



Windom, MN

# Income Statement

## Account Summary

For the Period Ending 03/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL</b>						
<b>Revenue</b>						
<a href="#">100-31010</a>	Current Ad Valorem Taxes	366,397.00	366,397.00	0.00	0.00	366,397.00
<a href="#">100-31410</a>	Hotel/Motel Tax	22,000.00	22,000.00	1,830.89	4,545.88	17,454.12
<a href="#">100-32110</a>	License - Alcoholic Beverages	10,000.00	10,000.00	0.00	25.00	9,975.00
<a href="#">100-32170</a>	License - Amusements	150.00	150.00	0.00	0.00	150.00
<a href="#">100-32180</a>	License - Cigarette	200.00	200.00	0.00	0.00	200.00
<a href="#">100-32181</a>	License - Peddlars	100.00	100.00	0.00	0.00	100.00
<a href="#">100-32182</a>	License - Street Excavation	300.00	300.00	0.00	0.00	300.00
<a href="#">100-32198</a>	Other Business License/Permits	200.00	200.00	50.00	50.00	150.00
<a href="#">100-32210</a>	Building Permit - City	38,000.00	38,000.00	1,157.25	2,682.25	35,317.75
<a href="#">100-32211</a>	Building Permit - State Surcharge	3,000.00	3,000.00	38.00	82.00	2,918.00
<a href="#">100-32240</a>	License - Animal	500.00	500.00	60.00	266.00	234.00
<a href="#">100-32260</a>	Other Non Business Licenses/Permits	970.00	970.00	330.00	330.00	640.00
<a href="#">100-32261</a>	Rental Housing License	0.00	0.00	970.00	1,940.00	-1,940.00
<a href="#">100-33401</a>	Local Government Aid	1,517,704.00	1,517,704.00	0.00	0.00	1,517,704.00
<a href="#">100-33430</a>	Other State Grants and Aids	26,000.00	26,000.00	0.00	0.00	26,000.00
<a href="#">100-33431</a>	State Aid - Fire Relief	45,000.00	45,000.00	0.00	0.00	45,000.00
<a href="#">100-33432</a>	State Aid - Police Relief	60,000.00	60,000.00	0.00	0.00	60,000.00
<a href="#">100-33436</a>	Reimbursements	50,000.00	50,000.00	15,461.69	16,216.69	33,783.31
<a href="#">100-34101</a>	City Hall Rent	4,380.00	4,380.00	565.00	1,695.00	2,685.00
<a href="#">100-34103</a>	Zoning and Subdivision Fees	450.00	450.00	0.00	0.00	450.00
<a href="#">100-34104</a>	Plan Review Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-34202</a>	Fire Protection Services - Fire Calls	8,000.00	8,000.00	5,000.00	6,000.00	2,000.00
<a href="#">100-34207</a>	Fire Protection Services - Town Contracts	75,780.00	75,780.00	0.00	0.00	75,780.00
<a href="#">100-34403</a>	Spring Clean-up	25,500.00	25,500.00	2,098.75	6,287.67	19,212.33
<a href="#">100-34740</a>	Concessions	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-34780</a>	Park Fees	5,500.00	5,500.00	423.19	543.19	4,956.81
<a href="#">100-34781</a>	Recreation Fees Non Taxable	14,000.00	14,000.00	1,072.00	1,072.00	12,928.00
<a href="#">100-34782</a>	Recreation Fees Taxable	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-34950</a>	Other Charges for Services	10,000.00	10,000.00	85.00	665.27	9,334.73
<a href="#">100-35101</a>	Court Fines	25,000.00	25,000.00	2,061.74	4,284.32	20,715.68
<a href="#">100-35104</a>	Impounding Fines	1,500.00	1,500.00	110.00	165.00	1,335.00
<a href="#">100-36210</a>	Interest Earnings	2,000.00	2,000.00	1,432.31	6,482.51	-4,482.51
<a href="#">100-39200</a>	Interfund Transfers	29,000.00	29,000.00	0.00	0.00	29,000.00
<a href="#">100-39202</a>	Contribution from Enterprise Funds	245,000.00	245,000.00	0.00	0.00	245,000.00
	<b>Revenue Total:</b>	<b>2,595,631.00</b>	<b>2,595,631.00</b>	<b>32,745.82</b>	<b>53,332.78</b>	<b>2,542,298.22</b>
<b>Expense</b>						
<b>Activity: 41110 - Mayor &amp; Council</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-41110-103</a>	Part-Time Employees	28,000.00	28,000.00	6,350.00	6,575.00	21,425.00
<a href="#">100-41110-121</a>	PERA Contributions	1,500.00	1,500.00	195.83	207.08	1,292.92
<a href="#">100-41110-122</a>	FICA Contributions	2,175.00	2,175.00	393.70	407.65	1,767.35
<a href="#">100-41110-125</a>	Medicare Contributions	495.00	495.00	92.09	95.36	399.64
	<b>Classification 100 - Personal Services Total:</b>	<b>32,170.00</b>	<b>32,170.00</b>	<b>7,031.62</b>	<b>7,285.09</b>	<b>24,884.91</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-41110-200</a>	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Classification 200 - Supplies Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-41110-304</a>	Legal Fees	8,000.00	8,000.00	2,233.00	2,698.00	5,302.00
<a href="#">100-41110-308</a>	Training & Registrations	2,000.00	2,000.00	70.00	70.00	1,930.00
<a href="#">100-41110-326</a>	Data Processing	500.00	500.00	0.00	0.00	500.00
<a href="#">100-41110-331</a>	Travel Expense	1,000.00	1,000.00	0.00	161.32	838.68

**Income Statement**

**For the Period Ending 03/31/2018**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-41110-334</a>	Meals/Lodging	3,000.00	3,000.00	0.00	277.08	2,722.92
<a href="#">100-41110-350</a>	Printing & Design	5,000.00	5,000.00	75.00	729.60	4,270.40
	<b>Classification 300 - Charges and Services Total:</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>2,378.00</b>	<b>3,936.00</b>	<b>15,564.00</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">100-41110-365</a>	Insurance - Misc	1,500.00	1,500.00	0.00	59.75	1,440.25
	<b>Classification 360 - Insurance Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>59.75</b>	<b>1,440.25</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-41110-433</a>	Dues & Subscriptions	12,000.00	12,000.00	0.00	7,700.00	4,300.00
<a href="#">100-41110-434</a>	Employee Appreciation	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-41110-480</a>	Other Miscellaneous	15,000.00	15,000.00	0.00	0.00	15,000.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>0.00</b>	<b>7,700.00</b>	<b>21,800.00</b>
	<b>Classification: 481 - Other</b>					
<a href="#">100-41110-491</a>	Payments to Other Organizations	25,000.00	25,000.00	1,902.90	3,139.01	21,860.99
	<b>Classification 481 - Other Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>1,902.90</b>	<b>3,139.01</b>	<b>21,860.99</b>
	<b>Activity 41110 - Mayor &amp; Council Total:</b>	<b>108,670.00</b>	<b>108,670.00</b>	<b>11,312.52</b>	<b>22,119.85</b>	<b>86,550.15</b>
	<b>Activity: 41310 - Administration</b>					
	<b>Classification: 100 - Personal Services</b>					
<a href="#">100-41310-101</a>	Full-Time Employees - Regular	65,100.00	65,100.00	4,931.70	14,795.14	50,304.86
<a href="#">100-41310-102</a>	Full-Time Employees - Overtime	800.00	800.00	101.52	307.10	492.90
<a href="#">100-41310-103</a>	Part-Time Employees	6,250.00	6,250.00	120.22	375.66	5,874.34
<a href="#">100-41310-121</a>	PERA Contributions	5,100.00	5,100.00	383.25	1,150.95	3,949.05
<a href="#">100-41310-122</a>	FICA Contributions	4,500.00	4,500.00	294.22	883.81	3,616.19
<a href="#">100-41310-125</a>	Medicare Contributions	1,050.00	1,050.00	68.83	206.74	843.26
<a href="#">100-41310-131</a>	Employer Paid Insurance - Health	9,500.00	9,500.00	716.03	2,166.56	7,333.44
<a href="#">100-41310-133</a>	Employer Paid Insurance - Life	200.00	200.00	80.00	240.00	-40.00
<a href="#">100-41310-135</a>	Veba Contributions	1,600.00	1,600.00	129.65	392.40	1,207.60
	<b>Classification 100 - Personal Services Total:</b>	<b>94,100.00</b>	<b>94,100.00</b>	<b>6,825.42</b>	<b>20,518.36</b>	<b>73,581.64</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-41310-200</a>	Office Supplies	8,000.00	8,000.00	290.23	1,311.50	6,688.50
<a href="#">100-41310-212</a>	Motor Fuels	500.00	500.00	0.00	0.00	500.00
<a href="#">100-41310-217</a>	Other Operating Supplies	5,000.00	5,000.00	182.05	515.90	4,484.10
<a href="#">100-41310-218</a>	Uniforms	500.00	500.00	0.00	0.00	500.00
	<b>Classification 200 - Supplies Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>472.28</b>	<b>1,827.40</b>	<b>12,172.60</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-41310-301</a>	Auditing & Consulting Services	3,200.00	3,200.00	1,268.36	2,268.36	931.64
<a href="#">100-41310-308</a>	Training & Registrations	2,500.00	2,500.00	70.00	189.00	2,311.00
<a href="#">100-41310-321</a>	Telephone	3,200.00	3,200.00	205.48	524.97	2,675.03
<a href="#">100-41310-322</a>	Postage	2,500.00	2,500.00	631.34	660.94	1,839.06
<a href="#">100-41310-326</a>	Data Processing	4,400.00	4,400.00	303.87	903.40	3,496.60
<a href="#">100-41310-331</a>	Travel Expense	2,000.00	2,000.00	171.26	171.26	1,828.74
<a href="#">100-41310-334</a>	Meals/Lodging	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-41310-350</a>	Printing & Design	500.00	500.00	0.00	0.00	500.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>19,300.00</b>	<b>19,300.00</b>	<b>2,650.31</b>	<b>4,717.93</b>	<b>14,582.07</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">100-41310-361</a>	Insurance - General Liability	400.00	400.00	0.00	0.00	400.00
<a href="#">100-41310-364</a>	Insurance - Worker's Compensation	1,800.00	1,800.00	0.00	2,194.57	-394.57
<a href="#">100-41310-365</a>	Insurance - Misc	450.00	450.00	0.00	0.00	450.00
	<b>Classification 360 - Insurance Total:</b>	<b>2,650.00</b>	<b>2,650.00</b>	<b>0.00</b>	<b>2,194.57</b>	<b>455.43</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-41310-401</a>	Repairs & Maint - Buildings	500.00	500.00	0.00	0.00	500.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-41310-433</a>	Dues & Subscriptions	250.00	250.00	0.00	0.00	250.00
<a href="#">100-41310-444</a>	License Fees	3,000.00	3,000.00	0.00	0.00	3,000.00

**Income Statement**

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-41310-480</a>	Other Miscellaneous	0.00	0.00	821.08	1,251.94	-1,251.94
	<b>Classification 430 - Miscellaneous Total:</b>	<b>3,250.00</b>	<b>3,250.00</b>	<b>821.08</b>	<b>1,251.94</b>	<b>1,998.06</b>
	<b>Activity 41310 - Administration Total:</b>	<b>133,800.00</b>	<b>133,800.00</b>	<b>10,769.09</b>	<b>30,510.20</b>	<b>103,289.80</b>
	<b>Activity: 41410 - Elections</b>					
	<b>Classification: 100 - Personal Services</b>					
<a href="#">100-41410-103</a>	Part-Time Employees	6,000.00	6,000.00	0.00	0.00	6,000.00
	<b>Classification 100 - Personal Services Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-41410-200</a>	Office Supplies	100.00	100.00	0.00	0.00	100.00
	<b>Classification 200 - Supplies Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-41410-350</a>	Printing & Design	500.00	500.00	0.00	0.00	500.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-41410-480</a>	Other Miscellaneous	200.00	200.00	0.00	0.00	200.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
	<b>Activity 41410 - Elections Total:</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,800.00</b>
	<b>Activity: 41910 - Building &amp; Zoning</b>					
	<b>Classification: 100 - Personal Services</b>					
<a href="#">100-41910-101</a>	Full-Time Employees - Regular	92,400.00	92,400.00	6,990.43	20,371.29	72,028.71
<a href="#">100-41910-102</a>	Full-Time Employees - Overtime	500.00	500.00	0.00	0.00	500.00
<a href="#">100-41910-121</a>	PERA Contributions	7,000.00	7,000.00	524.30	1,527.88	5,472.12
<a href="#">100-41910-122</a>	FICA Contributions	5,800.00	5,800.00	424.37	1,235.89	4,564.11
<a href="#">100-41910-125</a>	Medicare Contributions	1,350.00	1,350.00	99.25	289.05	1,060.95
<a href="#">100-41910-131</a>	Employer Paid Insurance - Health	9,100.00	9,100.00	262.55	790.72	8,309.28
<a href="#">100-41910-133</a>	Employer Paid Insurance - Life	300.00	300.00	24.00	72.00	228.00
<a href="#">100-41910-135</a>	Veba Contributions	1,950.00	1,950.00	60.00	180.02	1,769.98
	<b>Classification 100 - Personal Services Total:</b>	<b>118,400.00</b>	<b>118,400.00</b>	<b>8,384.90</b>	<b>24,466.85</b>	<b>93,933.15</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-41910-200</a>	Office Supplies	1,300.00	1,300.00	204.34	332.26	967.74
<a href="#">100-41910-212</a>	Motor Fuels	1,500.00	1,500.00	0.00	57.46	1,442.54
	<b>Classification 200 - Supplies Total:</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>204.34</b>	<b>389.72</b>	<b>2,410.28</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-41910-301</a>	Auditing & Consulting Services	2,500.00	2,500.00	325.00	325.00	2,175.00
<a href="#">100-41910-304</a>	Legal Fees	2,000.00	2,000.00	0.00	120.00	1,880.00
<a href="#">100-41910-308</a>	Training & Registrations	2,000.00	2,000.00	50.00	249.00	1,751.00
<a href="#">100-41910-321</a>	Telephone	1,200.00	1,200.00	150.44	391.13	808.87
<a href="#">100-41910-322</a>	Postage	100.00	100.00	67.61	67.61	32.39
<a href="#">100-41910-326</a>	Data Processing	500.00	500.00	0.00	0.00	500.00
<a href="#">100-41910-331</a>	Travel Expense	300.00	300.00	0.00	132.98	167.02
<a href="#">100-41910-334</a>	Meals/Lodging	1,000.00	1,000.00	511.10	511.10	488.90
<a href="#">100-41910-350</a>	Printing & Design	300.00	300.00	0.00	0.00	300.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>9,900.00</b>	<b>9,900.00</b>	<b>1,104.15</b>	<b>1,796.82</b>	<b>8,103.18</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">100-41910-364</a>	Insurance - Worker's Compensation	400.00	400.00	0.00	470.27	-70.27
<a href="#">100-41910-365</a>	Insurance - Misc	200.00	200.00	0.00	0.00	200.00
	<b>Classification 360 - Insurance Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>470.27</b>	<b>129.73</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-41910-404</a>	Repairs & Maint - M&E	600.00	600.00	0.00	0.00	600.00
<a href="#">100-41910-405</a>	Repairs & Maint - Vehicle	300.00	300.00	0.00	92.89	207.11
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>92.89</b>	<b>807.11</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-41910-433</a>	Dues & Subscriptions	300.00	300.00	60.00	60.00	240.00
<a href="#">100-41910-435</a>	Books and Pamphlets	400.00	400.00	0.00	0.00	400.00
<a href="#">100-41910-443</a>	Intergovernmental Fees	3,000.00	3,000.00	0.00	0.00	3,000.00

**Income Statement**

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<a href="#">100-41910-480</a>	Other Miscellaneous	1,000.00	1,000.00	0.00	25.00	975.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>60.00</b>	<b>85.00</b>	<b>4,615.00</b>
	<b>Activity 41910 - Building &amp; Zoning Total:</b>	<b>137,300.00</b>	<b>137,300.00</b>	<b>9,753.39</b>	<b>27,301.55</b>	<b>109,998.45</b>
	<b>Activity: 41940 - City Hall</b>					
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-41940-211</a>	Cleaning Supplies	1,000.00	1,000.00	11.74	24.94	975.06
	<b>Classification 200 - Supplies Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>11.74</b>	<b>24.94</b>	<b>975.06</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">100-41940-362</a>	Insurance - Property	450.00	450.00	0.00	0.00	450.00
	<b>Classification 360 - Insurance Total:</b>	<b>450.00</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">100-41940-381</a>	Electric Utility	6,350.00	6,350.00	531.02	1,569.72	4,780.28
<a href="#">100-41940-382</a>	Water Utility	650.00	650.00	62.80	200.94	449.06
<a href="#">100-41940-383</a>	Gas Utility	8,000.00	8,000.00	962.29	2,911.82	5,088.18
<a href="#">100-41940-384</a>	Refuse Disposal	1,000.00	1,000.00	85.04	170.08	829.92
<a href="#">100-41940-385</a>	Sewer Utility	1,300.00	1,300.00	123.15	383.34	916.66
	<b>Classification 380 - Utility Service Total:</b>	<b>17,300.00</b>	<b>17,300.00</b>	<b>1,764.30</b>	<b>5,235.90</b>	<b>12,064.10</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-41940-406</a>	Repairs & Maint - Grounds	13,500.00	13,500.00	709.50	1,462.00	12,038.00
<a href="#">100-41940-409</a>	Repairs & Maint - Utilities	3,000.00	3,000.00	0.00	249.43	2,750.57
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>709.50</b>	<b>1,711.43</b>	<b>14,788.57</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-41940-460</a>	Miscellaneous Taxes	800.00	800.00	100.00	100.00	700.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>800.00</b>	<b>800.00</b>	<b>100.00</b>	<b>100.00</b>	<b>700.00</b>
	<b>Activity 41940 - City Hall Total:</b>	<b>36,050.00</b>	<b>36,050.00</b>	<b>2,585.54</b>	<b>7,072.27</b>	<b>28,977.73</b>
	<b>Activity: 42120 - Crime Control</b>					
	<b>Classification: 100 - Personal Services</b>					
<a href="#">100-42120-101</a>	Full-Time Employees - Regular	586,200.00	586,200.00	45,172.23	137,255.05	448,944.95
<a href="#">100-42120-102</a>	Full-Time Employees - Overtime	45,000.00	45,000.00	1,908.71	9,111.22	35,888.78
<a href="#">100-42120-121</a>	PERA Contributions	98,150.00	98,150.00	7,303.31	22,736.03	75,413.97
<a href="#">100-42120-122</a>	FICA Contributions	3,000.00	3,000.00	199.38	600.97	2,399.03
<a href="#">100-42120-125</a>	Medicare Contributions	9,150.00	9,150.00	636.62	1,982.16	7,167.84
<a href="#">100-42120-131</a>	Employer Paid Insurance - Health	105,100.00	105,100.00	7,006.98	21,368.84	83,731.16
<a href="#">100-42120-133</a>	Employer Paid Insurance - Life	2,000.00	2,000.00	144.00	416.00	1,584.00
<a href="#">100-42120-135</a>	Veba Contributions	18,150.00	18,150.00	1,308.30	3,928.30	14,221.70
	<b>Classification 100 - Personal Services Total:</b>	<b>866,750.00</b>	<b>866,750.00</b>	<b>63,679.53</b>	<b>197,398.57</b>	<b>669,351.43</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-42120-200</a>	Office Supplies	3,000.00	3,000.00	327.32	733.58	2,266.42
<a href="#">100-42120-212</a>	Motor Fuels	20,000.00	20,000.00	1,622.08	3,402.34	16,597.66
<a href="#">100-42120-218</a>	Uniforms	7,500.00	7,500.00	2,328.88	3,667.00	3,833.00
	<b>Classification 200 - Supplies Total:</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>4,278.28</b>	<b>7,802.92</b>	<b>22,697.08</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-42120-304</a>	Legal Fees	51,000.00	51,000.00	4,557.50	16,511.18	34,488.82
<a href="#">100-42120-305</a>	Medical & Dental Fees	500.00	500.00	80.00	160.00	340.00
<a href="#">100-42120-308</a>	Training & Registrations	4,500.00	4,500.00	835.00	3,501.06	998.94
<a href="#">100-42120-321</a>	Telephone	6,000.00	6,000.00	542.26	1,274.71	4,725.29
<a href="#">100-42120-322</a>	Postage	800.00	800.00	29.58	90.07	709.93
<a href="#">100-42120-323</a>	Radio Units	7,400.00	7,400.00	148.00	431.50	6,968.50
<a href="#">100-42120-325</a>	Dispatching	3,300.00	3,300.00	0.00	0.00	3,300.00
<a href="#">100-42120-326</a>	Data Processing	7,300.00	7,300.00	433.00	1,299.00	6,001.00
<a href="#">100-42120-327</a>	Interpretation Fees	500.00	500.00	0.00	75.92	424.08
<a href="#">100-42120-331</a>	Travel Expense	200.00	200.00	0.00	0.00	200.00
<a href="#">100-42120-334</a>	Meals/Lodging	4,300.00	4,300.00	822.77	856.50	3,443.50
<a href="#">100-42120-340</a>	Advertising & Promotions	800.00	800.00	0.00	150.00	650.00
<a href="#">100-42120-350</a>	Printing & Design	1,200.00	1,200.00	225.77	292.27	907.73
	<b>Classification 300 - Charges and Services Total:</b>	<b>87,800.00</b>	<b>87,800.00</b>	<b>7,673.88</b>	<b>24,642.21</b>	<b>63,157.79</b>

**Income Statement**

**For the Period Ending 03/31/2018**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>	
<b>Classification: 360 - Insurance</b>						
<a href="#">100-42120-361</a>	Insurance - General Liability	3,400.00	3,400.00	0.00	0.00	3,400.00
<a href="#">100-42120-363</a>	Insurance - Automotive	3,700.00	3,700.00	0.00	0.00	3,700.00
<a href="#">100-42120-364</a>	Insurance - Worker's Compensation	15,450.00	15,450.00	0.00	18,764.89	-3,314.89
<a href="#">100-42120-365</a>	Insurance - Misc	50.00	50.00	0.00	0.00	50.00
	<b>Classification 360 - Insurance Total:</b>	<b>22,600.00</b>	<b>22,600.00</b>	<b>0.00</b>	<b>18,764.89</b>	<b>3,835.11</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">100-42120-404</a>	Repairs & Maint - M&E	11,500.00	11,500.00	759.20	1,773.93	9,726.07
<a href="#">100-42120-405</a>	Repairs & Maint - Vehicle	8,000.00	8,000.00	796.53	2,142.36	5,857.64
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>1,555.73</b>	<b>3,916.29</b>	<b>15,583.71</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-42120-412</a>	Rentals - Building	25,500.00	25,500.00	1,900.00	7,600.00	17,900.00
<a href="#">100-42120-419</a>	Vehicle Lease	33,500.00	33,500.00	2,070.88	4,363.64	29,136.36
<a href="#">100-42120-433</a>	Dues & Subscriptions	3,300.00	3,300.00	0.00	2,583.00	717.00
<a href="#">100-42120-444</a>	License Fees	300.00	300.00	56.50	104.00	196.00
<a href="#">100-42120-480</a>	Other Miscellaneous	1,700.00	1,700.00	632.00	-85.03	1,785.03
	<b>Classification 430 - Miscellaneous Total:</b>	<b>64,300.00</b>	<b>64,300.00</b>	<b>4,659.38</b>	<b>14,565.61</b>	<b>49,734.39</b>
	<b>Activity 42120 - Crime Control Total:</b>	<b>1,091,450.00</b>	<b>1,091,450.00</b>	<b>81,846.80</b>	<b>267,090.49</b>	<b>824,359.51</b>
<b>Activity: 42220 - Fire Fighting</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-42220-103</a>	Part-Time Employees	43,000.00	43,000.00	0.00	0.00	43,000.00
<a href="#">100-42220-122</a>	FICA Contributions	2,700.00	2,700.00	0.00	0.00	2,700.00
<a href="#">100-42220-125</a>	Medicare Contributions	650.00	650.00	0.00	0.00	650.00
	<b>Classification 100 - Personal Services Total:</b>	<b>46,350.00</b>	<b>46,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,350.00</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-42220-200</a>	Office Supplies	500.00	500.00	22.74	22.74	477.26
<a href="#">100-42220-211</a>	Cleaning Supplies	750.00	750.00	0.00	24.12	725.88
<a href="#">100-42220-212</a>	Motor Fuels	3,500.00	3,500.00	36.92	123.06	3,376.94
<a href="#">100-42220-215</a>	Materials & Equipment	6,000.00	6,000.00	897.59	1,231.40	4,768.60
<a href="#">100-42220-217</a>	Other Operating Supplies	1,500.00	1,500.00	0.00	-5.00	1,505.00
<a href="#">100-42220-218</a>	Uniforms	1,500.00	1,500.00	253.62	798.47	701.53
	<b>Classification 200 - Supplies Total:</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>1,210.87</b>	<b>2,194.79</b>	<b>11,555.21</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-42220-304</a>	Legal Fees	500.00	500.00	240.00	240.00	260.00
<a href="#">100-42220-308</a>	Training & Registrations	10,000.00	10,000.00	685.00	2,175.00	7,825.00
<a href="#">100-42220-310</a>	Lab Testing	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-42220-321</a>	Telephone	1,700.00	1,700.00	63.10	189.26	1,510.74
<a href="#">100-42220-322</a>	Postage	125.00	125.00	6.33	26.46	98.54
<a href="#">100-42220-323</a>	Radio Units	3,500.00	3,500.00	0.00	120.00	3,380.00
<a href="#">100-42220-325</a>	Dispatching	2,600.00	2,600.00	0.00	0.00	2,600.00
<a href="#">100-42220-326</a>	Data Processing	900.00	900.00	10.02	30.06	869.94
<a href="#">100-42220-331</a>	Travel Expense	1,500.00	1,500.00	330.82	1,037.70	462.30
<a href="#">100-42220-334</a>	Meals/Lodging	900.00	900.00	579.69	902.51	-2.51
<a href="#">100-42220-350</a>	Printing & Design	200.00	200.00	224.00	224.00	-24.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>24,425.00</b>	<b>24,425.00</b>	<b>2,138.96</b>	<b>4,944.99</b>	<b>19,480.01</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">100-42220-361</a>	Insurance - General Liability	500.00	500.00	0.00	0.00	500.00
<a href="#">100-42220-362</a>	Insurance - Property	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-42220-363</a>	Insurance - Automotive	2,700.00	2,700.00	0.00	0.00	2,700.00
<a href="#">100-42220-364</a>	Insurance - Worker's Compensation	8,621.00	8,621.00	0.00	12,414.01	-3,793.01
<a href="#">100-42220-365</a>	Insurance - Misc	1,600.00	1,600.00	0.00	0.00	1,600.00
	<b>Classification 360 - Insurance Total:</b>	<b>14,921.00</b>	<b>14,921.00</b>	<b>0.00</b>	<b>12,414.01</b>	<b>2,506.99</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">100-42220-381</a>	Electric Utility	3,600.00	3,600.00	270.84	810.41	2,789.59
<a href="#">100-42220-382</a>	Water Utility	300.00	300.00	13.03	38.35	261.65
<a href="#">100-42220-383</a>	Gas Utility	5,400.00	5,400.00	830.93	2,644.37	2,755.63
<a href="#">100-42220-384</a>	Refuse Disposal	900.00	900.00	41.99	83.98	816.02

**Income Statement**

**For the Period Ending 03/31/2018**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-42220-385</a>	Sewer Utility	330.00	330.00	28.17	81.89	248.11
	<b>Classification 380 - Utility Service Total:</b>	<b>10,530.00</b>	<b>10,530.00</b>	<b>1,184.96</b>	<b>3,659.00</b>	<b>6,871.00</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-42220-404</a>	Repairs & Maint - M&E	5,000.00	5,000.00	1,354.02	2,285.17	2,714.83
<a href="#">100-42220-405</a>	Repairs & Maint - Vehicle	9,000.00	9,000.00	175.25	215.21	8,784.79
<a href="#">100-42220-406</a>	Repairs & Maint - Grounds	960.00	960.00	0.00	0.00	960.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>14,960.00</b>	<b>14,960.00</b>	<b>1,529.27</b>	<b>2,500.38</b>	<b>12,459.62</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-42220-433</a>	Dues & Subscriptions	700.00	700.00	264.00	812.00	-112.00
<a href="#">100-42220-435</a>	Books and Pamphlets	200.00	200.00	0.00	0.00	200.00
<a href="#">100-42220-460</a>	Miscellaneous Taxes	50.00	50.00	0.00	0.00	50.00
<a href="#">100-42220-480</a>	Other Miscellaneous	1,000.00	1,000.00	-206.44	-190.44	1,190.44
	<b>Classification 430 - Miscellaneous Total:</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>57.56</b>	<b>621.56</b>	<b>1,328.44</b>
	<b>Classification: 481 - Other</b>					
<a href="#">100-42220-491</a>	Payments to Other Organizations	45,000.00	45,000.00	0.00	0.00	45,000.00
	<b>Classification 481 - Other Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>
	<b>Activity 42220 - Fire Fighting Total:</b>	<b>171,886.00</b>	<b>171,886.00</b>	<b>6,121.62</b>	<b>26,334.73</b>	<b>145,551.27</b>
	<b>Activity: 42500 - Civil Defense</b>					
	<b>Classification: 100 - Personal Services</b>					
<a href="#">100-42500-103</a>	Part-Time Employees	2,400.00	2,400.00	0.00	0.00	2,400.00
<a href="#">100-42500-122</a>	FICA Contributions	175.00	175.00	0.00	0.00	175.00
<a href="#">100-42500-125</a>	Medicare Contributions	100.00	100.00	0.00	0.00	100.00
	<b>Classification 100 - Personal Services Total:</b>	<b>2,675.00</b>	<b>2,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,675.00</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-42500-215</a>	Materials & Equipment	500.00	500.00	0.00	0.00	500.00
<a href="#">100-42500-217</a>	Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
	<b>Classification 200 - Supplies Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-42500-323</a>	Radio Units	1,850.00	1,850.00	0.00	1,800.00	50.00
<a href="#">100-42500-325</a>	Dispatching	150.00	150.00	0.00	0.00	150.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>200.00</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">100-42500-381</a>	Electric Utility	500.00	500.00	30.59	88.04	411.96
	<b>Classification 380 - Utility Service Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>30.59</b>	<b>88.04</b>	<b>411.96</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-42500-405</a>	Repairs & Maint - Vehicle	0.00	0.00	203.86	203.86	-203.86
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>203.86</b>	<b>203.86</b>	<b>-203.86</b>
	<b>Activity 42500 - Civil Defense Total:</b>	<b>5,875.00</b>	<b>5,875.00</b>	<b>234.45</b>	<b>2,091.90</b>	<b>3,783.10</b>
	<b>Activity: 42700 - Animal Control</b>					
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-42700-217</a>	Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
	<b>Classification 200 - Supplies Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-42700-300</a>	Charges for Services	2,500.00	2,500.00	0.00	77.00	2,423.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>77.00</b>	<b>2,423.00</b>
	<b>Activity 42700 - Animal Control Total:</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>77.00</b>	<b>2,623.00</b>
	<b>Activity: 43100 - Streets</b>					
	<b>Classification: 100 - Personal Services</b>					
<a href="#">100-43100-101</a>	Full-Time Employees - Regular	195,350.00	195,350.00	14,824.09	38,825.71	156,524.29
<a href="#">100-43100-102</a>	Full-Time Employees - Overtime	6,000.00	6,000.00	3,085.84	12,194.24	-6,194.24
<a href="#">100-43100-103</a>	Part-Time Employees	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">100-43100-121</a>	PERA Contributions	15,600.00	15,600.00	1,343.27	3,826.55	11,773.45
<a href="#">100-43100-122</a>	FICA Contributions	12,900.00	12,900.00	1,002.27	2,873.59	10,026.41
<a href="#">100-43100-125</a>	Medicare Contributions	3,000.00	3,000.00	234.39	672.06	2,327.94
<a href="#">100-43100-131</a>	Employer Paid Insurance - Health	62,650.00	62,650.00	4,980.67	13,678.39	48,971.61



**Income Statement**

**For the Period Ending 03/31/2018**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-43100-133</a> Employer Paid Insurance - Life	800.00	800.00	64.00	192.00	608.00
<a href="#">100-43100-135</a> Veba Contributions	9,900.00	9,900.00	721.03	2,161.44	7,738.56
<b>Classification 100 - Personal Services Total:</b>	<b>312,200.00</b>	<b>312,200.00</b>	<b>26,255.56</b>	<b>74,423.98</b>	<b>237,776.02</b>
<b>Classification: 200 - Supplies</b>					
<a href="#">100-43100-200</a> Office Supplies	1,600.00	1,600.00	243.00	266.99	1,333.01
<a href="#">100-43100-211</a> Cleaning Supplies	1,000.00	1,000.00	0.00	11.98	988.02
<a href="#">100-43100-212</a> Motor Fuels	25,000.00	25,000.00	4,244.99	9,811.04	15,188.96
<a href="#">100-43100-214</a> Pest Control	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-43100-215</a> Materials & Equipment	5,000.00	5,000.00	0.00	928.40	4,071.60
<a href="#">100-43100-216</a> Chemicals and Chemical Products	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-43100-217</a> Other Operating Supplies	4,000.00	4,000.00	946.75	1,222.34	2,777.66
<a href="#">100-43100-218</a> Uniforms	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">100-43100-224</a> Street Maint Materials	46,000.00	46,000.00	333.75	2,103.75	43,896.25
<a href="#">100-43100-225</a> Landscaping Materials	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">100-43100-241</a> Small Tools	2,000.00	2,000.00	0.00	123.41	1,876.59
<b>Classification 200 - Supplies Total:</b>	<b>103,300.00</b>	<b>103,300.00</b>	<b>5,768.49</b>	<b>14,467.91</b>	<b>88,832.09</b>
<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-43100-304</a> Legal Fees	300.00	300.00	0.00	0.00	300.00
<a href="#">100-43100-308</a> Training & Registrations	600.00	600.00	0.00	0.00	600.00
<a href="#">100-43100-321</a> Telephone	1,600.00	1,600.00	103.80	253.06	1,346.94
<a href="#">100-43100-322</a> Postage	200.00	200.00	2.32	2.32	197.68
<a href="#">100-43100-325</a> Dispatching	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-43100-326</a> Data Processing	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-43100-331</a> Travel Expense	100.00	100.00	0.00	0.00	100.00
<a href="#">100-43100-334</a> Meals/Lodging	150.00	150.00	0.00	0.00	150.00
<a href="#">100-43100-350</a> Printing & Design	600.00	600.00	0.00	150.00	450.00
<b>Classification 300 - Charges and Services Total:</b>	<b>10,050.00</b>	<b>10,050.00</b>	<b>106.12</b>	<b>405.38</b>	<b>9,644.62</b>
<b>Classification: 360 - Insurance</b>					
<a href="#">100-43100-361</a> Insurance - General Liability	1,850.00	1,850.00	0.00	0.00	1,850.00
<a href="#">100-43100-362</a> Insurance - Property	2,450.00	2,450.00	0.00	0.00	2,450.00
<a href="#">100-43100-363</a> Insurance - Automotive	2,100.00	2,100.00	0.00	0.00	2,100.00
<a href="#">100-43100-364</a> Insurance - Worker's Compensation	13,810.00	13,810.00	0.00	18,778.25	-4,968.25
<a href="#">100-43100-365</a> Insurance - Misc	1,350.00	1,350.00	0.00	0.00	1,350.00
<b>Classification 360 - Insurance Total:</b>	<b>21,560.00</b>	<b>21,560.00</b>	<b>0.00</b>	<b>18,778.25</b>	<b>2,781.75</b>
<b>Classification: 380 - Utility Service</b>					
<a href="#">100-43100-381</a> Electric Utility	38,000.00	38,000.00	2,886.67	9,595.50	28,404.50
<a href="#">100-43100-382</a> Water Utility	400.00	400.00	16.34	60.24	339.76
<a href="#">100-43100-383</a> Gas Utility	7,000.00	7,000.00	1,199.57	3,406.41	3,593.59
<a href="#">100-43100-384</a> Refuse Disposal	2,200.00	2,200.00	130.85	261.70	1,938.30
<a href="#">100-43100-385</a> Sewer Utility	400.00	400.00	31.05	120.94	279.06
<b>Classification 380 - Utility Service Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>4,264.48</b>	<b>13,444.79</b>	<b>34,555.21</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-43100-401</a> Repairs & Maint - Buildings	250.00	250.00	198.64	198.64	51.36
<a href="#">100-43100-402</a> Repairs & Maint - Structures	5,500.00	5,500.00	0.00	0.00	5,500.00
<a href="#">100-43100-404</a> Repairs & Maint - M&E	39,000.00	39,000.00	2,705.82	11,861.24	27,138.76
<a href="#">100-43100-405</a> Repairs & Maint - Vehicle	3,000.00	3,000.00	828.42	1,624.79	1,375.21
<a href="#">100-43100-406</a> Repairs & Maint - Grounds	500.00	500.00	0.00	300.00	200.00
<a href="#">100-43100-407</a> Repairs & Maint - Seal Coating/Crack-Fill	60,000.00	60,000.00	0.00	0.00	60,000.00
<a href="#">100-43100-409</a> Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>110,250.00</b>	<b>110,250.00</b>	<b>3,732.88</b>	<b>13,984.67</b>	<b>96,265.33</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-43100-444</a> License Fees	250.00	250.00	0.00	128.00	122.00
<a href="#">100-43100-460</a> Miscellaneous Taxes	550.00	550.00	100.00	100.00	450.00
<a href="#">100-43100-480</a> Other Miscellaneous	500.00	500.00	-632.00	0.00	500.00
<b>Classification 430 - Miscellaneous Total:</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>-532.00</b>	<b>228.00</b>	<b>1,072.00</b>
<b>Activity 43100 - Streets Total:</b>	<b>606,660.00</b>	<b>606,660.00</b>	<b>39,595.53</b>	<b>135,732.98</b>	<b>470,927.02</b>

**Income Statement**

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	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>	
<b>Activity: 43210 - Sanitation</b>						
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-43210-307</a>	Management Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Classification 300 - Charges and Services Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">100-43210-384</a>	Refuse Disposal	20,000.00	20,000.00	0.00	0.00	20,000.00
<b>Classification 380 - Utility Service Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Activity 43210 - Sanitation Total:</b>		<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>
<b>Activity: 45120 - Recreation</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-45120-101</a>	Full-Time Employees - Regular	16,370.00	16,370.00	1,239.83	3,699.04	12,670.96
<a href="#">100-45120-103</a>	Part-Time Employees	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">100-45120-121</a>	PERA Contributions	1,700.00	1,700.00	93.00	277.46	1,422.54
<a href="#">100-45120-122</a>	FICA Contributions	1,400.00	1,400.00	70.85	211.25	1,188.75
<a href="#">100-45120-125</a>	Medicare Contributions	350.00	350.00	16.57	49.43	300.57
<a href="#">100-45120-131</a>	Employer Paid Insurance - Health	3,800.00	3,800.00	291.90	875.71	2,924.29
<a href="#">100-45120-135</a>	Veba Contributions	600.00	600.00	50.01	150.01	449.99
<b>Classification 100 - Personal Services Total:</b>		<b>30,220.00</b>	<b>30,220.00</b>	<b>1,762.16</b>	<b>5,262.90</b>	<b>24,957.10</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-45120-200</a>	Office Supplies	0.00	0.00	0.00	23.99	-23.99
<a href="#">100-45120-215</a>	Materials & Equipment	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">100-45120-217</a>	Other Operating Supplies	4,000.00	4,000.00	51.42	66.55	3,933.45
<b>Classification 200 - Supplies Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>51.42</b>	<b>90.54</b>	<b>7,409.46</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">100-45120-260</a>	Concessions	750.00	750.00	0.00	0.00	750.00
<b>Classification 250 - Merchandise Purchases Total:</b>		<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-45120-326</a>	Data Processing	6,300.00	6,300.00	252.00	252.00	6,048.00
<a href="#">100-45120-340</a>	Advertising & Promotions	500.00	500.00	0.00	0.00	500.00
<b>Classification 300 - Charges and Services Total:</b>		<b>6,800.00</b>	<b>6,800.00</b>	<b>252.00</b>	<b>252.00</b>	<b>6,548.00</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">100-45120-361</a>	Insurance - General Liability	150.00	150.00	0.00	0.00	150.00
<b>Classification 360 - Insurance Total:</b>		<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-45120-460</a>	Miscellaneous Taxes	100.00	100.00	0.00	0.00	100.00
<a href="#">100-45120-480</a>	Other Miscellaneous	125.00	125.00	0.00	0.00	125.00
<b>Classification 430 - Miscellaneous Total:</b>		<b>225.00</b>	<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>
<b>Activity 45120 - Recreation Total:</b>		<b>45,645.00</b>	<b>45,645.00</b>	<b>2,065.58</b>	<b>5,605.44</b>	<b>40,039.56</b>
<b>Activity: 45202 - Park Areas</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-45202-101</a>	Full-Time Employees - Regular	68,900.00	68,900.00	5,176.56	12,141.79	56,758.21
<a href="#">100-45202-102</a>	Full-Time Employees - Overtime	1,500.00	1,500.00	595.04	1,643.35	-143.35
<a href="#">100-45202-103</a>	Part-Time Employees	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">100-45202-121</a>	PERA Contributions	6,800.00	6,800.00	432.87	1,033.90	5,766.10
<a href="#">100-45202-122</a>	FICA Contributions	5,650.00	5,650.00	334.78	808.13	4,841.87
<a href="#">100-45202-125</a>	Medicare Contributions	1,325.00	1,325.00	78.31	189.03	1,135.97
<a href="#">100-45202-131</a>	Employer Paid Insurance - Health	13,300.00	13,300.00	991.92	2,103.96	11,196.04
<a href="#">100-45202-133</a>	Employer Paid Insurance - Life	300.00	300.00	16.00	48.00	252.00
<a href="#">100-45202-135</a>	Veba Contributions	2,400.00	2,400.00	125.00	375.01	2,024.99
<b>Classification 100 - Personal Services Total:</b>		<b>120,175.00</b>	<b>120,175.00</b>	<b>7,750.48</b>	<b>18,343.17</b>	<b>101,831.83</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-45202-200</a>	Office Supplies	300.00	300.00	0.00	36.92	263.08
<a href="#">100-45202-211</a>	Cleaning Supplies	2,000.00	2,000.00	0.00	8.28	1,991.72
<a href="#">100-45202-212</a>	Motor Fuels	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-45202-216</a>	Chemicals and Chemical Products	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-45202-217</a>	Other Operating Supplies	0.00	0.00	3.00	3.00	-3.00



**Income Statement**

**For the Period Ending 03/31/2018**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-45202-241</a>	Small Tools	500.00	500.00	0.00	0.00	500.00
	<b>Classification 200 - Supplies Total:</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>3.00</b>	<b>48.20</b>	<b>10,251.80</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-45202-304</a>	Legal Fees	0.00	0.00	75.00	75.00	-75.00
<a href="#">100-45202-308</a>	Training & Registrations	250.00	250.00	0.00	0.00	250.00
<a href="#">100-45202-326</a>	Data Processing	100.00	100.00	466.67	1,400.01	-1,300.01
<a href="#">100-45202-340</a>	Advertising & Promotions	300.00	300.00	0.00	0.00	300.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>650.00</b>	<b>650.00</b>	<b>541.67</b>	<b>1,475.01</b>	<b>-825.01</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">100-45202-361</a>	Insurance - General Liability	650.00	650.00	0.00	0.00	650.00
<a href="#">100-45202-362</a>	Insurance - Property	14,300.00	14,300.00	0.00	0.00	14,300.00
<a href="#">100-45202-363</a>	Insurance - Automotive	350.00	350.00	0.00	0.00	350.00
<a href="#">100-45202-364</a>	Insurance - Worker's Compensation	3,500.00	3,500.00	0.00	2,481.23	1,018.77
<a href="#">100-45202-365</a>	Insurance - Misc	700.00	700.00	0.00	0.00	700.00
	<b>Classification 360 - Insurance Total:</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>0.00</b>	<b>2,481.23</b>	<b>17,018.77</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">100-45202-381</a>	Electric Utility	5,000.00	5,000.00	494.09	1,300.19	3,699.81
<a href="#">100-45202-382</a>	Water Utility	13,000.00	13,000.00	0.00	0.57	12,999.43
<a href="#">100-45202-384</a>	Refuse Disposal	1,900.00	1,900.00	0.00	0.00	1,900.00
<a href="#">100-45202-385</a>	Sewer Utility	2,600.00	2,600.00	0.00	0.00	2,600.00
	<b>Classification 380 - Utility Service Total:</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>494.09</b>	<b>1,300.76</b>	<b>21,199.24</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-45202-402</a>	Repairs & Maint - Structures	6,000.00	6,000.00	25.83	768.57	5,231.43
<a href="#">100-45202-404</a>	Repairs & Maint - M&E	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">100-45202-405</a>	Repairs & Maint - Vehicle	3,500.00	3,500.00	0.00	489.34	3,010.66
<a href="#">100-45202-406</a>	Repairs & Maint - Grounds	10,000.00	10,000.00	0.00	61.29	9,938.71
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>25.83</b>	<b>1,319.20</b>	<b>26,180.80</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-45202-444</a>	License Fees	250.00	250.00	0.00	32.00	218.00
<a href="#">100-45202-460</a>	Miscellaneous Taxes	250.00	250.00	38.00	38.00	212.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>38.00</b>	<b>70.00</b>	<b>430.00</b>
	<b>Activity 45202 - Park Areas Total:</b>	<b>201,125.00</b>	<b>201,125.00</b>	<b>8,853.07</b>	<b>25,037.57</b>	<b>176,087.43</b>
	<b>Activity: 49980 - Debt Service</b>					
	<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">100-49980-720</a>	Transfers for Debt Service	25,670.00	25,670.00	0.00	0.00	25,670.00
	<b>Classification 700 - Other Financing Uses Total:</b>	<b>25,670.00</b>	<b>25,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,670.00</b>
	<b>Activity 49980 - Debt Service Total:</b>	<b>25,670.00</b>	<b>25,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,670.00</b>
	<b>Expense Total:</b>	<b>2,595,631.00</b>	<b>2,595,631.00</b>	<b>173,137.59</b>	<b>548,973.98</b>	<b>2,046,657.02</b>
	<b>Fund 100 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-140,391.77</b>	<b>-495,641.20</b>	<b>495,641.20</b>

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 211 - LIBRARY</b>						
<b>Revenue</b>						
<a href="#">211-31010</a>	Current Ad Valorem Taxes	193,630.00	193,630.00	0.00	0.00	193,630.00
<a href="#">211-33620</a>	County Grants	16,000.00	16,000.00	11,348.73	11,348.73	4,651.27
<a href="#">211-34950</a>	Other Charges for Services	500.00	500.00	0.00	173.00	327.00
<a href="#">211-35103</a>	Library Fines	3,000.00	3,000.00	198.20	700.40	2,299.60
<a href="#">211-36210</a>	Interest Earnings	0.00	0.00	45.49	229.97	-229.97
<a href="#">211-36220</a>	Rental Income	1,850.00	1,850.00	125.00	375.00	1,475.00
<a href="#">211-36230</a>	Contributions and Donations - Private	20,500.00	20,500.00	1,005.00	11,005.00	9,495.00
<a href="#">211-36231</a>	Private Grants	50,000.00	50,000.00	0.00	0.00	50,000.00
	<b>Revenue Total:</b>	<b>285,480.00</b>	<b>285,480.00</b>	<b>12,722.42</b>	<b>23,832.10</b>	<b>261,647.90</b>

**Expense**

**Activity: 45501 - Library**

**Classification: 100 - Personal Services**

<a href="#">211-45501-101</a>	Full-Time Employees - Regular	55,000.00	55,000.00	4,194.41	12,434.42	42,565.58
<a href="#">211-45501-103</a>	Part-Time Employees	48,500.00	48,500.00	3,859.05	9,095.41	39,404.59
<a href="#">211-45501-121</a>	PERA Contributions	7,800.00	7,800.00	604.01	1,614.74	6,185.26
<a href="#">211-45501-122</a>	FICA Contributions	6,400.00	6,400.00	499.43	1,342.64	5,057.36
<a href="#">211-45501-125</a>	Medicare Contributions	1,500.00	1,500.00	116.80	313.99	1,186.01
<a href="#">211-45501-131</a>	Employer Paid Insurance - Health	5,700.00	5,700.00	437.54	1,318.77	4,381.23
<a href="#">211-45501-133</a>	Employer Paid Insurance - Life	200.00	200.00	16.00	48.00	152.00
<a href="#">211-45501-135</a>	Veba Contributions	1,200.00	1,200.00	100.00	300.00	900.00
	<b>Classification 100 - Personal Services Total:</b>	<b>126,300.00</b>	<b>126,300.00</b>	<b>9,827.24</b>	<b>26,467.97</b>	<b>99,832.03</b>

**Classification: 200 - Supplies**

<a href="#">211-45501-200</a>	Office Supplies	2,200.00	2,200.00	381.14	469.64	1,730.36
<a href="#">211-45501-211</a>	Cleaning Supplies	400.00	400.00	16.56	16.56	383.44
<a href="#">211-45501-217</a>	Other Operating Supplies	4,800.00	4,800.00	7.56	2,205.51	2,594.49
	<b>Classification 200 - Supplies Total:</b>	<b>7,400.00</b>	<b>7,400.00</b>	<b>405.26</b>	<b>2,691.71</b>	<b>4,708.29</b>

**Classification: 300 - Charges and Services**

<a href="#">211-45501-304</a>	Legal Fees	0.00	0.00	345.00	345.00	-345.00
<a href="#">211-45501-321</a>	Telephone	400.00	400.00	27.91	83.26	316.74
<a href="#">211-45501-322</a>	Postage	200.00	200.00	8.41	8.41	191.59
<a href="#">211-45501-326</a>	Data Processing	7,900.00	7,900.00	205.33	6,027.71	1,872.29
<a href="#">211-45501-331</a>	Travel Expense	300.00	300.00	0.00	0.00	300.00
<a href="#">211-45501-334</a>	Meals/Lodging	300.00	300.00	0.00	0.00	300.00
<a href="#">211-45501-350</a>	Printing & Design	500.00	500.00	393.24	405.24	94.76
	<b>Classification 300 - Charges and Services Total:</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>979.89</b>	<b>6,869.62</b>	<b>2,730.38</b>

**Classification: 360 - Insurance**

<a href="#">211-45501-361</a>	Insurance - General Liability	650.00	650.00	0.00	0.00	650.00
<a href="#">211-45501-362</a>	Insurance - Property	2,600.00	2,600.00	0.00	0.00	2,600.00
<a href="#">211-45501-364</a>	Insurance - Worker's Compensation	800.00	800.00	0.00	940.53	-140.53
	<b>Classification 360 - Insurance Total:</b>	<b>4,050.00</b>	<b>4,050.00</b>	<b>0.00</b>	<b>940.53</b>	<b>3,109.47</b>

**Classification: 380 - Utility Service**

<a href="#">211-45501-381</a>	Electric Utility	2,900.00	2,900.00	210.20	714.71	2,185.29
<a href="#">211-45501-382</a>	Water Utility	200.00	200.00	18.55	55.28	144.72
<a href="#">211-45501-383</a>	Gas Utility	6,000.00	6,000.00	96.42	2,272.08	3,727.92
<a href="#">211-45501-385</a>	Sewer Utility	300.00	300.00	37.56	111.36	188.64
	<b>Classification 380 - Utility Service Total:</b>	<b>9,400.00</b>	<b>9,400.00</b>	<b>362.73</b>	<b>3,153.43</b>	<b>6,246.57</b>

**Classification: 400 - Repairs & Maintenance**

<a href="#">211-45501-402</a>	Repairs & Maint - Structures	10,000.00	10,000.00	772.50	1,566.50	8,433.50
<a href="#">211-45501-406</a>	Repairs & Maint - Grounds	5,500.00	5,500.00	240.00	840.00	4,660.00
<a href="#">211-45501-409</a>	Repairs & Maint - Utilities	1,200.00	1,200.00	0.00	761.93	438.07
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>16,700.00</b>	<b>16,700.00</b>	<b>1,012.50</b>	<b>3,168.43</b>	<b>13,531.57</b>

**Classification: 430 - Miscellaneous**

<a href="#">211-45501-433</a>	Dues & Subscriptions	4,000.00	4,000.00	628.78	895.34	3,104.66
<a href="#">211-45501-435</a>	Books and Pamphlets	29,000.00	29,000.00	918.92	5,558.28	23,441.72
<a href="#">211-45501-460</a>	Miscellaneous Taxes	30.00	30.00	100.00	100.00	-70.00

**Income Statement**

**For the Period Ending 03/31/2018**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">211-45501-480</a> Other Miscellaneous	0.00	0.00	770.00	770.00	-770.00
<b>Classification 430 - Miscellaneous Total:</b>	<b>33,030.00</b>	<b>33,030.00</b>	<b>2,417.70</b>	<b>7,323.62</b>	<b>25,706.38</b>
<b>Activity 45501 - Library Total:</b>	<b>206,480.00</b>	<b>206,480.00</b>	<b>15,005.32</b>	<b>50,615.31</b>	<b>155,864.69</b>
<b>Activity: 49950 - Capital Outlay</b>					
<b>Classification: 500 - Capital Outlay</b>					
<a href="#">211-49950-500</a> Capital Outlay	119,000.00	119,000.00	0.00	0.00	119,000.00
<b>Classification 500 - Capital Outlay Total:</b>	<b>119,000.00</b>	<b>119,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,000.00</b>
<b>Activity 49950 - Capital Outlay Total:</b>	<b>119,000.00</b>	<b>119,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,000.00</b>
<b>Expense Total:</b>	<b>325,480.00</b>	<b>325,480.00</b>	<b>15,005.32</b>	<b>50,615.31</b>	<b>274,864.69</b>
<b>Fund 211 Surplus (Deficit):</b>	<b>-40,000.00</b>	<b>-40,000.00</b>	<b>-2,282.90</b>	<b>-26,783.21</b>	<b>-13,216.79</b>

**Income Statement**

**For the Period Ending 03/31/2018**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 225 - AIRPORT</b>						
<b>Revenue</b>						
<a href="#">225-31010</a>	Current Ad Valorem Taxes	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">225-33430</a>	Other State Grants and Aids	150,000.00	150,000.00	0.00	0.00	150,000.00
<a href="#">225-33435</a>	State Aid - Airport Maintenance	17,000.00	17,000.00	0.00	0.00	17,000.00
<a href="#">225-34920</a>	Airport Hangar Rent	20,250.00	20,250.00	1,870.00	5,610.00	14,640.00
<a href="#">225-34921</a>	Airport Fuel Sales	80,000.00	80,000.00	7,768.33	13,527.94	66,472.06
<a href="#">225-34950</a>	Other Charges for Services	500.00	500.00	0.00	0.00	500.00
	<b>Revenue Total:</b>	<b>282,750.00</b>	<b>282,750.00</b>	<b>9,638.33</b>	<b>19,137.94</b>	<b>263,612.06</b>
<b>Expense</b>						
<b>Activity: 45127 - Airport</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">225-45127-103</a>	Part-Time Employees	10,000.00	10,000.00	638.58	1,915.74	8,084.26
<a href="#">225-45127-121</a>	PERA Contributions	638.00	638.00	47.90	143.70	494.30
<a href="#">225-45127-122</a>	FICA Contributions	600.00	600.00	39.60	118.80	481.20
<a href="#">225-45127-125</a>	Medicare Contributions	175.00	175.00	9.26	27.78	147.22
	<b>Classification 100 - Personal Services Total:</b>	<b>11,413.00</b>	<b>11,413.00</b>	<b>735.34</b>	<b>2,206.02</b>	<b>9,206.98</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">225-45127-200</a>	Office Supplies	400.00	400.00	29.00	58.00	342.00
<a href="#">225-45127-217</a>	Other Operating Supplies	1,500.00	1,500.00	130.69	193.68	1,306.32
	<b>Classification 200 - Supplies Total:</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>159.69</b>	<b>251.68</b>	<b>1,648.32</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">225-45127-264</a>	Merchandise For Resale - Avgas	60,000.00	60,000.00	0.00	12,630.14	47,369.86
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>12,630.14</b>	<b>47,369.86</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">225-45127-304</a>	Legal Fees	0.00	0.00	225.00	225.00	-225.00
<a href="#">225-45127-321</a>	Telephone	400.00	400.00	26.65	79.95	320.05
	<b>Classification 300 - Charges and Services Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>251.65</b>	<b>304.95</b>	<b>95.05</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">225-45127-361</a>	Insurance - General Liability	300.00	300.00	0.00	0.00	300.00
<a href="#">225-45127-362</a>	Insurance - Property	10,100.00	10,100.00	0.00	0.00	10,100.00
<a href="#">225-45127-365</a>	Insurance - Misc	750.00	750.00	0.00	569.20	180.80
	<b>Classification 360 - Insurance Total:</b>	<b>11,150.00</b>	<b>11,150.00</b>	<b>0.00</b>	<b>569.20</b>	<b>10,580.80</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">225-45127-381</a>	Electric Utility	9,000.00	9,000.00	804.44	1,458.15	7,541.85
	<b>Classification 380 - Utility Service Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>804.44</b>	<b>1,458.15</b>	<b>7,541.85</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">225-45127-402</a>	Repairs & Maint - Structures	500.00	500.00	0.00	0.00	500.00
<a href="#">225-45127-404</a>	Repairs & Maint - M&E	1,500.00	1,500.00	0.00	1,809.98	-309.98
<a href="#">225-45127-406</a>	Repairs & Maint - Grounds	1,500.00	1,500.00	1,363.00	1,363.00	137.00
<a href="#">225-45127-409</a>	Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	151.65	1,348.35
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,363.00</b>	<b>3,324.63</b>	<b>1,675.37</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">225-45127-437</a>	Credit Card Fees	1,350.00	1,350.00	122.83	326.23	1,023.77
<a href="#">225-45127-460</a>	Miscellaneous Taxes	100.00	100.00	30.00	30.00	70.00
<a href="#">225-45127-480</a>	Other Miscellaneous	0.00	0.00	770.00	770.00	-770.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>1,450.00</b>	<b>1,450.00</b>	<b>922.83</b>	<b>1,126.23</b>	<b>323.77</b>
	<b>Activity 45127 - Airport Total:</b>	<b>100,313.00</b>	<b>100,313.00</b>	<b>4,236.95</b>	<b>21,871.00</b>	<b>78,442.00</b>
<b>Activity: 49950 - Capital Outlay</b>						
<b>Classification: 500 - Capital Outlay</b>						
<a href="#">225-49950-500</a>	Capital Outlay	175,000.00	175,000.00	0.00	19,432.00	155,568.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>19,432.00</b>	<b>155,568.00</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>19,432.00</b>	<b>155,568.00</b>
	<b>Expense Total:</b>	<b>275,313.00</b>	<b>275,313.00</b>	<b>4,236.95</b>	<b>41,303.00</b>	<b>234,010.00</b>
	<b>Fund 225 Surplus (Deficit):</b>	<b>7,437.00</b>	<b>7,437.00</b>	<b>5,401.38</b>	<b>-22,165.06</b>	<b>29,602.06</b>

**Income Statement**

**For the Period Ending 03/31/2018**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 230 - POOL</b>						
<b>Revenue</b>						
<a href="#">230-31010</a>	Current Ad Valorem Taxes	60,825.00	60,825.00	0.00	0.00	60,825.00
<a href="#">230-34720</a>	Pool Admission	23,000.00	23,000.00	400.00	400.00	22,600.00
<a href="#">230-34721</a>	Pool Instruction	18,000.00	18,000.00	0.00	0.00	18,000.00
<a href="#">230-34740</a>	Concessions	5,700.00	5,700.00	0.00	0.00	5,700.00
<a href="#">230-34950</a>	Other Charges for Services	600.00	600.00	0.00	0.00	600.00
<a href="#">230-36230</a>	Contributions and Donations - Private	1,500.00	1,500.00	0.00	0.00	1,500.00
	<b>Revenue Total:</b>	<b>109,625.00</b>	<b>109,625.00</b>	<b>400.00</b>	<b>400.00</b>	<b>109,225.00</b>
<b>Expense</b>						
<b>Activity: 45124 - Pool</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">230-45124-101</a>	Full-Time Employees - Regular	8,200.00	8,200.00	619.91	1,849.52	6,350.48
<a href="#">230-45124-103</a>	Part-Time Employees	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">230-45124-121</a>	PERA Contributions	650.00	650.00	46.49	138.72	511.28
<a href="#">230-45124-122</a>	FICA Contributions	3,600.00	3,600.00	35.42	105.63	3,494.37
<a href="#">230-45124-125</a>	Medicare Contributions	850.00	850.00	8.29	24.70	825.30
<a href="#">230-45124-131</a>	Employer Paid Insurance - Health	1,900.00	1,900.00	145.94	437.84	1,462.16
<a href="#">230-45124-135</a>	Veba Contributions	300.00	300.00	25.00	75.00	225.00
	<b>Classification 100 - Personal Services Total:</b>	<b>65,500.00</b>	<b>65,500.00</b>	<b>881.05</b>	<b>2,631.41</b>	<b>62,868.59</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">230-45124-200</a>	Office Supplies	150.00	150.00	0.00	0.00	150.00
<a href="#">230-45124-211</a>	Cleaning Supplies	550.00	550.00	0.00	0.00	550.00
<a href="#">230-45124-212</a>	Motor Fuels	100.00	100.00	0.00	0.00	100.00
<a href="#">230-45124-216</a>	Chemicals and Chemical Products	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">230-45124-217</a>	Other Operating Supplies	3,500.00	3,500.00	140.89	415.11	3,084.89
	<b>Classification 200 - Supplies Total:</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>140.89</b>	<b>415.11</b>	<b>7,384.89</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">230-45124-260</a>	Concessions	3,450.00	3,450.00	0.00	0.00	3,450.00
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>3,450.00</b>	<b>3,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,450.00</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">230-45124-308</a>	Training & Registrations	300.00	300.00	0.00	0.00	300.00
<a href="#">230-45124-321</a>	Telephone	400.00	400.00	27.98	55.96	344.04
<a href="#">230-45124-322</a>	Postage	100.00	100.00	0.00	12.93	87.07
<a href="#">230-45124-326</a>	Data Processing	2,100.00	2,100.00	265.20	265.20	1,834.80
<a href="#">230-45124-331</a>	Travel Expense	100.00	100.00	0.00	0.00	100.00
<a href="#">230-45124-334</a>	Meals/Lodging	300.00	300.00	0.00	0.00	300.00
<a href="#">230-45124-340</a>	Advertising & Promotions	350.00	350.00	0.00	0.00	350.00
<a href="#">230-45124-350</a>	Printing & Design	750.00	750.00	0.00	0.00	750.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>4,400.00</b>	<b>4,400.00</b>	<b>293.18</b>	<b>334.09</b>	<b>4,065.91</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">230-45124-361</a>	Insurance - General Liability	400.00	400.00	0.00	0.00	400.00
<a href="#">230-45124-364</a>	Insurance - Worker's Compensation	1,500.00	1,500.00	0.00	2,055.90	-555.90
<a href="#">230-45124-365</a>	Insurance - Misc	1,250.00	1,250.00	0.00	0.00	1,250.00
	<b>Classification 360 - Insurance Total:</b>	<b>3,150.00</b>	<b>3,150.00</b>	<b>0.00</b>	<b>2,055.90</b>	<b>1,094.10</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">230-45124-381</a>	Electric Utility	3,500.00	3,500.00	29.00	74.00	3,426.00
<a href="#">230-45124-382</a>	Water Utility	4,200.00	4,200.00	0.00	0.00	4,200.00
<a href="#">230-45124-383</a>	Gas Utility	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">230-45124-384</a>	Refuse Disposal	225.00	225.00	0.00	0.00	225.00
<a href="#">230-45124-385</a>	Sewer Utility	100.00	100.00	0.00	0.00	100.00
	<b>Classification 380 - Utility Service Total:</b>	<b>12,525.00</b>	<b>12,525.00</b>	<b>29.00</b>	<b>74.00</b>	<b>12,451.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">230-45124-401</a>	Repairs & Maint - Buildings	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">230-45124-402</a>	Repairs & Maint - Structures	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">230-45124-404</a>	Repairs & Maint - M&E	2,000.00	2,000.00	0.00	0.00	2,000.00

**Income Statement**

**For the Period Ending 03/31/2018**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">230-45124-409</a> Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">230-45124-460</a> Miscellaneous Taxes	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">230-45124-480</a> Other Miscellaneous	800.00	800.00	770.00	770.00	30.00
<b>Classification 430 - Miscellaneous Total:</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>770.00</b>	<b>770.00</b>	<b>2,030.00</b>
<b>Activity 45124 - Pool Total:</b>	<b>109,625.00</b>	<b>109,625.00</b>	<b>2,114.12</b>	<b>6,280.51</b>	<b>103,344.49</b>
<b>Expense Total:</b>	<b>109,625.00</b>	<b>109,625.00</b>	<b>2,114.12</b>	<b>6,280.51</b>	<b>103,344.49</b>
<b>Fund 230 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,714.12</b>	<b>-5,880.51</b>	<b>5,880.51</b>



**Income Statement**

**For the Period Ending 03/31/2018**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 235 - AMBULANCE</b>						
<b>Revenue</b>						
<a href="#">235-33436</a>	Reimbursements	0.00	0.00	3,357.72	4,812.72	-4,812.72
<a href="#">235-34205</a>	Ambulance Revenues - User Charges	500,000.00	500,000.00	61,274.96	147,686.51	352,313.49
<a href="#">235-34208</a>	Ambulance Revenues - Town Contracts	5,500.00	5,500.00	0.00	4,456.17	1,043.83
<a href="#">235-34950</a>	Other Charges for Services	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">235-36210</a>	Interest Earnings	3,600.00	3,600.00	287.64	1,456.74	2,143.26
	<b>Revenue Total:</b>	<b>512,100.00</b>	<b>512,100.00</b>	<b>64,920.32</b>	<b>158,412.14</b>	<b>353,687.86</b>
<b>Expense</b>						
<b>Activity: 42153 - Ambulance</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">235-42153-101</a>	Full-Time Employees - Regular	12,100.00	12,100.00	933.53	2,800.58	9,299.42
<a href="#">235-42153-102</a>	Full-Time Employees - Overtime	0.00	0.00	0.00	67.96	-67.96
<a href="#">235-42153-103</a>	Part-Time Employees	160,000.00	160,000.00	17,992.10	52,280.30	107,719.70
<a href="#">235-42153-121</a>	PERA Contributions	9,100.00	9,100.00	1,053.89	3,121.81	5,978.19
<a href="#">235-42153-122</a>	FICA Contributions	10,700.00	10,700.00	1,087.50	3,257.99	7,442.01
<a href="#">235-42153-125</a>	Medicare Contributions	2,500.00	2,500.00	270.68	788.86	1,711.14
<a href="#">235-42153-131</a>	Employer Paid Insurance - Health	2,500.00	2,500.00	551.51	1,590.84	909.16
<a href="#">235-42153-135</a>	Veba Contributions	1,000.00	1,000.00	81.39	184.22	815.78
	<b>Classification 100 - Personal Services Total:</b>	<b>197,900.00</b>	<b>197,900.00</b>	<b>21,970.60</b>	<b>64,092.56</b>	<b>133,807.44</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">235-42153-200</a>	Office Supplies	500.00	500.00	79.78	113.35	386.65
<a href="#">235-42153-212</a>	Motor Fuels	18,000.00	18,000.00	2,376.89	4,512.89	13,487.11
<a href="#">235-42153-217</a>	Other Operating Supplies	23,000.00	23,000.00	2,301.28	3,916.35	19,083.65
<a href="#">235-42153-218</a>	Uniforms	4,000.00	4,000.00	0.00	0.00	4,000.00
	<b>Classification 200 - Supplies Total:</b>	<b>45,500.00</b>	<b>45,500.00</b>	<b>4,757.95</b>	<b>8,542.59</b>	<b>36,957.41</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">235-42153-304</a>	Legal Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">235-42153-308</a>	Training & Registrations	4,500.00	4,500.00	0.00	820.50	3,679.50
<a href="#">235-42153-312</a>	Nursing	20,000.00	20,000.00	0.00	2,804.93	17,195.07
<a href="#">235-42153-321</a>	Telephone	3,900.00	3,900.00	249.54	667.97	3,232.03
<a href="#">235-42153-322</a>	Postage	400.00	400.00	8.74	21.67	378.33
<a href="#">235-42153-323</a>	Radio Units	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">235-42153-325</a>	Dispatching	3,300.00	3,300.00	0.00	0.00	3,300.00
<a href="#">235-42153-326</a>	Data Processing	18,500.00	18,500.00	1,944.00	3,726.00	14,774.00
<a href="#">235-42153-327</a>	Interpretation Fees	500.00	500.00	0.00	68.00	432.00
<a href="#">235-42153-331</a>	Travel Expense	800.00	800.00	0.00	0.00	800.00
<a href="#">235-42153-334</a>	Meals/Lodging	5,000.00	5,000.00	848.90	1,522.48	3,477.52
<a href="#">235-42153-340</a>	Advertising & Promotions	1,900.00	1,900.00	100.63	443.57	1,456.43
<a href="#">235-42153-350</a>	Printing & Design	200.00	200.00	0.00	0.00	200.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>63,000.00</b>	<b>63,000.00</b>	<b>3,151.81</b>	<b>10,075.12</b>	<b>52,924.88</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">235-42153-361</a>	Insurance - General Liability	1,050.00	1,050.00	0.00	0.00	1,050.00
<a href="#">235-42153-362</a>	Insurance - Property	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">235-42153-363</a>	Insurance - Automotive	1,100.00	1,100.00	0.00	0.00	1,100.00
<a href="#">235-42153-364</a>	Insurance - Worker's Compensation	6,100.00	6,100.00	0.00	7,383.94	-1,283.94
	<b>Classification 360 - Insurance Total:</b>	<b>9,250.00</b>	<b>9,250.00</b>	<b>0.00</b>	<b>7,383.94</b>	<b>1,866.06</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">235-42153-381</a>	Electric Utility	2,400.00	2,400.00	180.56	540.27	1,859.73
<a href="#">235-42153-382</a>	Water Utility	200.00	200.00	8.69	25.56	174.44
<a href="#">235-42153-383</a>	Gas Utility	3,600.00	3,600.00	553.62	1,760.77	1,839.23
<a href="#">235-42153-384</a>	Refuse Disposal	600.00	600.00	28.00	56.00	544.00
<a href="#">235-42153-385</a>	Sewer Utility	220.00	220.00	18.78	54.59	165.41
	<b>Classification 380 - Utility Service Total:</b>	<b>7,020.00</b>	<b>7,020.00</b>	<b>789.65</b>	<b>2,437.19</b>	<b>4,582.81</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">235-42153-404</a>	Repairs & Maint - M&E	7,000.00	7,000.00	385.62	1,734.92	5,265.08
<a href="#">235-42153-405</a>	Repairs & Maint - Vehicle	10,000.00	10,000.00	933.30	969.93	9,030.07

**Income Statement**

**For the Period Ending 03/31/2018**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">235-42153-406</a> Repairs & Maint - Grounds	640.00	640.00	122.82	174.97	465.03
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>17,640.00</b>	<b>17,640.00</b>	<b>1,441.74</b>	<b>2,879.82</b>	<b>14,760.18</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">235-42153-435</a> Books and Pamphlets	6,000.00	6,000.00	0.00	2,940.00	3,060.00
<a href="#">235-42153-460</a> Miscellaneous Taxes	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">235-42153-480</a> Other Miscellaneous	1,500.00	1,500.00	770.00	850.36	649.64
<b>Classification 430 - Miscellaneous Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>770.00</b>	<b>3,790.36</b>	<b>8,709.64</b>
<b>Activity 42153 - Ambulance Total:</b>	<b>352,810.00</b>	<b>352,810.00</b>	<b>32,881.75</b>	<b>99,201.58</b>	<b>253,608.42</b>
<b>Activity: 49950 - Capital Outlay</b>					
<b>Classification: 500 - Capital Outlay</b>					
<a href="#">235-49950-500</a> Capital Outlay	100,000.00	100,000.00	0.00	0.00	100,000.00
<b>Classification 500 - Capital Outlay Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Activity 49950 - Capital Outlay Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Expense Total:</b>	<b>452,810.00</b>	<b>452,810.00</b>	<b>32,881.75</b>	<b>99,201.58</b>	<b>353,608.42</b>
<b>Fund 235 Surplus (Deficit):</b>	<b>59,290.00</b>	<b>59,290.00</b>	<b>32,038.57</b>	<b>59,210.56</b>	<b>79.44</b>

**Income Statement**

**For the Period Ending 03/31/2018**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 250 - EDA GENERAL</b>						
<b>Revenue</b>						
<a href="#">250-31010</a>	Current Ad Valorem Taxes	55,536.00	55,536.00	0.00	0.00	55,536.00
<a href="#">250-31060</a>	Tax Abatement Levy	15,550.00	15,550.00	0.00	0.00	15,550.00
<a href="#">250-34108</a>	Administrative Charges to Other Funds	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">250-36210</a>	Interest Earnings	2,764.00	2,764.00	0.00	0.00	2,764.00
<a href="#">250-36220</a>	Rental Income	91,200.00	91,200.00	7,653.33	22,730.39	68,469.61
	<b>Revenue Total:</b>	<b>205,050.00</b>	<b>205,050.00</b>	<b>7,653.33</b>	<b>22,730.39</b>	<b>182,319.61</b>
<b>Expense</b>						
<b>Activity: 46520 - EDA</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">250-46520-101</a>	Full-Time Employees - Regular	83,700.00	83,700.00	6,320.80	18,962.37	64,737.63
<a href="#">250-46520-102</a>	Full-Time Employees - Overtime	500.00	500.00	0.00	0.00	500.00
<a href="#">250-46520-121</a>	PERA Contributions	6,350.00	6,350.00	474.04	1,422.14	4,927.86
<a href="#">250-46520-122</a>	FICA Contributions	5,250.00	5,250.00	375.55	1,126.67	4,123.33
<a href="#">250-46520-125</a>	Medicare Contributions	1,250.00	1,250.00	87.84	263.52	986.48
<a href="#">250-46520-131</a>	Employer Paid Insurance - Health	8,000.00	8,000.00	612.53	1,846.81	6,153.19
<a href="#">250-46520-133</a>	Employer Paid Insurance - Life	300.00	300.00	24.00	72.00	228.00
<a href="#">250-46520-135</a>	Veba Contributions	1,700.00	1,700.00	140.00	419.98	1,280.02
	<b>Classification 100 - Personal Services Total:</b>	<b>107,050.00</b>	<b>107,050.00</b>	<b>8,034.76</b>	<b>24,113.49</b>	<b>82,936.51</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">250-46520-200</a>	Office Supplies	1,800.00	1,800.00	50.93	172.49	1,627.51
	<b>Classification 200 - Supplies Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>50.93</b>	<b>172.49</b>	<b>1,627.51</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">250-46520-301</a>	Auditing & Consulting Services	8,500.00	8,500.00	1,240.00	4,400.00	4,100.00
<a href="#">250-46520-303</a>	Engineering and Surveying Fees	400.00	400.00	0.00	0.00	400.00
<a href="#">250-46520-304</a>	Legal Fees	4,000.00	4,000.00	300.00	300.00	3,700.00
<a href="#">250-46520-308</a>	Training & Registrations	2,200.00	2,200.00	290.00	580.00	1,620.00
<a href="#">250-46520-321</a>	Telephone	1,000.00	1,000.00	397.04	1,140.11	-140.11
<a href="#">250-46520-322</a>	Postage	250.00	250.00	14.20	27.13	222.87
<a href="#">250-46520-326</a>	Data Processing	2,400.00	2,400.00	0.00	0.00	2,400.00
<a href="#">250-46520-331</a>	Travel Expense	3,000.00	3,000.00	11.99	349.90	2,650.10
<a href="#">250-46520-334</a>	Meals/Lodging	1,100.00	1,100.00	0.00	91.37	1,008.63
<a href="#">250-46520-340</a>	Advertising & Promotions	7,500.00	7,500.00	1.66	578.26	6,921.74
<a href="#">250-46520-350</a>	Printing & Design	1,000.00	1,000.00	79.50	159.00	841.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>31,350.00</b>	<b>31,350.00</b>	<b>2,334.39</b>	<b>7,625.77</b>	<b>23,724.23</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">250-46520-362</a>	Insurance - Property	3,200.00	3,200.00	0.00	0.00	3,200.00
<a href="#">250-46520-364</a>	Insurance - Worker's Compensation	400.00	400.00	0.00	470.27	-70.27
<a href="#">250-46520-365</a>	Insurance - Misc	700.00	700.00	0.00	0.00	700.00
	<b>Classification 360 - Insurance Total:</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>470.27</b>	<b>3,829.73</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">250-46520-381</a>	Electric Utility	500.00	500.00	63.91	190.48	309.52
	<b>Classification 380 - Utility Service Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>63.91</b>	<b>190.48</b>	<b>309.52</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">250-46520-402</a>	Repairs & Maint - Structures	3,500.00	3,500.00	0.00	531.37	2,968.63
<a href="#">250-46520-404</a>	Repairs & Maint - M&E	600.00	600.00	0.00	16.00	584.00
<a href="#">250-46520-406</a>	Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>0.00</b>	<b>547.37</b>	<b>4,352.63</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">250-46520-433</a>	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">250-46520-438</a>	Meeting Expense	600.00	600.00	0.00	36.26	563.74
<a href="#">250-46520-439</a>	Special Projects	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">250-46520-443</a>	Intergovernmental Fees	200.00	200.00	0.00	0.00	200.00
<a href="#">250-46520-462</a>	Real Estate Taxes	25,500.00	25,500.00	13,412.74	13,412.74	12,087.26
<a href="#">250-46520-480</a>	Other Miscellaneous	4,000.00	4,000.00	46.00	-46.00	4,046.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>38,300.00</b>	<b>38,300.00</b>	<b>13,458.74</b>	<b>13,403.00</b>	<b>24,897.00</b>

**Income Statement**

**For the Period Ending 03/31/2018**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Classification: 481 - Other</b>					
<a href="#">250-46520-481</a> Tax Abatement	15,550.00	15,550.00	0.00	0.00	15,550.00
<b>Classification 481 - Other Total:</b>	<b>15,550.00</b>	<b>15,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,550.00</b>
<b>Activity 46520 - EDA Total:</b>	<b>203,750.00</b>	<b>203,750.00</b>	<b>23,942.73</b>	<b>46,522.87</b>	<b>157,227.13</b>
<b>Activity: 49980 - Debt Service</b>					
<b>Classification: 600 - Debt Service</b>					
<a href="#">250-49980-602</a> Other Long-Term Obligation Principal	25,000.00	25,000.00	2,306.04	6,665.03	18,334.97
<a href="#">250-49980-612</a> Other Interest	15,300.00	15,300.00	1,053.96	3,414.97	11,885.03
<b>Classification 600 - Debt Service Total:</b>	<b>40,300.00</b>	<b>40,300.00</b>	<b>3,360.00</b>	<b>10,080.00</b>	<b>30,220.00</b>
<b>Activity 49980 - Debt Service Total:</b>	<b>40,300.00</b>	<b>40,300.00</b>	<b>3,360.00</b>	<b>10,080.00</b>	<b>30,220.00</b>
<b>Expense Total:</b>	<b>244,050.00</b>	<b>244,050.00</b>	<b>27,302.73</b>	<b>56,602.87</b>	<b>187,447.13</b>
<b>Fund 250 Surplus (Deficit):</b>	<b>-39,000.00</b>	<b>-39,000.00</b>	<b>-19,649.40</b>	<b>-33,872.48</b>	<b>-5,127.52</b>

**Income Statement**

**For the Period Ending 03/31/2018**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 601 - WATER</b>						
<b>Revenue</b>						
<a href="#">601-36101</a>	Special Assessments Principal	3,116.20	3,116.20	0.00	0.00	3,116.20
<a href="#">601-36210</a>	Interest Earnings	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">601-37110</a>	Water Residential	570,000.00	570,000.00	45,239.16	132,395.41	437,604.59
<a href="#">601-37120</a>	Water Commercial	500,000.00	500,000.00	41,019.08	131,343.45	368,656.55
<a href="#">601-37150</a>	Water Connection/Reconnection Fees	1,500.00	1,500.00	200.00	440.00	1,060.00
<a href="#">601-37160</a>	Water Penalties	4,000.00	4,000.00	222.80	848.87	3,151.13
<a href="#">601-37170</a>	Water Materials Sold	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-37171</a>	Water Labor Sold	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">601-37172</a>	Water State Safe Water Surcharge	14,000.00	14,000.00	1,090.74	3,267.45	10,732.55
<a href="#">601-37173</a>	Water Landfill	12,500.00	12,500.00	0.00	5,031.23	7,468.77
<a href="#">601-37199</a>	Water Other Income	1,500.00	1,500.00	300.00	912.00	588.00
	<b>Revenue Total:</b>	<b>1,110,616.20</b>	<b>1,110,616.20</b>	<b>88,071.78</b>	<b>274,238.41</b>	<b>836,377.79</b>
<b>Expense</b>						
<b>Activity: 49400 - Water</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">601-49400-101</a>	Full-Time Employees - Regular	178,500.00	178,500.00	13,581.81	40,745.50	137,754.50
<a href="#">601-49400-102</a>	Full-Time Employees - Overtime	12,500.00	12,500.00	770.72	2,112.49	10,387.51
<a href="#">601-49400-103</a>	Part-Time Employees	3,600.00	3,600.00	180.34	563.46	3,036.54
<a href="#">601-49400-112</a>	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-49400-113</a>	Sick Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-49400-121</a>	PERA Contributions	14,600.00	14,600.00	1,076.95	3,216.74	11,383.26
<a href="#">601-49400-122</a>	FICA Contributions	12,100.00	12,100.00	814.81	2,433.32	9,666.68
<a href="#">601-49400-125</a>	Medicare Contributions	2,850.00	2,850.00	190.62	569.13	2,280.87
<a href="#">601-49400-131</a>	Employer Paid Insurance - Health	41,500.00	41,500.00	3,122.87	9,436.41	32,063.59
<a href="#">601-49400-133</a>	Employer Paid Insurance - Life	600.00	600.00	40.00	120.00	480.00
<a href="#">601-49400-135</a>	Veba Contributions	6,700.00	6,700.00	536.53	1,643.82	5,056.18
	<b>Classification 100 - Personal Services Total:</b>	<b>276,950.00</b>	<b>276,950.00</b>	<b>20,314.65</b>	<b>60,840.87</b>	<b>216,109.13</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">601-49400-200</a>	Office Supplies	1,100.00	1,100.00	0.00	106.99	993.01
<a href="#">601-49400-211</a>	Cleaning Supplies	800.00	800.00	0.00	0.00	800.00
<a href="#">601-49400-212</a>	Motor Fuels	3,000.00	3,000.00	219.88	541.80	2,458.20
<a href="#">601-49400-216</a>	Chemicals and Chemical Products	56,000.00	56,000.00	3,572.76	7,436.47	48,563.53
<a href="#">601-49400-217</a>	Other Operating Supplies	6,000.00	6,000.00	100.00	211.26	5,788.74
<a href="#">601-49400-227</a>	Utility System Maint Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">601-49400-241</a>	Small Tools	1,500.00	1,500.00	0.00	0.00	1,500.00
	<b>Classification 200 - Supplies Total:</b>	<b>72,400.00</b>	<b>72,400.00</b>	<b>3,892.64</b>	<b>8,296.52</b>	<b>64,103.48</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">601-49400-301</a>	Auditing & Consulting Services	3,000.00	3,000.00	1,000.00	1,000.00	2,000.00
<a href="#">601-49400-303</a>	Engineering and Surveying Fees	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">601-49400-304</a>	Legal Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">601-49400-308</a>	Training & Registrations	800.00	800.00	0.00	690.00	110.00
<a href="#">601-49400-310</a>	Lab Testing	1,500.00	1,500.00	67.50	202.50	1,297.50
<a href="#">601-49400-321</a>	Telephone	2,000.00	2,000.00	148.82	345.10	1,654.90
<a href="#">601-49400-322</a>	Postage	3,900.00	3,900.00	296.02	783.70	3,116.30
<a href="#">601-49400-323</a>	Radio Units	500.00	500.00	0.00	0.00	500.00
<a href="#">601-49400-326</a>	Data Processing	33,600.00	33,600.00	2,869.13	8,608.83	24,991.17
<a href="#">601-49400-331</a>	Travel Expense	600.00	600.00	0.00	0.00	600.00
<a href="#">601-49400-334</a>	Meals/Lodging	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">601-49400-340</a>	Advertising & Promotions	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">601-49400-350</a>	Printing & Design	0.00	0.00	0.00	8.98	-8.98
	<b>Classification 300 - Charges and Services Total:</b>	<b>52,900.00</b>	<b>52,900.00</b>	<b>4,381.47</b>	<b>11,639.11</b>	<b>41,260.89</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">601-49400-361</a>	Insurance - General Liability	3,150.00	3,150.00	0.00	0.00	3,150.00
<a href="#">601-49400-362</a>	Insurance - Property	5,550.00	5,550.00	0.00	0.00	5,550.00
<a href="#">601-49400-363</a>	Insurance - Automotive	400.00	400.00	0.00	0.00	400.00
<a href="#">601-49400-364</a>	Insurance - Worker's Compensation	3,600.00	3,600.00	0.00	4,910.57	-1,310.57

**Income Statement**

**For the Period Ending 03/31/2018**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">601-49400-365</a>	Insurance - Misc	700.00	700.00	0.00	0.00	700.00
	<b>Classification 360 - Insurance Total:</b>	<b>13,400.00</b>	<b>13,400.00</b>	<b>0.00</b>	<b>4,910.57</b>	<b>8,489.43</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">601-49400-381</a>	Electric Utility	67,500.00	67,500.00	4,360.27	14,389.60	53,110.40
<a href="#">601-49400-382</a>	Water Utility	500.00	500.00	16.92	52.46	447.54
<a href="#">601-49400-383</a>	Gas Utility	9,000.00	9,000.00	742.20	1,710.33	7,289.67
<a href="#">601-49400-384</a>	Refuse Disposal	700.00	700.00	0.00	85.04	614.96
<a href="#">601-49400-385</a>	Sewer Utility	500.00	500.00	32.73	103.05	396.95
<a href="#">601-49400-386</a>	Landfill	25,000.00	25,000.00	50.00	6,734.19	18,265.81
	<b>Classification 380 - Utility Service Total:</b>	<b>103,200.00</b>	<b>103,200.00</b>	<b>5,202.12</b>	<b>23,074.67</b>	<b>80,125.33</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">601-49400-402</a>	Repairs & Maint - Structures	10,000.00	10,000.00	0.00	710.07	9,289.93
<a href="#">601-49400-404</a>	Repairs & Maint - M&E	25,000.00	25,000.00	209.79	4,243.49	20,756.51
<a href="#">601-49400-405</a>	Repairs & Maint - Vehicle	1,500.00	1,500.00	23.94	43.01	1,456.99
<a href="#">601-49400-406</a>	Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
<a href="#">601-49400-408</a>	Repairs & Maint - Distribution System	25,000.00	25,000.00	7,490.37	9,122.83	15,877.17
<a href="#">601-49400-409</a>	Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>64,300.00</b>	<b>64,300.00</b>	<b>7,724.10</b>	<b>14,119.40</b>	<b>50,180.60</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">601-49400-432</a>	Uncollectible	2,000.00	2,000.00	77.89	438.53	1,561.47
<a href="#">601-49400-433</a>	Dues & Subscriptions	1,600.00	1,600.00	0.00	0.00	1,600.00
<a href="#">601-49400-443</a>	Intergovernmental Fees	14,000.00	14,000.00	0.00	0.00	14,000.00
<a href="#">601-49400-444</a>	License Fees	6,000.00	6,000.00	0.00	1,512.61	4,487.39
<a href="#">601-49400-460</a>	Miscellaneous Taxes	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">601-49400-480</a>	Other Miscellaneous	0.00	0.00	0.00	1.04	-1.04
	<b>Classification 430 - Miscellaneous Total:</b>	<b>24,600.00</b>	<b>24,600.00</b>	<b>77.89</b>	<b>1,952.18</b>	<b>22,647.82</b>
	<b>Activity 49400 - Water Total:</b>	<b>607,750.00</b>	<b>607,750.00</b>	<b>41,592.87</b>	<b>124,833.32</b>	<b>482,916.68</b>
	<b>Activity: 49950 - Capital Outlay</b>					
	<b>Classification: 500 - Capital Outlay</b>					
<a href="#">601-49950-500</a>	Capital Outlay	30,000.00	30,000.00	0.00	0.00	30,000.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
	<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
	<b>Classification: 410 - Other Charges</b>					
<a href="#">601-49970-420</a>	Depreciation	386,000.00	386,000.00	33,400.00	102,120.00	283,880.00
<a href="#">601-49970-421</a>	Amortization	-1,270.00	-1,270.00	0.00	0.00	-1,270.00
	<b>Classification 410 - Other Charges Total:</b>	<b>384,730.00</b>	<b>384,730.00</b>	<b>33,400.00</b>	<b>102,120.00</b>	<b>282,610.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>384,730.00</b>	<b>384,730.00</b>	<b>33,400.00</b>	<b>102,120.00</b>	<b>282,610.00</b>
	<b>Activity: 49980 - Debt Service</b>					
	<b>Classification: 600 - Debt Service</b>					
<a href="#">601-49980-601</a>	Bond Principal	219,900.00	219,900.00	0.00	0.00	219,900.00
<a href="#">601-49980-611</a>	Bond Interest	58,100.00	58,100.00	0.00	29,901.03	28,198.97
	<b>Classification 600 - Debt Service Total:</b>	<b>278,000.00</b>	<b>278,000.00</b>	<b>0.00</b>	<b>29,901.03</b>	<b>248,098.97</b>
	<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">601-49980-720</a>	Transfers - Debt Service	18,320.00	18,320.00	0.00	16,092.43	2,227.57
	<b>Classification 700 - Other Financing Uses Total:</b>	<b>18,320.00</b>	<b>18,320.00</b>	<b>0.00</b>	<b>16,092.43</b>	<b>2,227.57</b>
	<b>Activity 49980 - Debt Service Total:</b>	<b>296,320.00</b>	<b>296,320.00</b>	<b>0.00</b>	<b>45,993.46</b>	<b>250,326.54</b>
	<b>Expense Total:</b>	<b>1,318,800.00</b>	<b>1,318,800.00</b>	<b>74,992.87</b>	<b>272,946.78</b>	<b>1,045,853.22</b>
	<b>Fund 601 Surplus (Deficit):</b>	<b>-208,183.80</b>	<b>-208,183.80</b>	<b>13,078.91</b>	<b>1,291.63</b>	<b>-209,475.43</b>



**Income Statement**

**For the Period Ending 03/31/2018**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 602 - SEWER</b>						
<b>Revenue</b>						
<a href="#">602-36101</a>	Special Assessments Principal	4,068.98	4,068.98	0.00	0.00	4,068.98
<a href="#">602-37210</a>	Sewer Residential	775,000.00	775,000.00	67,704.47	201,005.61	573,994.39
<a href="#">602-37220</a>	Sewer Commercial	775,000.00	775,000.00	74,732.12	221,607.14	553,392.86
<a href="#">602-37250</a>	Sewer Connection/Reconnection	300.00	300.00	0.00	0.00	300.00
<a href="#">602-37260</a>	Sewer Penalties	5,000.00	5,000.00	356.35	1,309.98	3,690.02
<a href="#">602-37270</a>	Sewer Materials Sold	500.00	500.00	0.00	0.00	500.00
<a href="#">602-37299</a>	Sewer Other Income	500.00	500.00	0.00	0.00	500.00
	<b>Revenue Total:</b>	<b>1,560,368.98</b>	<b>1,560,368.98</b>	<b>142,792.94</b>	<b>423,922.73</b>	<b>1,136,446.25</b>
<b>Expense</b>						
<b>Activity: 49450 - Sewer</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">602-49450-101</a>	Full-Time Employees - Regular	274,000.00	274,000.00	20,927.41	62,782.23	211,217.77
<a href="#">602-49450-102</a>	Full-Time Employees - Overtime	15,000.00	15,000.00	2,093.69	5,571.56	9,428.44
<a href="#">602-49450-103</a>	Part-Time Employees	3,600.00	3,600.00	180.34	563.46	3,036.54
<a href="#">602-49450-112</a>	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">602-49450-113</a>	Sick Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">602-49450-121</a>	PERA Contributions	22,000.00	22,000.00	1,727.06	5,128.77	16,871.23
<a href="#">602-49450-122</a>	FICA Contributions	18,200.00	18,200.00	1,290.71	3,831.34	14,368.66
<a href="#">602-49450-125</a>	Medicare Contributions	4,250.00	4,250.00	301.87	895.96	3,354.04
<a href="#">602-49450-131</a>	Employer Paid Insurance - Health	71,900.00	71,900.00	5,354.98	16,063.81	55,836.19
<a href="#">602-49450-133</a>	Employer Paid Insurance - Life	1,000.00	1,000.00	56.00	168.00	832.00
<a href="#">602-49450-135</a>	Veba Contributions	11,500.00	11,500.00	936.51	2,803.40	8,696.60
	<b>Classification 100 - Personal Services Total:</b>	<b>425,950.00</b>	<b>425,950.00</b>	<b>32,868.57</b>	<b>97,808.53</b>	<b>328,141.47</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">602-49450-200</a>	Office Supplies	1,500.00	1,500.00	151.92	819.50	680.50
<a href="#">602-49450-211</a>	Cleaning Supplies	600.00	600.00	0.00	0.00	600.00
<a href="#">602-49450-212</a>	Motor Fuels	4,000.00	4,000.00	218.53	501.40	3,498.60
<a href="#">602-49450-216</a>	Chemicals and Chemical Products	12,000.00	12,000.00	0.00	0.00	12,000.00
<a href="#">602-49450-217</a>	Other Operating Supplies	7,000.00	7,000.00	0.00	65.49	6,934.51
<a href="#">602-49450-227</a>	Utility System Maint Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">602-49450-241</a>	Small Tools	1,500.00	1,500.00	0.00	0.00	1,500.00
	<b>Classification 200 - Supplies Total:</b>	<b>28,100.00</b>	<b>28,100.00</b>	<b>370.45</b>	<b>1,386.39</b>	<b>26,713.61</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">602-49450-301</a>	Auditing & Consulting Services	3,000.00	3,000.00	1,108.75	1,801.30	1,198.70
<a href="#">602-49450-303</a>	Engineering and Surveying Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">602-49450-304</a>	Legal Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">602-49450-308</a>	Training & Registrations	1,500.00	1,500.00	0.00	840.00	660.00
<a href="#">602-49450-310</a>	Lab Testing	30,000.00	30,000.00	2,774.13	6,326.93	23,673.07
<a href="#">602-49450-321</a>	Telephone	4,600.00	4,600.00	246.86	662.70	3,937.30
<a href="#">602-49450-322</a>	Postage	4,000.00	4,000.00	290.10	766.41	3,233.59
<a href="#">602-49450-323</a>	Radio Units	400.00	400.00	0.00	0.00	400.00
<a href="#">602-49450-326</a>	Data Processing	33,600.00	33,600.00	2,869.12	8,608.80	24,991.20
<a href="#">602-49450-331</a>	Travel Expense	500.00	500.00	163.50	185.30	314.70
<a href="#">602-49450-334</a>	Meals/Lodging	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">602-49450-350</a>	Printing & Design	500.00	500.00	0.00	8.96	491.04
	<b>Classification 300 - Charges and Services Total:</b>	<b>85,100.00</b>	<b>85,100.00</b>	<b>7,452.46</b>	<b>19,200.40</b>	<b>65,899.60</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">602-49450-361</a>	Insurance - General Liability	3,950.00	3,950.00	0.00	0.00	3,950.00
<a href="#">602-49450-362</a>	Insurance - Property	5,900.00	5,900.00	0.00	0.00	5,900.00
<a href="#">602-49450-363</a>	Insurance - Automotive	850.00	850.00	0.00	0.00	850.00
<a href="#">602-49450-364</a>	Insurance - Worker's Compensation	6,750.00	6,750.00	0.00	7,011.28	-261.28
<a href="#">602-49450-365</a>	Insurance - Misc	750.00	750.00	0.00	0.00	750.00
	<b>Classification 360 - Insurance Total:</b>	<b>18,200.00</b>	<b>18,200.00</b>	<b>0.00</b>	<b>7,011.28</b>	<b>11,188.72</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">602-49450-381</a>	Electric Utility	200,000.00	200,000.00	14,568.92	46,490.42	153,509.58
<a href="#">602-49450-382</a>	Water Utility	2,500.00	2,500.00	270.59	846.51	1,653.49

**Income Statement**

**For the Period Ending 03/31/2018**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">602-49450-383</a>	Gas Utility	10,000.00	10,000.00	1,893.50	3,542.27	6,457.73
<a href="#">602-49450-384</a>	Refuse Disposal	800.00	800.00	85.04	85.04	714.96
	<b>Classification 380 - Utility Service Total:</b>	<b>213,300.00</b>	<b>213,300.00</b>	<b>16,818.05</b>	<b>50,964.24</b>	<b>162,335.76</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">602-49450-402</a>	Repairs & Maint - Structures	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">602-49450-404</a>	Repairs & Maint - M&E	35,000.00	35,000.00	2,194.78	7,514.30	27,485.70
<a href="#">602-49450-405</a>	Repairs & Maint - Vehicle	2,500.00	2,500.00	49.77	170.00	2,330.00
<a href="#">602-49450-406</a>	Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
<a href="#">602-49450-408</a>	Repairs & Maint - Distribution System	37,500.00	37,500.00	0.00	3,719.88	33,780.12
<a href="#">602-49450-409</a>	Repairs & Maint - Utilities	2,000.00	2,000.00	380.00	684.03	1,315.97
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>78,800.00</b>	<b>78,800.00</b>	<b>2,624.55</b>	<b>12,088.21</b>	<b>66,711.79</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">602-49450-432</a>	Uncollectible	1,000.00	1,000.00	77.89	272.53	727.47
<a href="#">602-49450-433</a>	Dues & Subscriptions	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">602-49450-444</a>	License Fees	8,000.00	8,000.00	5,900.00	5,948.00	2,052.00
<a href="#">602-49450-446</a>	Sludge Hauling	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">602-49450-480</a>	Other Miscellaneous	100.00	100.00	0.00	1.00	99.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>41,100.00</b>	<b>41,100.00</b>	<b>5,977.89</b>	<b>6,221.53</b>	<b>34,878.47</b>
	<b>Activity 49450 - Sewer Total:</b>	<b>890,550.00</b>	<b>890,550.00</b>	<b>66,111.97</b>	<b>194,680.58</b>	<b>695,869.42</b>
	<b>Activity: 49950 - Capital Outlay</b>					
	<b>Classification: 500 - Capital Outlay</b>					
<a href="#">602-49950-500</a>	Capital Outlay	40,000.00	40,000.00	0.00	0.00	40,000.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
	<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
	<b>Classification: 410 - Other Charges</b>					
<a href="#">602-49970-420</a>	Depreciation	364,000.00	364,000.00	32,800.00	100,350.00	263,650.00
<a href="#">602-49970-421</a>	Amortization	-2,780.00	-2,780.00	0.00	0.00	-2,780.00
	<b>Classification 410 - Other Charges Total:</b>	<b>361,220.00</b>	<b>361,220.00</b>	<b>32,800.00</b>	<b>100,350.00</b>	<b>260,870.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>361,220.00</b>	<b>361,220.00</b>	<b>32,800.00</b>	<b>100,350.00</b>	<b>260,870.00</b>
	<b>Activity: 49980 - Debt Service</b>					
	<b>Classification: 600 - Debt Service</b>					
<a href="#">602-49980-601</a>	Bond Principal	240,100.00	240,100.00	0.00	0.00	240,100.00
<a href="#">602-49980-611</a>	Bond Interest	104,305.00	104,305.00	0.00	54,988.80	49,316.20
	<b>Classification 600 - Debt Service Total:</b>	<b>344,405.00</b>	<b>344,405.00</b>	<b>0.00</b>	<b>54,988.80</b>	<b>289,416.20</b>
	<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">602-49980-720</a>	Transfers - Debt Service	20,700.00	20,700.00	0.00	18,146.78	2,553.22
	<b>Classification 700 - Other Financing Uses Total:</b>	<b>20,700.00</b>	<b>20,700.00</b>	<b>0.00</b>	<b>18,146.78</b>	<b>2,553.22</b>
	<b>Activity 49980 - Debt Service Total:</b>	<b>365,105.00</b>	<b>365,105.00</b>	<b>0.00</b>	<b>73,135.58</b>	<b>291,969.42</b>
	<b>Expense Total:</b>	<b>1,656,875.00</b>	<b>1,656,875.00</b>	<b>98,911.97</b>	<b>368,166.16</b>	<b>1,288,708.84</b>
	<b>Fund 602 Surplus (Deficit):</b>	<b>-96,506.02</b>	<b>-96,506.02</b>	<b>43,880.97</b>	<b>55,756.57</b>	<b>-152,262.59</b>

**Income Statement**

**For the Period Ending 03/31/2018**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 604 - ELECTRIC</b>						
<b>Revenue</b>						
<a href="#">604-36210</a>	Interest Earnings	6,500.00	6,500.00	2,479.38	12,428.99	-5,928.99
<a href="#">604-37410</a>	Electric Residential	1,796,699.00	1,796,699.00	148,094.63	474,654.88	1,322,044.12
<a href="#">604-37420</a>	Electric Commercial	908,460.00	908,460.00	71,034.72	219,199.83	689,260.17
<a href="#">604-37430</a>	Electric Industrial	3,463,237.00	3,463,237.00	304,659.16	925,569.03	2,537,667.97
<a href="#">604-37440</a>	Electric Municipal	0.00	0.00	2,514.86	8,133.97	-8,133.97
<a href="#">604-37450</a>	Electric Connection/Reconnection Fees	6,000.00	6,000.00	50.00	425.00	5,575.00
<a href="#">604-37460</a>	Electric Penalties	19,000.00	19,000.00	825.42	3,960.59	15,039.41
<a href="#">604-37470</a>	Electric Materials Sold	10,000.00	10,000.00	0.00	2,057.20	7,942.80
<a href="#">604-37471</a>	Electric Labor Sold	5,000.00	5,000.00	0.00	999.27	4,000.73
<a href="#">604-37472</a>	Electric Security Lights	11,000.00	11,000.00	1,006.00	2,946.00	8,054.00
<a href="#">604-37473</a>	Electric Utilities Plus	60,000.00	60,000.00	2,572.77	5,572.81	54,427.19
<a href="#">604-37490</a>	Gain on Sale	0.00	0.00	2,240.63	2,240.63	-2,240.63
<a href="#">604-37499</a>	Electric Other Income	5,000.00	5,000.00	0.00	114.28	4,885.72
	<b>Revenue Total:</b>	<b>6,290,896.00</b>	<b>6,290,896.00</b>	<b>535,477.57</b>	<b>1,658,302.48</b>	<b>4,632,593.52</b>

**Expense**

**Activity: 49550 - Electric**

**Classification: 100 - Personal Services**

<a href="#">604-49550-101</a>	Full-Time Employees - Regular	464,250.00	464,250.00	29,076.23	85,559.25	378,690.75
<a href="#">604-49550-102</a>	Full-Time Employees - Overtime	30,000.00	30,000.00	2,413.62	6,760.67	23,239.33
<a href="#">604-49550-103</a>	Part-Time Employees	38,500.00	38,500.00	180.34	563.46	37,936.54
<a href="#">604-49550-112</a>	Vacation Pay	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">604-49550-113</a>	Sick Pay	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">604-49550-121</a>	PERA Contributions	40,000.00	40,000.00	2,362.25	6,926.33	33,073.67
<a href="#">604-49550-122</a>	FICA Contributions	33,100.00	33,100.00	1,830.45	5,361.64	27,738.36
<a href="#">604-49550-125</a>	Medicare Contributions	7,800.00	7,800.00	428.11	1,253.89	6,546.11
<a href="#">604-49550-131</a>	Employer Paid Insurance - Health	92,700.00	92,700.00	5,926.24	17,767.33	74,932.67
<a href="#">604-49550-133</a>	Employer Paid Insurance - Life	1,350.00	1,350.00	80.00	240.00	1,110.00
<a href="#">604-49550-135</a>	Veba Contributions	16,000.00	16,000.00	1,047.03	3,154.32	12,845.68
<a href="#">604-49550-150</a>	Capitalized Labor	-140,000.00	-140,000.00	0.00	0.00	-140,000.00
	<b>Classification 100 - Personal Services Total:</b>	<b>595,700.00</b>	<b>595,700.00</b>	<b>43,344.27</b>	<b>127,586.89</b>	<b>468,113.11</b>

**Classification: 200 - Supplies**

<a href="#">604-49550-200</a>	Office Supplies	5,000.00	5,000.00	781.69	888.68	4,111.32
<a href="#">604-49550-211</a>	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00
<a href="#">604-49550-212</a>	Motor Fuels	8,000.00	8,000.00	251.16	684.31	7,315.69
<a href="#">604-49550-217</a>	Other Operating Supplies	25,000.00	25,000.00	35.56	36.93	24,963.07
<a href="#">604-49550-218</a>	Uniforms	5,000.00	5,000.00	15.00	302.32	4,697.68
<a href="#">604-49550-241</a>	Small Tools	5,000.00	5,000.00	47.98	130.52	4,869.48
	<b>Classification 200 - Supplies Total:</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>1,131.39</b>	<b>2,042.76</b>	<b>46,457.24</b>

**Classification: 250 - Merchandise Purchases**

<a href="#">604-49550-262</a>	Merchandise for Resale - Generation Fuel	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">604-49550-263</a>	Merchandise for Resale - Power	4,165,347.00	4,165,347.00	329,424.23	730,003.97	3,435,343.03
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>4,175,347.00</b>	<b>4,175,347.00</b>	<b>329,424.23</b>	<b>730,003.97</b>	<b>3,445,343.03</b>

**Classification: 300 - Charges and Services**

<a href="#">604-49550-301</a>	Auditing & Consulting Services	3,000.00	3,000.00	1,000.00	4,600.00	-1,600.00
<a href="#">604-49550-303</a>	Engineering and Surveying Fees	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">604-49550-304</a>	Legal Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">604-49550-308</a>	Training & Registrations	1,500.00	1,500.00	0.00	725.00	775.00
<a href="#">604-49550-310</a>	Lab Testing	1,000.00	1,000.00	309.34	309.34	690.66
<a href="#">604-49550-315</a>	Energy Development	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">604-49550-321</a>	Telephone	4,000.00	4,000.00	254.28	686.90	3,313.10
<a href="#">604-49550-322</a>	Postage	3,000.00	3,000.00	306.39	782.71	2,217.29
<a href="#">604-49550-323</a>	Radio Units	100.00	100.00	0.00	0.00	100.00
<a href="#">604-49550-325</a>	Dispatching	0.00	0.00	0.00	132.59	-132.59
<a href="#">604-49550-326</a>	Data Processing	32,000.00	32,000.00	3,418.70	10,257.54	21,742.46
<a href="#">604-49550-331</a>	Travel Expense	2,000.00	2,000.00	229.99	519.93	1,480.07
<a href="#">604-49550-333</a>	Freight and Express	500.00	500.00	0.00	0.00	500.00

**Income Statement**

**For the Period Ending 03/31/2018**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">604-49550-334</a>	Meals/Lodging	500.00	500.00	0.00	9.76	490.24
<a href="#">604-49550-340</a>	Advertising & Promotions	500.00	500.00	0.00	0.00	500.00
<a href="#">604-49550-350</a>	Printing & Design	200.00	200.00	0.00	8.96	191.04
<b>Classification 300 - Charges and Services Total:</b>		<b>59,800.00</b>	<b>59,800.00</b>	<b>5,518.70</b>	<b>18,032.73</b>	<b>41,767.27</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">604-49550-361</a>	Insurance - General Liability	18,600.00	18,600.00	0.00	0.00	18,600.00
<a href="#">604-49550-362</a>	Insurance - Property	69,700.00	69,700.00	0.00	0.00	69,700.00
<a href="#">604-49550-363</a>	Insurance - Automotive	2,600.00	2,600.00	0.00	0.00	2,600.00
<a href="#">604-49550-364</a>	Insurance - Worker's Compensation	9,700.00	9,700.00	0.00	12,894.37	-3,194.37
<a href="#">604-49550-365</a>	Insurance - Misc	750.00	750.00	0.00	0.00	750.00
<b>Classification 360 - Insurance Total:</b>		<b>101,350.00</b>	<b>101,350.00</b>	<b>0.00</b>	<b>12,894.37</b>	<b>88,455.63</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">604-49550-381</a>	Electric Utility	2,000.00	2,000.00	240.40	693.92	1,306.08
<a href="#">604-49550-382</a>	Water Utility	200.00	200.00	33.25	73.78	126.22
<a href="#">604-49550-383</a>	Gas Utility	4,500.00	4,500.00	0.00	1,494.69	3,005.31
<a href="#">604-49550-384</a>	Refuse Disposal	1,200.00	1,200.00	84.75	169.50	1,030.50
<a href="#">604-49550-385</a>	Sewer Utility	350.00	350.00	60.67	138.11	211.89
<a href="#">604-49550-386</a>	Landfill	500.00	500.00	0.00	50.00	450.00
<b>Classification 380 - Utility Service Total:</b>		<b>8,750.00</b>	<b>8,750.00</b>	<b>419.07</b>	<b>2,620.00</b>	<b>6,130.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">604-49550-402</a>	Repairs & Maint - Structures	15,000.00	15,000.00	419.27	419.27	14,580.73
<a href="#">604-49550-404</a>	Repairs & Maint - M&E	6,000.00	6,000.00	39.21	2,415.06	3,584.94
<a href="#">604-49550-405</a>	Repairs & Maint - Vehicle	6,000.00	6,000.00	99.48	343.86	5,656.14
<a href="#">604-49550-406</a>	Repairs & Maint - Grounds	5,000.00	5,000.00	462.21	799.48	4,200.52
<a href="#">604-49550-408</a>	Repairs & Maint - Distribution System	50,000.00	50,000.00	6,190.87	9,026.02	40,973.98
<a href="#">604-49550-409</a>	Repairs & Maint - Utilities	1,500.00	1,500.00	23.68	65.98	1,434.02
<a href="#">604-49550-410</a>	Repairs & Maint - Generation	60,000.00	60,000.00	0.00	0.00	60,000.00
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>		<b>143,500.00</b>	<b>143,500.00</b>	<b>7,234.72</b>	<b>13,069.67</b>	<b>130,430.33</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">604-49550-432</a>	Uncollectible	5,000.00	5,000.00	77.89	122.28	4,877.72
<a href="#">604-49550-433</a>	Dues & Subscriptions	16,500.00	16,500.00	218.08	11,394.08	5,105.92
<a href="#">604-49550-435</a>	Books and Pamphlets	100.00	100.00	0.00	0.00	100.00
<a href="#">604-49550-441</a>	Transmission Fees	2,000.00	2,000.00	77.18	167.18	1,832.82
<a href="#">604-49550-444</a>	License Fees	4,750.00	4,750.00	16.00	224.00	4,526.00
<a href="#">604-49550-450</a>	Conservation	100,000.00	100,000.00	3,256.63	42,087.76	57,912.24
<a href="#">604-49550-460</a>	Miscellaneous Taxes	2,000.00	2,000.00	128.46	156.63	1,843.37
<a href="#">604-49550-463</a>	Obsolete Inventory	0.00	0.00	119.60	119.60	-119.60
<a href="#">604-49550-480</a>	Other Miscellaneous	5,500.00	5,500.00	0.00	0.07	5,499.93
<b>Classification 430 - Miscellaneous Total:</b>		<b>135,850.00</b>	<b>135,850.00</b>	<b>3,893.84</b>	<b>54,271.60</b>	<b>81,578.40</b>
<b>Classification: 481 - Other</b>						
<a href="#">604-49550-491</a>	Payments to Other Organizations	14,400.00	14,400.00	1,200.00	3,600.00	10,800.00
<b>Classification 481 - Other Total:</b>		<b>14,400.00</b>	<b>14,400.00</b>	<b>1,200.00</b>	<b>3,600.00</b>	<b>10,800.00</b>
<b>Activity 49550 - Electric Total:</b>		<b>5,283,197.00</b>	<b>5,283,197.00</b>	<b>392,166.22</b>	<b>964,121.99</b>	<b>4,319,075.01</b>
<b>Activity: 49950 - Capital Outlay</b>						
<b>Classification: 500 - Capital Outlay</b>						
<a href="#">604-49950-500</a>	Capital Outlay	450,000.00	450,000.00	0.00	0.00	450,000.00
<b>Classification 500 - Capital Outlay Total:</b>		<b>450,000.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>
<b>Activity 49950 - Capital Outlay Total:</b>		<b>450,000.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>						
<b>Classification: 700 - Other Financing Uses</b>						
<a href="#">604-49960-720</a>	Transfers	200,000.00	200,000.00	0.00	0.00	200,000.00
<b>Classification 700 - Other Financing Uses Total:</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>Activity 49960 - Interfund Transfers Total:</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>

**Income Statement**

**For the Period Ending 03/31/2018**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
<b>Classification: 410 - Other Charges</b>					
<a href="#">604-49970-420</a> Depreciation	506,000.00	506,000.00	42,300.00	135,800.00	370,200.00
<b>Classification 410 - Other Charges Total:</b>	<b>506,000.00</b>	<b>506,000.00</b>	<b>42,300.00</b>	<b>135,800.00</b>	<b>370,200.00</b>
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>506,000.00</b>	<b>506,000.00</b>	<b>42,300.00</b>	<b>135,800.00</b>	<b>370,200.00</b>
<b>Expense Total:</b>	<b>6,439,197.00</b>	<b>6,439,197.00</b>	<b>434,466.22</b>	<b>1,099,921.99</b>	<b>5,339,275.01</b>
<b>Fund 604 Surplus (Deficit):</b>	<b>-148,301.00</b>	<b>-148,301.00</b>	<b>101,011.35</b>	<b>558,380.49</b>	<b>-706,681.49</b>

**Income Statement**

**For the Period Ending 03/31/2018**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 609 - LIQUOR STORE</b>						
<b>Revenue</b>						
<a href="#">609-36210</a>	Interest Earnings	0.00	0.00	242.75	1,229.39	-1,229.39
<a href="#">609-37811</a>	Liquor Store Liquor Sales	588,000.00	588,000.00	55,179.31	153,103.32	434,896.68
<a href="#">609-37812</a>	Liquor Store Beer Sales	990,000.00	990,000.00	76,047.51	211,888.19	778,111.81
<a href="#">609-37813</a>	Liquor Store Wine Sales	222,000.00	222,000.00	17,271.75	48,418.38	173,581.62
<a href="#">609-37815</a>	Liquor Store Other Merchandise	30,000.00	30,000.00	1,693.76	4,840.78	25,159.22
<a href="#">609-37816</a>	Liquor Store Tobacco Sales	4,000.00	4,000.00	306.38	675.64	3,324.36
<a href="#">609-37817</a>	Liquor Store Non-Alcoholic	4,000.00	4,000.00	369.86	969.94	3,030.06
<a href="#">609-37840</a>	Liquor Store Cash Over Off Sale	0.00	0.00	24.17	-2.34	2.34
<a href="#">609-37850</a>	Liquor Store Discounts Given	0.00	0.00	234.84	363.37	-363.37
	<b>Revenue Total:</b>	<b>1,838,000.00</b>	<b>1,838,000.00</b>	<b>151,370.33</b>	<b>421,486.67</b>	<b>1,416,513.33</b>
<b>Expense</b>						
<b>Activity: 49751 - Liquor Store</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">609-49751-101</a>	Full-Time Employees - Regular	140,100.00	140,100.00	6,309.86	21,781.31	118,318.69
<a href="#">609-49751-102</a>	Full-Time Employees - Overtime	500.00	500.00	0.00	446.55	53.45
<a href="#">609-49751-103</a>	Part-Time Employees	58,200.00	58,200.00	5,897.00	16,944.76	41,255.24
<a href="#">609-49751-112</a>	Vacation Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">609-49751-113</a>	Sick Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">609-49751-121</a>	PERA Contributions	14,900.00	14,900.00	853.78	2,636.87	12,263.13
<a href="#">609-49751-122</a>	FICA Contributions	12,350.00	12,350.00	734.52	2,361.90	9,988.10
<a href="#">609-49751-125</a>	Medicare Contributions	2,900.00	2,900.00	171.76	552.33	2,347.67
<a href="#">609-49751-131</a>	Employer Paid Insurance - Health	25,700.00	25,700.00	786.90	2,384.42	23,315.58
<a href="#">609-49751-133</a>	Employer Paid Insurance - Life	500.00	500.00	0.00	48.00	452.00
<a href="#">609-49751-135</a>	Veba Contributions	4,500.00	4,500.00	166.58	704.04	3,795.96
	<b>Classification 100 - Personal Services Total:</b>	<b>261,650.00</b>	<b>261,650.00</b>	<b>14,920.40</b>	<b>47,860.18</b>	<b>213,789.82</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">609-49751-200</a>	Office Supplies	1,200.00	1,200.00	264.88	366.81	833.19
<a href="#">609-49751-211</a>	Cleaning Supplies	200.00	200.00	25.98	25.98	174.02
<a href="#">609-49751-217</a>	Other Operating Supplies	7,500.00	7,500.00	518.52	860.04	6,639.96
	<b>Classification 200 - Supplies Total:</b>	<b>8,900.00</b>	<b>8,900.00</b>	<b>809.38</b>	<b>1,252.83</b>	<b>7,647.17</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">609-49751-251</a>	Liquor	420,000.00	420,000.00	36,852.08	102,435.15	317,564.85
<a href="#">609-49751-252</a>	Beer	750,000.00	750,000.00	61,203.10	149,924.24	600,075.76
<a href="#">609-49751-253</a>	Wine	140,000.00	140,000.00	9,158.84	27,319.93	112,680.07
<a href="#">609-49751-254</a>	Soft Drinks & Mix	13,000.00	13,000.00	1,341.10	1,885.56	11,114.44
<a href="#">609-49751-256</a>	Tobacco Products	3,000.00	3,000.00	212.42	549.40	2,450.60
<a href="#">609-49751-259</a>	Non- Alcoholic	2,850.00	2,850.00	98.00	338.00	2,512.00
<a href="#">609-49751-261</a>	Other Merchandise	1,100.00	1,100.00	197.50	285.86	814.14
<a href="#">609-49751-265</a>	Merchandise Returned for Credit	0.00	0.00	-27.30	1,071.06	-1,071.06
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>1,329,950.00</b>	<b>1,329,950.00</b>	<b>109,035.74</b>	<b>283,809.20</b>	<b>1,046,140.80</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">609-49751-301</a>	Auditing & Consulting Services	3,000.00	3,000.00	1,000.00	1,000.00	2,000.00
<a href="#">609-49751-304</a>	Legal Fees	500.00	500.00	255.00	255.00	245.00
<a href="#">609-49751-308</a>	Training & Registrations	350.00	350.00	0.00	0.00	350.00
<a href="#">609-49751-321</a>	Telephone	1,200.00	1,200.00	156.63	414.11	785.89
<a href="#">609-49751-322</a>	Postage	50.00	50.00	6.02	18.95	31.05
<a href="#">609-49751-326</a>	Data Processing	6,500.00	6,500.00	1,827.35	3,075.83	3,424.17
<a href="#">609-49751-331</a>	Travel Expense	800.00	800.00	0.00	0.00	800.00
<a href="#">609-49751-333</a>	Freight and Express	10,000.00	10,000.00	932.24	2,689.11	7,310.89
<a href="#">609-49751-334</a>	Meals/Lodging	500.00	500.00	0.00	0.00	500.00
<a href="#">609-49751-340</a>	Advertising & Promotions	15,000.00	15,000.00	2,396.21	4,979.82	10,020.18
	<b>Classification 300 - Charges and Services Total:</b>	<b>37,900.00</b>	<b>37,900.00</b>	<b>6,573.45</b>	<b>12,432.82</b>	<b>25,467.18</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">609-49751-361</a>	Insurance - General Liability	8,450.00	8,450.00	0.00	0.00	8,450.00
<a href="#">609-49751-362</a>	Insurance - Property	1,550.00	1,550.00	0.00	0.00	1,550.00
<a href="#">609-49751-364</a>	Insurance - Worker's Compensation	4,150.00	4,150.00	0.00	5,522.23	-1,372.23



**Income Statement**

**For the Period Ending 03/31/2018**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">609-49751-365</a>	Insurance - Misc	350.00	350.00	0.00	0.00	350.00
	<b>Classification 360 - Insurance Total:</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>0.00</b>	<b>5,522.23</b>	<b>8,977.77</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">609-49751-381</a>	Electric Utility	10,000.00	10,000.00	923.37	2,256.52	7,743.48
<a href="#">609-49751-382</a>	Water Utility	600.00	600.00	19.17	58.11	541.89
<a href="#">609-49751-383</a>	Gas Utility	1,500.00	1,500.00	0.00	362.49	1,137.51
<a href="#">609-49751-384</a>	Refuse Disposal	750.00	750.00	0.00	0.00	750.00
<a href="#">609-49751-385</a>	Sewer Utility	600.00	600.00	307.31	476.58	123.42
	<b>Classification 380 - Utility Service Total:</b>	<b>13,450.00</b>	<b>13,450.00</b>	<b>1,249.85</b>	<b>3,153.70</b>	<b>10,296.30</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">609-49751-402</a>	Repairs & Maint - Structures	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">609-49751-404</a>	Repairs & Maint - M&E	4,200.00	4,200.00	30.25	60.50	4,139.50
<a href="#">609-49751-406</a>	Repairs & Maint - Grounds	1,000.00	1,000.00	86.64	259.92	740.08
<a href="#">609-49751-409</a>	Repairs & Maint - Utilities	800.00	800.00	0.00	0.00	800.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>116.89</b>	<b>320.42</b>	<b>7,179.58</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">609-49751-433</a>	Dues & Subscriptions	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">609-49751-437</a>	Credit Card Fees	28,000.00	28,000.00	2,114.50	7,044.82	20,955.18
<a href="#">609-49751-444</a>	License Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">609-49751-460</a>	Miscellaneous Taxes	100.00	100.00	102.51	115.03	-15.03
<a href="#">609-49751-480</a>	Other Miscellaneous	1,000.00	1,000.00	0.00	-79.51	1,079.51
	<b>Classification 430 - Miscellaneous Total:</b>	<b>34,100.00</b>	<b>34,100.00</b>	<b>2,217.01</b>	<b>7,080.34</b>	<b>27,019.66</b>
	<b>Activity 49751 - Liquor Store Total:</b>	<b>1,707,950.00</b>	<b>1,707,950.00</b>	<b>134,922.72</b>	<b>361,431.72</b>	<b>1,346,518.28</b>
	<b>Activity: 49950 - Capital Outlay</b>					
	<b>Classification: 500 - Capital Outlay</b>					
<a href="#">609-49950-500</a>	Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
	<b>Activity: 49960 - Interfund Transfers</b>					
	<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">609-49960-720</a>	Transfers	100,000.00	100,000.00	0.00	0.00	100,000.00
	<b>Classification 700 - Other Financing Uses Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
	<b>Activity 49960 - Interfund Transfers Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
	<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
	<b>Classification: 410 - Other Charges</b>					
<a href="#">609-49970-420</a>	Depreciation	22,000.00	22,000.00	1,900.00	6,375.00	15,625.00
	<b>Classification 410 - Other Charges Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>1,900.00</b>	<b>6,375.00</b>	<b>15,625.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>1,900.00</b>	<b>6,375.00</b>	<b>15,625.00</b>
	<b>Expense Total:</b>	<b>1,834,950.00</b>	<b>1,834,950.00</b>	<b>136,822.72</b>	<b>367,806.72</b>	<b>1,467,143.28</b>
	<b>Fund 609 Surplus (Deficit):</b>	<b>3,050.00</b>	<b>3,050.00</b>	<b>14,547.61</b>	<b>53,679.95</b>	<b>-50,629.95</b>

**Income Statement**

**For the Period Ending 03/31/2018**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>	
<b>Fund: 614 - TELECOM</b>						
<b>Revenue</b>						
<a href="#">614-36210</a>	Interest Earnings	2,000.00	2,000.00	1,153.95	4,330.98	-2,330.98
<a href="#">614-38200</a>	Cable Rental Income	30,000.00	30,000.00	2,383.94	7,066.69	22,933.31
<a href="#">614-38201</a>	Cable SW Broadband Subscribers	90,000.00	90,000.00	0.00	6,877.00	83,123.00
<a href="#">614-38210</a>	Cable Basic	36,000.00	36,000.00	2,998.71	9,308.17	26,691.83
<a href="#">614-38211</a>	Cable Expanded Basic	835,000.00	835,000.00	66,420.62	199,051.23	635,948.77
<a href="#">614-38216</a>	Cable HBO	7,900.00	7,900.00	597.91	1,846.95	6,053.05
<a href="#">614-38217</a>	Cable Showtime/TMC/Flex	3,500.00	3,500.00	286.99	853.03	2,646.97
<a href="#">614-38218</a>	Cable Starz/Encore	3,300.00	3,300.00	236.86	774.49	2,525.51
<a href="#">614-38220</a>	Cable Digital Basic	119,300.00	119,300.00	9,795.19	28,844.94	90,455.06
<a href="#">614-38221</a>	Cable High Def	18,100.00	18,100.00	1,572.32	4,635.92	13,464.08
<a href="#">614-38250</a>	Cable Connection/Reconnection Fees	6,200.00	6,200.00	420.00	1,620.00	4,580.00
<a href="#">614-38260</a>	Cable Penalties	9,000.00	9,000.00	799.12	2,465.93	6,534.07
<a href="#">614-38270</a>	Cable Materials Sold	1,800.00	1,800.00	195.60	319.40	1,480.60
<a href="#">614-38271</a>	Telecom Labor Service Calls	10,000.00	10,000.00	1,812.50	5,460.00	4,540.00
<a href="#">614-38299</a>	Cable Other Income	1,000.00	1,000.00	24.18	129.10	870.90
<a href="#">614-38301</a>	Telephone SW Broadband Subscribers	163,600.00	163,600.00	0.00	13,468.71	150,131.29
<a href="#">614-38311</a>	Telephone Optional EAS	6,900.00	6,900.00	556.41	1,681.52	5,218.48
<a href="#">614-38312</a>	Telephone Transport Trunk	5,300.00	5,300.00	440.00	1,320.00	3,980.00
<a href="#">614-38313</a>	Telephone Private Line	120,000.00	120,000.00	9,684.42	29,155.36	90,844.64
<a href="#">614-38314</a>	Telephone Federal Access Charge	63,500.00	63,500.00	5,165.18	15,609.54	47,890.46
<a href="#">614-38315</a>	Telephone Commerical Private	102,200.00	102,200.00	8,662.14	26,339.21	75,860.79
<a href="#">614-38316</a>	Telephone FUSC Charge	16,200.00	16,200.00	1,389.35	4,341.57	11,858.43
<a href="#">614-38317</a>	Telephone Interstate Long Distance	31,000.00	31,000.00	2,364.09	7,038.26	23,961.74
<a href="#">614-38318</a>	Telephone International	1,100.00	1,100.00	19.87	85.89	1,014.11
<a href="#">614-38319</a>	Telephone 800 Numbers	5,000.00	5,000.00	400.02	1,165.27	3,834.73
<a href="#">614-38320</a>	Telephone Optional Service	96,000.00	96,000.00	7,722.68	23,207.07	72,792.93
<a href="#">614-38321</a>	Telephone Interstate Switch Access	37,500.00	37,500.00	0.00	5,835.69	31,664.31
<a href="#">614-38322</a>	Telephone Intrastate Common Line	1,700.00	1,700.00	0.00	262.72	1,437.28
<a href="#">614-38323</a>	Telephone Intrastate Switched Access	7,560.00	7,560.00	0.00	1,212.60	6,347.40
<a href="#">614-38324</a>	Telephone State Special Access	1,500.00	1,500.00	129.07	387.21	1,112.79
<a href="#">614-38325</a>	Telephone Intrastate Long Distance	47,800.00	47,800.00	3,973.89	11,621.54	36,178.46
<a href="#">614-38326</a>	Telephone Direct Inward Dial	31,900.00	31,900.00	2,676.53	8,023.35	23,876.65
<a href="#">614-38399</a>	Telephone Other Income	800.00	800.00	109.46	328.38	471.62
<a href="#">614-38401</a>	Internet SW Broadband Subscribers	215,000.00	215,000.00	0.00	8,555.00	206,445.00
<a href="#">614-38402</a>	Internet Lease Revenue	84,200.00	84,200.00	6,490.83	19,994.49	64,205.51
<a href="#">614-38412</a>	Internet Basic/Starter	703,900.00	703,900.00	58,936.00	175,445.36	528,454.64
<a href="#">614-38413</a>	Internet Cross Connect	25,500.00	25,500.00	1,465.00	4,395.00	21,105.00
<a href="#">614-38414</a>	Internet Super/Deluxe	102,500.00	102,500.00	8,721.71	26,377.52	76,122.48
<a href="#">614-38415</a>	Internet Mega/Premium	35,700.00	35,700.00	4,140.84	11,722.28	23,977.72
<a href="#">614-38416</a>	Internet High Speed Special Needs	11,600.00	11,600.00	1,063.05	3,186.11	8,413.89
<a href="#">614-38417</a>	Internet Dark Fiber	66,400.00	66,400.00	3,134.92	11,143.54	55,256.46
<a href="#">614-38419</a>	Internet Spam Virus Protection	300.00	300.00	25.00	75.00	225.00
<a href="#">614-38420</a>	Circuit - Non INET	12,500.00	12,500.00	1,463.05	4,483.49	8,016.51
<a href="#">614-38499</a>	Internet Other Income	8,400.00	8,400.00	694.00	2,082.00	6,318.00
	<b>Revenue Total:</b>	<b>3,178,660.00</b>	<b>3,178,660.00</b>	<b>218,125.40</b>	<b>692,127.51</b>	<b>2,486,532.49</b>

**Expense**

**Activity: 49870 - Telecom**

**Classification: 100 - Personal Services**

<a href="#">614-49870-101</a>	Full-Time Employees - Regular	351,100.00	351,100.00	26,957.82	80,873.44	270,226.56
<a href="#">614-49870-102</a>	Full-Time Employees - Overtime	17,000.00	17,000.00	3,194.01	8,263.17	8,736.83
<a href="#">614-49870-103</a>	Part-Time Employees	7,800.00	7,800.00	541.00	1,690.44	6,109.56
<a href="#">614-49870-112</a>	Vacation Pay	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">614-49870-113</a>	Sick Pay	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">614-49870-121</a>	PERA Contributions	28,200.00	28,200.00	2,282.94	6,716.15	21,483.85
<a href="#">614-49870-122</a>	FICA Contributions	23,350.00	23,350.00	1,776.33	5,257.42	18,092.58
<a href="#">614-49870-125</a>	Medicare Contributions	5,500.00	5,500.00	415.45	1,229.75	4,270.25
<a href="#">614-49870-131</a>	Employer Paid Insurance - Health	58,100.00	58,100.00	4,429.99	13,161.84	44,938.16

**Income Statement**

**For the Period Ending 03/31/2018**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">614-49870-133</a>	Employer Paid Insurance - Life	1,200.00	1,200.00	64.00	192.00	1,008.00
<a href="#">614-49870-135</a>	Veba Contributions	10,150.00	10,150.00	832.99	2,508.75	7,641.25
	<b>Classification 100 - Personal Services Total:</b>	<b>511,400.00</b>	<b>511,400.00</b>	<b>40,494.53</b>	<b>119,892.96</b>	<b>391,507.04</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">614-49870-200</a>	Office Supplies	2,300.00	2,300.00	757.59	1,620.15	679.85
<a href="#">614-49870-211</a>	Cleaning Supplies	1,200.00	1,200.00	85.32	127.98	1,072.02
<a href="#">614-49870-212</a>	Motor Fuels	3,000.00	3,000.00	87.40	256.68	2,743.32
<a href="#">614-49870-217</a>	Other Operating Supplies	20,000.00	20,000.00	6,009.99	6,032.98	13,967.02
<a href="#">614-49870-218</a>	Uniforms	1,500.00	1,500.00	0.00	40.98	1,459.02
<a href="#">614-49870-223</a>	Building Repair Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">614-49870-227</a>	Utility System Maint Supplies	45,000.00	45,000.00	642.41	1,476.92	43,523.08
<a href="#">614-49870-241</a>	Small Tools	4,000.00	4,000.00	349.20	353.99	3,646.01
	<b>Classification 200 - Supplies Total:</b>	<b>82,000.00</b>	<b>82,000.00</b>	<b>7,931.91</b>	<b>9,909.68</b>	<b>72,090.32</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">614-49870-301</a>	Auditing & Consulting Services	4,000.00	4,000.00	1,000.00	1,000.00	3,000.00
<a href="#">614-49870-303</a>	Engineering and Surveying Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">614-49870-304</a>	Legal Fees	15,000.00	15,000.00	654.22	1,318.36	13,681.64
<a href="#">614-49870-308</a>	Training & Registrations	3,000.00	3,000.00	235.00	235.00	2,765.00
<a href="#">614-49870-321</a>	Telephone	7,700.00	7,700.00	749.50	2,080.91	5,619.09
<a href="#">614-49870-322</a>	Postage	4,500.00	4,500.00	305.18	782.70	3,717.30
<a href="#">614-49870-326</a>	Data Processing	55,000.00	55,000.00	5,775.48	19,941.99	35,058.01
<a href="#">614-49870-331</a>	Travel Expense	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">614-49870-334</a>	Meals/Lodging	3,500.00	3,500.00	37.48	37.48	3,462.52
<a href="#">614-49870-340</a>	Advertising & Promotions	10,000.00	10,000.00	100.98	201.96	9,798.04
<a href="#">614-49870-350</a>	Printing & Design	0.00	0.00	185.73	194.69	-194.69
	<b>Classification 300 - Charges and Services Total:</b>	<b>110,700.00</b>	<b>110,700.00</b>	<b>9,043.57</b>	<b>25,793.09</b>	<b>84,906.91</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">614-49870-361</a>	Insurance - General Liability	8,400.00	8,400.00	0.00	0.00	8,400.00
<a href="#">614-49870-362</a>	Insurance - Property	4,350.00	4,350.00	0.00	0.00	4,350.00
<a href="#">614-49870-363</a>	Insurance - Automotive	550.00	550.00	0.00	0.00	550.00
<a href="#">614-49870-364</a>	Insurance - Worker's Compensation	10,100.00	10,100.00	0.00	11,509.88	-1,409.88
<a href="#">614-49870-365</a>	Insurance - Misc	700.00	700.00	0.00	0.00	700.00
	<b>Classification 360 - Insurance Total:</b>	<b>24,100.00</b>	<b>24,100.00</b>	<b>0.00</b>	<b>11,509.88</b>	<b>12,590.12</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">614-49870-381</a>	Electric Utility	25,000.00	25,000.00	1,920.72	5,983.60	19,016.40
<a href="#">614-49870-382</a>	Water Utility	250.00	250.00	18.64	55.54	194.46
<a href="#">614-49870-383</a>	Gas Utility	1,500.00	1,500.00	238.27	705.06	794.94
<a href="#">614-49870-384</a>	Refuse Disposal	1,000.00	1,000.00	73.92	147.84	852.16
<a href="#">614-49870-385</a>	Sewer Utility	500.00	500.00	34.37	101.90	398.10
	<b>Classification 380 - Utility Service Total:</b>	<b>28,250.00</b>	<b>28,250.00</b>	<b>2,285.92</b>	<b>6,993.94</b>	<b>21,256.06</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">614-49870-401</a>	Repairs & Maint - Buildings	3,000.00	3,000.00	32.99	32.99	2,967.01
<a href="#">614-49870-402</a>	Repairs & Maint - Structures	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">614-49870-404</a>	Repairs & Maint - M&E	15,000.00	15,000.00	1,025.38	1,070.76	13,929.24
<a href="#">614-49870-405</a>	Repairs & Maint - Vehicle	2,000.00	2,000.00	37.36	45.35	1,954.65
<a href="#">614-49870-406</a>	Repairs & Maint - Grounds	1,500.00	1,500.00	29.97	29.97	1,470.03
<a href="#">614-49870-408</a>	Repairs & Maint - Distribution System	5,000.00	5,000.00	0.00	0.00	5,000.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>1,125.70</b>	<b>1,179.07</b>	<b>30,320.93</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">614-49870-432</a>	Uncollectible	3,500.00	3,500.00	385.87	619.13	2,880.87
<a href="#">614-49870-433</a>	Dues & Subscriptions	5,500.00	5,500.00	0.00	0.00	5,500.00
<a href="#">614-49870-441</a>	Transmission Fees	5,000.00	5,000.00	675.17	727.33	4,272.67
<a href="#">614-49870-442</a>	Subscriber Fees	970,000.00	970,000.00	86,002.06	266,700.88	703,299.12
<a href="#">614-49870-443</a>	Intergovernmental Fees	20,000.00	20,000.00	3,148.84	4,888.26	15,111.74
<a href="#">614-49870-444</a>	License Fees	33,700.00	33,700.00	0.00	20,525.00	13,175.00
<a href="#">614-49870-445</a>	Switch Fees	25,000.00	25,000.00	1,652.85	5,468.77	19,531.23
<a href="#">614-49870-447</a>	Internet Expense	215,000.00	215,000.00	25,417.54	57,052.59	157,947.41
<a href="#">614-49870-448</a>	On-Call Support	8,500.00	8,500.00	1,104.98	2,492.62	6,007.38

**Income Statement**

**For the Period Ending 03/31/2018**

		<b>Original</b>	<b>Current</b>			<b>Budget</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining</b>
<a href="#">614-49870-451</a>	Call Completion	65,000.00	65,000.00	3,561.82	11,217.44	53,782.56
<a href="#">614-49870-460</a>	Miscellaneous Taxes	2,000.00	2,000.00	104.37	163.09	1,836.91
<a href="#">614-49870-480</a>	Other Miscellaneous	5,200.00	5,200.00	0.00	310.12	4,889.88
	<b>Classification 430 - Miscellaneous Total:</b>	<b>1,358,400.00</b>	<b>1,358,400.00</b>	<b>122,053.50</b>	<b>370,165.23</b>	<b>988,234.77</b>
	<b>Activity 49870 - Telecom Total:</b>	<b>2,146,350.00</b>	<b>2,146,350.00</b>	<b>182,935.13</b>	<b>545,443.85</b>	<b>1,600,906.15</b>
	<b>Activity: 49950 - Capital Outlay</b>					
	<b>Classification: 500 - Capital Outlay</b>					
<a href="#">614-49950-500</a>	Capital Outlay	121,000.00	121,000.00	0.00	0.00	121,000.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>121,000.00</b>	<b>121,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,000.00</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>121,000.00</b>	<b>121,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,000.00</b>
	<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
	<b>Classification: 410 - Other Charges</b>					
<a href="#">614-49970-420</a>	Depreciation	330,000.00	330,000.00	27,250.00	82,750.00	247,250.00
<a href="#">614-49970-421</a>	Amortization	2,050.00	2,050.00	0.00	0.00	2,050.00
	<b>Classification 410 - Other Charges Total:</b>	<b>332,050.00</b>	<b>332,050.00</b>	<b>27,250.00</b>	<b>82,750.00</b>	<b>249,300.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>332,050.00</b>	<b>332,050.00</b>	<b>27,250.00</b>	<b>82,750.00</b>	<b>249,300.00</b>
	<b>Activity: 49980 - Debt Service</b>					
	<b>Classification: 600 - Debt Service</b>					
<a href="#">614-49980-601</a>	Bond Principal	490,000.00	490,000.00	0.00	0.00	490,000.00
<a href="#">614-49980-611</a>	Bond Interest	327,710.00	327,710.00	0.00	16,102.50	311,607.50
	<b>Classification 600 - Debt Service Total:</b>	<b>817,710.00</b>	<b>817,710.00</b>	<b>0.00</b>	<b>16,102.50</b>	<b>801,607.50</b>
	<b>Activity 49980 - Debt Service Total:</b>	<b>817,710.00</b>	<b>817,710.00</b>	<b>0.00</b>	<b>16,102.50</b>	<b>801,607.50</b>
	<b>Expense Total:</b>	<b>3,417,110.00</b>	<b>3,417,110.00</b>	<b>210,185.13</b>	<b>644,296.35</b>	<b>2,772,813.65</b>
	<b>Fund 614 Surplus (Deficit):</b>	<b>-238,450.00</b>	<b>-238,450.00</b>	<b>7,940.27</b>	<b>47,831.16</b>	<b>-286,281.16</b>

**Income Statement**

**For the Period Ending 03/31/2018**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 615 - ARENA</b>						
<b>Revenue</b>						
<a href="#">615-31010</a>	Current Ad Valorem Taxes	212,925.00	212,925.00	0.00	0.00	212,925.00
<a href="#">615-36210</a>	Interest Earnings	50.00	50.00	195.11	344.23	-294.23
<a href="#">615-38100</a>	Arena County Fair	5,500.00	5,500.00	0.00	0.00	5,500.00
<a href="#">615-38101</a>	Arena Hockey	51,400.00	51,400.00	300.00	300.00	51,100.00
<a href="#">615-38102</a>	Arena Skating	10,000.00	10,000.00	0.00	2,511.00	7,489.00
<a href="#">615-38103</a>	Arena Racquet Ball	2,500.00	2,500.00	0.00	216.50	2,283.50
<a href="#">615-38104</a>	Arena Livestock Shows	5,000.00	5,000.00	0.00	452.50	4,547.50
<a href="#">615-38105</a>	Arena Walleyball	1,000.00	1,000.00	0.00	70.00	930.00
<a href="#">615-38106</a>	Arena Storage Space	2,500.00	2,500.00	0.00	125.00	2,375.00
<a href="#">615-38107</a>	Arena Concessions	4,550.00	4,550.00	0.00	694.25	3,855.75
<a href="#">615-38108</a>	Arena Archery	500.00	500.00	0.00	67.00	433.00
<a href="#">615-38109</a>	Arena Broomball	225.00	225.00	0.00	50.00	175.00
<a href="#">615-38110</a>	Arena Sign Advertising	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">615-38111</a>	Arena Skating Instruction	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">615-38199</a>	Arena Other Income	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Revenue Total:</b>	<b>320,150.00</b>	<b>320,150.00</b>	<b>495.11</b>	<b>4,830.48</b>	<b>315,319.52</b>
<b>Expense</b>						
<b>Activity: 49850 - Arena</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">615-49850-101</a>	Full-Time Employees - Regular	90,900.00	90,900.00	6,941.86	20,774.32	70,125.68
<a href="#">615-49850-102</a>	Full-Time Employees - Overtime	200.00	200.00	306.78	918.26	-718.26
<a href="#">615-49850-103</a>	Part-Time Employees	30,450.00	30,450.00	1,563.26	6,409.35	24,040.65
<a href="#">615-49850-113</a>	Sick Pay	500.00	500.00	0.00	0.00	500.00
<a href="#">615-49850-121</a>	PERA Contributions	9,150.00	9,150.00	660.82	2,107.46	7,042.54
<a href="#">615-49850-122</a>	FICA Contributions	7,600.00	7,600.00	492.65	1,581.21	6,018.79
<a href="#">615-49850-125</a>	Medicare Contributions	1,800.00	1,800.00	115.08	369.64	1,430.36
<a href="#">615-49850-131</a>	Employer Paid Insurance - Health	25,600.00	25,600.00	1,965.96	5,932.71	19,667.29
<a href="#">615-49850-133</a>	Employer Paid Insurance - Life	350.00	350.00	32.00	96.00	254.00
<a href="#">615-49850-135</a>	Veba Contributions	4,100.00	4,100.00	337.98	1,013.56	3,086.44
	<b>Classification 100 - Personal Services Total:</b>	<b>170,650.00</b>	<b>170,650.00</b>	<b>12,416.39</b>	<b>39,202.51</b>	<b>131,447.49</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">615-49850-200</a>	Office Supplies	1,025.00	1,025.00	15.99	39.98	985.02
<a href="#">615-49850-211</a>	Cleaning Supplies	3,500.00	3,500.00	655.21	890.17	2,609.83
<a href="#">615-49850-212</a>	Motor Fuels	2,750.00	2,750.00	439.13	729.90	2,020.10
<a href="#">615-49850-215</a>	Materials & Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">615-49850-216</a>	Chemicals and Chemical Products	2,750.00	2,750.00	0.00	0.00	2,750.00
<a href="#">615-49850-217</a>	Other Operating Supplies	6,500.00	6,500.00	227.23	254.46	6,245.54
<a href="#">615-49850-241</a>	Small Tools	300.00	300.00	25.98	183.42	116.58
	<b>Classification 200 - Supplies Total:</b>	<b>19,325.00</b>	<b>19,325.00</b>	<b>1,363.54</b>	<b>2,097.93</b>	<b>17,227.07</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">615-49850-254</a>	Soft Drinks & Mix	1,000.00	1,000.00	0.00	181.27	818.73
<a href="#">615-49850-260</a>	Concessions	1,500.00	1,500.00	0.00	121.10	1,378.90
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>302.37</b>	<b>2,197.63</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">615-49850-301</a>	Auditing & Consulting Services	800.00	800.00	770.00	770.00	30.00
<a href="#">615-49850-304</a>	Legal Fees	0.00	0.00	1,590.00	1,980.00	-1,980.00
<a href="#">615-49850-308</a>	Training & Registrations	200.00	200.00	0.00	0.00	200.00
<a href="#">615-49850-321</a>	Telephone	2,500.00	2,500.00	178.35	479.82	2,020.18
<a href="#">615-49850-322</a>	Postage	100.00	100.00	24.70	37.63	62.37
<a href="#">615-49850-326</a>	Data Processing	4,400.00	4,400.00	587.00	1,605.00	2,795.00
<a href="#">615-49850-331</a>	Travel Expense	100.00	100.00	0.00	0.00	100.00
<a href="#">615-49850-334</a>	Meals/Lodging	350.00	350.00	0.00	0.00	350.00
<a href="#">615-49850-340</a>	Advertising & Promotions	1,750.00	1,750.00	110.40	145.40	1,604.60
<a href="#">615-49850-350</a>	Printing & Design	500.00	500.00	0.00	0.00	500.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>10,700.00</b>	<b>10,700.00</b>	<b>3,260.45</b>	<b>5,017.85</b>	<b>5,682.15</b>

**Income Statement**

**For the Period Ending 03/31/2018**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>	
<b>Classification: 360 - Insurance</b>						
<a href="#">615-49850-361</a>	Insurance - General Liability	1,050.00	1,050.00	0.00	0.00	1,050.00
<a href="#">615-49850-362</a>	Insurance - Property	5,950.00	5,950.00	0.00	0.00	5,950.00
<a href="#">615-49850-363</a>	Insurance - Automotive	400.00	400.00	0.00	0.00	400.00
<a href="#">615-49850-364</a>	Insurance - Worker's Compensation	1,950.00	1,950.00	0.00	2,880.62	-930.62
<a href="#">615-49850-365</a>	Insurance - Misc	700.00	700.00	0.00	0.00	700.00
	<b>Classification 360 - Insurance Total:</b>	<b>10,050.00</b>	<b>10,050.00</b>	<b>0.00</b>	<b>2,880.62</b>	<b>7,169.38</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">615-49850-381</a>	Electric Utility	55,000.00	55,000.00	7,258.28	20,606.17	34,393.83
<a href="#">615-49850-382</a>	Water Utility	3,500.00	3,500.00	384.42	957.26	2,542.74
<a href="#">615-49850-383</a>	Gas Utility	9,500.00	9,500.00	3,734.06	5,296.93	4,203.07
<a href="#">615-49850-384</a>	Refuse Disposal	1,800.00	1,800.00	130.88	261.76	1,538.24
<a href="#">615-49850-385</a>	Sewer Utility	350.00	350.00	143.73	204.78	145.22
	<b>Classification 380 - Utility Service Total:</b>	<b>70,150.00</b>	<b>70,150.00</b>	<b>11,651.37</b>	<b>27,326.90</b>	<b>42,823.10</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">615-49850-401</a>	Repairs & Maint - Buildings	0.00	0.00	6.25	6.25	-6.25
<a href="#">615-49850-402</a>	Repairs & Maint - Structures	9,000.00	9,000.00	313.49	490.99	8,509.01
<a href="#">615-49850-404</a>	Repairs & Maint - M&E	12,850.00	12,850.00	1,460.56	1,473.14	11,376.86
<a href="#">615-49850-405</a>	Repairs & Maint - Vehicle	650.00	650.00	57.23	57.23	592.77
<a href="#">615-49850-406</a>	Repairs & Maint - Grounds	1,400.00	1,400.00	22.97	22.97	1,377.03
<a href="#">615-49850-409</a>	Repairs & Maint - Utilities	3,000.00	3,000.00	362.95	362.95	2,637.05
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>26,900.00</b>	<b>26,900.00</b>	<b>2,223.45</b>	<b>2,413.53</b>	<b>24,486.47</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">615-49850-412</a>	Rentals - Building	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">615-49850-433</a>	Dues & Subscriptions	150.00	150.00	0.00	0.00	150.00
<a href="#">615-49850-444</a>	License Fees	200.00	200.00	0.00	48.00	152.00
<a href="#">615-49850-460</a>	Miscellaneous Taxes	4,500.00	4,500.00	97.00	262.00	4,238.00
<a href="#">615-49850-480</a>	Other Miscellaneous	25.00	25.00	0.00	0.00	25.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>9,875.00</b>	<b>9,875.00</b>	<b>97.00</b>	<b>310.00</b>	<b>9,565.00</b>
<b>Classification: 600 - Debt Service</b>						
<a href="#">615-49850-620</a>	Bond Issue	0.00	0.00	22,498.36	22,498.36	-22,498.36
	<b>Classification 600 - Debt Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22,498.36</b>	<b>22,498.36</b>	<b>-22,498.36</b>
	<b>Activity 49850 - Arena Total:</b>	<b>320,150.00</b>	<b>320,150.00</b>	<b>53,510.56</b>	<b>102,050.07</b>	<b>218,099.93</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>						
<b>Classification: 410 - Other Charges</b>						
<a href="#">615-49970-420</a>	Depreciation	20,000.00	20,000.00	1,200.00	4,200.00	15,800.00
	<b>Classification 410 - Other Charges Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,200.00</b>	<b>4,200.00</b>	<b>15,800.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,200.00</b>	<b>4,200.00</b>	<b>15,800.00</b>
<b>Activity: 49980 - Debt Service</b>						
<b>Classification: 600 - Debt Service</b>						
<a href="#">615-49980-612</a>	Other Interest	0.00	0.00	12,709.91	12,709.91	-12,709.91
	<b>Classification 600 - Debt Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,709.91</b>	<b>12,709.91</b>	<b>-12,709.91</b>
	<b>Activity 49980 - Debt Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,709.91</b>	<b>12,709.91</b>	<b>-12,709.91</b>
	<b>Expense Total:</b>	<b>340,150.00</b>	<b>340,150.00</b>	<b>67,420.47</b>	<b>118,959.98</b>	<b>221,190.02</b>
	<b>Fund 615 Surplus (Deficit):</b>	<b>-20,000.00</b>	<b>-20,000.00</b>	<b>-66,925.36</b>	<b>-114,129.50</b>	<b>94,129.50</b>

**Income Statement**

**For the Period Ending 03/31/2018**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 617 - M/P CENTER</b>						
<b>Revenue</b>						
<a href="#">617-31010</a>	Current Ad Valorem Taxes	274,130.00	274,130.00	0.00	0.00	274,130.00
<a href="#">617-36210</a>	Interest Earnings	25.00	25.00	84.98	430.22	-405.22
<a href="#">617-36230</a>	Contributions and Donations - Private	7,500.00	7,500.00	0.00	100.00	7,400.00
<a href="#">617-38510</a>	M/P Room Rent	30,000.00	30,000.00	2,301.00	5,530.50	24,469.50
<a href="#">617-38515</a>	M/P Volleyball Rent	5,000.00	5,000.00	0.00	225.00	4,775.00
<a href="#">617-38517</a>	M/P Stage Rent	1,500.00	1,500.00	0.00	217.00	1,283.00
<a href="#">617-38518</a>	M/P Misc Equipment Rent	5,000.00	5,000.00	268.00	551.00	4,449.00
<a href="#">617-38520</a>	M/P Liquor Sales	14,000.00	14,000.00	0.00	1,705.00	12,295.00
<a href="#">617-38521</a>	M/P Beer Sales	10,000.00	10,000.00	0.00	1,118.50	8,881.50
<a href="#">617-38522</a>	M/P Soft Drinks	0.00	0.00	0.00	140.35	-140.35
<a href="#">617-38525</a>	M/P Other Merch Sales	1,800.00	1,800.00	62.00	304.00	1,496.00
<a href="#">617-38530</a>	M/P Equipment Setup Fees	6,000.00	6,000.00	575.00	1,590.00	4,410.00
<a href="#">617-38531</a>	M/P Dumpster Fee	750.00	750.00	200.00	333.00	417.00
<a href="#">617-38532</a>	M/P Fax/Photocopies	20.00	20.00	0.00	0.00	20.00
<a href="#">617-38533</a>	M/P Event Ticket Sales	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">617-38599</a>	M/P Other Income	1,500.00	1,500.00	375.00	1,077.00	423.00
	<b>Revenue Total:</b>	<b>361,225.00</b>	<b>361,225.00</b>	<b>3,865.98</b>	<b>13,321.57</b>	<b>347,903.43</b>
<b>Expense</b>						
<b>Activity: 49860 - M/P Center</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">617-49860-101</a>	Full-Time Employees - Regular	139,150.00	139,150.00	10,701.19	32,103.58	107,046.42
<a href="#">617-49860-102</a>	Full-Time Employees - Overtime	1,500.00	1,500.00	11.99	11.99	1,488.01
<a href="#">617-49860-103</a>	Part-Time Employees	15,000.00	15,000.00	1,550.84	4,714.12	10,285.88
<a href="#">617-49860-112</a>	Vacation Pay	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">617-49860-113</a>	Sick Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">617-49860-121</a>	PERA Contributions	11,700.00	11,700.00	919.77	2,749.34	8,950.66
<a href="#">617-49860-122</a>	FICA Contributions	9,650.00	9,650.00	691.49	2,076.64	7,573.36
<a href="#">617-49860-125</a>	Medicare Contributions	2,300.00	2,300.00	161.70	485.64	1,814.36
<a href="#">617-49860-131</a>	Employer Paid Insurance - Health	36,200.00	36,200.00	2,779.57	8,378.96	27,821.04
<a href="#">617-49860-133</a>	Employer Paid Insurance - Life	600.00	600.00	48.00	144.00	456.00
<a href="#">617-49860-135</a>	Veba Contributions	6,100.00	6,100.00	502.00	1,505.73	4,594.27
	<b>Classification 100 - Personal Services Total:</b>	<b>224,700.00</b>	<b>224,700.00</b>	<b>17,366.55</b>	<b>52,170.00</b>	<b>172,530.00</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">617-49860-200</a>	Office Supplies	1,150.00	1,150.00	523.67	592.10	557.90
<a href="#">617-49860-211</a>	Cleaning Supplies	3,500.00	3,500.00	245.14	772.76	2,727.24
<a href="#">617-49860-212</a>	Motor Fuels	800.00	800.00	0.00	30.64	769.36
<a href="#">617-49860-217</a>	Other Operating Supplies	4,500.00	4,500.00	119.13	119.13	4,380.87
	<b>Classification 200 - Supplies Total:</b>	<b>9,950.00</b>	<b>9,950.00</b>	<b>887.94</b>	<b>1,514.63</b>	<b>8,435.37</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">617-49860-251</a>	Liquor	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">617-49860-252</a>	Beer	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">617-49860-254</a>	Soft Drinks & Mix	1,750.00	1,750.00	90.35	168.29	1,581.71
<a href="#">617-49860-259</a>	Non- Alcoholic	100.00	100.00	543.72	543.72	-443.72
<a href="#">617-49860-261</a>	Other Merchandise	100.00	100.00	8.51	8.51	91.49
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>10,450.00</b>	<b>10,450.00</b>	<b>642.58</b>	<b>720.52</b>	<b>9,729.48</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">617-49860-301</a>	Auditing & Consulting Services	800.00	800.00	770.00	770.00	30.00
<a href="#">617-49860-308</a>	Training & Registrations	300.00	300.00	0.00	0.00	300.00
<a href="#">617-49860-321</a>	Telephone	1,800.00	1,800.00	150.88	395.91	1,404.09
<a href="#">617-49860-322</a>	Postage	175.00	175.00	29.05	41.98	133.02
<a href="#">617-49860-326</a>	Data Processing	4,500.00	4,500.00	1,142.33	1,942.99	2,557.01
<a href="#">617-49860-331</a>	Travel Expense	300.00	300.00	0.00	0.00	300.00
<a href="#">617-49860-334</a>	Meals/Lodging	250.00	250.00	0.00	0.00	250.00
<a href="#">617-49860-340</a>	Advertising & Promotions	10,000.00	10,000.00	160.14	734.38	9,265.62
	<b>Classification 300 - Charges and Services Total:</b>	<b>18,125.00</b>	<b>18,125.00</b>	<b>2,252.40</b>	<b>3,885.26</b>	<b>14,239.74</b>



**Income Statement**

**For the Period Ending 03/31/2018**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">617-49860-361</a>	Insurance - General Liability	1,100.00	1,100.00	0.00	0.00	1,100.00
<a href="#">617-49860-362</a>	Insurance - Property	2,700.00	2,700.00	0.00	0.00	2,700.00
<a href="#">617-49860-363</a>	Insurance - Automotive	150.00	150.00	0.00	0.00	150.00
<a href="#">617-49860-364</a>	Insurance - Worker's Compensation	2,600.00	2,600.00	0.00	3,312.24	-712.24
<a href="#">617-49860-365</a>	Insurance - Misc	50.00	50.00	0.00	0.00	50.00
	<b>Classification 360 - Insurance Total:</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>0.00</b>	<b>3,312.24</b>	<b>3,287.76</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">617-49860-381</a>	Electric Utility	14,000.00	14,000.00	1,074.38	3,218.56	10,781.44
<a href="#">617-49860-382</a>	Water Utility	1,500.00	1,500.00	64.50	194.75	1,305.25
<a href="#">617-49860-383</a>	Gas Utility	12,000.00	12,000.00	1,852.20	5,261.46	6,738.54
<a href="#">617-49860-384</a>	Refuse Disposal	1,000.00	1,000.00	51.52	51.52	948.48
<a href="#">617-49860-385</a>	Sewer Utility	1,500.00	1,500.00	129.23	386.48	1,113.52
	<b>Classification 380 - Utility Service Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,171.83</b>	<b>9,112.77</b>	<b>20,887.23</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">617-49860-402</a>	Repairs & Maint - Structures	1,600.00	1,600.00	0.00	0.00	1,600.00
<a href="#">617-49860-404</a>	Repairs & Maint - M&E	4,000.00	4,000.00	75.13	150.26	3,849.74
<a href="#">617-49860-406</a>	Repairs & Maint - Grounds	3,500.00	3,500.00	300.68	479.18	3,020.82
<a href="#">617-49860-409</a>	Repairs & Maint - Utilities	3,200.00	3,200.00	0.00	88.55	3,111.45
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>12,300.00</b>	<b>12,300.00</b>	<b>375.81</b>	<b>717.99</b>	<b>11,582.01</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">617-49860-460</a>	Miscellaneous Taxes	3,500.00	3,500.00	566.16	513.46	2,986.54
<a href="#">617-49860-480</a>	Other Miscellaneous	100.00	100.00	0.00	0.00	100.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>566.16</b>	<b>513.46</b>	<b>3,086.54</b>
<b>Classification: 481 - Other</b>						
<a href="#">617-49860-492</a>	Entertainment Event Fees	10,500.00	10,500.00	0.00	0.00	10,500.00
	<b>Classification 481 - Other Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>
	<b>Activity 49860 - M/P Center Total:</b>	<b>326,225.00</b>	<b>326,225.00</b>	<b>25,263.27</b>	<b>71,946.87</b>	<b>254,278.13</b>
<b>Activity: 49950 - Capital Outlay</b>						
<b>Classification: 500 - Capital Outlay</b>						
<a href="#">617-49950-500</a>	Capital Outlay	35,000.00	35,000.00	0.00	0.00	35,000.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>						
<b>Classification: 410 - Other Charges</b>						
<a href="#">617-49970-420</a>	Depreciation	55,000.00	55,000.00	4,480.00	13,440.00	41,560.00
	<b>Classification 410 - Other Charges Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>4,480.00</b>	<b>13,440.00</b>	<b>41,560.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>4,480.00</b>	<b>13,440.00</b>	<b>41,560.00</b>
	<b>Expense Total:</b>	<b>416,225.00</b>	<b>416,225.00</b>	<b>29,743.27</b>	<b>85,386.87</b>	<b>330,838.13</b>
	<b>Fund 617 Surplus (Deficit):</b>	<b>-55,000.00</b>	<b>-55,000.00</b>	<b>-25,877.29</b>	<b>-72,065.30</b>	<b>17,065.30</b>
	<b>Total Surplus (Deficit):</b>	<b>-775,663.82</b>	<b>-775,663.82</b>	<b>-38,941.78</b>	<b>5,613.10</b>	<b>-781,276.92</b>

Income Statement

For the Period Ending 03/31/2018

Group Summary

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL</b>					
<b>Revenue</b>					
	2,595,631.00	2,595,631.00	32,745.82	53,332.78	2,542,298.22
<b>Revenue Total:</b>	<b>2,595,631.00</b>	<b>2,595,631.00</b>	<b>32,745.82</b>	<b>53,332.78</b>	<b>2,542,298.22</b>
<b>Expense</b>					
<b>Activity: 41110 - Mayor &amp; Council</b>					
100 - Personal Services	32,170.00	32,170.00	7,031.62	7,285.09	24,884.91
200 - Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
300 - Charges and Services	19,500.00	19,500.00	2,378.00	3,936.00	15,564.00
360 - Insurance	1,500.00	1,500.00	0.00	59.75	1,440.25
430 - Miscellaneous	29,500.00	29,500.00	0.00	7,700.00	21,800.00
481 - Other	25,000.00	25,000.00	1,902.90	3,139.01	21,860.99
<b>Activity 41110 - Mayor &amp; Council Total:</b>	<b>108,670.00</b>	<b>108,670.00</b>	<b>11,312.52</b>	<b>22,119.85</b>	<b>86,550.15</b>
<b>Activity: 41310 - Administration</b>					
100 - Personal Services	94,100.00	94,100.00	6,825.42	20,518.36	73,581.64
200 - Supplies	14,000.00	14,000.00	472.28	1,827.40	12,172.60
300 - Charges and Services	19,300.00	19,300.00	2,650.31	4,717.93	14,582.07
360 - Insurance	2,650.00	2,650.00	0.00	2,194.57	455.43
400 - Repairs & Maintenance	500.00	500.00	0.00	0.00	500.00
430 - Miscellaneous	3,250.00	3,250.00	821.08	1,251.94	1,998.06
<b>Activity 41310 - Administration Total:</b>	<b>133,800.00</b>	<b>133,800.00</b>	<b>10,769.09</b>	<b>30,510.20</b>	<b>103,289.80</b>
<b>Activity: 41410 - Elections</b>					
100 - Personal Services	6,000.00	6,000.00	0.00	0.00	6,000.00
200 - Supplies	100.00	100.00	0.00	0.00	100.00
300 - Charges and Services	500.00	500.00	0.00	0.00	500.00
430 - Miscellaneous	200.00	200.00	0.00	0.00	200.00
<b>Activity 41410 - Elections Total:</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,800.00</b>
<b>Activity: 41910 - Building &amp; Zoning</b>					
100 - Personal Services	118,400.00	118,400.00	8,384.90	24,466.85	93,933.15
200 - Supplies	2,800.00	2,800.00	204.34	389.72	2,410.28
300 - Charges and Services	9,900.00	9,900.00	1,104.15	1,796.82	8,103.18
360 - Insurance	600.00	600.00	0.00	470.27	129.73
400 - Repairs & Maintenance	900.00	900.00	0.00	92.89	807.11
430 - Miscellaneous	4,700.00	4,700.00	60.00	85.00	4,615.00
<b>Activity 41910 - Building &amp; Zoning Total:</b>	<b>137,300.00</b>	<b>137,300.00</b>	<b>9,753.39</b>	<b>27,301.55</b>	<b>109,998.45</b>
<b>Activity: 41940 - City Hall</b>					
200 - Supplies	1,000.00	1,000.00	11.74	24.94	975.06
360 - Insurance	450.00	450.00	0.00	0.00	450.00
380 - Utility Service	17,300.00	17,300.00	1,764.30	5,235.90	12,064.10
400 - Repairs & Maintenance	16,500.00	16,500.00	709.50	1,711.43	14,788.57
430 - Miscellaneous	800.00	800.00	100.00	100.00	700.00
<b>Activity 41940 - City Hall Total:</b>	<b>36,050.00</b>	<b>36,050.00</b>	<b>2,585.54</b>	<b>7,072.27</b>	<b>28,977.73</b>
<b>Activity: 42120 - Crime Control</b>					
100 - Personal Services	866,750.00	866,750.00	63,679.53	197,398.57	669,351.43
200 - Supplies	30,500.00	30,500.00	4,278.28	7,802.92	22,697.08
300 - Charges and Services	87,800.00	87,800.00	7,673.88	24,642.21	63,157.79
360 - Insurance	22,600.00	22,600.00	0.00	18,764.89	3,835.11
400 - Repairs & Maintenance	19,500.00	19,500.00	1,555.73	3,916.29	15,583.71
430 - Miscellaneous	64,300.00	64,300.00	4,659.38	14,565.61	49,734.39
<b>Activity 42120 - Crime Control Total:</b>	<b>1,091,450.00</b>	<b>1,091,450.00</b>	<b>81,846.80</b>	<b>267,090.49</b>	<b>824,359.51</b>
<b>Activity: 42220 - Fire Fighting</b>					
100 - Personal Services	46,350.00	46,350.00	0.00	0.00	46,350.00
200 - Supplies	13,750.00	13,750.00	1,210.87	2,194.79	11,555.21
300 - Charges and Services	24,425.00	24,425.00	2,138.96	4,944.99	19,480.01
360 - Insurance	14,921.00	14,921.00	0.00	12,414.01	2,506.99
380 - Utility Service	10,530.00	10,530.00	1,184.96	3,659.00	6,871.00

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**For the Period Ending 03/31/2018**

<b>Classification</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
400 - Repairs & Maintenance	14,960.00	14,960.00	1,529.27	2,500.38	12,459.62
430 - Miscellaneous	1,950.00	1,950.00	57.56	621.56	1,328.44
481 - Other	45,000.00	45,000.00	0.00	0.00	45,000.00
<b>Activity 42220 - Fire Fighting Total:</b>	<b>171,886.00</b>	<b>171,886.00</b>	<b>6,121.62</b>	<b>26,334.73</b>	<b>145,551.27</b>
<b>Activity: 42500 - Civil Defense</b>					
100 - Personal Services	2,675.00	2,675.00	0.00	0.00	2,675.00
200 - Supplies	700.00	700.00	0.00	0.00	700.00
300 - Charges and Services	2,000.00	2,000.00	0.00	1,800.00	200.00
380 - Utility Service	500.00	500.00	30.59	88.04	411.96
400 - Repairs & Maintenance	0.00	0.00	203.86	203.86	-203.86
<b>Activity 42500 - Civil Defense Total:</b>	<b>5,875.00</b>	<b>5,875.00</b>	<b>234.45</b>	<b>2,091.90</b>	<b>3,783.10</b>
<b>Activity: 42700 - Animal Control</b>					
200 - Supplies	200.00	200.00	0.00	0.00	200.00
300 - Charges and Services	2,500.00	2,500.00	0.00	77.00	2,423.00
<b>Activity 42700 - Animal Control Total:</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>77.00</b>	<b>2,623.00</b>
<b>Activity: 43100 - Streets</b>					
100 - Personal Services	312,200.00	312,200.00	26,255.56	74,423.98	237,776.02
200 - Supplies	103,300.00	103,300.00	5,768.49	14,467.91	88,832.09
300 - Charges and Services	10,050.00	10,050.00	106.12	405.38	9,644.62
360 - Insurance	21,560.00	21,560.00	0.00	18,778.25	2,781.75
380 - Utility Service	48,000.00	48,000.00	4,264.48	13,444.79	34,555.21
400 - Repairs & Maintenance	110,250.00	110,250.00	3,732.88	13,984.67	96,265.33
430 - Miscellaneous	1,300.00	1,300.00	-532.00	228.00	1,072.00
<b>Activity 43100 - Streets Total:</b>	<b>606,660.00</b>	<b>606,660.00</b>	<b>39,595.53</b>	<b>135,732.98</b>	<b>470,927.02</b>
<b>Activity: 43210 - Sanitation</b>					
300 - Charges and Services	2,000.00	2,000.00	0.00	0.00	2,000.00
380 - Utility Service	20,000.00	20,000.00	0.00	0.00	20,000.00
<b>Activity 43210 - Sanitation Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>
<b>Activity: 45120 - Recreation</b>					
100 - Personal Services	30,220.00	30,220.00	1,762.16	5,262.90	24,957.10
200 - Supplies	7,500.00	7,500.00	51.42	90.54	7,409.46
250 - Merchandise Purchases	750.00	750.00	0.00	0.00	750.00
300 - Charges and Services	6,800.00	6,800.00	252.00	252.00	6,548.00
360 - Insurance	150.00	150.00	0.00	0.00	150.00
430 - Miscellaneous	225.00	225.00	0.00	0.00	225.00
<b>Activity 45120 - Recreation Total:</b>	<b>45,645.00</b>	<b>45,645.00</b>	<b>2,065.58</b>	<b>5,605.44</b>	<b>40,039.56</b>
<b>Activity: 45202 - Park Areas</b>					
100 - Personal Services	120,175.00	120,175.00	7,750.48	18,343.17	101,831.83
200 - Supplies	10,300.00	10,300.00	3.00	48.20	10,251.80
300 - Charges and Services	650.00	650.00	541.67	1,475.01	-825.01
360 - Insurance	19,500.00	19,500.00	0.00	2,481.23	17,018.77
380 - Utility Service	22,500.00	22,500.00	494.09	1,300.76	21,199.24
400 - Repairs & Maintenance	27,500.00	27,500.00	25.83	1,319.20	26,180.80
430 - Miscellaneous	500.00	500.00	38.00	70.00	430.00
<b>Activity 45202 - Park Areas Total:</b>	<b>201,125.00</b>	<b>201,125.00</b>	<b>8,853.07</b>	<b>25,037.57</b>	<b>176,087.43</b>
<b>Activity: 49980 - Debt Service</b>					
700 - Other Financing Uses	25,670.00	25,670.00	0.00	0.00	25,670.00
<b>Activity 49980 - Debt Service Total:</b>	<b>25,670.00</b>	<b>25,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,670.00</b>
<b>Expense Total:</b>	<b>2,595,631.00</b>	<b>2,595,631.00</b>	<b>173,137.59</b>	<b>548,973.98</b>	<b>2,046,657.02</b>
<b>Fund 100 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-140,391.77</b>	<b>-495,641.20</b>	<b>495,641.20</b>

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Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 211 - LIBRARY</b>					
<b>Revenue</b>					
	285,480.00	285,480.00	12,722.42	23,832.10	261,647.90
<b>Revenue Total:</b>	<b>285,480.00</b>	<b>285,480.00</b>	<b>12,722.42</b>	<b>23,832.10</b>	<b>261,647.90</b>
<b>Expense</b>					
<b>Activity: 45501 - Library</b>					
100 - Personal Services	126,300.00	126,300.00	9,827.24	26,467.97	99,832.03
200 - Supplies	7,400.00	7,400.00	405.26	2,691.71	4,708.29
300 - Charges and Services	9,600.00	9,600.00	979.89	6,869.62	2,730.38
360 - Insurance	4,050.00	4,050.00	0.00	940.53	3,109.47
380 - Utility Service	9,400.00	9,400.00	362.73	3,153.43	6,246.57
400 - Repairs & Maintenance	16,700.00	16,700.00	1,012.50	3,168.43	13,531.57
430 - Miscellaneous	33,030.00	33,030.00	2,417.70	7,323.62	25,706.38
<b>Activity 45501 - Library Total:</b>	<b>206,480.00</b>	<b>206,480.00</b>	<b>15,005.32</b>	<b>50,615.31</b>	<b>155,864.69</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	119,000.00	119,000.00	0.00	0.00	119,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>119,000.00</b>	<b>119,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,000.00</b>
<b>Expense Total:</b>	<b>325,480.00</b>	<b>325,480.00</b>	<b>15,005.32</b>	<b>50,615.31</b>	<b>274,864.69</b>
<b>Fund 211 Surplus (Deficit):</b>	<b>-40,000.00</b>	<b>-40,000.00</b>	<b>-2,282.90</b>	<b>-26,783.21</b>	<b>-13,216.79</b>

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**For the Period Ending 03/31/2018**

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 225 - AIRPORT</b>					
<b>Revenue</b>					
	282,750.00	282,750.00	9,638.33	19,137.94	263,612.06
<b>Revenue Total:</b>	<b>282,750.00</b>	<b>282,750.00</b>	<b>9,638.33</b>	<b>19,137.94</b>	<b>263,612.06</b>
<b>Expense</b>					
<b>Activity: 45127 - Airport</b>					
100 - Personal Services	11,413.00	11,413.00	735.34	2,206.02	9,206.98
200 - Supplies	1,900.00	1,900.00	159.69	251.68	1,648.32
250 - Merchandise Purchases	60,000.00	60,000.00	0.00	12,630.14	47,369.86
300 - Charges and Services	400.00	400.00	251.65	304.95	95.05
360 - Insurance	11,150.00	11,150.00	0.00	569.20	10,580.80
380 - Utility Service	9,000.00	9,000.00	804.44	1,458.15	7,541.85
400 - Repairs & Maintenance	5,000.00	5,000.00	1,363.00	3,324.63	1,675.37
430 - Miscellaneous	1,450.00	1,450.00	922.83	1,126.23	323.77
<b>Activity 45127 - Airport Total:</b>	<b>100,313.00</b>	<b>100,313.00</b>	<b>4,236.95</b>	<b>21,871.00</b>	<b>78,442.00</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	175,000.00	175,000.00	0.00	19,432.00	155,568.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>19,432.00</b>	<b>155,568.00</b>
<b>Expense Total:</b>	<b>275,313.00</b>	<b>275,313.00</b>	<b>4,236.95</b>	<b>41,303.00</b>	<b>234,010.00</b>
<b>Fund 225 Surplus (Deficit):</b>	<b>7,437.00</b>	<b>7,437.00</b>	<b>5,401.38</b>	<b>-22,165.06</b>	<b>29,602.06</b>

**Income Statement**

**For the Period Ending 03/31/2018**

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 230 - POOL</b>					
<b>Revenue</b>					
	109,625.00	109,625.00	400.00	400.00	109,225.00
<b>Revenue Total:</b>	<b>109,625.00</b>	<b>109,625.00</b>	<b>400.00</b>	<b>400.00</b>	<b>109,225.00</b>
<b>Expense</b>					
<b>Activity: 45124 - Pool</b>					
100 - Personal Services	65,500.00	65,500.00	881.05	2,631.41	62,868.59
200 - Supplies	7,800.00	7,800.00	140.89	415.11	7,384.89
250 - Merchandise Purchases	3,450.00	3,450.00	0.00	0.00	3,450.00
300 - Charges and Services	4,400.00	4,400.00	293.18	334.09	4,065.91
360 - Insurance	3,150.00	3,150.00	0.00	2,055.90	1,094.10
380 - Utility Service	12,525.00	12,525.00	29.00	74.00	12,451.00
400 - Repairs & Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00
430 - Miscellaneous	2,800.00	2,800.00	770.00	770.00	2,030.00
<b>Activity 45124 - Pool Total:</b>	<b>109,625.00</b>	<b>109,625.00</b>	<b>2,114.12</b>	<b>6,280.51</b>	<b>103,344.49</b>
<b>Expense Total:</b>	<b>109,625.00</b>	<b>109,625.00</b>	<b>2,114.12</b>	<b>6,280.51</b>	<b>103,344.49</b>
<b>Fund 230 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,714.12</b>	<b>-5,880.51</b>	<b>5,880.51</b>

**Income Statement**

**For the Period Ending 03/31/2018**

<b>Classification</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 235 - AMBULANCE</b>					
<b>Revenue</b>					
	512,100.00	512,100.00	64,920.32	158,412.14	353,687.86
<b>Revenue Total:</b>	<b>512,100.00</b>	<b>512,100.00</b>	<b>64,920.32</b>	<b>158,412.14</b>	<b>353,687.86</b>
<b>Expense</b>					
<b>Activity: 42153 - Ambulance</b>					
100 - Personal Services	197,900.00	197,900.00	21,970.60	64,092.56	133,807.44
200 - Supplies	45,500.00	45,500.00	4,757.95	8,542.59	36,957.41
300 - Charges and Services	63,000.00	63,000.00	3,151.81	10,075.12	52,924.88
360 - Insurance	9,250.00	9,250.00	0.00	7,383.94	1,866.06
380 - Utility Service	7,020.00	7,020.00	789.65	2,437.19	4,582.81
400 - Repairs & Maintenance	17,640.00	17,640.00	1,441.74	2,879.82	14,760.18
430 - Miscellaneous	12,500.00	12,500.00	770.00	3,790.36	8,709.64
<b>Activity 42153 - Ambulance Total:</b>	<b>352,810.00</b>	<b>352,810.00</b>	<b>32,881.75</b>	<b>99,201.58</b>	<b>253,608.42</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	100,000.00	100,000.00	0.00	0.00	100,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Expense Total:</b>	<b>452,810.00</b>	<b>452,810.00</b>	<b>32,881.75</b>	<b>99,201.58</b>	<b>353,608.42</b>
<b>Fund 235 Surplus (Deficit):</b>	<b>59,290.00</b>	<b>59,290.00</b>	<b>32,038.57</b>	<b>59,210.56</b>	<b>79.44</b>



**Income Statement**

**For the Period Ending 03/31/2018**

<b>Classification</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 250 - EDA GENERAL</b>					
<b>Revenue</b>					
	205,050.00	205,050.00	7,653.33	22,730.39	182,319.61
<b>Revenue Total:</b>	<b>205,050.00</b>	<b>205,050.00</b>	<b>7,653.33</b>	<b>22,730.39</b>	<b>182,319.61</b>
<b>Expense</b>					
<b>Activity: 46520 - EDA</b>					
100 - Personal Services	107,050.00	107,050.00	8,034.76	24,113.49	82,936.51
200 - Supplies	1,800.00	1,800.00	50.93	172.49	1,627.51
300 - Charges and Services	31,350.00	31,350.00	2,334.39	7,625.77	23,724.23
360 - Insurance	4,300.00	4,300.00	0.00	470.27	3,829.73
380 - Utility Service	500.00	500.00	63.91	190.48	309.52
400 - Repairs & Maintenance	4,900.00	4,900.00	0.00	547.37	4,352.63
430 - Miscellaneous	38,300.00	38,300.00	13,458.74	13,403.00	24,897.00
481 - Other	15,550.00	15,550.00	0.00	0.00	15,550.00
<b>Activity 46520 - EDA Total:</b>	<b>203,750.00</b>	<b>203,750.00</b>	<b>23,942.73</b>	<b>46,522.87</b>	<b>157,227.13</b>
<b>Activity: 49980 - Debt Service</b>					
600 - Debt Service	40,300.00	40,300.00	3,360.00	10,080.00	30,220.00
<b>Activity 49980 - Debt Service Total:</b>	<b>40,300.00</b>	<b>40,300.00</b>	<b>3,360.00</b>	<b>10,080.00</b>	<b>30,220.00</b>
<b>Expense Total:</b>	<b>244,050.00</b>	<b>244,050.00</b>	<b>27,302.73</b>	<b>56,602.87</b>	<b>187,447.13</b>
<b>Fund 250 Surplus (Deficit):</b>	<b>-39,000.00</b>	<b>-39,000.00</b>	<b>-19,649.40</b>	<b>-33,872.48</b>	<b>-5,127.52</b>

**Income Statement**

**For the Period Ending 03/31/2018**

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 601 - WATER</b>					
<b>Revenue</b>					
	1,110,616.20	1,110,616.20	88,071.78	274,238.41	836,377.79
<b>Revenue Total:</b>	<b>1,110,616.20</b>	<b>1,110,616.20</b>	<b>88,071.78</b>	<b>274,238.41</b>	<b>836,377.79</b>
<b>Expense</b>					
<b>Activity: 49400 - Water</b>					
100 - Personal Services	276,950.00	276,950.00	20,314.65	60,840.87	216,109.13
200 - Supplies	72,400.00	72,400.00	3,892.64	8,296.52	64,103.48
300 - Charges and Services	52,900.00	52,900.00	4,381.47	11,639.11	41,260.89
360 - Insurance	13,400.00	13,400.00	0.00	4,910.57	8,489.43
380 - Utility Service	103,200.00	103,200.00	5,202.12	23,074.67	80,125.33
400 - Repairs & Maintenance	64,300.00	64,300.00	7,724.10	14,119.40	50,180.60
430 - Miscellaneous	24,600.00	24,600.00	77.89	1,952.18	22,647.82
<b>Activity 49400 - Water Total:</b>	<b>607,750.00</b>	<b>607,750.00</b>	<b>41,592.87</b>	<b>124,833.32</b>	<b>482,916.68</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	30,000.00	30,000.00	0.00	0.00	30,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	384,730.00	384,730.00	33,400.00	102,120.00	282,610.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>384,730.00</b>	<b>384,730.00</b>	<b>33,400.00</b>	<b>102,120.00</b>	<b>282,610.00</b>
<b>Activity: 49980 - Debt Service</b>					
600 - Debt Service	278,000.00	278,000.00	0.00	29,901.03	248,098.97
700 - Other Financing Uses	18,320.00	18,320.00	0.00	16,092.43	2,227.57
<b>Activity 49980 - Debt Service Total:</b>	<b>296,320.00</b>	<b>296,320.00</b>	<b>0.00</b>	<b>45,993.46</b>	<b>250,326.54</b>
<b>Expense Total:</b>	<b>1,318,800.00</b>	<b>1,318,800.00</b>	<b>74,992.87</b>	<b>272,946.78</b>	<b>1,045,853.22</b>
<b>Fund 601 Surplus (Deficit):</b>	<b>-208,183.80</b>	<b>-208,183.80</b>	<b>13,078.91</b>	<b>1,291.63</b>	<b>-209,475.43</b>

**Income Statement**

**For the Period Ending 03/31/2018**

<b>Classification</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 602 - SEWER</b>					
<b>Revenue</b>					
	1,560,368.98	1,560,368.98	142,792.94	423,922.73	1,136,446.25
<b>Revenue Total:</b>	<b>1,560,368.98</b>	<b>1,560,368.98</b>	<b>142,792.94</b>	<b>423,922.73</b>	<b>1,136,446.25</b>
<b>Expense</b>					
<b>Activity: 49450 - Sewer</b>					
100 - Personal Services	425,950.00	425,950.00	32,868.57	97,808.53	328,141.47
200 - Supplies	28,100.00	28,100.00	370.45	1,386.39	26,713.61
300 - Charges and Services	85,100.00	85,100.00	7,452.46	19,200.40	65,899.60
360 - Insurance	18,200.00	18,200.00	0.00	7,011.28	11,188.72
380 - Utility Service	213,300.00	213,300.00	16,818.05	50,964.24	162,335.76
400 - Repairs & Maintenance	78,800.00	78,800.00	2,624.55	12,088.21	66,711.79
430 - Miscellaneous	41,100.00	41,100.00	5,977.89	6,221.53	34,878.47
<b>Activity 49450 - Sewer Total:</b>	<b>890,550.00</b>	<b>890,550.00</b>	<b>66,111.97</b>	<b>194,680.58</b>	<b>695,869.42</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	40,000.00	40,000.00	0.00	0.00	40,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	361,220.00	361,220.00	32,800.00	100,350.00	260,870.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>361,220.00</b>	<b>361,220.00</b>	<b>32,800.00</b>	<b>100,350.00</b>	<b>260,870.00</b>
<b>Activity: 49980 - Debt Service</b>					
600 - Debt Service	344,405.00	344,405.00	0.00	54,988.80	289,416.20
700 - Other Financing Uses	20,700.00	20,700.00	0.00	18,146.78	2,553.22
<b>Activity 49980 - Debt Service Total:</b>	<b>365,105.00</b>	<b>365,105.00</b>	<b>0.00</b>	<b>73,135.58</b>	<b>291,969.42</b>
<b>Expense Total:</b>	<b>1,656,875.00</b>	<b>1,656,875.00</b>	<b>98,911.97</b>	<b>368,166.16</b>	<b>1,288,708.84</b>
<b>Fund 602 Surplus (Deficit):</b>	<b>-96,506.02</b>	<b>-96,506.02</b>	<b>43,880.97</b>	<b>55,756.57</b>	<b>-152,262.59</b>

**Income Statement**

**For the Period Ending 03/31/2018**

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 604 - ELECTRIC</b>					
<b>Revenue</b>					
	6,290,896.00	6,290,896.00	535,477.57	1,658,302.48	4,632,593.52
<b>Revenue Total:</b>	<b>6,290,896.00</b>	<b>6,290,896.00</b>	<b>535,477.57</b>	<b>1,658,302.48</b>	<b>4,632,593.52</b>
<b>Expense</b>					
<b>Activity: 49550 - Electric</b>					
100 - Personal Services	595,700.00	595,700.00	43,344.27	127,586.89	468,113.11
200 - Supplies	48,500.00	48,500.00	1,131.39	2,042.76	46,457.24
250 - Merchandise Purchases	4,175,347.00	4,175,347.00	329,424.23	730,003.97	3,445,343.03
300 - Charges and Services	59,800.00	59,800.00	5,518.70	18,032.73	41,767.27
360 - Insurance	101,350.00	101,350.00	0.00	12,894.37	88,455.63
380 - Utility Service	8,750.00	8,750.00	419.07	2,620.00	6,130.00
400 - Repairs & Maintenance	143,500.00	143,500.00	7,234.72	13,069.67	130,430.33
430 - Miscellaneous	135,850.00	135,850.00	3,893.84	54,271.60	81,578.40
481 - Other	14,400.00	14,400.00	1,200.00	3,600.00	10,800.00
<b>Activity 49550 - Electric Total:</b>	<b>5,283,197.00</b>	<b>5,283,197.00</b>	<b>392,166.22</b>	<b>964,121.99</b>	<b>4,319,075.01</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	450,000.00	450,000.00	0.00	0.00	450,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
700 - Other Financing Uses	200,000.00	200,000.00	0.00	0.00	200,000.00
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	506,000.00	506,000.00	42,300.00	135,800.00	370,200.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>506,000.00</b>	<b>506,000.00</b>	<b>42,300.00</b>	<b>135,800.00</b>	<b>370,200.00</b>
<b>Expense Total:</b>	<b>6,439,197.00</b>	<b>6,439,197.00</b>	<b>434,466.22</b>	<b>1,099,921.99</b>	<b>5,339,275.01</b>
<b>Fund 604 Surplus (Deficit):</b>	<b>-148,301.00</b>	<b>-148,301.00</b>	<b>101,011.35</b>	<b>558,380.49</b>	<b>-706,681.49</b>

**Income Statement**

**For the Period Ending 03/31/2018**

<b>Classification</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 609 - LIQUOR STORE</b>					
<b>Revenue</b>					
	1,838,000.00	1,838,000.00	151,370.33	421,486.67	1,416,513.33
<b>Revenue Total:</b>	<b>1,838,000.00</b>	<b>1,838,000.00</b>	<b>151,370.33</b>	<b>421,486.67</b>	<b>1,416,513.33</b>
<b>Expense</b>					
<b>Activity: 49751 - Liquor Store</b>					
100 - Personal Services	261,650.00	261,650.00	14,920.40	47,860.18	213,789.82
200 - Supplies	8,900.00	8,900.00	809.38	1,252.83	7,647.17
250 - Merchandise Purchases	1,329,950.00	1,329,950.00	109,035.74	283,809.20	1,046,140.80
300 - Charges and Services	37,900.00	37,900.00	6,573.45	12,432.82	25,467.18
360 - Insurance	14,500.00	14,500.00	0.00	5,522.23	8,977.77
380 - Utility Service	13,450.00	13,450.00	1,249.85	3,153.70	10,296.30
400 - Repairs & Maintenance	7,500.00	7,500.00	116.89	320.42	7,179.58
430 - Miscellaneous	34,100.00	34,100.00	2,217.01	7,080.34	27,019.66
<b>Activity 49751 - Liquor Store Total:</b>	<b>1,707,950.00</b>	<b>1,707,950.00</b>	<b>134,922.72</b>	<b>361,431.72</b>	<b>1,346,518.28</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
700 - Other Financing Uses	100,000.00	100,000.00	0.00	0.00	100,000.00
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	22,000.00	22,000.00	1,900.00	6,375.00	15,625.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>1,900.00</b>	<b>6,375.00</b>	<b>15,625.00</b>
<b>Expense Total:</b>	<b>1,834,950.00</b>	<b>1,834,950.00</b>	<b>136,822.72</b>	<b>367,806.72</b>	<b>1,467,143.28</b>
<b>Fund 609 Surplus (Deficit):</b>	<b>3,050.00</b>	<b>3,050.00</b>	<b>14,547.61</b>	<b>53,679.95</b>	<b>-50,629.95</b>

**Income Statement**

**For the Period Ending 03/31/2018**

<b>Classification</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 614 - TELECOM</b>					
<b>Revenue</b>					
	3,178,660.00	3,178,660.00	218,125.40	692,127.51	2,486,532.49
<b>Revenue Total:</b>	<b>3,178,660.00</b>	<b>3,178,660.00</b>	<b>218,125.40</b>	<b>692,127.51</b>	<b>2,486,532.49</b>
<b>Expense</b>					
<b>Activity: 49870 - Telecom</b>					
100 - Personal Services	511,400.00	511,400.00	40,494.53	119,892.96	391,507.04
200 - Supplies	82,000.00	82,000.00	7,931.91	9,909.68	72,090.32
300 - Charges and Services	110,700.00	110,700.00	9,043.57	25,793.09	84,906.91
360 - Insurance	24,100.00	24,100.00	0.00	11,509.88	12,590.12
380 - Utility Service	28,250.00	28,250.00	2,285.92	6,993.94	21,256.06
400 - Repairs & Maintenance	31,500.00	31,500.00	1,125.70	1,179.07	30,320.93
430 - Miscellaneous	1,358,400.00	1,358,400.00	122,053.50	370,165.23	988,234.77
<b>Activity 49870 - Telecom Total:</b>	<b>2,146,350.00</b>	<b>2,146,350.00</b>	<b>182,935.13</b>	<b>545,443.85</b>	<b>1,600,906.15</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	121,000.00	121,000.00	0.00	0.00	121,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>121,000.00</b>	<b>121,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	332,050.00	332,050.00	27,250.00	82,750.00	249,300.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>332,050.00</b>	<b>332,050.00</b>	<b>27,250.00</b>	<b>82,750.00</b>	<b>249,300.00</b>
<b>Activity: 49980 - Debt Service</b>					
600 - Debt Service	817,710.00	817,710.00	0.00	16,102.50	801,607.50
<b>Activity 49980 - Debt Service Total:</b>	<b>817,710.00</b>	<b>817,710.00</b>	<b>0.00</b>	<b>16,102.50</b>	<b>801,607.50</b>
<b>Expense Total:</b>	<b>3,417,110.00</b>	<b>3,417,110.00</b>	<b>210,185.13</b>	<b>644,296.35</b>	<b>2,772,813.65</b>
<b>Fund 614 Surplus (Deficit):</b>	<b>-238,450.00</b>	<b>-238,450.00</b>	<b>7,940.27</b>	<b>47,831.16</b>	<b>-286,281.16</b>

**Income Statement**

**For the Period Ending 03/31/2018**

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 615 - ARENA</b>					
<b>Revenue</b>					
	320,150.00	320,150.00	495.11	4,830.48	315,319.52
<b>Revenue Total:</b>	<b>320,150.00</b>	<b>320,150.00</b>	<b>495.11</b>	<b>4,830.48</b>	<b>315,319.52</b>
<b>Expense</b>					
<b>Activity: 49850 - Arena</b>					
100 - Personal Services	170,650.00	170,650.00	12,416.39	39,202.51	131,447.49
200 - Supplies	19,325.00	19,325.00	1,363.54	2,097.93	17,227.07
250 - Merchandise Purchases	2,500.00	2,500.00	0.00	302.37	2,197.63
300 - Charges and Services	10,700.00	10,700.00	3,260.45	5,017.85	5,682.15
360 - Insurance	10,050.00	10,050.00	0.00	2,880.62	7,169.38
380 - Utility Service	70,150.00	70,150.00	11,651.37	27,326.90	42,823.10
400 - Repairs & Maintenance	26,900.00	26,900.00	2,223.45	2,413.53	24,486.47
430 - Miscellaneous	9,875.00	9,875.00	97.00	310.00	9,565.00
600 - Debt Service	0.00	0.00	22,498.36	22,498.36	-22,498.36
<b>Activity 49850 - Arena Total:</b>	<b>320,150.00</b>	<b>320,150.00</b>	<b>53,510.56</b>	<b>102,050.07</b>	<b>218,099.93</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	20,000.00	20,000.00	1,200.00	4,200.00	15,800.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,200.00</b>	<b>4,200.00</b>	<b>15,800.00</b>
<b>Activity: 49980 - Debt Service</b>					
600 - Debt Service	0.00	0.00	12,709.91	12,709.91	-12,709.91
<b>Activity 49980 - Debt Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,709.91</b>	<b>12,709.91</b>	<b>-12,709.91</b>
<b>Expense Total:</b>	<b>340,150.00</b>	<b>340,150.00</b>	<b>67,420.47</b>	<b>118,959.98</b>	<b>221,190.02</b>
<b>Fund 615 Surplus (Deficit):</b>	<b>-20,000.00</b>	<b>-20,000.00</b>	<b>-66,925.36</b>	<b>-114,129.50</b>	<b>94,129.50</b>



**Income Statement**

**For the Period Ending 03/31/2018**

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 617 - M/P CENTER</b>					
<b>Revenue</b>					
	361,225.00	361,225.00	3,865.98	13,321.57	347,903.43
<b>Revenue Total:</b>	<b>361,225.00</b>	<b>361,225.00</b>	<b>3,865.98</b>	<b>13,321.57</b>	<b>347,903.43</b>
<b>Expense</b>					
<b>Activity: 49860 - M/P Center</b>					
100 - Personal Services	224,700.00	224,700.00	17,366.55	52,170.00	172,530.00
200 - Supplies	9,950.00	9,950.00	887.94	1,514.63	8,435.37
250 - Merchandise Purchases	10,450.00	10,450.00	642.58	720.52	9,729.48
300 - Charges and Services	18,125.00	18,125.00	2,252.40	3,885.26	14,239.74
360 - Insurance	6,600.00	6,600.00	0.00	3,312.24	3,287.76
380 - Utility Service	30,000.00	30,000.00	3,171.83	9,112.77	20,887.23
400 - Repairs & Maintenance	12,300.00	12,300.00	375.81	717.99	11,582.01
430 - Miscellaneous	3,600.00	3,600.00	566.16	513.46	3,086.54
481 - Other	10,500.00	10,500.00	0.00	0.00	10,500.00
<b>Activity 49860 - M/P Center Total:</b>	<b>326,225.00</b>	<b>326,225.00</b>	<b>25,263.27</b>	<b>71,946.87</b>	<b>254,278.13</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	35,000.00	35,000.00	0.00	0.00	35,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	55,000.00	55,000.00	4,480.00	13,440.00	41,560.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>4,480.00</b>	<b>13,440.00</b>	<b>41,560.00</b>
<b>Expense Total:</b>	<b>416,225.00</b>	<b>416,225.00</b>	<b>29,743.27</b>	<b>85,386.87</b>	<b>330,838.13</b>
<b>Fund 617 Surplus (Deficit):</b>	<b>-55,000.00</b>	<b>-55,000.00</b>	<b>-25,877.29</b>	<b>-72,065.30</b>	<b>17,065.30</b>
<b>Total Surplus (Deficit):</b>	<b>-775,663.82</b>	<b>-775,663.82</b>	<b>-38,941.78</b>	<b>5,613.10</b>	<b>-781,276.92</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL	0.00	0.00	-140,391.77	-495,641.20	495,641.20
211 - LIBRARY	-40,000.00	-40,000.00	-2,282.90	-26,783.21	-13,216.79
225 - AIRPORT	7,437.00	7,437.00	5,401.38	-22,165.06	29,602.06
230 - POOL	0.00	0.00	-1,714.12	-5,880.51	5,880.51
235 - AMBULANCE	59,290.00	59,290.00	32,038.57	59,210.56	79.44
250 - EDA GENERAL	-39,000.00	-39,000.00	-19,649.40	-33,872.48	-5,127.52
601 - WATER	-208,183.80	-208,183.80	13,078.91	1,291.63	-209,475.43
602 - SEWER	-96,506.02	-96,506.02	43,880.97	55,756.57	-152,262.59
604 - ELECTRIC	-148,301.00	-148,301.00	101,011.35	558,380.49	-706,681.49
609 - LIQUOR STORE	3,050.00	3,050.00	14,547.61	53,679.95	-50,629.95
614 - TELECOM	-238,450.00	-238,450.00	7,940.27	47,831.16	-286,281.16
615 - ARENA	-20,000.00	-20,000.00	-66,925.36	-114,129.50	94,129.50
617 - M/P CENTER	-55,000.00	-55,000.00	-25,877.29	-72,065.30	17,065.30
<b>Total Surplus (Deficit):</b>	<b>-775,663.82</b>	<b>-775,663.82</b>	<b>-38,941.78</b>	<b>5,613.10</b>	<b>-781,276.92</b>