Labor	-100,000.00	-100,000.00	-15,293.43	-223,856.82	123,856.82
	Classification 100 - Personal Services Total:	574,800.00	574,800.00	45,692.51	442,954.10	131,845.90
Classification: 200 - Supplies						
604-49550-200	Office Supplies	5,000.00	5,000.00	50.70	3,144.24	1,855.76
604-49550-211	Cleaning Supplies	500.00	500.00	20.30	681.09	-181.09
604-49550-212	Motor Fuels	10,000.00	10,000.00	739.69	8,844.23	1,155.77
604-49550-217	Other Operating Supplies	31,000.00	31,000.00	444.79	19,274.46	11,725.54
604-49550-218	Uniforms	5,000.00	5,000.00	443.56	4,425.21	574.79
604-49550-241	Small Tools	5,000.00	5,000.00	3,005.93	3,216.24	1,783.76
	Classification 200 - Supplies Total:	56,500.00	56,500.00	4,704.97	39,585.47	16,914.53
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	733,130.49	3,952,262.21	315,658.79
	Classification 250 - Merchandise Purchases Total:	4,277,921.00	4,277,921.00	733,130.49	3,952,262.21	325,658.79
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	600.00	4,760.94	-3,760.94
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	379.97	1,635.57	-635.57
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	395.05	3,999.55	0.45
604-49550-322	Postage	3,000.00	3,000.00	336.69	3,294.13	-294.13
604-49550-323	Radio Units	100.00	100.00	0.00	0.00	100.00
604-49550-325	Dispatching	0.00	0.00	0.00	460.00	-460.00
604-49550-326	Data Processing	32,000.00	32,000.00	3,419.90	43,204.41	-11,204.41
604-49550-331	Travel Expense	2,000.00	2,000.00	495.73	1,130.78	869.22
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	255.33	1,313.05	-813.05
604-49550-340	Advertising & Promotions	500.00	500.00	1,324.98	1,838.58	-1,338.58
604-49550-350	Printing & Design	200.00	200.00	1.43	556.43	-356.43
Classification 300 - Charges and Services Total:		59,800.00	59,800.00	7,209.08	68,648.85	-8,848.85
Classification: 360 - Insurance						
604-49550-361	Insurance - General Liability	18,130.00	18,130.00	-2,411.52	15,459.54	2,670.46
604-49550-362	Insurance - Property	67,070.00	67,070.00	-2,369.41	71,564.59	-4,494.59
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	-4,780.93	99,392.11	-1,032.11
Classification: 380 - Utility Service						
604-49550-381	Electric Utility	2,000.00	2,000.00	176.00	1,859.37	140.63
604-49550-382	Water Utility	200.00	200.00	45.22	339.91	-139.91
604-49550-383	Gas Utility	4,500.00	4,500.00	233.54	3,426.12	1,073.88
604-49550-384	Refuse Disposal	1,200.00	1,200.00	169.50	1,040.40	159.60
604-49550-385	Sewer Utility	350.00	350.00	72.00	602.55	-252.55
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	696.26	7,268.35	1,481.65
Classification: 400 - Repairs & Maintenance						
604-49550-402	Repairs & Maint - Structures	15,000.00	15,000.00	2,570.12	4,437.10	10,562.90
604-49550-404	Repairs & Maint - M&E	6,000.00	6,000.00	639.75	8,293.38	-2,293.38
604-49550-405	Repairs & Maint - Vehicle	6,000.00	6,000.00	659.86	8,328.19	-2,328.19
604-49550-406	Repairs & Maint - Grounds	5,000.00	5,000.00	457.52	4,295.15	704.85
604-49550-408	Repairs & Maint - Distribution System	50,000.00	50,000.00	41,841.69	86,077.57	-36,077.57
604-49550-409	Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	324.50	1,175.50
604-49550-410	Repairs & Maint - Generation	60,000.00	60,000.00	12,297.35	46,274.09	13,725.91
Classification 400 - Repairs & Maintenance Total:		143,500.00	143,500.00	58,466.29	158,029.98	-14,529.98
Classification: 430 - Miscellaneous						
604-49550-432	Uncollectible	5,000.00	5,000.00	162.31	6,196.16	-1,196.16
604-49550-433	Dues & Subscriptions	16,500.00	16,500.00	138.37	16,821.20	-321.20
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	80.20	1,285.25	714.75
604-49550-444	License Fees	4,750.00	4,750.00	0.00	1,845.35	2,904.65
604-49550-450	Conservation	100,000.00	100,000.00	4,323.00	87,619.01	12,380.99
604-49550-460	Miscellaneous Taxes	2,000.00	2,000.00	49.86	613.84	1,386.16
604-49550-480	Other Miscellaneous	5,500.00	5,500.00	-490.00	1,570.57	3,929.43
Classification 430 - Miscellaneous Total:		135,850.00	135,850.00	4,263.74	115,951.38	19,898.62
Classification: 481 - Other						
604-49550-491	Payments to Other Organizations	14,400.00	14,400.00	1,200.00	14,400.00	0.00
Classification 481 - Other Total:		14,400.00	14,400.00	1,200.00	14,400.00	0.00
Activity 49550 - Electric Total:		5,369,881.00	5,369,881.00	850,582.41	4,898,492.45	471,388.55
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	87,500.00	184,997.50	-9,997.50
Classification 700 - Other Financing Uses Total:		175,000.00	175,000.00	87,500.00	184,997.50	-9,997.50
Activity 49960 - Interfund Transfers Total:		175,000.00	175,000.00	87,500.00	184,997.50	-9,997.50

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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	55,010.56	520,310.56	-14,310.56
Classification 410 - Other Charges Total:	506,000.00	506,000.00	55,010.56	520,310.56	-14,310.56
Activity 49970 - Depreciation & Amortization Total:	506,000.00	506,000.00	55,010.56	520,310.56	-14,310.56
Expense Total:	7,970,881.00	7,970,881.00	993,092.97	5,603,800.51	2,367,080.49
Fund 604 Surplus (Deficit):	-1,599,193.00	-1,599,193.00	-438,637.44	619,651.00	-2,218,844.00

Income Statement

For the Period Ending 12/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 609 - LIQUOR STORE						
Revenue						
609-36210	Interest Earnings	0.00	0.00	490.60	4,826.15	-4,826.15
609-37811	Liquor Store Liquor Sales	555,000.00	555,000.00	74,417.80	620,642.95	-65,642.95
609-37812	Liquor Store Beer Sales	980,000.00	980,000.00	95,842.82	1,008,524.99	-28,524.99
609-37813	Liquor Store Wine Sales	200,000.00	200,000.00	32,209.17	238,068.24	-38,068.24
609-37814	Liquor Store Soft Drinks	14,000.00	14,000.00	0.00	0.00	14,000.00
609-37815	Liquor Store Other Merchandise	12,000.00	12,000.00	2,387.56	27,394.93	-15,394.93
609-37816	Liquor Store Tobacco Sales	7,500.00	7,500.00	209.80	3,292.16	4,207.84
609-37817	Liquor Store Non-Alcoholic	3,700.00	3,700.00	777.58	5,998.03	-2,298.03
609-37840	Liquor Store Cash Over Off Sale	0.00	0.00	10.10	-97.62	97.62
609-37850	Liquor Store Discounts Given	0.00	0.00	-28.92	1,183.87	-1,183.87
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	206,316.51	1,911,824.08	-139,624.08
Expense						
Activity: 49751 - Liquor Store						
Classification: 100 - Personal Services						
609-49751-101	Full-Time Employees - Regular	132,600.00	132,600.00	14,527.18	131,018.21	1,581.79
609-49751-102	Full-Time Employees - Overtime	500.00	500.00	6.75	540.75	-40.75
609-49751-103	Part-Time Employees	56,600.00	56,600.00	7,966.81	63,180.50	-6,580.50
609-49751-112	Vacation Pay	1,000.00	1,000.00	1,748.58	1,748.58	-748.58
609-49751-113	Sick Pay	1,000.00	1,000.00	1,700.71	1,700.71	-700.71
609-49751-121	PERA Contributions	14,300.00	14,300.00	1,558.55	13,996.14	303.86
609-49751-122	FICA Contributions	11,800.00	11,800.00	1,336.85	11,550.83	249.17
609-49751-125	Medicare Contributions	2,800.00	2,800.00	312.64	2,701.47	98.53
609-49751-131	Employer Paid Insurance - Health	18,900.00	18,900.00	2,415.75	19,028.07	-128.07
609-49751-133	Employer Paid Insurance - Life	500.00	500.00	0.00	384.00	116.00
609-49751-135	Veba Contributions	7,700.00	7,700.00	636.46	7,649.34	50.66
	Classification 100 - Personal Services Total:	247,700.00	247,700.00	32,210.28	253,498.60	-5,798.60
Classification: 200 - Supplies						
609-49751-200	Office Supplies	1,200.00	1,200.00	23.99	471.46	728.54
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	382.74	3,194.04	4,305.96
	Classification 200 - Supplies Total:	8,900.00	8,900.00	406.73	4,545.52	4,354.48
Classification: 250 - Merchandise Purchases						
609-49751-251	Liquor	390,000.00	390,000.00	50,877.75	453,509.41	-63,509.41
609-49751-252	Beer	690,000.00	690,000.00	56,202.03	780,802.54	-90,802.54
609-49751-253	Wine	135,000.00	135,000.00	15,522.02	146,576.88	-11,576.88
609-49751-254	Soft Drinks & Mix	13,000.00	13,000.00	350.50	8,259.36	4,740.64
609-49751-256	Tobacco Products	5,000.00	5,000.00	84.18	2,168.31	2,831.69
609-49751-259	Non- Alcoholic	2,850.00	2,850.00	228.33	473.37	2,376.63
609-49751-261	Other Merchandise	1,100.00	1,100.00	144.99	1,276.49	-176.49
609-49751-265	Merchandise Returned for Credit	0.00	0.00	-1,781.08	-48.18	48.18
	Classification 250 - Merchandise Purchases Total:	1,236,950.00	1,236,950.00	121,628.72	1,393,018.18	-156,068.18
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	213.02	1,891.34	-691.34
609-49751-322	Postage	50.00	50.00	1.32	19.49	30.51
609-49751-326	Data Processing	1,500.00	1,500.00	206.68	1,987.22	-487.22
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	1,622.57	12,355.71	-2,355.71
609-49751-334	Meals/Lodging	50.00	50.00	0.00	323.39	-273.39
609-49751-340	Advertising & Promotions	12,000.00	12,000.00	3,737.93	22,829.48	-10,829.48
	Classification 300 - Charges and Services Total:	28,450.00	28,450.00	5,781.52	44,074.04	-15,624.04

Income Statement

For the Period Ending 12/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 360 - Insurance					
609-49751-361 Insurance - General Liability	8,590.00	8,590.00	-642.16	7,555.91	1,034.09
609-49751-362 Insurance - Property	1,530.00	1,530.00	-199.58	1,279.42	250.58
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	-841.74	12,777.20	1,692.80
Classification: 380 - Utility Service					
609-49751-381 Electric Utility	10,000.00	10,000.00	532.11	9,279.60	720.40
609-49751-382 Water Utility	600.00	600.00	19.29	254.33	345.67
609-49751-383 Gas Utility	1,500.00	1,500.00	100.38	616.76	883.24
609-49751-384 Refuse Disposal	750.00	750.00	202.26	971.29	-221.29
609-49751-385 Sewer Utility	600.00	600.00	35.95	486.72	113.28
Classification 380 - Utility Service Total:	13,450.00	13,450.00	889.99	11,608.70	1,841.30
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	107.15	487.33	3,712.67
609-49751-406 Repairs & Maint - Grounds	1,000.00	1,000.00	105.71	3,015.87	-2,015.87
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	212.86	4,216.88	3,283.12
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	2,356.21	27,354.79	645.21
609-49751-444 License Fees	2,000.00	2,000.00	20.00	2,754.35	-754.35
609-49751-460 Miscellaneous Taxes	100.00	100.00	4.40	111.48	-11.48
609-49751-480 Other Miscellaneous	250.00	250.00	0.00	355.40	-105.40
Classification 430 - Miscellaneous Total:	31,850.00	31,850.00	2,380.61	32,741.02	-891.02
Activity 49751 - Liquor Store Total:	1,589,270.00	1,589,270.00	162,668.97	1,756,480.14	-167,210.14
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	35,000.00	70,000.00	0.00
Classification 700 - Other Financing Uses Total:	70,000.00	70,000.00	35,000.00	70,000.00	0.00
Activity 49960 - Interfund Transfers Total:	70,000.00	70,000.00	35,000.00	70,000.00	0.00
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
609-49970-420 Depreciation	22,000.00	22,000.00	4,440.84	25,340.84	-3,340.84
Classification 410 - Other Charges Total:	22,000.00	22,000.00	4,440.84	25,340.84	-3,340.84
Activity 49970 - Depreciation & Amortization Total:	22,000.00	22,000.00	4,440.84	25,340.84	-3,340.84
Expense Total:	1,731,270.00	1,731,270.00	202,109.81	1,851,820.98	-120,550.98
Fund 609 Surplus (Deficit):	40,930.00	40,930.00	4,206.70	60,003.10	-19,073.10

Income Statement

For the Period Ending 12/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 614 - TELECOM						
Revenue						
614-36210	Interest Earnings	100.00	100.00	553.66	5,547.46	-5,447.46
614-37190	Gain on Sale	0.00	0.00	2,226.00	2,226.00	-2,226.00
614-37490	Gain on Sale	0.00	0.00	-2,226.00	0.00	0.00
614-38200	Cable Rental Income	28,700.00	28,700.00	2,426.91	29,065.49	-365.49
614-38201	Cable SW Broadband Subscribers	95,200.00	95,200.00	14,242.00	88,418.00	6,782.00
614-38203	Discount Package	0.00	0.00	0.00	-33.75	33.75
614-38210	Cable Basic	35,800.00	35,800.00	3,206.91	33,369.26	2,430.74
614-38211	Cable Expanded Basic	867,700.00	867,700.00	67,106.79	825,635.24	42,064.76
614-38216	Cable HBO	9,000.00	9,000.00	641.75	8,207.01	792.99
614-38217	Cable Showtime/TMC/Flex	4,200.00	4,200.00	283.23	3,681.94	518.06
614-38218	Cable Starz/Encore	3,900.00	3,900.00	272.31	3,694.33	205.67
614-38220	Cable Digital Basic	124,500.00	124,500.00	10,055.27	119,801.93	4,698.07
614-38221	Cable High Def	17,400.00	17,400.00	1,538.45	18,170.35	-770.35
614-38250	Cable Connection/Reconnection Fees	6,200.00	6,200.00	635.00	7,648.70	-1,448.70
614-38260	Cable Penalties	12,200.00	12,200.00	766.28	8,974.18	3,225.82
614-38270	Cable Materials Sold	1,800.00	1,800.00	259.85	2,993.25	-1,193.25
614-38271	Telecom Labor Service Calls	12,500.00	12,500.00	887.50	14,639.57	-2,139.57
614-38299	Cable Other Income	0.00	0.00	76.99	714.02	-714.02
614-38301	Telephone SW Broadband Subscribers	182,000.00	182,000.00	27,039.20	165,471.47	16,528.53
614-38311	Telephone Optional EAS	7,100.00	7,100.00	561.44	6,853.23	246.77
614-38312	Telephone Transport Trunk	5,300.00	5,300.00	440.00	5,280.00	20.00
614-38313	Telephone Private Line	127,400.00	127,400.00	9,788.69	120,400.82	6,999.18
614-38314	Telephone Federal Access Charge	65,900.00	65,900.00	5,211.86	63,618.29	2,281.71
614-38315	Telephone Commerical Private	109,000.00	109,000.00	8,677.50	105,692.69	3,307.31
614-38316	Telephone FUSC Charge	17,500.00	17,500.00	1,432.99	16,165.81	1,334.19
614-38317	Telephone Interstate Long Distance	31,500.00	31,500.00	2,432.77	29,382.27	2,117.73
614-38318	Telephone International	1,100.00	1,100.00	42.29	603.02	496.98
614-38319	Telephone 800 Numbers	7,300.00	7,300.00	566.51	5,559.13	1,740.87
614-38320	Telephone Optional Service	93,200.00	93,200.00	7,759.66	94,710.79	-1,510.79
614-38321	Telephone Interstate Switch Access	65,200.00	65,200.00	6,383.80	38,210.05	26,989.95
614-38322	Telephone Intrastate Common Line	2,400.00	2,400.00	291.95	1,683.99	716.01
614-38323	Telephone Intrastate Switched Access	29,400.00	29,400.00	1,280.79	7,509.93	21,890.07
614-38324	Telephone State Special Access	1,500.00	1,500.00	129.07	1,548.84	-48.84
614-38325	Telephone Intrastate Long Distance	53,100.00	53,100.00	3,713.96	46,225.37	6,874.63
614-38326	Telephone Direct Inward Dial	31,800.00	31,800.00	2,669.53	31,908.93	-108.93
614-38399	Telephone Other Income	800.00	800.00	109.46	1,093.20	-293.20
614-38401	Internet SW Broadband Subscribers	207,200.00	207,200.00	35,920.00	214,161.00	-6,961.00
614-38402	Internet Lease Revenue	55,200.00	55,200.00	7,609.83	61,237.33	-6,037.33
614-38411	Internet High Speed Lite	70,800.00	70,800.00	0.00	14,925.99	55,874.01
614-38412	Internet Basic/Starter	409,800.00	409,800.00	49,404.16	562,578.59	-152,778.59
614-38413	Internet Cross Connect	15,600.00	15,600.00	1,465.00	17,085.00	-1,485.00
614-38414	Internet Super/Deluxe	69,400.00	69,400.00	8,558.45	94,662.17	-25,262.17
614-38415	Internet Mega/Premium	18,700.00	18,700.00	3,486.00	31,303.67	-12,603.67
614-38416	Internet High Speed Special Needs	10,600.00	10,600.00	1,048.05	11,727.94	-1,127.94
614-38417	Internet Dark Fiber	56,500.00	56,500.00	6,612.48	57,989.64	-1,489.64
614-38419	Internet Spam Virus Protection	300.00	300.00	25.00	300.00	0.00
614-38420	Circuit - Non INET	13,000.00	13,000.00	1,651.73	16,324.67	-3,324.67
614-38499	Internet Other Income	8,300.00	8,300.00	694.00	8,333.00	-33.00
	Revenue Total:	2,986,100.00	2,986,100.00	297,959.07	3,005,299.81	-19,199.81

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

614-49870-101	Full-Time Employees - Regular	350,000.00	350,000.00	40,601.74	351,511.87	-1,511.87
614-49870-102	Full-Time Employees - Overtime	17,000.00	17,000.00	3,366.49	29,591.99	-12,591.99
614-49870-103	Part-Time Employees	7,400.00	7,400.00	786.49	10,023.82	-2,623.82
614-49870-112	Vacation Pay	5,000.00	5,000.00	1,403.53	1,403.53	3,596.47
614-49870-113	Sick Pay	3,000.00	3,000.00	6,155.84	6,155.84	-3,155.84

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-121	PERA Contributions	28,100.00	28,100.00	3,323.99	28,771.75	-671.75
614-49870-122	FICA Contributions	23,200.00	23,200.00	2,585.53	22,749.92	450.08
614-49870-125	Medicare Contributions	5,500.00	5,500.00	604.65	5,320.29	179.71
614-49870-131	Employer Paid Insurance - Health	44,000.00	44,000.00	6,735.03	44,821.23	-821.23
614-49870-133	Employer Paid Insurance - Life	1,200.00	1,200.00	0.00	768.00	432.00
614-49870-135	Veba Contributions	18,300.00	18,300.00	1,511.10	17,944.19	355.81
	Classification 100 - Personal Services Total:	502,700.00	502,700.00	67,074.39	519,062.43	-16,362.43
	Classification: 200 - Supplies					
614-49870-200	Office Supplies	1,600.00	1,600.00	79.48	2,567.84	-967.84
614-49870-211	Cleaning Supplies	1,200.00	1,200.00	128.65	475.77	724.23
614-49870-212	Motor Fuels	3,000.00	3,000.00	245.88	1,855.45	1,144.55
614-49870-217	Other Operating Supplies	20,000.00	20,000.00	84.43	14,358.08	5,641.92
614-49870-218	Uniforms	1,500.00	1,500.00	0.00	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	22,490.18	49,910.50	-4,910.50
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	1,671.29	2,686.67	1,313.33
	Classification 200 - Supplies Total:	81,300.00	81,300.00	24,699.91	72,209.32	9,090.68
	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	1,747.39	11,808.52	3,191.48
614-49870-308	Training & Registrations	3,000.00	3,000.00	0.00	2,417.48	582.52
614-49870-321	Telephone	7,700.00	7,700.00	1,009.66	9,469.17	-1,769.17
614-49870-322	Postage	4,500.00	4,500.00	392.09	3,859.23	640.77
614-49870-326	Data Processing	55,000.00	55,000.00	5,773.18	74,459.42	-19,459.42
614-49870-331	Travel Expense	3,000.00	3,000.00	219.41	919.92	2,080.08
614-49870-334	Meals/Lodging	3,500.00	3,500.00	478.65	2,090.83	1,409.17
614-49870-340	Advertising & Promotions	10,000.00	10,000.00	256.66	3,803.10	6,196.90
614-49870-350	Printing & Design	0.00	0.00	0.00	986.67	-986.67
	Classification 300 - Charges and Services Total:	110,200.00	110,200.00	9,877.04	119,719.17	-9,519.17
	Classification: 360 - Insurance					
614-49870-361	Insurance - General Liability	9,170.00	9,170.00	-1,088.17	6,975.73	2,194.27
614-49870-362	Insurance - Property	5,420.00	5,420.00	-564.32	3,617.68	1,802.32
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	-1,652.49	21,361.18	4,068.82
	Classification: 380 - Utility Service					
614-49870-381	Electric Utility	25,000.00	25,000.00	1,913.96	25,106.53	-106.53
614-49870-382	Water Utility	200.00	200.00	18.02	218.23	-18.23
614-49870-383	Gas Utility	1,500.00	1,500.00	391.32	1,264.40	235.60
614-49870-384	Refuse Disposal	1,000.00	1,000.00	147.84	887.04	112.96
614-49870-385	Sewer Utility	500.00	500.00	32.49	389.54	110.46
	Classification 380 - Utility Service Total:	28,200.00	28,200.00	2,503.63	27,865.74	334.26
	Classification: 400 - Repairs & Maintenance					
614-49870-401	Repairs & Maint - Buildings	3,000.00	3,000.00	129.90	1,204.01	1,795.99
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	2,804.38	5,579.63	9,420.37
614-49870-405	Repairs & Maint - Vehicle	2,000.00	2,000.00	506.88	2,248.27	-248.27
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	3,441.16	13,886.63	17,613.37
	Classification: 430 - Miscellaneous					
614-49870-432	Uncollectible	3,500.00	3,500.00	433.56	4,128.45	-628.45
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	355.41	2,708.40	2,291.60
614-49870-442	Subscriber Fees	925,000.00	925,000.00	155,782.01	901,766.77	23,233.23

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-443 Intergovernmental Fees	20,000.00	20,000.00	2,975.38	17,652.35	2,347.65
614-49870-444 License Fees	33,700.00	33,700.00	0.00	22,484.61	11,215.39
614-49870-445 Switch Fees	25,000.00	25,000.00	1,852.93	22,188.01	2,811.99
614-49870-447 Internet Expense	215,000.00	215,000.00	13,510.55	203,664.32	11,335.68
614-49870-448 On-Call Support	5,000.00	5,000.00	2,500.30	14,565.67	-9,565.67
614-49870-451 Call Completion	65,000.00	65,000.00	3,822.42	49,398.93	15,601.07
614-49870-460 Miscellaneous Taxes	2,000.00	2,000.00	62.92	404.91	1,595.09
614-49870-480 Other Miscellaneous	1,000.00	1,000.00	0.57	3,422.25	-2,422.25
Classification 430 - Miscellaneous Total:	1,305,700.00	1,305,700.00	181,296.05	1,243,884.67	61,815.33
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	287,239.69	2,044,579.45	67,450.55
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	34,954.56	334,704.56	-4,704.56
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	34,954.56	334,081.14	-2,031.14
Activity 49970 - Depreciation & Amortization Total:	332,050.00	332,050.00	34,954.56	334,081.14	-2,031.14
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	322,194.25	2,719,334.69	613,005.31
Fund 614 Surplus (Deficit):	-319,240.00	-346,240.00	-24,235.18	285,965.12	-632,205.12

Income Statement

For the Period Ending 12/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA						
Revenue						
615-31010	Current Ad Valorem Taxes	193,975.00	193,975.00	0.00	193,975.00	0.00
615-36210	Interest Earnings	50.00	50.00	74.00	723.51	-673.51
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	23,200.00	50,712.50	187.50
615-38102	Arena Skating	11,000.00	11,000.00	1,107.87	9,320.50	1,679.50
615-38103	Arena Racquet Ball	2,500.00	2,500.00	18.00	785.00	1,715.00
615-38104	Arena Livestock Shows	36,000.00	36,000.00	723.00	40,062.50	-4,062.50
615-38105	Arena Walleyball	3,500.00	3,500.00	37.00	450.50	3,049.50
615-38106	Arena Storage Space	1,000.00	1,000.00	260.00	2,510.00	-1,510.00
615-38107	Arena Concessions	4,550.00	4,550.00	224.00	3,860.00	690.00
615-38108	Arena Archery	500.00	500.00	205.00	856.00	-356.00
615-38109	Arena Broomball	225.00	225.00	50.00	104.00	121.00
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	5,417.50	13,597.25	402.75
615-38199	Arena Other Income	1,500.00	1,500.00	0.00	520.00	980.00
615-39200	Interfund Transfers	0.00	0.00	59,047.51	59,047.51	-59,047.51
	Revenue Total:	333,200.00	333,200.00	90,363.88	388,874.27	-55,674.27
Expense						
Activity: 49850 - Arena						
Classification: 100 - Personal Services						
615-49850-101	Full-Time Employees - Regular	87,600.00	87,600.00	9,950.50	86,237.79	1,362.21
615-49850-102	Full-Time Employees - Overtime	200.00	200.00	61.31	1,267.93	-1,067.93
615-49850-103	Part-Time Employees	40,000.00	40,000.00	3,214.92	24,606.66	15,393.34
615-49850-112	Vacation Pay	500.00	500.00	-110.74	-110.74	610.74
615-49850-113	Sick Pay	500.00	500.00	522.26	522.26	-22.26
615-49850-121	PERA Contributions	9,600.00	9,600.00	991.96	8,341.35	1,258.65
615-49850-122	FICA Contributions	8,900.00	8,900.00	737.43	6,306.97	2,593.03
615-49850-125	Medicare Contributions	1,900.00	1,900.00	172.39	1,474.61	425.39
615-49850-131	Employer Paid Insurance - Health	19,300.00	19,300.00	2,933.49	20,001.83	-701.83
615-49850-133	Employer Paid Insurance - Life	330.00	330.00	0.00	384.00	-54.00
615-49850-135	Veba Contributions	7,100.00	7,100.00	588.69	7,064.08	35.92
	Classification 100 - Personal Services Total:	175,930.00	175,930.00	19,062.21	156,096.74	19,833.26
Classification: 200 - Supplies						
615-49850-200	Office Supplies	1,025.00	1,025.00	146.99	900.83	124.17
615-49850-211	Cleaning Supplies	3,000.00	3,000.00	307.27	3,173.73	-173.73
615-49850-212	Motor Fuels	3,000.00	3,000.00	634.04	2,261.33	738.67
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	1,402.50	6,300.93	-3,550.93
615-49850-217	Other Operating Supplies	6,500.00	6,500.00	310.92	4,295.08	2,204.92
615-49850-241	Small Tools	300.00	300.00	14.99	174.15	125.85
	Classification 200 - Supplies Total:	23,075.00	23,075.00	2,816.71	22,087.04	987.96
Classification: 250 - Merchandise Purchases						
615-49850-254	Soft Drinks & Mix	1,500.00	1,500.00	0.00	856.90	643.10
615-49850-260	Concessions	1,500.00	1,500.00	250.50	2,092.26	-592.26
	Classification 250 - Merchandise Purchases Total:	3,000.00	3,000.00	250.50	2,949.16	50.84
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	555.00	1,591.00	-1,591.00
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	230.46	2,182.17	667.83
615-49850-322	Postage	100.00	100.00	19.07	37.00	63.00
615-49850-326	Data Processing	2,000.00	2,000.00	135.00	1,861.00	139.00
615-49850-331	Travel Expense	100.00	100.00	0.00	0.00	100.00
615-49850-334	Meals/Lodging	350.00	350.00	26.20	205.64	144.36
615-49850-340	Advertising & Promotions	1,650.00	1,650.00	824.60	1,700.58	-50.58

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
615-49850-350	Printing & Design	500.00	500.00	0.00	0.00	500.00
	Classification 300 - Charges and Services Total:	8,550.00	8,550.00	1,790.33	8,490.63	59.37
	Classification: 360 - Insurance					
615-49850-361	Insurance - General Liability	1,090.00	1,090.00	-136.38	874.30	215.70
615-49850-362	Insurance - Property	2,670.00	2,670.00	-777.53	4,984.47	-2,314.47
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	-913.91	8,744.44	-1,974.44
	Classification: 380 - Utility Service					
615-49850-381	Electric Utility	52,000.00	52,000.00	6,947.29	52,260.29	-260.29
615-49850-382	Water Utility	4,000.00	4,000.00	401.14	3,255.68	744.32
615-49850-383	Gas Utility	10,000.00	10,000.00	1,450.78	7,325.32	2,674.68
615-49850-384	Refuse Disposal	1,800.00	1,800.00	261.76	1,620.56	179.44
615-49850-385	Sewer Utility	300.00	300.00	30.00	351.24	-51.24
	Classification 380 - Utility Service Total:	68,100.00	68,100.00	9,090.97	64,813.09	3,286.91
	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	689.84	1,991.00	7,009.00
615-49850-404	Repairs & Maint - M&E	12,850.00	12,850.00	2,933.11	33,823.70	-20,973.70
615-49850-405	Repairs & Maint - Vehicle	650.00	650.00	290.90	897.80	-247.80
615-49850-406	Repairs & Maint - Grounds	1,400.00	1,400.00	0.00	1,176.59	223.41
615-49850-409	Repairs & Maint - Utilities	3,000.00	3,000.00	31.90	1,429.41	1,570.59
	Classification 400 - Repairs & Maintenance Total:	26,900.00	26,900.00	3,945.75	39,360.41	-12,460.41
	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	1,897.00	6,839.00	-2,339.00
615-49850-480	Other Miscellaneous	25.00	25.00	0.00	31.98	-6.98
	Classification 430 - Miscellaneous Total:	9,875.00	9,875.00	1,897.00	12,080.98	-2,205.98
	Activity 49850 - Arena Total:	322,200.00	322,200.00	37,939.56	314,622.49	7,577.51
	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	2,704.72	15,904.72	4,095.28
	Classification 410 - Other Charges Total:	20,000.00	20,000.00	2,704.72	15,904.72	4,095.28
	Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	2,704.72	15,904.72	4,095.28
	Expense Total:	353,200.00	353,200.00	40,644.28	330,527.21	22,672.79
	Fund 615 Surplus (Deficit):	-20,000.00	-20,000.00	49,719.60	58,347.06	-78,347.06

Income Statement

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		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	158.02	1,573.31	-1,548.31
617-36230	Contributions and Donations - Private	0.00	0.00	1,070.00	6,270.00	-6,270.00
617-38510	M/P Room Rent	28,000.00	28,000.00	3,959.12	32,199.62	-4,199.62
617-38515	M/P Volleyball Rent	4,200.00	4,200.00	1,577.00	3,857.00	343.00
617-38516	M/P Basketball Rent	100.00	100.00	0.00	60.00	40.00
617-38517	M/P Stage Rent	1,500.00	1,500.00	148.00	1,530.03	-30.03
617-38518	M/P Misc Equipment Rent	5,000.00	5,000.00	200.00	5,231.50	-231.50
617-38520	M/P Liquor Sales	12,000.00	12,000.00	2,636.50	16,582.12	-4,582.12
617-38521	M/P Beer Sales	10,000.00	10,000.00	3,167.00	15,103.00	-5,103.00
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	150.50	2,310.06	-2,310.06
617-38530	M/P Equipment Setup Fees	4,500.00	4,500.00	1,173.00	7,246.00	-2,746.00
617-38531	M/P Dumpster Fee	750.00	750.00	153.00	949.00	-199.00
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	1,275.00	2,332.00	-832.00
	Revenue Total:	311,515.00	311,515.00	15,667.14	341,933.44	-30,418.44
Expense						
Activity: 49860 - M/P Center						
Classification: 100 - Personal Services						
617-49860-101	Full-Time Employees - Regular	136,400.00	136,400.00	15,506.40	134,063.70	2,336.30
617-49860-102	Full-Time Employees - Overtime	1,500.00	1,500.00	561.63	2,089.41	-589.41
617-49860-103	Part-Time Employees	9,000.00	9,000.00	2,546.98	15,765.28	-6,765.28
617-49860-112	Vacation Pay	500.00	500.00	992.63	992.63	-492.63
617-49860-113	Sick Pay	1,000.00	1,000.00	-5,106.70	-5,106.70	6,106.70
617-49860-121	PERA Contributions	11,100.00	11,100.00	1,380.89	10,543.02	556.98
617-49860-122	FICA Contributions	9,100.00	9,100.00	1,051.84	8,634.19	465.81
617-49860-125	Medicare Contributions	2,130.00	2,130.00	245.99	2,019.27	110.73
617-49860-131	Employer Paid Insurance - Health	27,000.00	27,000.00	4,159.05	28,074.46	-1,074.46
617-49860-133	Employer Paid Insurance - Life	580.00	580.00	0.00	576.00	4.00
617-49860-135	Veba Contributions	10,600.00	10,600.00	878.23	10,538.76	61.24
	Classification 100 - Personal Services Total:	208,910.00	208,910.00	22,216.94	208,190.02	719.98
Classification: 200 - Supplies						
617-49860-200	Office Supplies	1,150.00	1,150.00	44.87	1,206.05	-56.05
617-49860-211	Cleaning Supplies	3,500.00	3,500.00	846.24	3,096.48	403.52
617-49860-212	Motor Fuels	800.00	800.00	0.00	303.69	496.31
617-49860-217	Other Operating Supplies	4,500.00	4,500.00	126.04	5,784.34	-1,284.34
	Classification 200 - Supplies Total:	9,950.00	9,950.00	1,017.15	10,390.56	-440.56
Classification: 250 - Merchandise Purchases						
617-49860-251	Liquor	5,000.00	5,000.00	1,086.63	4,515.83	484.17
617-49860-252	Beer	3,500.00	3,500.00	852.29	4,315.98	-815.98
617-49860-254	Soft Drinks & Mix	1,750.00	1,750.00	334.20	2,013.59	-263.59
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	2,273.12	11,593.91	-1,143.91
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	145.58	1,567.56	232.44
617-49860-322	Postage	175.00	175.00	19.07	135.03	39.97
617-49860-326	Data Processing	500.00	500.00	67.00	734.00	-234.00
617-49860-331	Travel Expense	300.00	300.00	0.00	25.68	274.32
617-49860-334	Meals/Lodging	100.00	100.00	23.49	210.68	-110.68

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
617-49860-340	Advertising & Promotions	8,500.00	8,500.00	414.38	8,450.08	49.92
	Classification 300 - Charges and Services Total:	12,275.00	12,275.00	669.52	12,179.51	95.49
	Classification: 360 - Insurance					
617-49860-361	Insurance - General Liability	1,130.00	1,130.00	-139.10	891.70	238.30
617-49860-362	Insurance - Property	2,730.00	2,730.00	-348.01	2,230.99	499.01
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	-487.11	5,729.56	800.44
	Classification: 380 - Utility Service					
617-49860-381	Electric Utility	14,000.00	14,000.00	1,007.44	14,075.73	-75.73
617-49860-382	Water Utility	1,500.00	1,500.00	65.22	1,289.70	210.30
617-49860-383	Gas Utility	12,000.00	12,000.00	907.59	8,537.56	3,462.44
617-49860-384	Refuse Disposal	1,000.00	1,000.00	154.55	801.25	198.75
617-49860-385	Sewer Utility	1,500.00	1,500.00	127.34	1,617.06	-117.06
	Classification 380 - Utility Service Total:	30,000.00	30,000.00	2,262.14	26,321.30	3,678.70
	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	628.65	3,188.99	811.01
617-49860-406	Repairs & Maint - Grounds	3,500.00	3,500.00	232.49	3,746.43	-246.43
617-49860-409	Repairs & Maint - Utilities	3,200.00	3,200.00	0.00	1,572.40	1,627.60
	Classification 400 - Repairs & Maintenance Total:	12,300.00	12,300.00	861.14	8,681.76	3,618.24
	Classification: 430 - Miscellaneous					
617-49860-460	Miscellaneous Taxes	3,500.00	3,500.00	886.00	4,185.41	-685.41
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	886.00	4,378.82	-778.82
	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	29,698.90	299,595.78	-5,580.78
	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	4,599.07	53,879.07	1,120.93
	Classification 410 - Other Charges Total:	55,000.00	55,000.00	4,599.07	53,879.07	1,120.93
	Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	4,599.07	53,879.07	1,120.93
	Expense Total:	366,515.00	366,515.00	34,297.97	353,474.85	13,040.15
	Fund 617 Surplus (Deficit):	-55,000.00	-55,000.00	-18,630.83	-11,541.41	-43,458.59
	Total Surplus (Deficit):	-2,293,723.00	-2,144,716.00	543,387.72	1,883,243.22	-4,027,959.22

Income Statement

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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	1,292,960.79	2,618,084.54	-96,273.54
Revenue Total:	2,521,811.00	2,521,811.00	1,292,960.79	2,618,084.54	-96,273.54
Expense					
Activity: 41110 - Mayor & Council					
100 - Personal Services	38,580.00	38,580.00	7,336.65	32,932.82	5,647.18
200 - Supplies	1,000.00	1,000.00	0.00	4,285.47	-3,285.47
300 - Charges and Services	15,500.00	15,500.00	1,590.47	18,454.84	-2,954.84
360 - Insurance	990.00	990.00	0.00	1,438.84	-448.84
430 - Miscellaneous	31,000.00	31,000.00	7,002.00	26,896.82	4,103.18
481 - Other	18,000.00	18,000.00	3,735.58	23,004.68	-5,004.68
Activity 41110 - Mayor & Council Total:	105,070.00	105,070.00	19,664.70	107,013.47	-1,943.47
Activity: 41310 - Administration					
100 - Personal Services	90,455.00	90,455.00	9,902.37	87,087.19	3,367.81
200 - Supplies	13,000.00	13,000.00	939.89	12,476.70	523.30
300 - Charges and Services	16,900.00	16,900.00	957.61	13,715.56	3,184.44
360 - Insurance	2,510.00	2,510.00	-50.26	2,442.60	67.40
430 - Miscellaneous	3,250.00	3,250.00	-3,480.85	4,185.72	-935.72
Activity 41310 - Administration Total:	126,115.00	126,115.00	8,268.76	119,907.77	6,207.23
Activity: 41410 - Elections					
100 - Personal Services	0.00	0.00	0.00	323.01	-323.01
200 - Supplies	0.00	0.00	0.00	1,808.48	-1,808.48
300 - Charges and Services	0.00	0.00	0.00	846.40	-846.40
430 - Miscellaneous	0.00	0.00	0.00	4.72	-4.72
Activity 41410 - Elections Total:	0.00	0.00	0.00	2,982.61	-2,982.61
Activity: 41910 - Building & Zoning					
100 - Personal Services	116,500.00	116,500.00	11,740.41	100,425.80	16,074.20
200 - Supplies	2,800.00	2,800.00	431.59	2,188.45	611.55
300 - Charges and Services	11,900.00	11,900.00	1,873.54	14,125.41	-2,225.41
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	11,505.87	13,535.38	-6,835.38
Activity 41910 - Building & Zoning Total:	139,720.00	139,720.00	25,551.41	131,939.59	7,780.41
Activity: 41940 - City Hall					
200 - Supplies	1,000.00	1,000.00	0.00	541.10	458.90
360 - Insurance	370.00	370.00	-57.75	370.25	-0.25
380 - Utility Service	17,300.00	17,300.00	1,477.58	14,055.47	3,244.53
400 - Repairs & Maintenance	16,000.00	16,000.00	2,177.62	11,493.26	4,506.74
430 - Miscellaneous	800.00	800.00	0.00	96.00	704.00
Activity 41940 - City Hall Total:	35,470.00	35,470.00	3,597.45	26,556.08	8,913.92
Activity: 42120 - Crime Control					
100 - Personal Services	885,480.00	885,480.00	107,110.15	879,870.13	5,609.87
200 - Supplies	31,500.00	31,500.00	5,673.48	21,998.50	9,501.50
300 - Charges and Services	84,800.00	84,800.00	7,298.98	88,877.16	-4,077.16
360 - Insurance	21,260.00	21,260.00	-442.87	21,052.30	207.70
400 - Repairs & Maintenance	19,000.00	19,000.00	3,539.19	15,567.20	3,432.80
430 - Miscellaneous	53,600.00	70,593.00	12,695.23	63,081.24	7,511.76
Activity 42120 - Crime Control Total:	1,095,640.00	1,112,633.00	135,874.16	1,090,446.53	22,186.47
Activity: 42220 - Fire Fighting					
100 - Personal Services	46,296.00	46,296.00	0.00	47,067.80	-771.80
200 - Supplies	12,750.00	12,750.00	474.00	12,872.66	-122.66
300 - Charges and Services	20,045.00	20,045.00	3,844.67	22,122.87	-2,077.87
360 - Insurance	13,190.00	13,190.00	-184.11	12,641.14	548.86
380 - Utility Service	0.00	0.00	1,181.54	2,243.13	-2,243.13
400 - Repairs & Maintenance	13,000.00	13,000.00	77.70	12,912.94	87.06

Income Statement

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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	0.00	306.10	1,643.90
481 - Other	50,000.00	50,000.00	0.00	48,576.05	1,423.95
Activity 42220 - Fire Fighting Total:	157,231.00	157,231.00	5,393.80	158,742.69	-1,511.69
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	25.40	498.28	1.72
430 - Miscellaneous	0.00	0.00	0.00	567.35	-567.35
Activity 42500 - Civil Defense Total:	6,425.00	6,425.00	25.40	3,323.20	3,101.80
Activity: 42700 - Animal Control					
200 - Supplies	200.00	200.00	0.00	62.99	137.01
300 - Charges and Services	2,500.00	2,500.00	200.00	1,090.58	1,409.42
Activity 42700 - Animal Control Total:	2,700.00	2,700.00	200.00	1,153.57	1,546.43
Activity: 43100 - Streets					
100 - Personal Services	301,200.00	301,200.00	28,901.86	247,377.85	53,822.15
200 - Supplies	103,100.00	103,100.00	12,866.91	89,761.63	13,338.37
300 - Charges and Services	6,150.00	6,150.00	1,270.57	6,866.24	-716.24
360 - Insurance	23,320.00	23,320.00	-552.04	19,989.91	3,330.09
380 - Utility Service	48,000.00	48,000.00	3,133.83	40,726.12	7,273.88
400 - Repairs & Maintenance	107,750.00	107,750.00	14,768.18	88,467.99	19,282.01
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	60,389.31	493,429.74	97,390.26
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	2,590.09	27,021.33	2,553.67
200 - Supplies	7,500.00	7,500.00	146.88	7,097.40	402.60
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	-15.99	102.50	17.50
430 - Miscellaneous	225.00	225.00	0.00	135.00	90.00
Activity 45120 - Recreation Total:	40,120.00	40,120.00	2,720.98	36,004.26	4,115.74
Activity: 45202 - Park Areas					
100 - Personal Services	119,800.00	119,800.00	6,824.95	78,915.07	40,884.93
200 - Supplies	10,800.00	10,800.00	349.83	8,927.17	1,872.83
300 - Charges and Services	1,100.00	1,100.00	0.00	710.53	389.47
360 - Insurance	18,800.00	18,800.00	-1,953.15	16,815.87	1,984.13
380 - Utility Service	22,000.00	22,000.00	819.42	28,945.43	-6,945.43
400 - Repairs & Maintenance	27,500.00	27,500.00	2,917.54	19,993.31	7,506.69
430 - Miscellaneous	500.00	500.00	0.00	1,494.47	-994.47
Activity 45202 - Park Areas Total:	200,500.00	200,500.00	8,958.59	155,801.85	44,698.15
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	0.00	100,000.00	59,047.51	159,047.51	-59,047.51
Activity 49960 - Interfund Transfers Total:	0.00	100,000.00	59,047.51	159,047.51	-59,047.51
Activity: 49980 - Debt Service					
700 - Other Financing Uses	0.00	0.00	0.00	25,929.75	-25,929.75
Activity 49980 - Debt Service Total:	0.00	0.00	0.00	25,929.75	-25,929.75
Expense Total:	2,521,811.00	2,638,804.00	329,692.07	2,532,531.62	106,272.38
Fund 100 Surplus (Deficit):	0.00	-116,993.00	963,268.72	85,552.92	-202,545.92

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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	20,895.93	240,532.40	-6,302.40
Revenue Total:	234,230.00	234,230.00	20,895.93	240,532.40	-6,302.40
Expense					
Activity: 45501 - Library					
100 - Personal Services	115,550.00	115,550.00	12,530.01	108,804.55	6,745.45
200 - Supplies	7,400.00	7,400.00	930.15	5,914.94	1,485.06
300 - Charges and Services	7,900.00	7,900.00	99.49	7,422.42	477.58
360 - Insurance	3,750.00	3,750.00	-414.51	3,379.18	370.82
380 - Utility Service	9,400.00	9,400.00	295.52	7,232.16	2,167.84
400 - Repairs & Maintenance	17,200.00	17,200.00	1,715.75	13,007.54	4,192.46
430 - Miscellaneous	36,130.00	36,130.00	3,755.06	29,260.30	6,869.70
Activity 45501 - Library Total:	197,330.00	197,330.00	18,911.47	175,021.09	22,308.91
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	36,900.00	36,900.00	17,934.55	17,934.55	18,965.45
Activity 49950 - Capital Outlay Total:	36,900.00	36,900.00	17,934.55	17,934.55	18,965.45
Expense Total:	234,230.00	234,230.00	36,846.02	192,955.64	41,274.36
Fund 211 Surplus (Deficit):	0.00	0.00	-15,950.09	47,576.76	-47,576.76

Income Statement

For the Period Ending 12/31/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT					
Revenue					
	250,250.00	160,250.00	63,557.95	189,225.63	-28,975.63
Revenue Total:	250,250.00	160,250.00	63,557.95	189,225.63	-28,975.63
Expense					
Activity: 45127 - Airport					
100 - Personal Services	11,200.00	11,200.00	1,078.71	9,348.82	1,851.18
200 - Supplies	1,900.00	1,900.00	78.60	2,145.49	-245.49
250 - Merchandise Purchases	55,000.00	55,000.00	16,741.00	73,720.62	-18,720.62
300 - Charges and Services	400.00	400.00	26.60	318.77	81.23
360 - Insurance	11,260.00	11,260.00	-1,355.49	9,366.55	1,893.45
380 - Utility Service	9,000.00	9,000.00	1,024.78	7,468.82	1,531.18
400 - Repairs & Maintenance	5,000.00	5,000.00	7,764.63	13,795.25	-8,795.25
430 - Miscellaneous	1,400.00	1,400.00	137.12	2,745.69	-1,345.69
Activity 45127 - Airport Total:	95,160.00	95,160.00	25,495.95	118,910.01	-23,750.01
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	25,495.95	163,326.01	-8,166.01
Fund 225 Surplus (Deficit):	5,090.00	5,090.00	38,062.00	25,899.62	-20,809.62

Income Statement

For the Period Ending 12/31/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL					
Revenue					
	122,435.00	122,435.00	0.00	120,475.45	1,959.55
Revenue Total:	122,435.00	122,435.00	0.00	120,475.45	1,959.55
Expense					
Activity: 45124 - Pool					
100 - Personal Services	65,250.00	65,250.00	1,295.06	56,786.64	8,463.36
200 - Supplies	7,850.00	7,850.00	924.56	6,033.37	1,816.63
250 - Merchandise Purchases	3,450.00	3,450.00	0.00	3,076.37	373.63
300 - Charges and Services	2,800.00	2,800.00	28.38	1,031.72	1,768.28
360 - Insurance	2,760.00	2,760.00	-208.03	2,718.70	41.30
380 - Utility Service	12,525.00	12,525.00	62.03	11,492.76	1,032.24
400 - Repairs & Maintenance	25,000.00	25,000.00	8,287.18	26,793.68	-1,793.68
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	10,389.18	110,594.47	11,840.53
Expense Total:	122,435.00	122,435.00	10,389.18	110,594.47	11,840.53
Fund 230 Surplus (Deficit):	0.00	0.00	-10,389.18	9,880.98	-9,880.98

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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	103,244.74	717,167.99	-148,917.99
Revenue Total:	473,250.00	568,250.00	103,244.74	717,167.99	-148,917.99
Expense					
Activity: 42153 - Ambulance					
100 - Personal Services	196,900.00	196,900.00	28,772.69	217,306.86	-20,406.86
200 - Supplies	45,500.00	45,500.00	4,417.61	40,643.99	4,856.01
300 - Charges and Services	61,100.00	61,100.00	9,494.17	63,548.50	-2,448.50
360 - Insurance	8,470.00	8,470.00	-136.09	7,672.99	797.01
380 - Utility Service	0.00	0.00	741.54	1,427.92	-1,427.92
400 - Repairs & Maintenance	17,000.00	17,000.00	2,041.86	11,405.12	5,594.88
430 - Miscellaneous	12,500.00	12,500.00	3,549.85	14,162.70	-1,662.70
Activity 42153 - Ambulance Total:	341,470.00	341,470.00	48,881.63	356,168.08	-14,698.08
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	48,881.63	721,974.48	-15,504.48
Fund 235 Surplus (Deficit):	-178,220.00	-138,220.00	54,363.11	-4,806.49	-133,413.51

Income Statement

For the Period Ending 12/31/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL					
Revenue					
	173,910.00	450,910.00	38,959.55	479,139.71	-28,229.71
Revenue Total:	173,910.00	450,910.00	38,959.55	479,139.71	-28,229.71
Expense					
Activity: 46520 - EDA					
100 - Personal Services	103,200.00	103,200.00	11,766.39	101,587.87	1,612.13
200 - Supplies	1,800.00	1,800.00	115.31	1,661.53	138.47
300 - Charges and Services	24,250.00	24,250.00	1,522.29	33,673.55	-9,423.55
360 - Insurance	4,510.00	4,510.00	-505.39	3,600.86	909.14
380 - Utility Service	500.00	500.00	-65.45	1,707.56	-1,207.56
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	1,504.63	44,764.82	-6,464.82
481 - Other	10,550.00	235,550.00	100,000.00	237,504.84	-1,954.84
Activity 46520 - EDA Total:	188,010.00	413,010.00	114,337.78	435,889.93	-22,879.93
Activity: 49980 - Debt Service					
600 - Debt Service	40,300.00	40,300.00	3,360.00	40,320.00	-20.00
Activity 49980 - Debt Service Total:	40,300.00	40,300.00	3,360.00	40,320.00	-20.00
Expense Total:	228,310.00	453,310.00	117,697.78	476,209.93	-22,899.93
Fund 250 Surplus (Deficit):	-54,400.00	-2,400.00	-78,738.23	2,929.78	-5,329.78

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For the Period Ending 12/31/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER					
Revenue					
	1,188,500.00	1,188,500.00	113,693.86	1,328,946.33	-140,446.33
Revenue Total:	1,188,500.00	1,188,500.00	113,693.86	1,328,946.33	-140,446.33
Expense					
Activity: 49400 - Water					
100 - Personal Services	263,000.00	263,000.00	32,116.46	260,510.70	2,489.30
200 - Supplies	72,400.00	72,400.00	4,749.27	44,836.92	27,563.08
300 - Charges and Services	42,200.00	42,200.00	4,295.46	49,759.34	-7,559.34
360 - Insurance	11,440.00	11,440.00	-1,130.92	11,681.88	-241.88
380 - Utility Service	103,200.00	103,200.00	5,864.76	91,729.80	11,470.20
400 - Repairs & Maintenance	64,300.00	64,300.00	7,873.19	48,780.66	15,519.34
430 - Miscellaneous	24,600.00	24,600.00	3,490.12	23,608.22	991.78
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	57,258.34	545,852.05	50,287.95
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	32,871.04	397,687.74	-11,687.74
Activity 49970 - Depreciation & Amortization Total:	386,000.00	386,000.00	32,871.04	397,687.74	-11,687.74
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	90,129.38	1,096,126.69	216,588.31
Fund 601 Surplus (Deficit):	-109,215.00	-124,215.00	23,564.48	232,819.64	-357,034.64

Income Statement

For the Period Ending 12/31/2017

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	124,582.97	1,827,357.52	-41,207.52
Revenue Total:	1,556,150.00	1,786,150.00	124,582.97	1,827,357.52	-41,207.52
Expense					
Activity: 49450 - Sewer					
100 - Personal Services	399,100.00	399,100.00	52,758.23	414,999.21	-15,899.21
200 - Supplies	28,100.00	28,100.00	2,875.85	19,494.64	8,605.36
300 - Charges and Services	75,000.00	75,000.00	6,186.85	100,406.44	-25,406.44
360 - Insurance	17,030.00	17,030.00	-1,279.25	16,118.97	911.03
380 - Utility Service	213,300.00	213,300.00	16,489.30	179,799.68	33,500.32
400 - Repairs & Maintenance	78,800.00	78,800.00	29,551.93	81,004.55	-2,204.55
430 - Miscellaneous	40,100.00	40,100.00	280.42	32,838.84	7,261.16
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	106,863.33	858,602.20	6,827.80
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	20,935.58	375,987.06	-14,767.06
Activity 49970 - Depreciation & Amortization Total:	361,220.00	361,220.00	20,935.58	375,987.06	-14,767.06
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	127,798.91	1,356,392.38	218,232.62
Fund 602 Surplus (Deficit):	-4,475.00	211,525.00	-3,215.94	470,965.14	-259,440.14

Income Statement

For the Period Ending 12/31/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC					
Revenue					
	6,371,688.00	6,371,688.00	554,455.53	6,223,451.51	148,236.49
Revenue Total:	6,371,688.00	6,371,688.00	554,455.53	6,223,451.51	148,236.49
Expense					
Activity: 49550 - Electric					
100 - Personal Services	574,800.00	574,800.00	45,692.51	442,954.10	131,845.90
200 - Supplies	56,500.00	56,500.00	4,704.97	39,585.47	16,914.53
250 - Merchandise Purchases	4,277,921.00	4,277,921.00	733,130.49	3,952,262.21	325,658.79
300 - Charges and Services	59,800.00	59,800.00	7,209.08	68,648.85	-8,848.85
360 - Insurance	98,360.00	98,360.00	-4,780.93	99,392.11	-1,032.11
380 - Utility Service	8,750.00	8,750.00	696.26	7,268.35	1,481.65
400 - Repairs & Maintenance	143,500.00	143,500.00	58,466.29	158,029.98	-14,529.98
430 - Miscellaneous	135,850.00	135,850.00	4,263.74	115,951.38	19,898.62
481 - Other	14,400.00	14,400.00	1,200.00	14,400.00	0.00
Activity 49550 - Electric Total:	5,369,881.00	5,369,881.00	850,582.41	4,898,492.45	471,388.55
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	87,500.00	184,997.50	-9,997.50
Activity 49960 - Interfund Transfers Total:	175,000.00	175,000.00	87,500.00	184,997.50	-9,997.50
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	506,000.00	506,000.00	55,010.56	520,310.56	-14,310.56
Activity 49970 - Depreciation & Amortization Total:	506,000.00	506,000.00	55,010.56	520,310.56	-14,310.56
Expense Total:	7,970,881.00	7,970,881.00	993,092.97	5,603,800.51	2,367,080.49
Fund 604 Surplus (Deficit):	-1,599,193.00	-1,599,193.00	-438,637.44	619,651.00	-2,218,844.00

Income Statement

For the Period Ending 12/31/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 609 - LIQUOR STORE					
Revenue					
	1,772,200.00	1,772,200.00	206,316.51	1,911,824.08	-139,624.08
Revenue Total:	1,772,200.00	1,772,200.00	206,316.51	1,911,824.08	-139,624.08
Expense					
Activity: 49751 - Liquor Store					
100 - Personal Services	247,700.00	247,700.00	32,210.28	253,498.60	-5,798.60
200 - Supplies	8,900.00	8,900.00	406.73	4,545.52	4,354.48
250 - Merchandise Purchases	1,236,950.00	1,236,950.00	121,628.72	1,393,018.18	-156,068.18
300 - Charges and Services	28,450.00	28,450.00	5,781.52	44,074.04	-15,624.04
360 - Insurance	14,470.00	14,470.00	-841.74	12,777.20	1,692.80
380 - Utility Service	13,450.00	13,450.00	889.99	11,608.70	1,841.30
400 - Repairs & Maintenance	7,500.00	7,500.00	212.86	4,216.88	3,283.12
430 - Miscellaneous	31,850.00	31,850.00	2,380.61	32,741.02	-891.02
Activity 49751 - Liquor Store Total:	1,589,270.00	1,589,270.00	162,668.97	1,756,480.14	-167,210.14
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	35,000.00	70,000.00	0.00
Activity 49960 - Interfund Transfers Total:	70,000.00	70,000.00	35,000.00	70,000.00	0.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	22,000.00	22,000.00	4,440.84	25,340.84	-3,340.84
Activity 49970 - Depreciation & Amortization Total:	22,000.00	22,000.00	4,440.84	25,340.84	-3,340.84
Expense Total:	1,731,270.00	1,731,270.00	202,109.81	1,851,820.98	-120,550.98
Fund 609 Surplus (Deficit):	40,930.00	40,930.00	4,206.70	60,003.10	-19,073.10

Income Statement

For the Period Ending 12/31/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 614 - TELECOM					
Revenue					
	2,986,100.00	2,986,100.00	297,959.07	3,005,299.81	-19,199.81
Revenue Total:	2,986,100.00	2,986,100.00	297,959.07	3,005,299.81	-19,199.81
Expense					
Activity: 49870 - Telecom					
100 - Personal Services	502,700.00	502,700.00	67,074.39	519,062.43	-16,362.43
200 - Supplies	81,300.00	81,300.00	24,699.91	72,209.32	9,090.68
300 - Charges and Services	110,200.00	110,200.00	9,877.04	119,719.17	-9,519.17
360 - Insurance	25,430.00	25,430.00	-1,652.49	21,361.18	4,068.82
380 - Utility Service	28,200.00	28,200.00	2,503.63	27,865.74	334.26
400 - Repairs & Maintenance	31,500.00	31,500.00	3,441.16	13,886.63	17,613.37
430 - Miscellaneous	1,305,700.00	1,305,700.00	181,296.05	1,243,884.67	61,815.33
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	287,239.69	2,044,579.45	67,450.55
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	34,954.56	334,081.14	-2,031.14
Activity 49970 - Depreciation & Amortization Total:	332,050.00	332,050.00	34,954.56	334,081.14	-2,031.14
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	322,194.25	2,719,334.69	613,005.31
Fund 614 Surplus (Deficit):	-319,240.00	-346,240.00	-24,235.18	285,965.12	-632,205.12

Income Statement

For the Period Ending 12/31/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA					
Revenue					
	333,200.00	333,200.00	90,363.88	388,874.27	-55,674.27
Revenue Total:	333,200.00	333,200.00	90,363.88	388,874.27	-55,674.27
Expense					
Activity: 49850 - Arena					
100 - Personal Services	175,930.00	175,930.00	19,062.21	156,096.74	19,833.26
200 - Supplies	23,075.00	23,075.00	2,816.71	22,087.04	987.96
250 - Merchandise Purchases	3,000.00	3,000.00	250.50	2,949.16	50.84
300 - Charges and Services	8,550.00	8,550.00	1,790.33	8,490.63	59.37
360 - Insurance	6,770.00	6,770.00	-913.91	8,744.44	-1,974.44
380 - Utility Service	68,100.00	68,100.00	9,090.97	64,813.09	3,286.91
400 - Repairs & Maintenance	26,900.00	26,900.00	3,945.75	39,360.41	-12,460.41
430 - Miscellaneous	9,875.00	9,875.00	1,897.00	12,080.98	-2,205.98
Activity 49850 - Arena Total:	322,200.00	322,200.00	37,939.56	314,622.49	7,577.51
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	2,704.72	15,904.72	4,095.28
Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	2,704.72	15,904.72	4,095.28
Expense Total:	353,200.00	353,200.00	40,644.28	330,527.21	22,672.79
Fund 615 Surplus (Deficit):	-20,000.00	-20,000.00	49,719.60	58,347.06	-78,347.06

Income Statement

For the Period Ending 12/31/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER					
Revenue					
	311,515.00	311,515.00	15,667.14	341,933.44	-30,418.44
Revenue Total:	311,515.00	311,515.00	15,667.14	341,933.44	-30,418.44
Expense					
Activity: 49860 - M/P Center					
100 - Personal Services	208,910.00	208,910.00	22,216.94	208,190.02	719.98
200 - Supplies	9,950.00	9,950.00	1,017.15	10,390.56	-440.56
250 - Merchandise Purchases	10,450.00	10,450.00	2,273.12	11,593.91	-1,143.91
300 - Charges and Services	12,275.00	12,275.00	669.52	12,179.51	95.49
360 - Insurance	6,530.00	6,530.00	-487.11	5,729.56	800.44
380 - Utility Service	30,000.00	30,000.00	2,262.14	26,321.30	3,678.70
400 - Repairs & Maintenance	12,300.00	12,300.00	861.14	8,681.76	3,618.24
430 - Miscellaneous	3,600.00	3,600.00	886.00	4,378.82	-778.82
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	29,698.90	299,595.78	-5,580.78
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	4,599.07	53,879.07	1,120.93
Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	4,599.07	53,879.07	1,120.93
Expense Total:	366,515.00	366,515.00	34,297.97	353,474.85	13,040.15
Fund 617 Surplus (Deficit):	-55,000.00	-55,000.00	-18,630.83	-11,541.41	-43,458.59
Total Surplus (Deficit):	-2,293,723.00	-2,144,716.00	543,387.72	1,883,243.22	-4,027,959.22

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL	0.00	-116,993.00	963,268.72	85,552.92	-202,545.92
211 - LIBRARY	0.00	0.00	-15,950.09	47,576.76	-47,576.76
225 - AIRPORT	5,090.00	5,090.00	38,062.00	25,899.62	-20,809.62
230 - POOL	0.00	0.00	-10,389.18	9,880.98	-9,880.98
235 - AMBULANCE	-178,220.00	-138,220.00	54,363.11	-4,806.49	-133,413.51
250 - EDA GENERAL	-54,400.00	-2,400.00	-78,738.23	2,929.78	-5,329.78
601 - WATER	-109,215.00	-124,215.00	23,564.48	232,819.64	-357,034.64
602 - SEWER	-4,475.00	211,525.00	-3,215.94	470,965.14	-259,440.14
604 - ELECTRIC	-1,599,193.00	-1,599,193.00	-438,637.44	619,651.00	-2,218,844.00
609 - LIQUOR STORE	40,930.00	40,930.00	4,206.70	60,003.10	-19,073.10
614 - TELECOM	-319,240.00	-346,240.00	-24,235.18	285,965.12	-632,205.12
615 - ARENA	-20,000.00	-20,000.00	49,719.60	58,347.06	-78,347.06
617 - M/P CENTER	-55,000.00	-55,000.00	-18,630.83	-11,541.41	-43,458.59
Total Surplus (Deficit):	-2,293,723.00	-2,144,716.00	543,387.72	1,883,243.22	-4,027,959.22