



Windom, MN

Income Statement

Account Summary

For the Period Ending 04/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL						
Revenue						
100-31010	Current Ad Valorem Taxes	366,397.00	366,397.00	0.00	0.00	366,397.00
100-31410	Hotel/Motel Tax	22,000.00	22,000.00	616.35	5,162.23	16,837.77
100-32110	License - Alcoholic Beverages	10,000.00	10,000.00	25.00	50.00	9,950.00
100-32170	License - Amusements	150.00	150.00	0.00	0.00	150.00
100-32180	License - Cigarette	200.00	200.00	0.00	0.00	200.00
100-32181	License - Peddlars	100.00	100.00	0.00	0.00	100.00
100-32182	License - Street Excavation	300.00	300.00	0.00	0.00	300.00
100-32198	Other Business License/Permits	200.00	200.00	25.00	75.00	125.00
100-32210	Building Permit - City	38,000.00	38,000.00	4,770.75	7,453.00	30,547.00
100-32211	Building Permit - State Surcharge	3,000.00	3,000.00	314.25	396.25	2,603.75
100-32240	License - Animal	500.00	500.00	41.00	307.00	193.00
100-32260	Other Non Business Licenses/Permits	970.00	970.00	0.00	330.00	640.00
100-32261	Rental Housing License	0.00	0.00	200.00	2,140.00	-2,140.00
100-33401	Local Government Aid	1,517,704.00	1,517,704.00	0.00	0.00	1,517,704.00
100-33430	Other State Grants and Aids	26,000.00	26,000.00	0.00	0.00	26,000.00
100-33431	State Aid - Fire Relief	45,000.00	45,000.00	0.00	0.00	45,000.00
100-33432	State Aid - Police Relief	60,000.00	60,000.00	0.00	0.00	60,000.00
100-33436	Reimbursements	50,000.00	50,000.00	0.00	16,216.69	33,783.31
100-34101	City Hall Rent	4,380.00	4,380.00	565.00	2,260.00	2,120.00
100-34103	Zoning and Subdivision Fees	450.00	450.00	150.00	150.00	300.00
100-34104	Plan Review Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
100-34202	Fire Protection Services - Fire Calls	8,000.00	8,000.00	0.00	6,000.00	2,000.00
100-34207	Fire Protection Services - Town Contracts	75,780.00	75,780.00	75,780.00	75,780.00	0.00
100-34403	Spring Clean-up	25,500.00	25,500.00	2,323.93	8,611.60	16,888.40
100-34740	Concessions	3,000.00	3,000.00	0.00	0.00	3,000.00
100-34780	Park Fees	5,500.00	5,500.00	169.36	712.55	4,787.45
100-34781	Recreation Fees Non Taxable	14,000.00	14,000.00	2,771.00	3,843.00	10,157.00
100-34782	Recreation Fees Taxable	3,000.00	3,000.00	0.00	0.00	3,000.00
100-34950	Other Charges for Services	10,000.00	10,000.00	1,140.10	1,805.37	8,194.63
100-35101	Court Fines	25,000.00	25,000.00	458.24	4,742.56	20,257.44
100-35104	Impounding Fines	1,500.00	1,500.00	185.00	350.00	1,150.00
100-36200	Other Income	0.00	0.00	1,404.32	1,404.32	-1,404.32
100-36210	Interest Earnings	2,000.00	2,000.00	1,645.40	8,127.91	-6,127.91
100-36230	Contributions and Donations - Private	0.00	0.00	150.00	150.00	-150.00
100-39200	Interfund Transfers	29,000.00	29,000.00	0.00	0.00	29,000.00
100-39202	Contribution from Enterprise Funds	245,000.00	245,000.00	0.00	0.00	245,000.00
	Revenue Total:	2,595,631.00	2,595,631.00	92,734.70	146,067.48	2,449,563.52
Expense						
Activity: 41110 - Mayor & Council						
Classification: 100 - Personal Services						
100-41110-103	Part-Time Employees	28,000.00	28,000.00	0.00	6,575.00	21,425.00
100-41110-121	PERA Contributions	1,500.00	1,500.00	0.00	207.08	1,292.92
100-41110-122	FICA Contributions	2,175.00	2,175.00	0.00	407.65	1,767.35
100-41110-125	Medicare Contributions	495.00	495.00	0.00	95.36	399.64
	Classification 100 - Personal Services Total:	32,170.00	32,170.00	0.00	7,285.09	24,884.91
Classification: 200 - Supplies						
100-41110-200	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
	Classification 200 - Supplies Total:	1,000.00	1,000.00	0.00	0.00	1,000.00
Classification: 300 - Charges and Services						
100-41110-304	Legal Fees	8,000.00	8,000.00	330.00	3,028.00	4,972.00
100-41110-308	Training & Registrations	2,000.00	2,000.00	0.00	70.00	1,930.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-41110-326 Data Processing	500.00	500.00	0.00	0.00	500.00
100-41110-331 Travel Expense	1,000.00	1,000.00	0.00	161.32	838.68
100-41110-334 Meals/Lodging	3,000.00	3,000.00	0.00	277.08	2,722.92
100-41110-350 Printing & Design	5,000.00	5,000.00	75.00	804.60	4,195.40
Classification 300 - Charges and Services Total:	19,500.00	19,500.00	405.00	4,341.00	15,159.00
Classification: 360 - Insurance					
100-41110-365 Insurance - Misc	1,500.00	1,500.00	1,348.00	1,407.75	92.25
Classification 360 - Insurance Total:	1,500.00	1,500.00	1,348.00	1,407.75	92.25
Classification: 430 - Miscellaneous					
100-41110-433 Dues & Subscriptions	12,000.00	12,000.00	0.00	7,700.00	4,300.00
100-41110-434 Employee Appreciation	2,500.00	2,500.00	0.00	0.00	2,500.00
100-41110-480 Other Miscellaneous	15,000.00	15,000.00	0.00	0.00	15,000.00
Classification 430 - Miscellaneous Total:	29,500.00	29,500.00	0.00	7,700.00	21,800.00
Classification: 481 - Other					
100-41110-490 Donations & Contributions	0.00	0.00	250.00	250.00	-250.00
100-41110-491 Payments to Other Organizations	25,000.00	25,000.00	0.00	3,139.01	21,860.99
Classification 481 - Other Total:	25,000.00	25,000.00	250.00	3,389.01	21,610.99
Activity 41110 - Mayor & Council Total:	108,670.00	108,670.00	2,003.00	24,122.85	84,547.15
Activity: 41310 - Administration					
Classification: 100 - Personal Services					
100-41310-101 Full-Time Employees - Regular	65,100.00	65,100.00	4,981.17	19,776.31	45,323.69
100-41310-102 Full-Time Employees - Overtime	800.00	800.00	58.38	365.48	434.52
100-41310-103 Part-Time Employees	6,250.00	6,250.00	144.77	520.43	5,729.57
100-41310-121 PERA Contributions	5,100.00	5,100.00	388.21	1,539.16	3,560.84
100-41310-122 FICA Contributions	4,500.00	4,500.00	296.00	1,179.81	3,320.19
100-41310-125 Medicare Contributions	1,050.00	1,050.00	69.25	275.99	774.01
100-41310-131 Employer Paid Insurance - Health	9,500.00	9,500.00	721.75	2,888.31	6,611.69
100-41310-133 Employer Paid Insurance - Life	200.00	200.00	80.00	320.00	-120.00
100-41310-135 Veba Contributions	1,600.00	1,600.00	131.87	524.27	1,075.73
Classification 100 - Personal Services Total:	94,100.00	94,100.00	6,871.40	27,389.76	66,710.24
Classification: 200 - Supplies					
100-41310-200 Office Supplies	8,000.00	8,000.00	448.64	1,760.14	6,239.86
100-41310-212 Motor Fuels	500.00	500.00	0.00	0.00	500.00
100-41310-217 Other Operating Supplies	5,000.00	5,000.00	182.05	697.95	4,302.05
100-41310-218 Uniforms	500.00	500.00	0.00	0.00	500.00
Classification 200 - Supplies Total:	14,000.00	14,000.00	630.69	2,458.09	11,541.91
Classification: 300 - Charges and Services					
100-41310-301 Auditing & Consulting Services	3,200.00	3,200.00	5.70	2,274.06	925.94
100-41310-308 Training & Registrations	2,500.00	2,500.00	920.00	1,109.00	1,391.00
100-41310-321 Telephone	3,200.00	3,200.00	189.97	714.94	2,485.06
100-41310-322 Postage	2,500.00	2,500.00	1.89	662.83	1,837.17
100-41310-326 Data Processing	4,400.00	4,400.00	309.39	1,212.79	3,187.21
100-41310-331 Travel Expense	2,000.00	2,000.00	355.84	527.10	1,472.90
100-41310-334 Meals/Lodging	1,000.00	1,000.00	406.64	406.64	593.36
100-41310-350 Printing & Design	500.00	500.00	0.00	0.00	500.00
Classification 300 - Charges and Services Total:	19,300.00	19,300.00	2,189.43	6,907.36	12,392.64
Classification: 360 - Insurance					
100-41310-361 Insurance - General Liability	400.00	400.00	405.13	405.13	-5.13
100-41310-364 Insurance - Worker's Compensation	1,800.00	1,800.00	0.00	2,194.57	-394.57
100-41310-365 Insurance - Misc	450.00	450.00	1,382.00	1,382.00	-932.00
Classification 360 - Insurance Total:	2,650.00	2,650.00	1,787.13	3,981.70	-1,331.70
Classification: 400 - Repairs & Maintenance					
100-41310-401 Repairs & Maint - Buildings	500.00	500.00	0.00	0.00	500.00
Classification 400 - Repairs & Maintenance Total:	500.00	500.00	0.00	0.00	500.00
Classification: 430 - Miscellaneous					
100-41310-433 Dues & Subscriptions	250.00	250.00	0.00	0.00	250.00

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100-41310-444	License Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
100-41310-480	Other Miscellaneous	0.00	0.00	-672.14	579.80	-579.80
	Classification 430 - Miscellaneous Total:	3,250.00	3,250.00	-672.14	579.80	2,670.20
	Activity 41310 - Administration Total:	133,800.00	133,800.00	10,806.51	41,316.71	92,483.29
	Activity: 41410 - Elections					
	Classification: 100 - Personal Services					
100-41410-103	Part-Time Employees	6,000.00	6,000.00	0.00	0.00	6,000.00
	Classification 100 - Personal Services Total:	6,000.00	6,000.00	0.00	0.00	6,000.00
	Classification: 200 - Supplies					
100-41410-200	Office Supplies	100.00	100.00	0.00	0.00	100.00
	Classification 200 - Supplies Total:	100.00	100.00	0.00	0.00	100.00
	Classification: 300 - Charges and Services					
100-41410-350	Printing & Design	500.00	500.00	0.00	0.00	500.00
	Classification 300 - Charges and Services Total:	500.00	500.00	0.00	0.00	500.00
	Classification: 430 - Miscellaneous					
100-41410-480	Other Miscellaneous	200.00	200.00	0.00	0.00	200.00
	Classification 430 - Miscellaneous Total:	200.00	200.00	0.00	0.00	200.00
	Activity 41410 - Elections Total:	6,800.00	6,800.00	0.00	0.00	6,800.00
	Activity: 41910 - Building & Zoning					
	Classification: 100 - Personal Services					
100-41910-101	Full-Time Employees - Regular	92,400.00	92,400.00	7,098.20	27,469.49	64,930.51
100-41910-102	Full-Time Employees - Overtime	500.00	500.00	0.00	0.00	500.00
100-41910-121	PERA Contributions	7,000.00	7,000.00	532.39	2,060.27	4,939.73
100-41910-122	FICA Contributions	5,800.00	5,800.00	431.04	1,666.93	4,133.07
100-41910-125	Medicare Contributions	1,350.00	1,350.00	100.83	389.88	960.12
100-41910-131	Employer Paid Insurance - Health	9,100.00	9,100.00	262.54	1,053.26	8,046.74
100-41910-133	Employer Paid Insurance - Life	300.00	300.00	24.00	96.00	204.00
100-41910-135	Veba Contributions	1,950.00	1,950.00	60.00	240.02	1,709.98
	Classification 100 - Personal Services Total:	118,400.00	118,400.00	8,509.00	32,975.85	85,424.15
	Classification: 200 - Supplies					
100-41910-200	Office Supplies	1,300.00	1,300.00	73.20	405.46	894.54
100-41910-212	Motor Fuels	1,500.00	1,500.00	0.00	57.46	1,442.54
	Classification 200 - Supplies Total:	2,800.00	2,800.00	73.20	462.92	2,337.08
	Classification: 300 - Charges and Services					
100-41910-301	Auditing & Consulting Services	2,500.00	2,500.00	0.00	325.00	2,175.00
100-41910-304	Legal Fees	2,000.00	2,000.00	0.00	120.00	1,880.00
100-41910-308	Training & Registrations	2,000.00	2,000.00	0.00	249.00	1,751.00
100-41910-321	Telephone	1,200.00	1,200.00	144.78	535.91	664.09
100-41910-322	Postage	100.00	100.00	0.00	67.61	32.39
100-41910-326	Data Processing	500.00	500.00	0.00	0.00	500.00
100-41910-331	Travel Expense	300.00	300.00	0.00	132.98	167.02
100-41910-334	Meals/Lodging	1,000.00	1,000.00	0.00	511.10	488.90
100-41910-350	Printing & Design	300.00	300.00	0.00	0.00	300.00
	Classification 300 - Charges and Services Total:	9,900.00	9,900.00	144.78	1,941.60	7,958.40
	Classification: 360 - Insurance					
100-41910-364	Insurance - Worker's Compensation	400.00	400.00	0.00	470.27	-70.27
100-41910-365	Insurance - Misc	200.00	200.00	247.00	247.00	-47.00
	Classification 360 - Insurance Total:	600.00	600.00	247.00	717.27	-117.27
	Classification: 400 - Repairs & Maintenance					
100-41910-404	Repairs & Maint - M&E	600.00	600.00	0.00	0.00	600.00
100-41910-405	Repairs & Maint - Vehicle	300.00	300.00	0.00	92.89	207.11
	Classification 400 - Repairs & Maintenance Total:	900.00	900.00	0.00	92.89	807.11
	Classification: 430 - Miscellaneous					
100-41910-433	Dues & Subscriptions	300.00	300.00	60.00	120.00	180.00
100-41910-435	Books and Pamphlets	400.00	400.00	0.00	0.00	400.00
100-41910-443	Intergovernmental Fees	3,000.00	3,000.00	55.15	55.15	2,944.85

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100-41910-480	Other Miscellaneous	1,000.00	1,000.00	0.00	25.00	975.00
	Classification 430 - Miscellaneous Total:	4,700.00	4,700.00	115.15	200.15	4,499.85
	Activity 41910 - Building & Zoning Total:	137,300.00	137,300.00	9,089.13	36,390.68	100,909.32
Activity: 41940 - City Hall						
Classification: 200 - Supplies						
100-41940-211	Cleaning Supplies	1,000.00	1,000.00	194.84	219.78	780.22
	Classification 200 - Supplies Total:	1,000.00	1,000.00	194.84	219.78	780.22
Classification: 360 - Insurance						
100-41940-362	Insurance - Property	450.00	450.00	441.00	441.00	9.00
	Classification 360 - Insurance Total:	450.00	450.00	441.00	441.00	9.00
Classification: 380 - Utility Service						
100-41940-381	Electric Utility	6,350.00	6,350.00	508.31	2,078.03	4,271.97
100-41940-382	Water Utility	650.00	650.00	62.63	263.57	386.43
100-41940-383	Gas Utility	8,000.00	8,000.00	614.26	3,526.08	4,473.92
100-41940-384	Refuse Disposal	1,000.00	1,000.00	85.04	255.12	744.88
100-41940-385	Sewer Utility	1,300.00	1,300.00	123.10	506.44	793.56
	Classification 380 - Utility Service Total:	17,300.00	17,300.00	1,393.34	6,629.24	10,670.76
Classification: 400 - Repairs & Maintenance						
100-41940-406	Repairs & Maint - Grounds	13,500.00	13,500.00	1,749.49	3,211.49	10,288.51
100-41940-409	Repairs & Maint - Utilities	3,000.00	3,000.00	3,028.34	3,277.77	-277.77
	Classification 400 - Repairs & Maintenance Total:	16,500.00	16,500.00	4,777.83	6,489.26	10,010.74
Classification: 430 - Miscellaneous						
100-41940-460	Miscellaneous Taxes	800.00	800.00	0.00	100.00	700.00
	Classification 430 - Miscellaneous Total:	800.00	800.00	0.00	100.00	700.00
	Activity 41940 - City Hall Total:	36,050.00	36,050.00	6,807.01	13,879.28	22,170.72
Activity: 42120 - Crime Control						
Classification: 100 - Personal Services						
100-42120-101	Full-Time Employees - Regular	586,200.00	586,200.00	45,100.77	182,355.82	403,844.18
100-42120-102	Full-Time Employees - Overtime	45,000.00	45,000.00	3,937.95	13,049.17	31,950.83
100-42120-121	PERA Contributions	98,150.00	98,150.00	7,626.27	30,362.30	67,787.70
100-42120-122	FICA Contributions	3,000.00	3,000.00	195.63	796.60	2,203.40
100-42120-125	Medicare Contributions	9,150.00	9,150.00	664.40	2,646.56	6,503.44
100-42120-131	Employer Paid Insurance - Health	105,100.00	105,100.00	7,072.22	28,441.06	76,658.94
100-42120-133	Employer Paid Insurance - Life	2,000.00	2,000.00	144.00	560.00	1,440.00
100-42120-135	Veba Contributions	18,150.00	18,150.00	1,307.79	5,236.09	12,913.91
	Classification 100 - Personal Services Total:	866,750.00	866,750.00	66,049.03	263,447.60	603,302.40
Classification: 200 - Supplies						
100-42120-200	Office Supplies	3,000.00	3,000.00	76.69	810.27	2,189.73
100-42120-212	Motor Fuels	20,000.00	20,000.00	1,474.13	4,876.47	15,123.53
100-42120-218	Uniforms	7,500.00	7,500.00	57.42	3,724.42	3,775.58
	Classification 200 - Supplies Total:	30,500.00	30,500.00	1,608.24	9,411.16	21,088.84
Classification: 300 - Charges and Services						
100-42120-304	Legal Fees	51,000.00	51,000.00	4,077.50	20,588.68	30,411.32
100-42120-305	Medical & Dental Fees	500.00	500.00	80.00	240.00	260.00
100-42120-308	Training & Registrations	4,500.00	4,500.00	0.00	3,501.06	998.94
100-42120-321	Telephone	6,000.00	6,000.00	559.94	1,834.65	4,165.35
100-42120-322	Postage	800.00	800.00	21.84	111.91	688.09
100-42120-323	Radio Units	7,400.00	7,400.00	761.82	1,193.32	6,206.68
100-42120-325	Dispatching	3,300.00	3,300.00	0.00	0.00	3,300.00
100-42120-326	Data Processing	7,300.00	7,300.00	1,389.57	2,688.57	4,611.43
100-42120-327	Interpretation Fees	500.00	500.00	0.00	75.92	424.08
100-42120-331	Travel Expense	200.00	200.00	0.00	0.00	200.00
100-42120-334	Meals/Lodging	4,300.00	4,300.00	623.98	1,480.48	2,819.52
100-42120-340	Advertising & Promotions	800.00	800.00	0.00	150.00	650.00
100-42120-350	Printing & Design	1,200.00	1,200.00	0.00	292.27	907.73
	Classification 300 - Charges and Services Total:	87,800.00	87,800.00	7,514.65	32,156.86	55,643.14

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Classification: 360 - Insurance						
100-42120-361	Insurance - General Liability	3,400.00	3,400.00	3,304.70	3,304.70	95.30
100-42120-363	Insurance - Automotive	3,700.00	3,700.00	4,153.00	4,153.00	-453.00
100-42120-364	Insurance - Worker's Compensation	15,450.00	15,450.00	0.00	18,764.89	-3,314.89
100-42120-365	Insurance - Misc	50.00	50.00	47.00	47.00	3.00
	Classification 360 - Insurance Total:	22,600.00	22,600.00	7,504.70	26,269.59	-3,669.59
Classification: 400 - Repairs & Maintenance						
100-42120-404	Repairs & Maint - M&E	11,500.00	11,500.00	11.57	1,785.50	9,714.50
100-42120-405	Repairs & Maint - Vehicle	8,000.00	8,000.00	0.00	2,142.36	5,857.64
	Classification 400 - Repairs & Maintenance Total:	19,500.00	19,500.00	11.57	3,927.86	15,572.14
Classification: 430 - Miscellaneous						
100-42120-412	Rentals - Building	25,500.00	25,500.00	1,900.00	9,500.00	16,000.00
100-42120-419	Vehicle Lease	33,500.00	33,500.00	2,292.76	6,656.40	26,843.60
100-42120-433	Dues & Subscriptions	3,300.00	3,300.00	0.00	2,583.00	717.00
100-42120-444	License Fees	300.00	300.00	0.00	104.00	196.00
100-42120-480	Other Miscellaneous	1,700.00	1,700.00	26.68	-58.35	1,758.35
	Classification 430 - Miscellaneous Total:	64,300.00	64,300.00	4,219.44	18,785.05	45,514.95
	Activity 42120 - Crime Control Total:	1,091,450.00	1,091,450.00	86,907.63	353,998.12	737,451.88
Activity: 42220 - Fire Fighting						
Classification: 100 - Personal Services						
100-42220-103	Part-Time Employees	43,000.00	43,000.00	0.00	0.00	43,000.00
100-42220-122	FICA Contributions	2,700.00	2,700.00	0.00	0.00	2,700.00
100-42220-125	Medicare Contributions	650.00	650.00	0.00	0.00	650.00
	Classification 100 - Personal Services Total:	46,350.00	46,350.00	0.00	0.00	46,350.00
Classification: 200 - Supplies						
100-42220-200	Office Supplies	500.00	500.00	0.00	22.74	477.26
100-42220-211	Cleaning Supplies	750.00	750.00	0.00	24.12	725.88
100-42220-212	Motor Fuels	3,500.00	3,500.00	153.07	276.13	3,223.87
100-42220-215	Materials & Equipment	6,000.00	6,000.00	198.09	1,429.49	4,570.51
100-42220-217	Other Operating Supplies	1,500.00	1,500.00	55.86	50.86	1,449.14
100-42220-218	Uniforms	1,500.00	1,500.00	0.00	798.47	701.53
	Classification 200 - Supplies Total:	13,750.00	13,750.00	407.02	2,601.81	11,148.19
Classification: 300 - Charges and Services						
100-42220-304	Legal Fees	500.00	500.00	120.00	360.00	140.00
100-42220-308	Training & Registrations	10,000.00	10,000.00	95.00	2,270.00	7,730.00
100-42220-310	Lab Testing	2,500.00	2,500.00	2,906.00	2,906.00	-406.00
100-42220-321	Telephone	1,700.00	1,700.00	60.40	249.66	1,450.34
100-42220-322	Postage	125.00	125.00	0.00	26.46	98.54
100-42220-323	Radio Units	3,500.00	3,500.00	3,387.00	3,507.00	-7.00
100-42220-325	Dispatching	2,600.00	2,600.00	0.00	0.00	2,600.00
100-42220-326	Data Processing	900.00	900.00	10.02	40.08	859.92
100-42220-331	Travel Expense	1,500.00	1,500.00	0.00	1,037.70	462.30
100-42220-334	Meals/Lodging	900.00	900.00	407.68	1,310.19	-410.19
100-42220-350	Printing & Design	200.00	200.00	0.00	224.00	-24.00
	Classification 300 - Charges and Services Total:	24,425.00	24,425.00	6,986.10	11,931.09	12,493.91
Classification: 360 - Insurance						
100-42220-361	Insurance - General Liability	500.00	500.00	520.45	520.45	-20.45
100-42220-362	Insurance - Property	1,500.00	1,500.00	1,387.20	1,387.20	112.80
100-42220-363	Insurance - Automotive	2,700.00	2,700.00	1,334.00	1,334.00	1,366.00
100-42220-364	Insurance - Worker's Compensation	8,621.00	8,621.00	0.00	12,414.01	-3,793.01
100-42220-365	Insurance - Misc	1,600.00	1,600.00	1,631.13	1,631.13	-31.13
	Classification 360 - Insurance Total:	14,921.00	14,921.00	4,872.78	17,286.79	-2,365.79
Classification: 380 - Utility Service						
100-42220-381	Electric Utility	3,600.00	3,600.00	283.51	1,093.92	2,506.08
100-42220-382	Water Utility	300.00	300.00	13.03	51.38	248.62
100-42220-383	Gas Utility	5,400.00	5,400.00	568.99	3,213.36	2,186.64
100-42220-384	Refuse Disposal	900.00	900.00	41.99	125.97	774.03

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100-42220-385 Sewer Utility	330.00	330.00	28.17	110.06	219.94
Classification 380 - Utility Service Total:	10,530.00	10,530.00	935.69	4,594.69	5,935.31
Classification: 400 - Repairs & Maintenance					
100-42220-404 Repairs & Maint - M&E	5,000.00	5,000.00	24.20	2,309.37	2,690.63
100-42220-405 Repairs & Maint - Vehicle	9,000.00	9,000.00	637.01	852.22	8,147.78
100-42220-406 Repairs & Maint - Grounds	960.00	960.00	0.00	0.00	960.00
Classification 400 - Repairs & Maintenance Total:	14,960.00	14,960.00	661.21	3,161.59	11,798.41
Classification: 430 - Miscellaneous					
100-42220-433 Dues & Subscriptions	700.00	700.00	0.00	812.00	-112.00
100-42220-435 Books and Pamphlets	200.00	200.00	0.00	0.00	200.00
100-42220-460 Miscellaneous Taxes	50.00	50.00	0.00	0.00	50.00
100-42220-480 Other Miscellaneous	1,000.00	1,000.00	-1,332.55	-1,522.99	2,522.99
Classification 430 - Miscellaneous Total:	1,950.00	1,950.00	-1,332.55	-710.99	2,660.99
Classification: 481 - Other					
100-42220-491 Payments to Other Organizations	45,000.00	45,000.00	0.00	0.00	45,000.00
Classification 481 - Other Total:	45,000.00	45,000.00	0.00	0.00	45,000.00
Activity 42220 - Fire Fighting Total:	171,886.00	171,886.00	12,530.25	38,864.98	133,021.02
Activity: 42500 - Civil Defense					
Classification: 100 - Personal Services					
100-42500-103 Part-Time Employees	2,400.00	2,400.00	0.00	0.00	2,400.00
100-42500-122 FICA Contributions	175.00	175.00	0.00	0.00	175.00
100-42500-125 Medicare Contributions	100.00	100.00	0.00	0.00	100.00
Classification 100 - Personal Services Total:	2,675.00	2,675.00	0.00	0.00	2,675.00
Classification: 200 - Supplies					
100-42500-215 Materials & Equipment	500.00	500.00	0.00	0.00	500.00
100-42500-217 Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
Classification 200 - Supplies Total:	700.00	700.00	0.00	0.00	700.00
Classification: 300 - Charges and Services					
100-42500-323 Radio Units	1,850.00	1,850.00	0.00	1,800.00	50.00
100-42500-325 Dispatching	150.00	150.00	0.00	0.00	150.00
Classification 300 - Charges and Services Total:	2,000.00	2,000.00	0.00	1,800.00	200.00
Classification: 380 - Utility Service					
100-42500-381 Electric Utility	500.00	500.00	31.56	119.60	380.40
Classification 380 - Utility Service Total:	500.00	500.00	31.56	119.60	380.40
Classification: 400 - Repairs & Maintenance					
100-42500-405 Repairs & Maint - Vehicle	0.00	0.00	32.50	236.36	-236.36
Classification 400 - Repairs & Maintenance Total:	0.00	0.00	32.50	236.36	-236.36
Activity 42500 - Civil Defense Total:	5,875.00	5,875.00	64.06	2,155.96	3,719.04
Activity: 42700 - Animal Control					
Classification: 200 - Supplies					
100-42700-217 Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
Classification 200 - Supplies Total:	200.00	200.00	0.00	0.00	200.00
Classification: 300 - Charges and Services					
100-42700-300 Charges for Services	2,500.00	2,500.00	92.00	169.00	2,331.00
Classification 300 - Charges and Services Total:	2,500.00	2,500.00	92.00	169.00	2,331.00
Activity 42700 - Animal Control Total:	2,700.00	2,700.00	92.00	169.00	2,531.00
Activity: 43100 - Streets					
Classification: 100 - Personal Services					
100-43100-101 Full-Time Employees - Regular	195,350.00	195,350.00	14,645.29	53,471.00	141,879.00
100-43100-102 Full-Time Employees - Overtime	6,000.00	6,000.00	3,384.92	15,579.16	-9,579.16
100-43100-103 Part-Time Employees	6,000.00	6,000.00	0.00	0.00	6,000.00
100-43100-121 PERA Contributions	15,600.00	15,600.00	1,352.29	5,178.84	10,421.16
100-43100-122 FICA Contributions	12,900.00	12,900.00	1,012.66	3,886.25	9,013.75
100-43100-125 Medicare Contributions	3,000.00	3,000.00	236.84	908.90	2,091.10
100-43100-131 Employer Paid Insurance - Health	62,650.00	62,650.00	4,907.84	18,586.23	44,063.77

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100-43100-133 Employer Paid Insurance - Life	800.00	800.00	64.00	256.00	544.00
100-43100-135 Veba Contributions	9,900.00	9,900.00	860.11	3,021.55	6,878.45
Classification 100 - Personal Services Total:	312,200.00	312,200.00	26,463.95	100,887.93	211,312.07
Classification: 200 - Supplies					
100-43100-200 Office Supplies	1,600.00	1,600.00	289.61	556.60	1,043.40
100-43100-211 Cleaning Supplies	1,000.00	1,000.00	367.17	379.15	620.85
100-43100-212 Motor Fuels	25,000.00	25,000.00	3,298.50	13,109.54	11,890.46
100-43100-214 Pest Control	10,000.00	10,000.00	0.00	0.00	10,000.00
100-43100-215 Materials & Equipment	5,000.00	5,000.00	1,650.00	2,578.40	2,421.60
100-43100-216 Chemicals and Chemical Products	1,500.00	1,500.00	0.00	0.00	1,500.00
100-43100-217 Other Operating Supplies	4,000.00	4,000.00	298.58	1,520.92	2,479.08
100-43100-218 Uniforms	1,200.00	1,200.00	0.00	0.00	1,200.00
100-43100-224 Street Maint Materials	46,000.00	46,000.00	5,827.34	7,931.09	38,068.91
100-43100-225 Landscaping Materials	6,000.00	6,000.00	0.00	0.00	6,000.00
100-43100-241 Small Tools	2,000.00	2,000.00	290.10	413.51	1,586.49
Classification 200 - Supplies Total:	103,300.00	103,300.00	12,021.30	26,489.21	76,810.79
Classification: 300 - Charges and Services					
100-43100-304 Legal Fees	300.00	300.00	0.00	0.00	300.00
100-43100-308 Training & Registrations	600.00	600.00	0.00	0.00	600.00
100-43100-321 Telephone	1,600.00	1,600.00	127.11	380.17	1,219.83
100-43100-322 Postage	200.00	200.00	0.00	2.32	197.68
100-43100-325 Dispatching	1,500.00	1,500.00	0.00	0.00	1,500.00
100-43100-326 Data Processing	5,000.00	5,000.00	0.00	0.00	5,000.00
100-43100-331 Travel Expense	100.00	100.00	0.00	0.00	100.00
100-43100-334 Meals/Lodging	150.00	150.00	0.00	0.00	150.00
100-43100-350 Printing & Design	600.00	600.00	244.98	394.98	205.02
Classification 300 - Charges and Services Total:	10,050.00	10,050.00	372.09	777.47	9,272.53
Classification: 360 - Insurance					
100-43100-361 Insurance - General Liability	1,850.00	1,850.00	1,727.75	1,727.75	122.25
100-43100-362 Insurance - Property	2,450.00	2,450.00	2,418.00	2,418.00	32.00
100-43100-363 Insurance - Automotive	2,100.00	2,100.00	1,777.00	1,777.00	323.00
100-43100-364 Insurance - Worker's Compensation	13,810.00	13,810.00	0.00	18,778.25	-4,968.25
100-43100-365 Insurance - Misc	1,350.00	1,350.00	1,358.63	1,358.63	-8.63
Classification 360 - Insurance Total:	21,560.00	21,560.00	7,281.38	26,059.63	-4,499.63
Classification: 380 - Utility Service					
100-43100-381 Electric Utility	38,000.00	38,000.00	2,850.16	12,445.66	25,554.34
100-43100-382 Water Utility	400.00	400.00	19.74	79.98	320.02
100-43100-383 Gas Utility	7,000.00	7,000.00	763.57	4,169.98	2,830.02
100-43100-384 Refuse Disposal	2,200.00	2,200.00	130.85	392.55	1,807.45
100-43100-385 Sewer Utility	400.00	400.00	41.08	162.02	237.98
Classification 380 - Utility Service Total:	48,000.00	48,000.00	3,805.40	17,250.19	30,749.81
Classification: 400 - Repairs & Maintenance					
100-43100-401 Repairs & Maint - Buildings	250.00	250.00	180.07	378.71	-128.71
100-43100-402 Repairs & Maint - Structures	5,500.00	5,500.00	45.53	45.53	5,454.47
100-43100-404 Repairs & Maint - M&E	39,000.00	39,000.00	550.32	12,411.56	26,588.44
100-43100-405 Repairs & Maint - Vehicle	3,000.00	3,000.00	0.00	1,624.79	1,375.21
100-43100-406 Repairs & Maint - Grounds	500.00	500.00	60.10	360.10	139.90
100-43100-407 Repairs & Maint - Seal Coating/Crack-Fill	60,000.00	60,000.00	0.00	0.00	60,000.00
100-43100-409 Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00
Classification 400 - Repairs & Maintenance Total:	110,250.00	110,250.00	836.02	14,820.69	95,429.31
Classification: 430 - Miscellaneous					
100-43100-444 License Fees	250.00	250.00	0.00	128.00	122.00
100-43100-460 Miscellaneous Taxes	550.00	550.00	0.00	100.00	450.00
100-43100-480 Other Miscellaneous	500.00	500.00	0.00	0.00	500.00
Classification 430 - Miscellaneous Total:	1,300.00	1,300.00	0.00	228.00	1,072.00
Activity 43100 - Streets Total:	606,660.00	606,660.00	50,780.14	186,513.12	420,146.88

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Activity: 43210 - Sanitation						
Classification: 300 - Charges and Services						
100-43210-307	Management Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
Classification 300 - Charges and Services Total:		2,000.00	2,000.00	0.00	0.00	2,000.00
Classification: 380 - Utility Service						
100-43210-384	Refuse Disposal	20,000.00	20,000.00	0.00	0.00	20,000.00
Classification 380 - Utility Service Total:		20,000.00	20,000.00	0.00	0.00	20,000.00
Classification: 430 - Miscellaneous						
100-43210-480	Other Miscellaneous	0.00	0.00	27.90	27.90	-27.90
Classification 430 - Miscellaneous Total:		0.00	0.00	27.90	27.90	-27.90
Activity 43210 - Sanitation Total:		22,000.00	22,000.00	27.90	27.90	21,972.10
Activity: 45120 - Recreation						
Classification: 100 - Personal Services						
100-45120-101	Full-Time Employees - Regular	16,370.00	16,370.00	1,258.81	4,957.85	11,412.15
100-45120-103	Part-Time Employees	6,000.00	6,000.00	0.00	0.00	6,000.00
100-45120-121	PERA Contributions	1,700.00	1,700.00	94.41	371.87	1,328.13
100-45120-122	FICA Contributions	1,400.00	1,400.00	72.02	283.27	1,116.73
100-45120-125	Medicare Contributions	350.00	350.00	16.84	66.27	283.73
100-45120-131	Employer Paid Insurance - Health	3,800.00	3,800.00	291.91	1,167.62	2,632.38
100-45120-135	Veba Contributions	600.00	600.00	50.00	200.01	399.99
Classification 100 - Personal Services Total:		30,220.00	30,220.00	1,783.99	7,046.89	23,173.11
Classification: 200 - Supplies						
100-45120-200	Office Supplies	0.00	0.00	0.00	23.99	-23.99
100-45120-215	Materials & Equipment	3,500.00	3,500.00	0.00	0.00	3,500.00
100-45120-217	Other Operating Supplies	4,000.00	4,000.00	105.30	171.85	3,828.15
Classification 200 - Supplies Total:		7,500.00	7,500.00	105.30	195.84	7,304.16
Classification: 250 - Merchandise Purchases						
100-45120-260	Concessions	750.00	750.00	0.00	0.00	750.00
Classification 250 - Merchandise Purchases Total:		750.00	750.00	0.00	0.00	750.00
Classification: 300 - Charges and Services						
100-45120-326	Data Processing	6,300.00	6,300.00	61.14	313.14	5,986.86
100-45120-340	Advertising & Promotions	500.00	500.00	293.25	293.25	206.75
Classification 300 - Charges and Services Total:		6,800.00	6,800.00	354.39	606.39	6,193.61
Classification: 360 - Insurance						
100-45120-361	Insurance - General Liability	150.00	150.00	138.21	138.21	11.79
Classification 360 - Insurance Total:		150.00	150.00	138.21	138.21	11.79
Classification: 430 - Miscellaneous						
100-45120-460	Miscellaneous Taxes	100.00	100.00	0.00	0.00	100.00
100-45120-480	Other Miscellaneous	125.00	125.00	0.00	0.00	125.00
Classification 430 - Miscellaneous Total:		225.00	225.00	0.00	0.00	225.00
Activity 45120 - Recreation Total:		45,645.00	45,645.00	2,381.89	7,987.33	37,657.67
Activity: 45202 - Park Areas						
Classification: 100 - Personal Services						
100-45202-101	Full-Time Employees - Regular	68,900.00	68,900.00	5,171.75	17,313.54	51,586.46
100-45202-102	Full-Time Employees - Overtime	1,500.00	1,500.00	0.00	1,643.35	-143.35
100-45202-103	Part-Time Employees	20,000.00	20,000.00	843.75	843.75	19,156.25
100-45202-121	PERA Contributions	6,800.00	6,800.00	387.87	1,421.77	5,378.23
100-45202-122	FICA Contributions	5,650.00	5,650.00	353.14	1,161.27	4,488.73
100-45202-125	Medicare Contributions	1,325.00	1,325.00	82.59	271.62	1,053.38
100-45202-131	Employer Paid Insurance - Health	13,300.00	13,300.00	918.93	3,022.89	10,277.11
100-45202-133	Employer Paid Insurance - Life	300.00	300.00	16.00	64.00	236.00
100-45202-135	Veba Contributions	2,400.00	2,400.00	200.00	575.01	1,824.99
Classification 100 - Personal Services Total:		120,175.00	120,175.00	7,974.03	26,317.20	93,857.80
Classification: 200 - Supplies						
100-45202-200	Office Supplies	300.00	300.00	317.41	354.33	-54.33
100-45202-211	Cleaning Supplies	2,000.00	2,000.00	519.60	527.88	1,472.12

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100-45202-212 Motor Fuels	5,000.00	5,000.00	59.42	59.42	4,940.58
100-45202-216 Chemicals and Chemical Products	2,500.00	2,500.00	0.00	0.00	2,500.00
100-45202-217 Other Operating Supplies	0.00	0.00	5.56	8.56	-8.56
100-45202-241 Small Tools	500.00	500.00	0.00	0.00	500.00
Classification 200 - Supplies Total:	10,300.00	10,300.00	901.99	950.19	9,349.81
Classification: 300 - Charges and Services					
100-45202-304 Legal Fees	0.00	0.00	0.00	75.00	-75.00
100-45202-308 Training & Registrations	250.00	250.00	0.00	0.00	250.00
100-45202-326 Data Processing	100.00	100.00	466.67	1,866.68	-1,766.68
100-45202-340 Advertising & Promotions	300.00	300.00	173.25	173.25	126.75
Classification 300 - Charges and Services Total:	650.00	650.00	639.92	2,114.93	-1,464.93
Classification: 360 - Insurance					
100-45202-361 Insurance - General Liability	650.00	650.00	608.98	608.98	41.02
100-45202-362 Insurance - Property	14,300.00	14,300.00	14,313.00	14,313.00	-13.00
100-45202-363 Insurance - Automotive	350.00	350.00	365.00	365.00	-15.00
100-45202-364 Insurance - Worker's Compensation	3,500.00	3,500.00	0.00	2,481.23	1,018.77
100-45202-365 Insurance - Misc	700.00	700.00	702.13	702.13	-2.13
Classification 360 - Insurance Total:	19,500.00	19,500.00	15,989.11	18,470.34	1,029.66
Classification: 380 - Utility Service					
100-45202-381 Electric Utility	5,000.00	5,000.00	634.39	1,934.58	3,065.42
100-45202-382 Water Utility	13,000.00	13,000.00	0.00	0.57	12,999.43
100-45202-384 Refuse Disposal	1,900.00	1,900.00	0.00	0.00	1,900.00
100-45202-385 Sewer Utility	2,600.00	2,600.00	0.00	0.00	2,600.00
Classification 380 - Utility Service Total:	22,500.00	22,500.00	634.39	1,935.15	20,564.85
Classification: 400 - Repairs & Maintenance					
100-45202-402 Repairs & Maint - Structures	6,000.00	6,000.00	0.00	768.57	5,231.43
100-45202-404 Repairs & Maint - M&E	8,000.00	8,000.00	0.00	0.00	8,000.00
100-45202-405 Repairs & Maint - Vehicle	3,500.00	3,500.00	26.90	516.24	2,983.76
100-45202-406 Repairs & Maint - Grounds	10,000.00	10,000.00	13.93	75.22	9,924.78
Classification 400 - Repairs & Maintenance Total:	27,500.00	27,500.00	40.83	1,360.03	26,139.97
Classification: 430 - Miscellaneous					
100-45202-444 License Fees	250.00	250.00	0.00	32.00	218.00
100-45202-460 Miscellaneous Taxes	250.00	250.00	0.00	38.00	212.00
100-45202-480 Other Miscellaneous	0.00	0.00	-4.64	-4.64	4.64
Classification 430 - Miscellaneous Total:	500.00	500.00	-4.64	65.36	434.64
Activity 45202 - Park Areas Total:	201,125.00	201,125.00	26,175.63	51,213.20	149,911.80
Activity: 49960 - Interfund Transfers					
Classification: 700 - Other Financing Uses					
100-49960-720 Transfers	0.00	0.00	10,952.49	10,952.49	-10,952.49
Classification 700 - Other Financing Uses Total:	0.00	0.00	10,952.49	10,952.49	-10,952.49
Activity 49960 - Interfund Transfers Total:	0.00	0.00	10,952.49	10,952.49	-10,952.49
Activity: 49980 - Debt Service					
Classification: 700 - Other Financing Uses					
100-49980-720 Transfers for Debt Service	25,670.00	25,670.00	0.00	0.00	25,670.00
Classification 700 - Other Financing Uses Total:	25,670.00	25,670.00	0.00	0.00	25,670.00
Activity 49980 - Debt Service Total:	25,670.00	25,670.00	0.00	0.00	25,670.00
Expense Total:	2,595,631.00	2,595,631.00	218,617.64	767,591.62	1,828,039.38
Fund 100 Surplus (Deficit):	0.00	0.00	-125,882.94	-621,524.14	621,524.14

Income Statement

For the Period Ending 04/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - LIBRARY						
Revenue						
211-31010	Current Ad Valorem Taxes	193,630.00	193,630.00	0.00	0.00	193,630.00
211-33620	County Grants	16,000.00	16,000.00	0.00	11,348.73	4,651.27
211-34950	Other Charges for Services	500.00	500.00	0.00	173.00	327.00
211-35103	Library Fines	3,000.00	3,000.00	415.80	1,116.20	1,883.80
211-36210	Interest Earnings	0.00	0.00	57.78	287.75	-287.75
211-36220	Rental Income	1,850.00	1,850.00	125.00	500.00	1,350.00
211-36230	Contributions and Donations - Private	20,500.00	20,500.00	500.00	11,505.00	8,995.00
211-36231	Private Grants	50,000.00	50,000.00	0.00	0.00	50,000.00
	Revenue Total:	285,480.00	285,480.00	1,098.58	24,930.68	260,549.32
Expense						
Activity: 45501 - Library						
Classification: 100 - Personal Services						
211-45501-101	Full-Time Employees - Regular	55,000.00	55,000.00	4,219.20	16,653.62	38,346.38
211-45501-103	Part-Time Employees	48,500.00	48,500.00	3,142.59	12,238.00	36,262.00
211-45501-121	PERA Contributions	7,800.00	7,800.00	552.14	2,166.88	5,633.12
211-45501-122	FICA Contributions	6,400.00	6,400.00	441.66	1,784.30	4,615.70
211-45501-125	Medicare Contributions	1,500.00	1,500.00	103.28	417.27	1,082.73
211-45501-131	Employer Paid Insurance - Health	5,700.00	5,700.00	437.54	1,756.31	3,943.69
211-45501-133	Employer Paid Insurance - Life	200.00	200.00	16.00	64.00	136.00
211-45501-135	Veba Contributions	1,200.00	1,200.00	100.00	400.00	800.00
	Classification 100 - Personal Services Total:	126,300.00	126,300.00	9,012.41	35,480.38	90,819.62
Classification: 200 - Supplies						
211-45501-200	Office Supplies	2,200.00	2,200.00	20.00	489.64	1,710.36
211-45501-211	Cleaning Supplies	400.00	400.00	194.84	211.40	188.60
211-45501-217	Other Operating Supplies	4,800.00	4,800.00	7.56	2,213.07	2,586.93
	Classification 200 - Supplies Total:	7,400.00	7,400.00	222.40	2,914.11	4,485.89
Classification: 300 - Charges and Services						
211-45501-304	Legal Fees	0.00	0.00	0.00	345.00	-345.00
211-45501-321	Telephone	400.00	400.00	34.22	117.48	282.52
211-45501-322	Postage	200.00	200.00	0.00	8.41	191.59
211-45501-326	Data Processing	7,900.00	7,900.00	205.33	6,233.04	1,666.96
211-45501-331	Travel Expense	300.00	300.00	41.09	41.09	258.91
211-45501-334	Meals/Lodging	300.00	300.00	0.00	0.00	300.00
211-45501-350	Printing & Design	500.00	500.00	-181.99	223.25	276.75
	Classification 300 - Charges and Services Total:	9,600.00	9,600.00	98.65	6,968.27	2,631.73
Classification: 360 - Insurance						
211-45501-361	Insurance - General Liability	650.00	650.00	625.19	625.19	24.81
211-45501-362	Insurance - Property	2,600.00	2,600.00	2,562.00	2,562.00	38.00
211-45501-364	Insurance - Worker's Compensation	800.00	800.00	0.00	940.53	-140.53
	Classification 360 - Insurance Total:	4,050.00	4,050.00	3,187.19	4,127.72	-77.72
Classification: 380 - Utility Service						
211-45501-381	Electric Utility	2,900.00	2,900.00	188.20	902.91	1,997.09
211-45501-382	Water Utility	200.00	200.00	18.97	74.25	125.75
211-45501-383	Gas Utility	6,000.00	6,000.00	0.00	2,272.08	3,727.92
211-45501-385	Sewer Utility	300.00	300.00	38.80	150.16	149.84
	Classification 380 - Utility Service Total:	9,400.00	9,400.00	245.97	3,399.40	6,000.60
Classification: 400 - Repairs & Maintenance						
211-45501-402	Repairs & Maint - Structures	10,000.00	10,000.00	817.00	2,383.50	7,616.50
211-45501-406	Repairs & Maint - Grounds	5,500.00	5,500.00	315.00	1,155.00	4,345.00
211-45501-409	Repairs & Maint - Utilities	1,200.00	1,200.00	0.00	761.93	438.07
	Classification 400 - Repairs & Maintenance Total:	16,700.00	16,700.00	1,132.00	4,300.43	12,399.57
Classification: 430 - Miscellaneous						
211-45501-433	Dues & Subscriptions	4,000.00	4,000.00	84.95	980.29	3,019.71
211-45501-435	Books and Pamphlets	29,000.00	29,000.00	2,762.90	8,321.18	20,678.82
211-45501-460	Miscellaneous Taxes	30.00	30.00	0.00	100.00	-70.00

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
211-45501-480 Other Miscellaneous	0.00	0.00	0.00	770.00	-770.00
Classification 430 - Miscellaneous Total:	33,030.00	33,030.00	2,847.85	10,171.47	22,858.53
Activity 45501 - Library Total:	206,480.00	206,480.00	16,746.47	67,361.78	139,118.22
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
211-49950-500 Capital Outlay	119,000.00	119,000.00	0.00	0.00	119,000.00
Classification 500 - Capital Outlay Total:	119,000.00	119,000.00	0.00	0.00	119,000.00
Activity 49950 - Capital Outlay Total:	119,000.00	119,000.00	0.00	0.00	119,000.00
Expense Total:	325,480.00	325,480.00	16,746.47	67,361.78	258,118.22
Fund 211 Surplus (Deficit):	-40,000.00	-40,000.00	-15,647.89	-42,431.10	2,431.10

Income Statement

For the Period Ending 04/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT						
Revenue						
225-31010	Current Ad Valorem Taxes	15,000.00	15,000.00	0.00	0.00	15,000.00
225-33430	Other State Grants and Aids	150,000.00	150,000.00	0.00	0.00	150,000.00
225-33435	State Aid - Airport Maintenance	17,000.00	17,000.00	0.00	0.00	17,000.00
225-34920	Airport Hangar Rent	20,250.00	20,250.00	1,870.00	7,480.00	12,770.00
225-34921	Airport Fuel Sales	80,000.00	80,000.00	7,209.96	20,737.90	59,262.10
225-34950	Other Charges for Services	500.00	500.00	0.00	0.00	500.00
	Revenue Total:	282,750.00	282,750.00	9,079.96	28,217.90	254,532.10
Expense						
Activity: 45127 - Airport						
Classification: 100 - Personal Services						
225-45127-103	Part-Time Employees	10,000.00	10,000.00	638.58	2,554.32	7,445.68
225-45127-121	PERA Contributions	638.00	638.00	47.90	191.60	446.40
225-45127-122	FICA Contributions	600.00	600.00	39.60	158.40	441.60
225-45127-125	Medicare Contributions	175.00	175.00	9.26	37.04	137.96
	Classification 100 - Personal Services Total:	11,413.00	11,413.00	735.34	2,941.36	8,471.64
Classification: 200 - Supplies						
225-45127-200	Office Supplies	400.00	400.00	29.00	87.00	313.00
225-45127-217	Other Operating Supplies	1,500.00	1,500.00	0.00	193.68	1,306.32
	Classification 200 - Supplies Total:	1,900.00	1,900.00	29.00	280.68	1,619.32
Classification: 250 - Merchandise Purchases						
225-45127-264	Merchandise For Resale - Avgas	60,000.00	60,000.00	0.00	12,630.14	47,369.86
	Classification 250 - Merchandise Purchases Total:	60,000.00	60,000.00	0.00	12,630.14	47,369.86
Classification: 300 - Charges and Services						
225-45127-304	Legal Fees	0.00	0.00	0.00	225.00	-225.00
225-45127-321	Telephone	400.00	400.00	26.58	106.53	293.47
	Classification 300 - Charges and Services Total:	400.00	400.00	26.58	331.53	68.47
Classification: 360 - Insurance						
225-45127-361	Insurance - General Liability	300.00	300.00	303.73	303.73	-3.73
225-45127-362	Insurance - Property	10,100.00	10,100.00	10,075.00	10,075.00	25.00
225-45127-365	Insurance - Misc	750.00	750.00	866.00	1,435.20	-685.20
	Classification 360 - Insurance Total:	11,150.00	11,150.00	11,244.73	11,813.93	-663.93
Classification: 380 - Utility Service						
225-45127-381	Electric Utility	9,000.00	9,000.00	1,243.81	2,701.96	6,298.04
	Classification 380 - Utility Service Total:	9,000.00	9,000.00	1,243.81	2,701.96	6,298.04
Classification: 400 - Repairs & Maintenance						
225-45127-402	Repairs & Maint - Structures	500.00	500.00	0.00	0.00	500.00
225-45127-404	Repairs & Maint - M&E	1,500.00	1,500.00	0.00	1,809.98	-309.98
225-45127-406	Repairs & Maint - Grounds	1,500.00	1,500.00	0.00	1,363.00	137.00
225-45127-409	Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	151.65	1,348.35
	Classification 400 - Repairs & Maintenance Total:	5,000.00	5,000.00	0.00	3,324.63	1,675.37
Classification: 430 - Miscellaneous						
225-45127-437	Credit Card Fees	1,350.00	1,350.00	157.87	484.10	865.90
225-45127-460	Miscellaneous Taxes	100.00	100.00	0.00	30.00	70.00
225-45127-480	Other Miscellaneous	0.00	0.00	0.00	770.00	-770.00
	Classification 430 - Miscellaneous Total:	1,450.00	1,450.00	157.87	1,284.10	165.90
	Activity 45127 - Airport Total:	100,313.00	100,313.00	13,437.33	35,308.33	65,004.67
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
225-49950-500	Capital Outlay	175,000.00	175,000.00	11,104.00	30,536.00	144,464.00
	Classification 500 - Capital Outlay Total:	175,000.00	175,000.00	11,104.00	30,536.00	144,464.00
	Activity 49950 - Capital Outlay Total:	175,000.00	175,000.00	11,104.00	30,536.00	144,464.00
	Expense Total:	275,313.00	275,313.00	24,541.33	65,844.33	209,468.67
	Fund 225 Surplus (Deficit):	7,437.00	7,437.00	-15,461.37	-37,626.43	45,063.43

Income Statement

For the Period Ending 04/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL						
Revenue						
230-31010	Current Ad Valorem Taxes	60,825.00	60,825.00	0.00	0.00	60,825.00
230-34720	Pool Admission	23,000.00	23,000.00	2,100.00	2,500.00	20,500.00
230-34721	Pool Instruction	18,000.00	18,000.00	7,865.00	7,865.00	10,135.00
230-34740	Concessions	5,700.00	5,700.00	0.00	0.00	5,700.00
230-34950	Other Charges for Services	600.00	600.00	0.00	0.00	600.00
230-36230	Contributions and Donations - Private	1,500.00	1,500.00	0.00	0.00	1,500.00
	Revenue Total:	109,625.00	109,625.00	9,965.00	10,365.00	99,260.00
Expense						
Activity: 45124 - Pool						
Classification: 100 - Personal Services						
230-45124-101	Full-Time Employees - Regular	8,200.00	8,200.00	629.41	2,478.93	5,721.07
230-45124-103	Part-Time Employees	50,000.00	50,000.00	0.00	0.00	50,000.00
230-45124-121	PERA Contributions	650.00	650.00	47.20	185.92	464.08
230-45124-122	FICA Contributions	3,600.00	3,600.00	36.00	141.63	3,458.37
230-45124-125	Medicare Contributions	850.00	850.00	8.42	33.12	816.88
230-45124-131	Employer Paid Insurance - Health	1,900.00	1,900.00	145.95	583.79	1,316.21
230-45124-135	Veba Contributions	300.00	300.00	25.00	100.00	200.00
	Classification 100 - Personal Services Total:	65,500.00	65,500.00	891.98	3,523.39	61,976.61
Classification: 200 - Supplies						
230-45124-200	Office Supplies	150.00	150.00	0.00	0.00	150.00
230-45124-211	Cleaning Supplies	550.00	550.00	0.00	0.00	550.00
230-45124-212	Motor Fuels	100.00	100.00	0.00	0.00	100.00
230-45124-216	Chemicals and Chemical Products	3,500.00	3,500.00	0.00	0.00	3,500.00
230-45124-217	Other Operating Supplies	3,500.00	3,500.00	140.89	556.00	2,944.00
	Classification 200 - Supplies Total:	7,800.00	7,800.00	140.89	556.00	7,244.00
Classification: 250 - Merchandise Purchases						
230-45124-260	Concessions	3,450.00	3,450.00	0.00	0.00	3,450.00
	Classification 250 - Merchandise Purchases Total:	3,450.00	3,450.00	0.00	0.00	3,450.00
Classification: 300 - Charges and Services						
230-45124-308	Training & Registrations	300.00	300.00	0.00	0.00	300.00
230-45124-321	Telephone	400.00	400.00	27.94	83.90	316.10
230-45124-322	Postage	100.00	100.00	0.00	12.93	87.07
230-45124-326	Data Processing	2,100.00	2,100.00	383.97	649.17	1,450.83
230-45124-331	Travel Expense	100.00	100.00	0.00	0.00	100.00
230-45124-334	Meals/Lodging	300.00	300.00	0.00	0.00	300.00
230-45124-340	Advertising & Promotions	350.00	350.00	0.00	0.00	350.00
230-45124-350	Printing & Design	750.00	750.00	293.25	293.25	456.75
	Classification 300 - Charges and Services Total:	4,400.00	4,400.00	705.16	1,039.25	3,360.75
Classification: 360 - Insurance						
230-45124-361	Insurance - General Liability	400.00	400.00	331.93	331.93	68.07
230-45124-364	Insurance - Worker's Compensation	1,500.00	1,500.00	0.00	2,055.90	-555.90
230-45124-365	Insurance - Misc	1,250.00	1,250.00	1,218.00	1,218.00	32.00
	Classification 360 - Insurance Total:	3,150.00	3,150.00	1,549.93	3,605.83	-455.83
Classification: 380 - Utility Service						
230-45124-381	Electric Utility	3,500.00	3,500.00	29.00	103.00	3,397.00
230-45124-382	Water Utility	4,200.00	4,200.00	0.00	0.00	4,200.00
230-45124-383	Gas Utility	4,500.00	4,500.00	0.00	0.00	4,500.00
230-45124-384	Refuse Disposal	225.00	225.00	0.00	0.00	225.00
230-45124-385	Sewer Utility	100.00	100.00	0.00	0.00	100.00
	Classification 380 - Utility Service Total:	12,525.00	12,525.00	29.00	103.00	12,422.00
Classification: 400 - Repairs & Maintenance						
230-45124-401	Repairs & Maint - Buildings	5,000.00	5,000.00	0.00	0.00	5,000.00
230-45124-402	Repairs & Maint - Structures	1,000.00	1,000.00	0.00	0.00	1,000.00
230-45124-404	Repairs & Maint - M&E	2,000.00	2,000.00	0.00	0.00	2,000.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
230-45124-409 Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00
Classification 400 - Repairs & Maintenance Total:	10,000.00	10,000.00	0.00	0.00	10,000.00
Classification: 430 - Miscellaneous					
230-45124-460 Miscellaneous Taxes	2,000.00	2,000.00	26.00	26.00	1,974.00
230-45124-480 Other Miscellaneous	800.00	800.00	0.00	770.00	30.00
Classification 430 - Miscellaneous Total:	2,800.00	2,800.00	26.00	796.00	2,004.00
Activity 45124 - Pool Total:	109,625.00	109,625.00	3,342.96	9,623.47	100,001.53
Expense Total:	109,625.00	109,625.00	3,342.96	9,623.47	100,001.53
Fund 230 Surplus (Deficit):	0.00	0.00	6,622.04	741.53	-741.53

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE						
Revenue						
235-33436	Reimbursements	0.00	0.00	-7,600.52	-2,787.80	2,787.80
235-34205	Ambulance Revenues - User Charges	500,000.00	500,000.00	66,970.74	214,657.25	285,342.75
235-34208	Ambulance Revenues - Town Contracts	5,500.00	5,500.00	0.00	4,456.17	1,043.83
235-34950	Other Charges for Services	3,000.00	3,000.00	0.00	0.00	3,000.00
235-36210	Interest Earnings	3,600.00	3,600.00	364.98	1,821.72	1,778.28
	Revenue Total:	512,100.00	512,100.00	59,735.20	218,147.34	293,952.66
Expense						
Activity: 42153 - Ambulance						
Classification: 100 - Personal Services						
235-42153-101	Full-Time Employees - Regular	12,100.00	12,100.00	837.46	3,638.04	8,461.96
235-42153-102	Full-Time Employees - Overtime	0.00	0.00	0.00	67.96	-67.96
235-42153-103	Part-Time Employees	160,000.00	160,000.00	11,676.85	63,957.15	96,042.85
235-42153-121	PERA Contributions	9,100.00	9,100.00	671.06	3,792.87	5,307.13
235-42153-122	FICA Contributions	10,700.00	10,700.00	734.21	3,992.20	6,707.80
235-42153-125	Medicare Contributions	2,500.00	2,500.00	179.33	968.19	1,531.81
235-42153-131	Employer Paid Insurance - Health	2,500.00	2,500.00	286.72	1,877.56	622.44
235-42153-135	Veba Contributions	1,000.00	1,000.00	40.66	224.88	775.12
	Classification 100 - Personal Services Total:	197,900.00	197,900.00	14,426.29	78,518.85	119,381.15
Classification: 200 - Supplies						
235-42153-200	Office Supplies	500.00	500.00	0.00	113.35	386.65
235-42153-212	Motor Fuels	18,000.00	18,000.00	2,016.99	6,529.88	11,470.12
235-42153-217	Other Operating Supplies	23,000.00	23,000.00	1,804.73	5,721.08	17,278.92
235-42153-218	Uniforms	4,000.00	4,000.00	0.00	0.00	4,000.00
	Classification 200 - Supplies Total:	45,500.00	45,500.00	3,821.72	12,364.31	33,135.69
Classification: 300 - Charges and Services						
235-42153-304	Legal Fees	500.00	500.00	120.00	120.00	380.00
235-42153-308	Training & Registrations	4,500.00	4,500.00	0.00	820.50	3,679.50
235-42153-312	Nursing	20,000.00	20,000.00	5,119.09	7,924.02	12,075.98
235-42153-321	Telephone	3,900.00	3,900.00	241.62	909.59	2,990.41
235-42153-322	Postage	400.00	400.00	0.00	21.67	378.33
235-42153-323	Radio Units	3,500.00	3,500.00	3,755.00	3,755.00	-255.00
235-42153-325	Dispatching	3,300.00	3,300.00	0.00	0.00	3,300.00
235-42153-326	Data Processing	18,500.00	18,500.00	2,403.00	6,129.00	12,371.00
235-42153-327	Interpretation Fees	500.00	500.00	39.84	107.84	392.16
235-42153-331	Travel Expense	800.00	800.00	78.48	78.48	721.52
235-42153-334	Meals/Lodging	5,000.00	5,000.00	213.81	1,736.29	3,263.71
235-42153-340	Advertising & Promotions	1,900.00	1,900.00	0.00	443.57	1,456.43
235-42153-350	Printing & Design	200.00	200.00	0.00	0.00	200.00
	Classification 300 - Charges and Services Total:	63,000.00	63,000.00	11,970.84	22,045.96	40,954.04
Classification: 360 - Insurance						
235-42153-361	Insurance - General Liability	1,050.00	1,050.00	1,068.26	1,068.26	-18.26
235-42153-362	Insurance - Property	1,000.00	1,000.00	924.80	924.80	75.20
235-42153-363	Insurance - Automotive	1,100.00	1,100.00	1,034.00	1,034.00	66.00
235-42153-364	Insurance - Worker's Compensation	6,100.00	6,100.00	0.00	7,383.94	-1,283.94
	Classification 360 - Insurance Total:	9,250.00	9,250.00	3,027.06	10,411.00	-1,161.00
Classification: 380 - Utility Service						
235-42153-381	Electric Utility	2,400.00	2,400.00	189.01	729.28	1,670.72
235-42153-382	Water Utility	200.00	200.00	8.69	34.25	165.75
235-42153-383	Gas Utility	3,600.00	3,600.00	379.33	2,140.10	1,459.90
235-42153-384	Refuse Disposal	600.00	600.00	53.58	109.58	490.42
235-42153-385	Sewer Utility	220.00	220.00	18.78	73.37	146.63
	Classification 380 - Utility Service Total:	7,020.00	7,020.00	649.39	3,086.58	3,933.42
Classification: 400 - Repairs & Maintenance						
235-42153-404	Repairs & Maint - M&E	7,000.00	7,000.00	1,141.94	2,876.86	4,123.14
235-42153-405	Repairs & Maint - Vehicle	10,000.00	10,000.00	606.04	1,575.97	8,424.03

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For the Period Ending 04/30/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
235-42153-406 Repairs & Maint - Grounds	640.00	640.00	16.08	191.05	448.95
Classification 400 - Repairs & Maintenance Total:	17,640.00	17,640.00	1,764.06	4,643.88	12,996.12
Classification: 430 - Miscellaneous					
235-42153-435 Books and Pamphlets	6,000.00	6,000.00	168.00	3,108.00	2,892.00
235-42153-460 Miscellaneous Taxes	5,000.00	5,000.00	2,349.00	2,349.00	2,651.00
235-42153-480 Other Miscellaneous	1,500.00	1,500.00	0.00	850.36	649.64
Classification 430 - Miscellaneous Total:	12,500.00	12,500.00	2,517.00	6,307.36	6,192.64
Activity 42153 - Ambulance Total:	352,810.00	352,810.00	38,176.36	137,377.94	215,432.06
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
235-49950-500 Capital Outlay	100,000.00	100,000.00	0.00	0.00	100,000.00
Classification 500 - Capital Outlay Total:	100,000.00	100,000.00	0.00	0.00	100,000.00
Activity 49950 - Capital Outlay Total:	100,000.00	100,000.00	0.00	0.00	100,000.00
Expense Total:	452,810.00	452,810.00	38,176.36	137,377.94	315,432.06
Fund 235 Surplus (Deficit):	59,290.00	59,290.00	21,558.84	80,769.40	-21,479.40

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For the Period Ending 04/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL						
Revenue						
250-31010	Current Ad Valorem Taxes	55,536.00	55,536.00	0.00	0.00	55,536.00
250-31060	Tax Abatement Levy	15,550.00	15,550.00	0.00	0.00	15,550.00
250-34108	Administrative Charges to Other Funds	40,000.00	40,000.00	0.00	0.00	40,000.00
250-36210	Interest Earnings	2,764.00	2,764.00	0.00	0.00	2,764.00
250-36220	Rental Income	91,200.00	91,200.00	8,453.33	31,183.72	60,016.28
	Revenue Total:	205,050.00	205,050.00	8,453.33	31,183.72	173,866.28
Expense						
Activity: 46520 - EDA						
Classification: 100 - Personal Services						
250-46520-101	Full-Time Employees - Regular	83,700.00	83,700.00	6,390.77	25,353.14	58,346.86
250-46520-102	Full-Time Employees - Overtime	500.00	500.00	0.00	0.00	500.00
250-46520-121	PERA Contributions	6,350.00	6,350.00	479.28	1,901.42	4,448.58
250-46520-122	FICA Contributions	5,250.00	5,250.00	379.91	1,506.58	3,743.42
250-46520-125	Medicare Contributions	1,250.00	1,250.00	88.84	352.36	897.64
250-46520-131	Employer Paid Insurance - Health	8,000.00	8,000.00	612.54	2,459.35	5,540.65
250-46520-133	Employer Paid Insurance - Life	300.00	300.00	24.00	96.00	204.00
250-46520-135	Veba Contributions	1,700.00	1,700.00	140.00	559.98	1,140.02
	Classification 100 - Personal Services Total:	107,050.00	107,050.00	8,115.34	32,228.83	74,821.17
Classification: 200 - Supplies						
250-46520-200	Office Supplies	1,800.00	1,800.00	91.49	263.98	1,536.02
	Classification 200 - Supplies Total:	1,800.00	1,800.00	91.49	263.98	1,536.02
Classification: 300 - Charges and Services						
250-46520-301	Auditing & Consulting Services	8,500.00	8,500.00	450.00	4,850.00	3,650.00
250-46520-303	Engineering and Surveying Fees	400.00	400.00	0.00	0.00	400.00
250-46520-304	Legal Fees	4,000.00	4,000.00	165.00	465.00	3,535.00
250-46520-308	Training & Registrations	2,200.00	2,200.00	65.00	645.00	1,555.00
250-46520-321	Telephone	1,000.00	1,000.00	391.26	1,531.37	-531.37
250-46520-322	Postage	250.00	250.00	0.00	27.13	222.87
250-46520-326	Data Processing	2,400.00	2,400.00	0.00	0.00	2,400.00
250-46520-331	Travel Expense	3,000.00	3,000.00	623.17	973.07	2,026.93
250-46520-334	Meals/Lodging	1,100.00	1,100.00	0.00	91.37	1,008.63
250-46520-340	Advertising & Promotions	7,500.00	7,500.00	500.00	1,078.26	6,421.74
250-46520-350	Printing & Design	1,000.00	1,000.00	79.50	238.50	761.50
	Classification 300 - Charges and Services Total:	31,350.00	31,350.00	2,273.93	9,899.70	21,450.30
Classification: 360 - Insurance						
250-46520-362	Insurance - Property	3,200.00	3,200.00	3,167.00	3,167.00	33.00
250-46520-364	Insurance - Worker's Compensation	400.00	400.00	0.00	470.27	-70.27
250-46520-365	Insurance - Misc	700.00	700.00	616.93	616.93	83.07
	Classification 360 - Insurance Total:	4,300.00	4,300.00	3,783.93	4,254.20	45.80
Classification: 380 - Utility Service						
250-46520-381	Electric Utility	500.00	500.00	63.72	254.20	245.80
	Classification 380 - Utility Service Total:	500.00	500.00	63.72	254.20	245.80
Classification: 400 - Repairs & Maintenance						
250-46520-402	Repairs & Maint - Structures	3,500.00	3,500.00	0.00	531.37	2,968.63
250-46520-404	Repairs & Maint - M&E	600.00	600.00	0.00	16.00	584.00
250-46520-406	Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
	Classification 400 - Repairs & Maintenance Total:	4,900.00	4,900.00	0.00	547.37	4,352.63
Classification: 430 - Miscellaneous						
250-46520-433	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00
250-46520-438	Meeting Expense	600.00	600.00	91.76	128.02	471.98
250-46520-439	Special Projects	7,000.00	7,000.00	0.00	0.00	7,000.00
250-46520-443	Intergovernmental Fees	200.00	200.00	0.00	0.00	200.00
250-46520-462	Real Estate Taxes	25,500.00	25,500.00	0.00	13,412.74	12,087.26
250-46520-480	Other Miscellaneous	4,000.00	4,000.00	0.00	-46.00	4,046.00
	Classification 430 - Miscellaneous Total:	38,300.00	38,300.00	91.76	13,494.76	24,805.24

Income Statement

For the Period Ending 04/30/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 481 - Other					
250-46520-481 Tax Abatement	15,550.00	15,550.00	0.00	0.00	15,550.00
Classification 481 - Other Total:	15,550.00	15,550.00	0.00	0.00	15,550.00
Activity 46520 - EDA Total:	203,750.00	203,750.00	14,420.17	60,943.04	142,806.96
Activity: 49980 - Debt Service					
Classification: 600 - Debt Service					
250-49980-602 Other Long-Term Obligation Principal	25,000.00	25,000.00	2,202.71	8,867.74	16,132.26
250-49980-612 Other Interest	15,300.00	15,300.00	1,157.29	4,572.26	10,727.74
Classification 600 - Debt Service Total:	40,300.00	40,300.00	3,360.00	13,440.00	26,860.00
Activity 49980 - Debt Service Total:	40,300.00	40,300.00	3,360.00	13,440.00	26,860.00
Expense Total:	244,050.00	244,050.00	17,780.17	74,383.04	169,666.96
Fund 250 Surplus (Deficit):	-39,000.00	-39,000.00	-9,326.84	-43,199.32	4,199.32

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER						
Revenue						
601-36101	Special Assessments Principal	3,116.20	3,116.20	0.00	0.00	3,116.20
601-36210	Interest Earnings	1,000.00	1,000.00	0.00	0.00	1,000.00
601-37110	Water Residential	570,000.00	570,000.00	43,936.33	176,331.74	393,668.26
601-37120	Water Commercial	500,000.00	500,000.00	39,586.95	170,930.40	329,069.60
601-37150	Water Connection/Reconnection Fees	1,500.00	1,500.00	320.00	760.00	740.00
601-37160	Water Penalties	4,000.00	4,000.00	319.66	1,168.53	2,831.47
601-37170	Water Materials Sold	2,000.00	2,000.00	0.00	0.00	2,000.00
601-37171	Water Labor Sold	1,000.00	1,000.00	0.00	0.00	1,000.00
601-37172	Water State Safe Water Surcharge	14,000.00	14,000.00	1,098.69	4,366.14	9,633.86
601-37173	Water Landfill	12,500.00	12,500.00	851.48	5,882.71	6,617.29
601-37199	Water Other Income	1,500.00	1,500.00	300.00	1,212.00	288.00
	Revenue Total:	1,110,616.20	1,110,616.20	86,413.11	360,651.52	749,964.68

Expense

Activity: 49400 - Water

Classification: 100 - Personal Services

601-49400-101	Full-Time Employees - Regular	178,500.00	178,500.00	13,826.79	54,572.29	123,927.71
601-49400-102	Full-Time Employees - Overtime	12,500.00	12,500.00	400.75	2,513.24	9,986.76
601-49400-103	Part-Time Employees	3,600.00	3,600.00	217.15	780.61	2,819.39
601-49400-112	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
601-49400-113	Sick Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
601-49400-121	PERA Contributions	14,600.00	14,600.00	1,080.97	4,297.71	10,302.29
601-49400-122	FICA Contributions	12,100.00	12,100.00	809.62	3,242.94	8,857.06
601-49400-125	Medicare Contributions	2,850.00	2,850.00	189.37	758.50	2,091.50
601-49400-131	Employer Paid Insurance - Health	41,500.00	41,500.00	3,096.79	12,533.20	28,966.80
601-49400-133	Employer Paid Insurance - Life	600.00	600.00	40.00	160.00	440.00
601-49400-135	Veba Contributions	6,700.00	6,700.00	556.01	2,199.83	4,500.17
	Classification 100 - Personal Services Total:	276,950.00	276,950.00	20,217.45	81,058.32	195,891.68

Classification: 200 - Supplies

601-49400-200	Office Supplies	1,100.00	1,100.00	475.27	582.26	517.74
601-49400-211	Cleaning Supplies	800.00	800.00	0.00	0.00	800.00
601-49400-212	Motor Fuels	3,000.00	3,000.00	333.44	875.24	2,124.76
601-49400-216	Chemicals and Chemical Products	56,000.00	56,000.00	4,127.71	11,564.18	44,435.82
601-49400-217	Other Operating Supplies	6,000.00	6,000.00	28.98	240.24	5,759.76
601-49400-227	Utility System Maint Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00
601-49400-241	Small Tools	1,500.00	1,500.00	0.00	0.00	1,500.00
	Classification 200 - Supplies Total:	72,400.00	72,400.00	4,965.40	13,261.92	59,138.08

Classification: 300 - Charges and Services

601-49400-301	Auditing & Consulting Services	3,000.00	3,000.00	1,300.00	2,300.00	700.00
601-49400-303	Engineering and Surveying Fees	2,500.00	2,500.00	0.00	0.00	2,500.00
601-49400-304	Legal Fees	500.00	500.00	0.00	0.00	500.00
601-49400-308	Training & Registrations	800.00	800.00	-230.00	460.00	340.00
601-49400-310	Lab Testing	1,500.00	1,500.00	67.50	270.00	1,230.00
601-49400-321	Telephone	2,000.00	2,000.00	146.36	491.46	1,508.54
601-49400-322	Postage	3,900.00	3,900.00	234.29	1,017.99	2,882.01
601-49400-323	Radio Units	500.00	500.00	0.00	0.00	500.00
601-49400-326	Data Processing	33,600.00	33,600.00	2,869.61	11,478.44	22,121.56
601-49400-331	Travel Expense	600.00	600.00	0.00	0.00	600.00
601-49400-334	Meals/Lodging	1,500.00	1,500.00	108.22	108.22	1,391.78
601-49400-340	Advertising & Promotions	2,500.00	2,500.00	0.00	0.00	2,500.00
601-49400-350	Printing & Design	0.00	0.00	0.00	8.98	-8.98
	Classification 300 - Charges and Services Total:	52,900.00	52,900.00	4,495.98	16,135.09	36,764.91

Classification: 360 - Insurance

601-49400-361	Insurance - General Liability	3,150.00	3,150.00	3,005.09	3,005.09	144.91
601-49400-362	Insurance - Property	5,550.00	5,550.00	5,511.00	5,511.00	39.00
601-49400-363	Insurance - Automotive	400.00	400.00	489.00	489.00	-89.00
601-49400-364	Insurance - Worker's Compensation	3,600.00	3,600.00	0.00	4,910.57	-1,310.57

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-49400-365	Insurance - Misc	700.00	700.00	702.13	702.13	-2.13
	Classification 360 - Insurance Total:	13,400.00	13,400.00	9,707.22	14,617.79	-1,217.79
	Classification: 380 - Utility Service					
601-49400-381	Electric Utility	67,500.00	67,500.00	4,943.57	19,333.17	48,166.83
601-49400-382	Water Utility	500.00	500.00	17.94	70.40	429.60
601-49400-383	Gas Utility	9,000.00	9,000.00	391.96	2,102.29	6,897.71
601-49400-384	Refuse Disposal	700.00	700.00	85.04	170.08	529.92
601-49400-385	Sewer Utility	500.00	500.00	35.77	138.82	361.18
601-49400-386	Landfill	25,000.00	25,000.00	1,799.40	8,533.59	16,466.41
	Classification 380 - Utility Service Total:	103,200.00	103,200.00	7,273.68	30,348.35	72,851.65
	Classification: 400 - Repairs & Maintenance					
601-49400-402	Repairs & Maint - Structures	10,000.00	10,000.00	0.00	710.07	9,289.93
601-49400-404	Repairs & Maint - M&E	25,000.00	25,000.00	583.26	4,826.75	20,173.25
601-49400-405	Repairs & Maint - Vehicle	1,500.00	1,500.00	30.81	73.82	1,426.18
601-49400-406	Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
601-49400-408	Repairs & Maint - Distribution System	25,000.00	25,000.00	0.00	9,122.83	15,877.17
601-49400-409	Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00
	Classification 400 - Repairs & Maintenance Total:	64,300.00	64,300.00	614.07	14,733.47	49,566.53
	Classification: 430 - Miscellaneous					
601-49400-432	Uncollectible	2,000.00	2,000.00	7.41	445.94	1,554.06
601-49400-433	Dues & Subscriptions	1,600.00	1,600.00	0.00	0.00	1,600.00
601-49400-443	Intergovernmental Fees	14,000.00	14,000.00	3,267.00	3,267.00	10,733.00
601-49400-444	License Fees	6,000.00	6,000.00	0.00	1,512.61	4,487.39
601-49400-460	Miscellaneous Taxes	1,000.00	1,000.00	0.00	0.00	1,000.00
601-49400-480	Other Miscellaneous	0.00	0.00	0.00	1.04	-1.04
	Classification 430 - Miscellaneous Total:	24,600.00	24,600.00	3,274.41	5,226.59	19,373.41
	Activity 49400 - Water Total:	607,750.00	607,750.00	50,548.21	175,381.53	432,368.47
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
601-49950-500	Capital Outlay	30,000.00	30,000.00	0.00	0.00	30,000.00
	Classification 500 - Capital Outlay Total:	30,000.00	30,000.00	0.00	0.00	30,000.00
	Activity 49950 - Capital Outlay Total:	30,000.00	30,000.00	0.00	0.00	30,000.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
601-49970-420	Depreciation	386,000.00	386,000.00	33,400.00	135,520.00	250,480.00
601-49970-421	Amortization	-1,270.00	-1,270.00	0.00	0.00	-1,270.00
	Classification 410 - Other Charges Total:	384,730.00	384,730.00	33,400.00	135,520.00	249,210.00
	Activity 49970 - Depreciation & Amortization Total:	384,730.00	384,730.00	33,400.00	135,520.00	249,210.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
601-49980-601	Bond Principal	219,900.00	219,900.00	0.00	0.00	219,900.00
601-49980-611	Bond Interest	58,100.00	58,100.00	0.00	29,901.03	28,198.97
	Classification 600 - Debt Service Total:	278,000.00	278,000.00	0.00	29,901.03	248,098.97
	Classification: 700 - Other Financing Uses					
601-49980-720	Transfers - Debt Service	18,320.00	18,320.00	0.00	16,092.43	2,227.57
	Classification 700 - Other Financing Uses Total:	18,320.00	18,320.00	0.00	16,092.43	2,227.57
	Activity 49980 - Debt Service Total:	296,320.00	296,320.00	0.00	45,993.46	250,326.54
	Expense Total:	1,318,800.00	1,318,800.00	83,948.21	356,894.99	961,905.01
	Fund 601 Surplus (Deficit):	-208,183.80	-208,183.80	2,464.90	3,756.53	-211,940.33

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 602 - SEWER						
Revenue						
602-36101	Special Assessments Principal	4,068.98	4,068.98	0.00	0.00	4,068.98
602-37210	Sewer Residential	775,000.00	775,000.00	67,520.35	268,525.96	506,474.04
602-37220	Sewer Commercial	775,000.00	775,000.00	77,466.73	299,073.87	475,926.13
602-37250	Sewer Connection/Reconnection	300.00	300.00	0.00	0.00	300.00
602-37260	Sewer Penalties	5,000.00	5,000.00	407.58	1,717.56	3,282.44
602-37270	Sewer Materials Sold	500.00	500.00	0.00	0.00	500.00
602-37299	Sewer Other Income	500.00	500.00	0.00	0.00	500.00
	Revenue Total:	1,560,368.98	1,560,368.98	145,394.66	569,317.39	991,051.59
Expense						
Activity: 49450 - Sewer						
Classification: 100 - Personal Services						
602-49450-101	Full-Time Employees - Regular	274,000.00	274,000.00	20,719.25	83,501.48	190,498.52
602-49450-102	Full-Time Employees - Overtime	15,000.00	15,000.00	1,340.29	6,911.85	8,088.15
602-49450-103	Part-Time Employees	3,600.00	3,600.00	217.15	780.61	2,819.39
602-49450-112	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
602-49450-113	Sick Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
602-49450-121	PERA Contributions	22,000.00	22,000.00	1,668.30	6,797.07	15,202.93
602-49450-122	FICA Contributions	18,200.00	18,200.00	1,235.81	5,067.15	13,132.85
602-49450-125	Medicare Contributions	4,250.00	4,250.00	288.99	1,184.95	3,065.05
602-49450-131	Employer Paid Insurance - Health	71,900.00	71,900.00	5,235.29	21,299.10	50,600.90
602-49450-133	Employer Paid Insurance - Life	1,000.00	1,000.00	56.00	224.00	776.00
602-49450-135	Veba Contributions	11,500.00	11,500.00	920.89	3,724.29	7,775.71
	Classification 100 - Personal Services Total:	425,950.00	425,950.00	31,681.97	129,490.50	296,459.50
Classification: 200 - Supplies						
602-49450-200	Office Supplies	1,500.00	1,500.00	475.28	1,294.78	205.22
602-49450-211	Cleaning Supplies	600.00	600.00	0.00	0.00	600.00
602-49450-212	Motor Fuels	4,000.00	4,000.00	252.35	753.75	3,246.25
602-49450-216	Chemicals and Chemical Products	12,000.00	12,000.00	2,245.00	2,245.00	9,755.00
602-49450-217	Other Operating Supplies	7,000.00	7,000.00	0.00	65.49	6,934.51
602-49450-227	Utility System Maint Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
602-49450-241	Small Tools	1,500.00	1,500.00	0.00	0.00	1,500.00
	Classification 200 - Supplies Total:	28,100.00	28,100.00	2,972.63	4,359.02	23,740.98
Classification: 300 - Charges and Services						
602-49450-301	Auditing & Consulting Services	3,000.00	3,000.00	2,319.95	4,121.25	-1,121.25
602-49450-303	Engineering and Surveying Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
602-49450-304	Legal Fees	500.00	500.00	0.00	0.00	500.00
602-49450-308	Training & Registrations	1,500.00	1,500.00	30.00	870.00	630.00
602-49450-310	Lab Testing	30,000.00	30,000.00	2,551.60	8,878.53	21,121.47
602-49450-321	Telephone	4,600.00	4,600.00	245.07	907.77	3,692.23
602-49450-322	Postage	4,000.00	4,000.00	234.30	1,000.71	2,999.29
602-49450-323	Radio Units	400.00	400.00	0.00	0.00	400.00
602-49450-326	Data Processing	33,600.00	33,600.00	2,869.60	11,478.40	22,121.60
602-49450-331	Travel Expense	500.00	500.00	258.38	443.68	56.32
602-49450-334	Meals/Lodging	1,500.00	1,500.00	0.00	0.00	1,500.00
602-49450-350	Printing & Design	500.00	500.00	0.00	8.96	491.04
	Classification 300 - Charges and Services Total:	85,100.00	85,100.00	8,508.90	27,709.30	57,390.70
Classification: 360 - Insurance						
602-49450-361	Insurance - General Liability	3,950.00	3,950.00	3,790.19	3,790.19	159.81
602-49450-362	Insurance - Property	5,900.00	5,900.00	5,867.00	5,867.00	33.00
602-49450-363	Insurance - Automotive	850.00	850.00	764.00	764.00	86.00
602-49450-364	Insurance - Worker's Compensation	6,750.00	6,750.00	0.00	7,011.28	-261.28
602-49450-365	Insurance - Misc	750.00	750.00	758.13	758.13	-8.13
	Classification 360 - Insurance Total:	18,200.00	18,200.00	11,179.32	18,190.60	9.40
Classification: 380 - Utility Service						
602-49450-381	Electric Utility	200,000.00	200,000.00	14,804.14	61,294.56	138,705.44
602-49450-382	Water Utility	2,500.00	2,500.00	332.84	1,179.35	1,320.65

Income Statement

For the Period Ending 04/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
602-49450-383	Gas Utility	10,000.00	10,000.00	908.49	4,450.76	5,549.24
602-49450-384	Refuse Disposal	800.00	800.00	0.00	85.04	714.96
	Classification 380 - Utility Service Total:	213,300.00	213,300.00	16,045.47	67,009.71	146,290.29
	Classification: 400 - Repairs & Maintenance					
602-49450-402	Repairs & Maint - Structures	1,000.00	1,000.00	0.00	0.00	1,000.00
602-49450-404	Repairs & Maint - M&E	35,000.00	35,000.00	1,683.87	9,198.17	25,801.83
602-49450-405	Repairs & Maint - Vehicle	2,500.00	2,500.00	168.32	338.32	2,161.68
602-49450-406	Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
602-49450-408	Repairs & Maint - Distribution System	37,500.00	37,500.00	236.15	3,956.03	33,543.97
602-49450-409	Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	684.03	1,315.97
	Classification 400 - Repairs & Maintenance Total:	78,800.00	78,800.00	2,088.34	14,176.55	64,623.45
	Classification: 430 - Miscellaneous					
602-49450-432	Uncollectible	1,000.00	1,000.00	2.31	274.84	725.16
602-49450-433	Dues & Subscriptions	2,000.00	2,000.00	0.00	0.00	2,000.00
602-49450-444	License Fees	8,000.00	8,000.00	0.00	5,948.00	2,052.00
602-49450-446	Sludge Hauling	30,000.00	30,000.00	0.00	0.00	30,000.00
602-49450-480	Other Miscellaneous	100.00	100.00	0.00	1.00	99.00
	Classification 430 - Miscellaneous Total:	41,100.00	41,100.00	2.31	6,223.84	34,876.16
	Activity 49450 - Sewer Total:	890,550.00	890,550.00	72,478.94	267,159.52	623,390.48
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
602-49950-500	Capital Outlay	40,000.00	40,000.00	0.00	0.00	40,000.00
	Classification 500 - Capital Outlay Total:	40,000.00	40,000.00	0.00	0.00	40,000.00
	Activity 49950 - Capital Outlay Total:	40,000.00	40,000.00	0.00	0.00	40,000.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
602-49970-420	Depreciation	364,000.00	364,000.00	32,800.00	133,150.00	230,850.00
602-49970-421	Amortization	-2,780.00	-2,780.00	0.00	0.00	-2,780.00
	Classification 410 - Other Charges Total:	361,220.00	361,220.00	32,800.00	133,150.00	228,070.00
	Activity 49970 - Depreciation & Amortization Total:	361,220.00	361,220.00	32,800.00	133,150.00	228,070.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
602-49980-601	Bond Principal	240,100.00	240,100.00	0.00	0.00	240,100.00
602-49980-611	Bond Interest	104,305.00	104,305.00	0.00	54,988.80	49,316.20
	Classification 600 - Debt Service Total:	344,405.00	344,405.00	0.00	54,988.80	289,416.20
	Classification: 700 - Other Financing Uses					
602-49980-720	Transfers - Debt Service	20,700.00	20,700.00	0.00	18,146.78	2,553.22
	Classification 700 - Other Financing Uses Total:	20,700.00	20,700.00	0.00	18,146.78	2,553.22
	Activity 49980 - Debt Service Total:	365,105.00	365,105.00	0.00	73,135.58	291,969.42
	Expense Total:	1,656,875.00	1,656,875.00	105,278.94	473,445.10	1,183,429.90
	Fund 602 Surplus (Deficit):	-96,506.02	-96,506.02	40,115.72	95,872.29	-192,378.31

Income Statement

For the Period Ending 04/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC						
Revenue						
604-36210	Interest Earnings	6,500.00	6,500.00	3,282.11	15,711.10	-9,211.10
604-37410	Electric Residential	1,796,699.00	1,796,699.00	137,498.60	612,153.48	1,184,545.52
604-37420	Electric Commercial	908,460.00	908,460.00	65,700.94	284,900.77	623,559.23
604-37430	Electric Industrial	3,463,237.00	3,463,237.00	299,326.43	1,224,895.46	2,238,341.54
604-37440	Electric Municipal	0.00	0.00	2,118.42	10,252.39	-10,252.39
604-37450	Electric Connection/Reconnection Fees	6,000.00	6,000.00	275.00	700.00	5,300.00
604-37460	Electric Penalties	19,000.00	19,000.00	1,066.61	5,027.20	13,972.80
604-37470	Electric Materials Sold	10,000.00	10,000.00	167.73	2,224.93	7,775.07
604-37471	Electric Labor Sold	5,000.00	5,000.00	1,013.31	2,012.58	2,987.42
604-37472	Electric Security Lights	11,000.00	11,000.00	966.00	3,912.00	7,088.00
604-37473	Electric Utilities Plus	60,000.00	60,000.00	5,891.99	11,464.80	48,535.20
604-37490	Gain on Sale	0.00	0.00	0.00	2,240.63	-2,240.63
604-37499	Electric Other Income	5,000.00	5,000.00	0.00	114.28	4,885.72
	Revenue Total:	6,290,896.00	6,290,896.00	517,307.14	2,175,609.62	4,115,286.38

Expense

Activity: 49550 - Electric

Classification: 100 - Personal Services

604-49550-101	Full-Time Employees - Regular	464,250.00	464,250.00	29,041.57	114,600.82	349,649.18
604-49550-102	Full-Time Employees - Overtime	30,000.00	30,000.00	2,186.90	8,947.57	21,052.43
604-49550-103	Part-Time Employees	38,500.00	38,500.00	2,231.26	2,794.72	35,705.28
604-49550-112	Vacation Pay	5,000.00	5,000.00	0.00	0.00	5,000.00
604-49550-113	Sick Pay	7,000.00	7,000.00	0.00	0.00	7,000.00
604-49550-121	PERA Contributions	40,000.00	40,000.00	2,356.01	9,282.34	30,717.66
604-49550-122	FICA Contributions	33,100.00	33,100.00	1,942.85	7,304.49	25,795.51
604-49550-125	Medicare Contributions	7,800.00	7,800.00	454.36	1,708.25	6,091.75
604-49550-131	Employer Paid Insurance - Health	92,700.00	92,700.00	5,843.47	23,610.80	69,089.20
604-49550-133	Employer Paid Insurance - Life	1,350.00	1,350.00	80.00	320.00	1,030.00
604-49550-135	Veba Contributions	16,000.00	16,000.00	1,056.00	4,210.32	11,789.68
604-49550-150	Capitalized Labor	-140,000.00	-140,000.00	0.00	0.00	-140,000.00
	Classification 100 - Personal Services Total:	595,700.00	595,700.00	45,192.42	172,779.31	422,920.69

Classification: 200 - Supplies

604-49550-200	Office Supplies	5,000.00	5,000.00	183.47	1,072.15	3,927.85
604-49550-211	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00
604-49550-212	Motor Fuels	8,000.00	8,000.00	595.03	1,279.34	6,720.66
604-49550-217	Other Operating Supplies	25,000.00	25,000.00	1,425.00	1,461.93	23,538.07
604-49550-218	Uniforms	5,000.00	5,000.00	567.64	869.96	4,130.04
604-49550-241	Small Tools	5,000.00	5,000.00	0.00	130.52	4,869.48
	Classification 200 - Supplies Total:	48,500.00	48,500.00	2,771.14	4,813.90	43,686.10

Classification: 250 - Merchandise Purchases

604-49550-262	Merchandise for Resale - Generation Fuel	10,000.00	10,000.00	0.00	0.00	10,000.00
604-49550-263	Merchandise for Resale - Power	4,165,347.00	4,165,347.00	321,851.04	1,051,855.01	3,113,491.99
	Classification 250 - Merchandise Purchases Total:	4,175,347.00	4,175,347.00	321,851.04	1,051,855.01	3,123,491.99

Classification: 300 - Charges and Services

604-49550-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	4,600.00	-1,600.00
604-49550-303	Engineering and Surveying Fees	7,500.00	7,500.00	0.00	0.00	7,500.00
604-49550-304	Legal Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
604-49550-308	Training & Registrations	1,500.00	1,500.00	0.00	725.00	775.00
604-49550-310	Lab Testing	1,000.00	1,000.00	0.00	309.34	690.66
604-49550-315	Energy Development	3,000.00	3,000.00	0.00	0.00	3,000.00
604-49550-321	Telephone	4,000.00	4,000.00	251.18	938.08	3,061.92
604-49550-322	Postage	3,000.00	3,000.00	234.29	1,017.00	1,983.00
604-49550-323	Radio Units	100.00	100.00	0.00	0.00	100.00
604-49550-325	Dispatching	0.00	0.00	0.00	132.59	-132.59
604-49550-326	Data Processing	32,000.00	32,000.00	3,419.18	13,676.72	18,323.28
604-49550-331	Travel Expense	2,000.00	2,000.00	0.00	519.93	1,480.07
604-49550-333	Freight and Express	500.00	500.00	68.41	68.41	431.59

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-49550-334 Meals/Lodging	500.00	500.00	109.50	119.26	380.74
604-49550-340 Advertising & Promotions	500.00	500.00	231.00	231.00	269.00
604-49550-350 Printing & Design	200.00	200.00	0.00	8.96	191.04
Classification 300 - Charges and Services Total:	59,800.00	59,800.00	4,313.56	22,346.29	37,453.71
Classification: 360 - Insurance					
604-49550-361 Insurance - General Liability	18,600.00	18,600.00	17,528.89	17,528.89	1,071.11
604-49550-362 Insurance - Property	69,700.00	69,700.00	17,674.00	17,674.00	52,026.00
604-49550-363 Insurance - Automotive	2,600.00	2,600.00	1,856.00	1,856.00	744.00
604-49550-364 Insurance - Worker's Compensation	9,700.00	9,700.00	441.00	13,335.37	-3,635.37
604-49550-365 Insurance - Misc	750.00	750.00	750.13	750.13	-0.13
Classification 360 - Insurance Total:	101,350.00	101,350.00	38,250.02	51,144.39	50,205.61
Classification: 380 - Utility Service					
604-49550-381 Electric Utility	2,000.00	2,000.00	207.67	901.59	1,098.41
604-49550-382 Water Utility	200.00	200.00	21.22	95.00	105.00
604-49550-383 Gas Utility	4,500.00	4,500.00	1,159.93	2,654.62	1,845.38
604-49550-384 Refuse Disposal	1,200.00	1,200.00	84.75	254.25	945.75
604-49550-385 Sewer Utility	350.00	350.00	41.53	179.64	170.36
604-49550-386 Landfill	500.00	500.00	-50.00	0.00	500.00
Classification 380 - Utility Service Total:	8,750.00	8,750.00	1,465.10	4,085.10	4,664.90
Classification: 400 - Repairs & Maintenance					
604-49550-402 Repairs & Maint - Structures	15,000.00	15,000.00	0.00	419.27	14,580.73
604-49550-404 Repairs & Maint - M&E	6,000.00	6,000.00	395.33	2,810.39	3,189.61
604-49550-405 Repairs & Maint - Vehicle	6,000.00	6,000.00	80.27	424.13	5,575.87
604-49550-406 Repairs & Maint - Grounds	5,000.00	5,000.00	218.77	1,018.25	3,981.75
604-49550-408 Repairs & Maint - Distribution System	50,000.00	50,000.00	2,629.26	11,655.28	38,344.72
604-49550-409 Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	65.98	1,434.02
604-49550-410 Repairs & Maint - Generation	60,000.00	60,000.00	5,792.02	5,792.02	54,207.98
Classification 400 - Repairs & Maintenance Total:	143,500.00	143,500.00	9,115.65	22,185.32	121,314.68
Classification: 430 - Miscellaneous					
604-49550-432 Uncollectible	5,000.00	5,000.00	34.79	157.07	4,842.93
604-49550-433 Dues & Subscriptions	16,500.00	16,500.00	25.00	11,419.08	5,080.92
604-49550-435 Books and Pamphlets	100.00	100.00	0.00	0.00	100.00
604-49550-441 Transmission Fees	2,000.00	2,000.00	75.50	242.68	1,757.32
604-49550-444 License Fees	4,750.00	4,750.00	0.00	224.00	4,526.00
604-49550-450 Conservation	100,000.00	100,000.00	3,503.01	45,590.77	54,409.23
604-49550-460 Miscellaneous Taxes	2,000.00	2,000.00	22.80	179.43	1,820.57
604-49550-463 Obsolete Inventory	0.00	0.00	1,135.01	1,254.61	-1,254.61
604-49550-480 Other Miscellaneous	5,500.00	5,500.00	0.00	0.07	5,499.93
Classification 430 - Miscellaneous Total:	135,850.00	135,850.00	4,796.11	59,067.71	76,782.29
Classification: 481 - Other					
604-49550-491 Payments to Other Organizations	14,400.00	14,400.00	1,200.00	4,800.00	9,600.00
Classification 481 - Other Total:	14,400.00	14,400.00	1,200.00	4,800.00	9,600.00
Activity 49550 - Electric Total:	5,283,197.00	5,283,197.00	428,955.04	1,393,077.03	3,890,119.97
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
604-49950-500 Capital Outlay	450,000.00	450,000.00	0.00	0.00	450,000.00
Classification 500 - Capital Outlay Total:	450,000.00	450,000.00	0.00	0.00	450,000.00
Activity 49950 - Capital Outlay Total:	450,000.00	450,000.00	0.00	0.00	450,000.00
Activity: 49960 - Interfund Transfers					
Classification: 700 - Other Financing Uses					
604-49960-720 Transfers	200,000.00	200,000.00	0.00	0.00	200,000.00
Classification 700 - Other Financing Uses Total:	200,000.00	200,000.00	0.00	0.00	200,000.00
Activity 49960 - Interfund Transfers Total:	200,000.00	200,000.00	0.00	0.00	200,000.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
604-49970-420 Depreciation	506,000.00	506,000.00	42,300.00	178,100.00	327,900.00
Classification 410 - Other Charges Total:	506,000.00	506,000.00	42,300.00	178,100.00	327,900.00
Activity 49970 - Depreciation & Amortization Total:	506,000.00	506,000.00	42,300.00	178,100.00	327,900.00
Expense Total:	6,439,197.00	6,439,197.00	471,255.04	1,571,177.03	4,868,019.97
Fund 604 Surplus (Deficit):	-148,301.00	-148,301.00	46,052.10	604,432.59	-752,733.59

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 609 - LIQUOR STORE						
Revenue						
609-36210	Interest Earnings	0.00	0.00	308.02	1,537.41	-1,537.41
609-37811	Liquor Store Liquor Sales	588,000.00	588,000.00	56,632.83	209,736.15	378,263.85
609-37812	Liquor Store Beer Sales	990,000.00	990,000.00	83,797.12	295,685.31	694,314.69
609-37813	Liquor Store Wine Sales	222,000.00	222,000.00	19,593.90	68,012.28	153,987.72
609-37815	Liquor Store Other Merchandise	30,000.00	30,000.00	2,139.71	6,980.49	23,019.51
609-37816	Liquor Store Tobacco Sales	4,000.00	4,000.00	243.38	919.02	3,080.98
609-37817	Liquor Store Non-Alcoholic	4,000.00	4,000.00	509.36	1,479.30	2,520.70
609-37840	Liquor Store Cash Over Off Sale	0.00	0.00	-18.14	-20.48	20.48
609-37850	Liquor Store Discounts Given	0.00	0.00	90.24	453.61	-453.61
	Revenue Total:	1,838,000.00	1,838,000.00	163,296.42	584,783.09	1,253,216.91
Expense						
Activity: 49751 - Liquor Store						
Classification: 100 - Personal Services						
609-49751-101	Full-Time Employees - Regular	140,100.00	140,100.00	9,982.45	31,763.76	108,336.24
609-49751-102	Full-Time Employees - Overtime	500.00	500.00	0.00	446.55	53.45
609-49751-103	Part-Time Employees	58,200.00	58,200.00	4,656.83	21,601.59	36,598.41
609-49751-112	Vacation Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
609-49751-113	Sick Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
609-49751-121	PERA Contributions	14,900.00	14,900.00	1,054.66	3,691.53	11,208.47
609-49751-122	FICA Contributions	12,350.00	12,350.00	810.50	3,172.40	9,177.60
609-49751-125	Medicare Contributions	2,900.00	2,900.00	189.56	741.89	2,158.11
609-49751-131	Employer Paid Insurance - Health	25,700.00	25,700.00	1,965.71	4,350.13	21,349.87
609-49751-133	Employer Paid Insurance - Life	500.00	500.00	0.00	48.00	452.00
609-49751-135	Veba Contributions	4,500.00	4,500.00	369.81	1,073.85	3,426.15
	Classification 100 - Personal Services Total:	261,650.00	261,650.00	19,029.52	66,889.70	194,760.30
Classification: 200 - Supplies						
609-49751-200	Office Supplies	1,200.00	1,200.00	33.97	400.78	799.22
609-49751-211	Cleaning Supplies	200.00	200.00	46.26	72.24	127.76
609-49751-217	Other Operating Supplies	7,500.00	7,500.00	191.89	1,051.93	6,448.07
	Classification 200 - Supplies Total:	8,900.00	8,900.00	272.12	1,524.95	7,375.05
Classification: 250 - Merchandise Purchases						
609-49751-251	Liquor	420,000.00	420,000.00	57,167.25	159,602.40	260,397.60
609-49751-252	Beer	750,000.00	750,000.00	59,367.01	209,291.25	540,708.75
609-49751-253	Wine	140,000.00	140,000.00	11,927.98	39,247.91	100,752.09
609-49751-254	Soft Drinks & Mix	13,000.00	13,000.00	1,250.47	3,136.03	9,863.97
609-49751-256	Tobacco Products	3,000.00	3,000.00	256.02	805.42	2,194.58
609-49751-259	Non- Alcoholic	2,850.00	2,850.00	65.97	403.97	2,446.03
609-49751-261	Other Merchandise	1,100.00	1,100.00	49.59	335.45	764.55
609-49751-265	Merchandise Returned for Credit	0.00	0.00	-132.35	938.71	-938.71
	Classification 250 - Merchandise Purchases Total:	1,329,950.00	1,329,950.00	129,951.94	413,761.14	916,188.86
Classification: 300 - Charges and Services						
609-49751-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	1,000.00	2,000.00
609-49751-304	Legal Fees	500.00	500.00	0.00	255.00	245.00
609-49751-308	Training & Registrations	350.00	350.00	0.00	0.00	350.00
609-49751-321	Telephone	1,200.00	1,200.00	156.58	570.69	629.31
609-49751-322	Postage	50.00	50.00	0.00	18.95	31.05
609-49751-326	Data Processing	6,500.00	6,500.00	623.35	3,699.18	2,800.82
609-49751-331	Travel Expense	800.00	800.00	0.00	0.00	800.00
609-49751-333	Freight and Express	10,000.00	10,000.00	1,471.11	4,160.22	5,839.78
609-49751-334	Meals/Lodging	500.00	500.00	0.00	0.00	500.00
609-49751-340	Advertising & Promotions	15,000.00	15,000.00	2,570.22	7,550.04	7,449.96
	Classification 300 - Charges and Services Total:	37,900.00	37,900.00	4,821.26	17,254.08	20,645.92
Classification: 360 - Insurance						
609-49751-361	Insurance - General Liability	8,450.00	8,450.00	8,838.05	8,838.05	-388.05
609-49751-362	Insurance - Property	1,550.00	1,550.00	1,821.00	1,821.00	-271.00
609-49751-364	Insurance - Worker's Compensation	4,150.00	4,150.00	0.00	5,522.23	-1,372.23

Income Statement

For the Period Ending 04/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
609-49751-365	Insurance - Misc	350.00	350.00	0.00	0.00	350.00
	Classification 360 - Insurance Total:	14,500.00	14,500.00	10,659.05	16,181.28	-1,681.28
	Classification: 380 - Utility Service					
609-49751-381	Electric Utility	10,000.00	10,000.00	792.03	3,048.55	6,951.45
609-49751-382	Water Utility	600.00	600.00	19.46	77.57	522.43
609-49751-383	Gas Utility	1,500.00	1,500.00	117.37	479.86	1,020.14
609-49751-384	Refuse Disposal	750.00	750.00	139.00	139.00	611.00
609-49751-385	Sewer Utility	600.00	600.00	36.66	513.24	86.76
	Classification 380 - Utility Service Total:	13,450.00	13,450.00	1,104.52	4,258.22	9,191.78
	Classification: 400 - Repairs & Maintenance					
609-49751-402	Repairs & Maint - Structures	1,500.00	1,500.00	0.00	0.00	1,500.00
609-49751-404	Repairs & Maint - M&E	4,200.00	4,200.00	30.25	90.75	4,109.25
609-49751-406	Repairs & Maint - Grounds	1,000.00	1,000.00	55.30	315.22	684.78
609-49751-409	Repairs & Maint - Utilities	800.00	800.00	0.00	0.00	800.00
	Classification 400 - Repairs & Maintenance Total:	7,500.00	7,500.00	85.55	405.97	7,094.03
	Classification: 430 - Miscellaneous					
609-49751-433	Dues & Subscriptions	2,000.00	2,000.00	0.00	0.00	2,000.00
609-49751-437	Credit Card Fees	28,000.00	28,000.00	2,479.45	9,524.27	18,475.73
609-49751-444	License Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
609-49751-460	Miscellaneous Taxes	100.00	100.00	7.93	122.96	-22.96
609-49751-480	Other Miscellaneous	1,000.00	1,000.00	175.96	96.45	903.55
	Classification 430 - Miscellaneous Total:	34,100.00	34,100.00	2,663.34	9,743.68	24,356.32
	Activity 49751 - Liquor Store Total:	1,707,950.00	1,707,950.00	168,587.30	530,019.02	1,177,930.98
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
609-49950-500	Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00
	Classification 500 - Capital Outlay Total:	5,000.00	5,000.00	0.00	0.00	5,000.00
	Activity 49950 - Capital Outlay Total:	5,000.00	5,000.00	0.00	0.00	5,000.00
	Activity: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
609-49960-720	Transfers	100,000.00	100,000.00	0.00	0.00	100,000.00
	Classification 700 - Other Financing Uses Total:	100,000.00	100,000.00	0.00	0.00	100,000.00
	Activity 49960 - Interfund Transfers Total:	100,000.00	100,000.00	0.00	0.00	100,000.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
609-49970-420	Depreciation	22,000.00	22,000.00	1,900.00	8,275.00	13,725.00
	Classification 410 - Other Charges Total:	22,000.00	22,000.00	1,900.00	8,275.00	13,725.00
	Activity 49970 - Depreciation & Amortization Total:	22,000.00	22,000.00	1,900.00	8,275.00	13,725.00
	Expense Total:	1,834,950.00	1,834,950.00	170,487.30	538,294.02	1,296,655.98
	Fund 609 Surplus (Deficit):	3,050.00	3,050.00	-7,190.88	46,489.07	-43,439.07

Income Statement

For the Period Ending 04/30/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 614 - TELECOM						
Revenue						
614-36210	Interest Earnings	2,000.00	2,000.00	1,266.74	5,597.72	-3,597.72
614-38200	Cable Rental Income	30,000.00	30,000.00	2,437.09	9,503.78	20,496.22
614-38201	Cable SW Broadband Subscribers	90,000.00	90,000.00	13,787.00	20,664.00	69,336.00
614-38210	Cable Basic	36,000.00	36,000.00	2,937.72	12,245.89	23,754.11
614-38211	Cable Expanded Basic	835,000.00	835,000.00	67,359.65	266,410.88	568,589.12
614-38216	Cable HBO	7,900.00	7,900.00	607.71	2,454.66	5,445.34
614-38217	Cable Showtime/TMC/Flex	3,500.00	3,500.00	284.90	1,137.93	2,362.07
614-38218	Cable Starz/Encore	3,300.00	3,300.00	246.05	1,020.54	2,279.46
614-38220	Cable Digital Basic	119,300.00	119,300.00	9,724.00	38,568.94	80,731.06
614-38221	Cable High Def	18,100.00	18,100.00	1,547.09	6,183.01	11,916.99
614-38250	Cable Connection/Reconnection Fees	6,200.00	6,200.00	595.00	2,215.00	3,985.00
614-38260	Cable Penalties	9,000.00	9,000.00	996.66	3,462.59	5,537.41
614-38270	Cable Materials Sold	1,800.00	1,800.00	140.85	460.25	1,339.75
614-38271	Telecom Labor Service Calls	10,000.00	10,000.00	1,797.50	7,257.50	2,742.50
614-38299	Cable Other Income	1,000.00	1,000.00	-14.21	114.89	885.11
614-38301	Telephone SW Broadband Subscribers	163,600.00	163,600.00	26,996.84	40,465.55	123,134.45
614-38311	Telephone Optional EAS	6,900.00	6,900.00	560.84	2,242.36	4,657.64
614-38312	Telephone Transport Trunk	5,300.00	5,300.00	440.00	1,760.00	3,540.00
614-38313	Telephone Private Line	120,000.00	120,000.00	9,808.56	38,963.92	81,036.08
614-38314	Telephone Federal Access Charge	63,500.00	63,500.00	5,206.34	20,815.88	42,684.12
614-38315	Telephone Commerical Private	102,200.00	102,200.00	8,713.45	35,052.66	67,147.34
614-38316	Telephone FUSC Charge	16,200.00	16,200.00	1,397.48	5,739.05	10,460.95
614-38317	Telephone Interstate Long Distance	31,000.00	31,000.00	2,367.02	9,405.28	21,594.72
614-38318	Telephone International	1,100.00	1,100.00	21.74	107.63	992.37
614-38319	Telephone 800 Numbers	5,000.00	5,000.00	285.40	1,450.67	3,549.33
614-38320	Telephone Optional Service	96,000.00	96,000.00	7,881.07	31,088.14	64,911.86
614-38321	Telephone Interstate Switch Access	37,500.00	37,500.00	2,544.43	8,380.12	29,119.88
614-38322	Telephone Intrastate Common Line	1,700.00	1,700.00	141.29	404.01	1,295.99
614-38323	Telephone Intrastate Switched Access	7,560.00	7,560.00	590.65	1,803.25	5,756.75
614-38324	Telephone State Special Access	1,500.00	1,500.00	129.07	516.28	983.72
614-38325	Telephone Intrastate Long Distance	47,800.00	47,800.00	3,868.90	15,490.44	32,309.56
614-38326	Telephone Direct Inward Dial	31,900.00	31,900.00	2,676.53	10,699.88	21,200.12
614-38399	Telephone Other Income	800.00	800.00	109.46	437.84	362.16
614-38401	Internet SW Broadband Subscribers	215,000.00	215,000.00	667.00	9,222.00	205,778.00
614-38402	Internet Lease Revenue	84,200.00	84,200.00	7,684.83	27,679.32	56,520.68
614-38410	Internet Business	0.00	0.00	11,144.52	11,144.52	-11,144.52
614-38412	Internet Basic/Starter	703,900.00	703,900.00	51,686.94	227,132.30	476,767.70
614-38413	Internet Cross Connect	25,500.00	25,500.00	1,465.00	5,860.00	19,640.00
614-38414	Internet Super/Deluxe	102,500.00	102,500.00	7,659.27	34,036.79	68,463.21
614-38415	Internet Mega/Premium	35,700.00	35,700.00	3,068.01	14,790.29	20,909.71
614-38416	Internet High Speed Special Needs	11,600.00	11,600.00	1,333.22	4,519.33	7,080.67
614-38417	Internet Dark Fiber	66,400.00	66,400.00	6,612.48	17,756.02	48,643.98
614-38419	Internet Spam Virus Protection	300.00	300.00	35.00	110.00	190.00
614-38420	Circuit - Non INET	12,500.00	12,500.00	1,651.73	6,135.22	6,364.78
614-38499	Internet Other Income	8,400.00	8,400.00	694.00	2,776.00	5,624.00
	Revenue Total:	3,178,660.00	3,178,660.00	271,154.82	963,282.33	2,215,377.67

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

614-49870-101	Full-Time Employees - Regular	351,100.00	351,100.00	26,923.19	107,796.63	243,303.37
614-49870-102	Full-Time Employees - Overtime	17,000.00	17,000.00	2,082.92	10,346.09	6,653.91
614-49870-103	Part-Time Employees	7,800.00	7,800.00	651.46	2,341.90	5,458.10
614-49870-112	Vacation Pay	5,000.00	5,000.00	0.00	0.00	5,000.00
614-49870-113	Sick Pay	4,000.00	4,000.00	0.00	0.00	4,000.00
614-49870-121	PERA Contributions	28,200.00	28,200.00	2,220.36	8,936.51	19,263.49
614-49870-122	FICA Contributions	23,350.00	23,350.00	1,711.58	6,969.00	16,381.00
614-49870-125	Medicare Contributions	5,500.00	5,500.00	400.27	1,630.02	3,869.98

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For the Period Ending 04/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-131	Employer Paid Insurance - Health	58,100.00	58,100.00	4,429.34	17,591.18	40,508.82
614-49870-133	Employer Paid Insurance - Life	1,200.00	1,200.00	80.00	272.00	928.00
614-49870-135	Veba Contributions	10,150.00	10,150.00	841.92	3,350.67	6,799.33
	Classification 100 - Personal Services Total:	511,400.00	511,400.00	39,341.04	159,234.00	352,166.00
	Classification: 200 - Supplies					
614-49870-200	Office Supplies	2,300.00	2,300.00	136.90	1,757.05	542.95
614-49870-211	Cleaning Supplies	1,200.00	1,200.00	49.57	177.55	1,022.45
614-49870-212	Motor Fuels	3,000.00	3,000.00	165.20	421.88	2,578.12
614-49870-217	Other Operating Supplies	20,000.00	20,000.00	3,540.00	9,572.98	10,427.02
614-49870-218	Uniforms	1,500.00	1,500.00	0.00	40.98	1,459.02
614-49870-223	Building Repair Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00
614-49870-227	Utility System Maint Supplies	45,000.00	45,000.00	2,253.78	3,730.70	41,269.30
614-49870-241	Small Tools	4,000.00	4,000.00	0.00	353.99	3,646.01
	Classification 200 - Supplies Total:	82,000.00	82,000.00	6,145.45	16,055.13	65,944.87
	Classification: 300 - Charges and Services					
614-49870-301	Auditing & Consulting Services	4,000.00	4,000.00	0.00	1,000.00	3,000.00
614-49870-303	Engineering and Surveying Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
614-49870-304	Legal Fees	15,000.00	15,000.00	482.07	1,800.43	13,199.57
614-49870-308	Training & Registrations	3,000.00	3,000.00	25.00	260.00	2,740.00
614-49870-321	Telephone	7,700.00	7,700.00	799.30	2,880.21	4,819.79
614-49870-322	Postage	4,500.00	4,500.00	268.19	1,050.89	3,449.11
614-49870-326	Data Processing	55,000.00	55,000.00	6,667.96	26,609.95	28,390.05
614-49870-331	Travel Expense	3,000.00	3,000.00	0.00	0.00	3,000.00
614-49870-334	Meals/Lodging	3,500.00	3,500.00	212.66	250.14	3,249.86
614-49870-340	Advertising & Promotions	10,000.00	10,000.00	100.98	302.94	9,697.06
614-49870-350	Printing & Design	0.00	0.00	167.89	362.58	-362.58
	Classification 300 - Charges and Services Total:	110,700.00	110,700.00	8,724.05	34,517.14	76,182.86
	Classification: 360 - Insurance					
614-49870-361	Insurance - General Liability	8,400.00	8,400.00	7,504.25	7,504.25	895.75
614-49870-362	Insurance - Property	4,350.00	4,350.00	4,323.00	4,323.00	27.00
614-49870-363	Insurance - Automotive	550.00	550.00	722.00	722.00	-172.00
614-49870-364	Insurance - Worker's Compensation	10,100.00	10,100.00	0.00	11,509.88	-1,409.88
614-49870-365	Insurance - Misc	700.00	700.00	702.13	702.13	-2.13
	Classification 360 - Insurance Total:	24,100.00	24,100.00	13,251.38	24,761.26	-661.26
	Classification: 380 - Utility Service					
614-49870-381	Electric Utility	25,000.00	25,000.00	2,187.16	8,170.76	16,829.24
614-49870-382	Water Utility	250.00	250.00	18.69	74.23	175.77
614-49870-383	Gas Utility	1,500.00	1,500.00	156.44	861.50	638.50
614-49870-384	Refuse Disposal	1,000.00	1,000.00	73.92	221.76	778.24
614-49870-385	Sewer Utility	500.00	500.00	34.52	136.42	363.58
	Classification 380 - Utility Service Total:	28,250.00	28,250.00	2,470.73	9,464.67	18,785.33
	Classification: 400 - Repairs & Maintenance					
614-49870-401	Repairs & Maint - Buildings	3,000.00	3,000.00	0.00	32.99	2,967.01
614-49870-402	Repairs & Maint - Structures	5,000.00	5,000.00	0.00	0.00	5,000.00
614-49870-404	Repairs & Maint - M&E	15,000.00	15,000.00	45.38	1,116.14	13,883.86
614-49870-405	Repairs & Maint - Vehicle	2,000.00	2,000.00	0.00	45.35	1,954.65
614-49870-406	Repairs & Maint - Grounds	1,500.00	1,500.00	430.00	459.97	1,040.03
614-49870-408	Repairs & Maint - Distribution System	5,000.00	5,000.00	0.00	0.00	5,000.00
	Classification 400 - Repairs & Maintenance Total:	31,500.00	31,500.00	475.38	1,654.45	29,845.55
	Classification: 430 - Miscellaneous					
614-49870-432	Uncollectible	3,500.00	3,500.00	-346.17	272.96	3,227.04
614-49870-433	Dues & Subscriptions	5,500.00	5,500.00	0.00	0.00	5,500.00
614-49870-441	Transmission Fees	5,000.00	5,000.00	202.88	930.21	4,069.79
614-49870-442	Subscriber Fees	970,000.00	970,000.00	-22,379.34	244,321.54	725,678.46
614-49870-443	Intergovernmental Fees	20,000.00	20,000.00	0.00	4,888.26	15,111.74
614-49870-444	License Fees	33,700.00	33,700.00	285.00	20,810.00	12,890.00
614-49870-445	Switch Fees	25,000.00	25,000.00	1,602.79	7,071.56	17,928.44
614-49870-447	Internet Expense	215,000.00	215,000.00	24,339.81	81,392.40	133,607.60

Income Statement

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		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
614-49870-448	On-Call Support	8,500.00	8,500.00	1,452.25	3,944.87	4,555.13
614-49870-451	Call Completion	65,000.00	65,000.00	3,685.14	14,902.58	50,097.42
614-49870-460	Miscellaneous Taxes	2,000.00	2,000.00	23.59	186.68	1,813.32
614-49870-480	Other Miscellaneous	5,200.00	5,200.00	328.99	639.11	4,560.89
	Classification 430 - Miscellaneous Total:	1,358,400.00	1,358,400.00	9,194.94	379,360.17	979,039.83
	Activity 49870 - Telecom Total:	2,146,350.00	2,146,350.00	79,602.97	625,046.82	1,521,303.18
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
614-49950-500	Capital Outlay	121,000.00	121,000.00	0.00	0.00	121,000.00
	Classification 500 - Capital Outlay Total:	121,000.00	121,000.00	0.00	0.00	121,000.00
	Activity 49950 - Capital Outlay Total:	121,000.00	121,000.00	0.00	0.00	121,000.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
614-49970-420	Depreciation	330,000.00	330,000.00	27,250.00	110,000.00	220,000.00
614-49970-421	Amortization	2,050.00	2,050.00	0.00	0.00	2,050.00
	Classification 410 - Other Charges Total:	332,050.00	332,050.00	27,250.00	110,000.00	222,050.00
	Activity 49970 - Depreciation & Amortization Total:	332,050.00	332,050.00	27,250.00	110,000.00	222,050.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
614-49980-601	Bond Principal	490,000.00	490,000.00	0.00	0.00	490,000.00
614-49980-611	Bond Interest	327,710.00	327,710.00	153,065.63	169,168.13	158,541.87
	Classification 600 - Debt Service Total:	817,710.00	817,710.00	153,065.63	169,168.13	648,541.87
	Activity 49980 - Debt Service Total:	817,710.00	817,710.00	153,065.63	169,168.13	648,541.87
	Expense Total:	3,417,110.00	3,417,110.00	259,918.60	904,214.95	2,512,895.05
	Fund 614 Surplus (Deficit):	-238,450.00	-238,450.00	11,236.22	59,067.38	-297,517.38

Income Statement

For the Period Ending 04/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA						
Revenue						
615-31010	Current Ad Valorem Taxes	212,925.00	212,925.00	0.00	0.00	212,925.00
615-36210	Interest Earnings	50.00	50.00	1,472.53	1,816.76	-1,766.76
615-38100	Arena County Fair	5,500.00	5,500.00	0.00	0.00	5,500.00
615-38101	Arena Hockey	51,400.00	51,400.00	21,300.00	21,600.00	29,800.00
615-38102	Arena Skating	10,000.00	10,000.00	0.00	2,511.00	7,489.00
615-38103	Arena Racquet Ball	2,500.00	2,500.00	0.00	216.50	2,283.50
615-38104	Arena Livestock Shows	5,000.00	5,000.00	0.00	452.50	4,547.50
615-38105	Arena Walleyball	1,000.00	1,000.00	0.00	70.00	930.00
615-38106	Arena Storage Space	2,500.00	2,500.00	0.00	125.00	2,375.00
615-38107	Arena Concessions	4,550.00	4,550.00	0.00	694.25	3,855.75
615-38108	Arena Archery	500.00	500.00	0.00	67.00	433.00
615-38109	Arena Broomball	225.00	225.00	0.00	50.00	175.00
615-38110	Arena Sign Advertising	8,000.00	8,000.00	0.00	0.00	8,000.00
615-38111	Arena Skating Instruction	15,000.00	15,000.00	0.00	0.00	15,000.00
615-38199	Arena Other Income	1,000.00	1,000.00	0.00	0.00	1,000.00
615-39200	Interfund Transfers	0.00	0.00	10,952.49	10,952.49	-10,952.49
	Revenue Total:	320,150.00	320,150.00	33,725.02	38,555.50	281,594.50

Expense

Activity: 49850 - Arena

Classification: 100 - Personal Services

615-49850-101	Full-Time Employees - Regular	90,900.00	90,900.00	6,922.40	27,696.72	63,203.28
615-49850-102	Full-Time Employees - Overtime	200.00	200.00	0.00	918.26	-718.26
615-49850-103	Part-Time Employees	30,450.00	30,450.00	1,474.53	7,883.88	22,566.12
615-49850-113	Sick Pay	500.00	500.00	0.00	0.00	500.00
615-49850-121	PERA Contributions	9,150.00	9,150.00	629.74	2,737.20	6,412.80
615-49850-122	FICA Contributions	7,600.00	7,600.00	467.31	2,048.52	5,551.48
615-49850-125	Medicare Contributions	1,800.00	1,800.00	109.24	478.88	1,321.12
615-49850-131	Employer Paid Insurance - Health	25,600.00	25,600.00	1,938.56	7,871.27	17,728.73
615-49850-133	Employer Paid Insurance - Life	350.00	350.00	32.00	128.00	222.00
615-49850-135	Veba Contributions	4,100.00	4,100.00	337.94	1,351.50	2,748.50
	Classification 100 - Personal Services Total:	170,650.00	170,650.00	11,911.72	51,114.23	119,535.77

Classification: 200 - Supplies

615-49850-200	Office Supplies	1,025.00	1,025.00	0.00	39.98	985.02
615-49850-211	Cleaning Supplies	3,500.00	3,500.00	0.00	890.17	2,609.83
615-49850-212	Motor Fuels	2,750.00	2,750.00	102.25	832.15	1,917.85
615-49850-215	Materials & Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00
615-49850-216	Chemicals and Chemical Products	2,750.00	2,750.00	0.00	0.00	2,750.00
615-49850-217	Other Operating Supplies	6,500.00	6,500.00	27.23	281.69	6,218.31
615-49850-241	Small Tools	300.00	300.00	87.98	271.40	28.60
	Classification 200 - Supplies Total:	19,325.00	19,325.00	217.46	2,315.39	17,009.61

Classification: 250 - Merchandise Purchases

615-49850-254	Soft Drinks & Mix	1,000.00	1,000.00	0.00	181.27	818.73
615-49850-260	Concessions	1,500.00	1,500.00	0.00	121.10	1,378.90
	Classification 250 - Merchandise Purchases Total:	2,500.00	2,500.00	0.00	302.37	2,197.63

Classification: 300 - Charges and Services

615-49850-301	Auditing & Consulting Services	800.00	800.00	0.00	770.00	30.00
615-49850-304	Legal Fees	0.00	0.00	0.00	1,980.00	-1,980.00
615-49850-308	Training & Registrations	200.00	200.00	0.00	0.00	200.00
615-49850-321	Telephone	2,500.00	2,500.00	185.49	665.31	1,834.69
615-49850-322	Postage	100.00	100.00	0.00	37.63	62.37
615-49850-326	Data Processing	4,400.00	4,400.00	396.14	2,001.14	2,398.86
615-49850-331	Travel Expense	100.00	100.00	0.00	0.00	100.00
615-49850-334	Meals/Lodging	350.00	350.00	0.00	0.00	350.00
615-49850-340	Advertising & Promotions	1,750.00	1,750.00	485.00	630.40	1,119.60
615-49850-350	Printing & Design	500.00	500.00	0.00	0.00	500.00
	Classification 300 - Charges and Services Total:	10,700.00	10,700.00	1,066.63	6,084.48	4,615.52

Income Statement

For the Period Ending 04/30/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Classification: 360 - Insurance						
615-49850-361	Insurance - General Liability	1,050.00	1,050.00	1,029.93	1,029.93	20.07
615-49850-362	Insurance - Property	5,950.00	5,950.00	7,295.00	7,295.00	-1,345.00
615-49850-363	Insurance - Automotive	400.00	400.00	369.00	369.00	31.00
615-49850-364	Insurance - Worker's Compensation	1,950.00	1,950.00	0.00	2,880.62	-930.62
615-49850-365	Insurance - Misc	700.00	700.00	721.63	721.63	-21.63
	Classification 360 - Insurance Total:	10,050.00	10,050.00	9,415.56	12,296.18	-2,246.18
Classification: 380 - Utility Service						
615-49850-381	Electric Utility	55,000.00	55,000.00	4,559.02	25,165.19	29,834.81
615-49850-382	Water Utility	3,500.00	3,500.00	125.66	1,082.92	2,417.08
615-49850-383	Gas Utility	9,500.00	9,500.00	1,191.21	6,488.14	3,011.86
615-49850-384	Refuse Disposal	1,800.00	1,800.00	130.88	392.64	1,407.36
615-49850-385	Sewer Utility	350.00	350.00	71.46	276.24	73.76
	Classification 380 - Utility Service Total:	70,150.00	70,150.00	6,078.23	33,405.13	36,744.87
Classification: 400 - Repairs & Maintenance						
615-49850-401	Repairs & Maint - Buildings	0.00	0.00	0.00	6.25	-6.25
615-49850-402	Repairs & Maint - Structures	9,000.00	9,000.00	296.60	787.59	8,212.41
615-49850-404	Repairs & Maint - M&E	12,850.00	12,850.00	39.46	1,512.60	11,337.40
615-49850-405	Repairs & Maint - Vehicle	650.00	650.00	0.00	57.23	592.77
615-49850-406	Repairs & Maint - Grounds	1,400.00	1,400.00	646.01	668.98	731.02
615-49850-409	Repairs & Maint - Utilities	3,000.00	3,000.00	1,246.46	1,609.41	1,390.59
	Classification 400 - Repairs & Maintenance Total:	26,900.00	26,900.00	2,228.53	4,642.06	22,257.94
Classification: 430 - Miscellaneous						
615-49850-412	Rentals - Building	5,000.00	5,000.00	0.00	0.00	5,000.00
615-49850-433	Dues & Subscriptions	150.00	150.00	0.00	0.00	150.00
615-49850-439	Special Projects	0.00	0.00	109,820.41	109,820.41	-109,820.41
615-49850-444	License Fees	200.00	200.00	0.00	48.00	152.00
615-49850-460	Miscellaneous Taxes	4,500.00	4,500.00	19.00	281.00	4,219.00
615-49850-480	Other Miscellaneous	25.00	25.00	0.00	0.00	25.00
	Classification 430 - Miscellaneous Total:	9,875.00	9,875.00	109,839.41	110,149.41	-100,274.41
Classification: 600 - Debt Service						
615-49850-620	Bond Issue	0.00	0.00	0.00	22,498.36	-22,498.36
	Classification 600 - Debt Service Total:	0.00	0.00	0.00	22,498.36	-22,498.36
	Activity 49850 - Arena Total:	320,150.00	320,150.00	140,757.54	242,807.61	77,342.39
Activity: 49970 - Depreciation & Amortization						
Classification: 410 - Other Charges						
615-49970-420	Depreciation	20,000.00	20,000.00	1,200.00	5,400.00	14,600.00
	Classification 410 - Other Charges Total:	20,000.00	20,000.00	1,200.00	5,400.00	14,600.00
	Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	1,200.00	5,400.00	14,600.00
Activity: 49980 - Debt Service						
Classification: 600 - Debt Service						
615-49980-612	Other Interest	0.00	0.00	0.00	12,709.91	-12,709.91
	Classification 600 - Debt Service Total:	0.00	0.00	0.00	12,709.91	-12,709.91
	Activity 49980 - Debt Service Total:	0.00	0.00	0.00	12,709.91	-12,709.91
	Expense Total:	340,150.00	340,150.00	141,957.54	260,917.52	79,232.48
	Fund 615 Surplus (Deficit):	-20,000.00	-20,000.00	-108,232.52	-222,362.02	202,362.02

Income Statement

For the Period Ending 04/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER						
Revenue						
617-31010	Current Ad Valorem Taxes	274,130.00	274,130.00	0.00	0.00	274,130.00
617-36210	Interest Earnings	25.00	25.00	107.92	538.14	-513.14
617-36230	Contributions and Donations - Private	7,500.00	7,500.00	0.00	100.00	7,400.00
617-38510	M/P Room Rent	30,000.00	30,000.00	3,388.00	8,918.50	21,081.50
617-38515	M/P Volleyball Rent	5,000.00	5,000.00	0.00	225.00	4,775.00
617-38517	M/P Stage Rent	1,500.00	1,500.00	100.00	317.00	1,183.00
617-38518	M/P Misc Equipment Rent	5,000.00	5,000.00	0.00	551.00	4,449.00
617-38520	M/P Liquor Sales	14,000.00	14,000.00	3,661.00	5,366.00	8,634.00
617-38521	M/P Beer Sales	10,000.00	10,000.00	2,903.25	4,021.75	5,978.25
617-38522	M/P Soft Drinks	0.00	0.00	75.00	215.35	-215.35
617-38525	M/P Other Merch Sales	1,800.00	1,800.00	177.50	481.50	1,318.50
617-38530	M/P Equipment Setup Fees	6,000.00	6,000.00	775.00	2,365.00	3,635.00
617-38531	M/P Dumpster Fee	750.00	750.00	25.00	358.00	392.00
617-38532	M/P Fax/Photocopies	20.00	20.00	0.00	0.00	20.00
617-38533	M/P Event Ticket Sales	4,000.00	4,000.00	0.00	0.00	4,000.00
617-38599	M/P Other Income	1,500.00	1,500.00	-387.00	690.00	810.00
	Revenue Total:	361,225.00	361,225.00	10,825.67	24,147.24	337,077.76
Expense						
Activity: 49860 - M/P Center						
Classification: 100 - Personal Services						
617-49860-101	Full-Time Employees - Regular	139,150.00	139,150.00	10,701.19	42,804.77	96,345.23
617-49860-102	Full-Time Employees - Overtime	1,500.00	1,500.00	251.85	263.84	1,236.16
617-49860-103	Part-Time Employees	15,000.00	15,000.00	1,792.67	6,506.79	8,493.21
617-49860-112	Vacation Pay	1,500.00	1,500.00	0.00	0.00	1,500.00
617-49860-113	Sick Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
617-49860-121	PERA Contributions	11,700.00	11,700.00	946.48	3,695.82	8,004.18
617-49860-122	FICA Contributions	9,650.00	9,650.00	722.46	2,799.10	6,850.90
617-49860-125	Medicare Contributions	2,300.00	2,300.00	168.99	654.63	1,645.37
617-49860-131	Employer Paid Insurance - Health	36,200.00	36,200.00	2,780.77	11,159.73	25,040.27
617-49860-133	Employer Paid Insurance - Life	600.00	600.00	48.00	192.00	408.00
617-49860-135	Veba Contributions	6,100.00	6,100.00	502.00	2,007.73	4,092.27
	Classification 100 - Personal Services Total:	224,700.00	224,700.00	17,914.41	70,084.41	154,615.59
Classification: 200 - Supplies						
617-49860-200	Office Supplies	1,150.00	1,150.00	0.00	592.10	557.90
617-49860-211	Cleaning Supplies	3,500.00	3,500.00	1,008.71	1,781.47	1,718.53
617-49860-212	Motor Fuels	800.00	800.00	0.00	30.64	769.36
617-49860-217	Other Operating Supplies	4,500.00	4,500.00	0.00	119.13	4,380.87
	Classification 200 - Supplies Total:	9,950.00	9,950.00	1,008.71	2,523.34	7,426.66
Classification: 250 - Merchandise Purchases						
617-49860-251	Liquor	5,000.00	5,000.00	0.00	0.00	5,000.00
617-49860-252	Beer	3,500.00	3,500.00	0.00	0.00	3,500.00
617-49860-254	Soft Drinks & Mix	1,750.00	1,750.00	270.41	438.70	1,311.30
617-49860-259	Non- Alcoholic	100.00	100.00	0.00	543.72	-443.72
617-49860-261	Other Merchandise	100.00	100.00	14.42	22.93	77.07
	Classification 250 - Merchandise Purchases Total:	10,450.00	10,450.00	284.83	1,005.35	9,444.65
Classification: 300 - Charges and Services						
617-49860-301	Auditing & Consulting Services	800.00	800.00	0.00	770.00	30.00
617-49860-308	Training & Registrations	300.00	300.00	0.00	0.00	300.00
617-49860-321	Telephone	1,800.00	1,800.00	172.64	568.55	1,231.45
617-49860-322	Postage	175.00	175.00	0.00	41.98	133.02
617-49860-326	Data Processing	4,500.00	4,500.00	400.33	2,343.32	2,156.68
617-49860-331	Travel Expense	300.00	300.00	80.11	80.11	219.89
617-49860-334	Meals/Lodging	250.00	250.00	0.00	0.00	250.00
617-49860-340	Advertising & Promotions	10,000.00	10,000.00	977.54	1,711.92	8,288.08
	Classification 300 - Charges and Services Total:	18,125.00	18,125.00	1,630.62	5,515.88	12,609.12

Income Statement

For the Period Ending 04/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 360 - Insurance						
617-49860-361	Insurance - General Liability	1,100.00	1,100.00	1,154.30	1,154.30	-54.30
617-49860-362	Insurance - Property	2,700.00	2,700.00	2,660.00	2,660.00	40.00
617-49860-363	Insurance - Automotive	150.00	150.00	123.00	123.00	27.00
617-49860-364	Insurance - Worker's Compensation	2,600.00	2,600.00	0.00	3,312.24	-712.24
617-49860-365	Insurance - Misc	50.00	50.00	48.00	48.00	2.00
	Classification 360 - Insurance Total:	6,600.00	6,600.00	3,985.30	7,297.54	-697.54
Classification: 380 - Utility Service						
617-49860-381	Electric Utility	14,000.00	14,000.00	1,202.02	4,420.58	9,579.42
617-49860-382	Water Utility	1,500.00	1,500.00	76.85	271.60	1,228.40
617-49860-383	Gas Utility	12,000.00	12,000.00	1,042.66	6,304.12	5,695.88
617-49860-384	Refuse Disposal	1,000.00	1,000.00	103.03	154.55	845.45
617-49860-385	Sewer Utility	1,500.00	1,500.00	150.10	536.58	963.42
	Classification 380 - Utility Service Total:	30,000.00	30,000.00	2,574.66	11,687.43	18,312.57
Classification: 400 - Repairs & Maintenance						
617-49860-402	Repairs & Maint - Structures	1,600.00	1,600.00	336.60	336.60	1,263.40
617-49860-404	Repairs & Maint - M&E	4,000.00	4,000.00	425.93	576.19	3,423.81
617-49860-406	Repairs & Maint - Grounds	3,500.00	3,500.00	653.70	1,132.88	2,367.12
617-49860-409	Repairs & Maint - Utilities	3,200.00	3,200.00	297.33	385.88	2,814.12
	Classification 400 - Repairs & Maintenance Total:	12,300.00	12,300.00	1,713.56	2,431.55	9,868.45
Classification: 430 - Miscellaneous						
617-49860-460	Miscellaneous Taxes	3,500.00	3,500.00	25.99	539.45	2,960.55
617-49860-480	Other Miscellaneous	100.00	100.00	38.99	38.99	61.01
	Classification 430 - Miscellaneous Total:	3,600.00	3,600.00	64.98	578.44	3,021.56
Classification: 481 - Other						
617-49860-492	Entertainment Event Fees	10,500.00	10,500.00	0.00	0.00	10,500.00
	Classification 481 - Other Total:	10,500.00	10,500.00	0.00	0.00	10,500.00
	Activity 49860 - M/P Center Total:	326,225.00	326,225.00	29,177.07	101,123.94	225,101.06
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
617-49950-500	Capital Outlay	35,000.00	35,000.00	0.00	0.00	35,000.00
	Classification 500 - Capital Outlay Total:	35,000.00	35,000.00	0.00	0.00	35,000.00
	Activity 49950 - Capital Outlay Total:	35,000.00	35,000.00	0.00	0.00	35,000.00
Activity: 49970 - Depreciation & Amortization						
Classification: 410 - Other Charges						
617-49970-420	Depreciation	55,000.00	55,000.00	4,480.00	17,920.00	37,080.00
	Classification 410 - Other Charges Total:	55,000.00	55,000.00	4,480.00	17,920.00	37,080.00
	Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	4,480.00	17,920.00	37,080.00
	Expense Total:	416,225.00	416,225.00	33,657.07	119,043.94	297,181.06
	Fund 617 Surplus (Deficit):	-55,000.00	-55,000.00	-22,831.40	-94,896.70	39,896.70
	Total Surplus (Deficit):	-775,663.82	-775,663.82	-176,524.02	-170,910.92	-604,752.90

Income Statement

For the Period Ending 04/30/2018

Group Summary

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL					
Revenue					
	2,595,631.00	2,595,631.00	92,734.70	146,067.48	2,449,563.52
Revenue Total:	2,595,631.00	2,595,631.00	92,734.70	146,067.48	2,449,563.52
Expense					
Activity: 41110 - Mayor & Council					
100 - Personal Services	32,170.00	32,170.00	0.00	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	405.00	4,341.00	15,159.00
360 - Insurance	1,500.00	1,500.00	1,348.00	1,407.75	92.25
430 - Miscellaneous	29,500.00	29,500.00	0.00	7,700.00	21,800.00
481 - Other	25,000.00	25,000.00	250.00	3,389.01	21,610.99
Activity 41110 - Mayor & Council Total:	108,670.00	108,670.00	2,003.00	24,122.85	84,547.15
Activity: 41310 - Administration					
100 - Personal Services	94,100.00	94,100.00	6,871.40	27,389.76	66,710.24
200 - Supplies	14,000.00	14,000.00	630.69	2,458.09	11,541.91
300 - Charges and Services	19,300.00	19,300.00	2,189.43	6,907.36	12,392.64
360 - Insurance	2,650.00	2,650.00	1,787.13	3,981.70	-1,331.70
400 - Repairs & Maintenance	500.00	500.00	0.00	0.00	500.00
430 - Miscellaneous	3,250.00	3,250.00	-672.14	579.80	2,670.20
Activity 41310 - Administration Total:	133,800.00	133,800.00	10,806.51	41,316.71	92,483.29
Activity: 41410 - Elections					
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
Activity 41410 - Elections Total:	6,800.00	6,800.00	0.00	0.00	6,800.00
Activity: 41910 - Building & Zoning					
100 - Personal Services	118,400.00	118,400.00	8,509.00	32,975.85	85,424.15
200 - Supplies	2,800.00	2,800.00	73.20	462.92	2,337.08
300 - Charges and Services	9,900.00	9,900.00	144.78	1,941.60	7,958.40
360 - Insurance	600.00	600.00	247.00	717.27	-117.27
400 - Repairs & Maintenance	900.00	900.00	0.00	92.89	807.11
430 - Miscellaneous	4,700.00	4,700.00	115.15	200.15	4,499.85
Activity 41910 - Building & Zoning Total:	137,300.00	137,300.00	9,089.13	36,390.68	100,909.32
Activity: 41940 - City Hall					
200 - Supplies	1,000.00	1,000.00	194.84	219.78	780.22
360 - Insurance	450.00	450.00	441.00	441.00	9.00
380 - Utility Service	17,300.00	17,300.00	1,393.34	6,629.24	10,670.76
400 - Repairs & Maintenance	16,500.00	16,500.00	4,777.83	6,489.26	10,010.74
430 - Miscellaneous	800.00	800.00	0.00	100.00	700.00
Activity 41940 - City Hall Total:	36,050.00	36,050.00	6,807.01	13,879.28	22,170.72
Activity: 42120 - Crime Control					
100 - Personal Services	866,750.00	866,750.00	66,049.03	263,447.60	603,302.40
200 - Supplies	30,500.00	30,500.00	1,608.24	9,411.16	21,088.84
300 - Charges and Services	87,800.00	87,800.00	7,514.65	32,156.86	55,643.14
360 - Insurance	22,600.00	22,600.00	7,504.70	26,269.59	-3,669.59
400 - Repairs & Maintenance	19,500.00	19,500.00	11.57	3,927.86	15,572.14
430 - Miscellaneous	64,300.00	64,300.00	4,219.44	18,785.05	45,514.95
Activity 42120 - Crime Control Total:	1,091,450.00	1,091,450.00	86,907.63	353,998.12	737,451.88
Activity: 42220 - Fire Fighting					
100 - Personal Services	46,350.00	46,350.00	0.00	0.00	46,350.00
200 - Supplies	13,750.00	13,750.00	407.02	2,601.81	11,148.19
300 - Charges and Services	24,425.00	24,425.00	6,986.10	11,931.09	12,493.91
360 - Insurance	14,921.00	14,921.00	4,872.78	17,286.79	-2,365.79
380 - Utility Service	10,530.00	10,530.00	935.69	4,594.69	5,935.31

Income Statement

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Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
400 - Repairs & Maintenance	14,960.00	14,960.00	661.21	3,161.59	11,798.41
430 - Miscellaneous	1,950.00	1,950.00	-1,332.55	-710.99	2,660.99
481 - Other	45,000.00	45,000.00	0.00	0.00	45,000.00
Activity 42220 - Fire Fighting Total:	171,886.00	171,886.00	12,530.25	38,864.98	133,021.02
Activity: 42500 - Civil Defense					
100 - Personal Services	2,675.00	2,675.00	0.00	0.00	2,675.00
200 - Supplies	700.00	700.00	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	31.56	119.60	380.40
400 - Repairs & Maintenance	0.00	0.00	32.50	236.36	-236.36
Activity 42500 - Civil Defense Total:	5,875.00	5,875.00	64.06	2,155.96	3,719.04
Activity: 42700 - Animal Control					
200 - Supplies	200.00	200.00	0.00	0.00	200.00
300 - Charges and Services	2,500.00	2,500.00	92.00	169.00	2,331.00
Activity 42700 - Animal Control Total:	2,700.00	2,700.00	92.00	169.00	2,531.00
Activity: 43100 - Streets					
100 - Personal Services	312,200.00	312,200.00	26,463.95	100,887.93	211,312.07
200 - Supplies	103,300.00	103,300.00	12,021.30	26,489.21	76,810.79
300 - Charges and Services	10,050.00	10,050.00	372.09	777.47	9,272.53
360 - Insurance	21,560.00	21,560.00	7,281.38	26,059.63	-4,499.63
380 - Utility Service	48,000.00	48,000.00	3,805.40	17,250.19	30,749.81
400 - Repairs & Maintenance	110,250.00	110,250.00	836.02	14,820.69	95,429.31
430 - Miscellaneous	1,300.00	1,300.00	0.00	228.00	1,072.00
Activity 43100 - Streets Total:	606,660.00	606,660.00	50,780.14	186,513.12	420,146.88
Activity: 43210 - Sanitation					
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
430 - Miscellaneous	0.00	0.00	27.90	27.90	-27.90
Activity 43210 - Sanitation Total:	22,000.00	22,000.00	27.90	27.90	21,972.10
Activity: 45120 - Recreation					
100 - Personal Services	30,220.00	30,220.00	1,783.99	7,046.89	23,173.11
200 - Supplies	7,500.00	7,500.00	105.30	195.84	7,304.16
250 - Merchandise Purchases	750.00	750.00	0.00	0.00	750.00
300 - Charges and Services	6,800.00	6,800.00	354.39	606.39	6,193.61
360 - Insurance	150.00	150.00	138.21	138.21	11.79
430 - Miscellaneous	225.00	225.00	0.00	0.00	225.00
Activity 45120 - Recreation Total:	45,645.00	45,645.00	2,381.89	7,987.33	37,657.67
Activity: 45202 - Park Areas					
100 - Personal Services	120,175.00	120,175.00	7,974.03	26,317.20	93,857.80
200 - Supplies	10,300.00	10,300.00	901.99	950.19	9,349.81
300 - Charges and Services	650.00	650.00	639.92	2,114.93	-1,464.93
360 - Insurance	19,500.00	19,500.00	15,989.11	18,470.34	1,029.66
380 - Utility Service	22,500.00	22,500.00	634.39	1,935.15	20,564.85
400 - Repairs & Maintenance	27,500.00	27,500.00	40.83	1,360.03	26,139.97
430 - Miscellaneous	500.00	500.00	-4.64	65.36	434.64
Activity 45202 - Park Areas Total:	201,125.00	201,125.00	26,175.63	51,213.20	149,911.80
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	0.00	0.00	10,952.49	10,952.49	-10,952.49
Activity 49960 - Interfund Transfers Total:	0.00	0.00	10,952.49	10,952.49	-10,952.49
Activity: 49980 - Debt Service					
700 - Other Financing Uses	25,670.00	25,670.00	0.00	0.00	25,670.00
Activity 49980 - Debt Service Total:	25,670.00	25,670.00	0.00	0.00	25,670.00
Expense Total:	2,595,631.00	2,595,631.00	218,617.64	767,591.62	1,828,039.38
Fund 100 Surplus (Deficit):	0.00	0.00	-125,882.94	-621,524.14	621,524.14

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Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - LIBRARY					
Revenue					
	285,480.00	285,480.00	1,098.58	24,930.68	260,549.32
Revenue Total:	285,480.00	285,480.00	1,098.58	24,930.68	260,549.32
Expense					
Activity: 45501 - Library					
100 - Personal Services	126,300.00	126,300.00	9,012.41	35,480.38	90,819.62
200 - Supplies	7,400.00	7,400.00	222.40	2,914.11	4,485.89
300 - Charges and Services	9,600.00	9,600.00	98.65	6,968.27	2,631.73
360 - Insurance	4,050.00	4,050.00	3,187.19	4,127.72	-77.72
380 - Utility Service	9,400.00	9,400.00	245.97	3,399.40	6,000.60
400 - Repairs & Maintenance	16,700.00	16,700.00	1,132.00	4,300.43	12,399.57
430 - Miscellaneous	33,030.00	33,030.00	2,847.85	10,171.47	22,858.53
Activity 45501 - Library Total:	206,480.00	206,480.00	16,746.47	67,361.78	139,118.22
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	119,000.00	119,000.00	0.00	0.00	119,000.00
Activity 49950 - Capital Outlay Total:	119,000.00	119,000.00	0.00	0.00	119,000.00
Expense Total:	325,480.00	325,480.00	16,746.47	67,361.78	258,118.22
Fund 211 Surplus (Deficit):	-40,000.00	-40,000.00	-15,647.89	-42,431.10	2,431.10

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Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT					
Revenue					
	282,750.00	282,750.00	9,079.96	28,217.90	254,532.10
Revenue Total:	282,750.00	282,750.00	9,079.96	28,217.90	254,532.10
Expense					
Activity: 45127 - Airport					
100 - Personal Services	11,413.00	11,413.00	735.34	2,941.36	8,471.64
200 - Supplies	1,900.00	1,900.00	29.00	280.68	1,619.32
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	26.58	331.53	68.47
360 - Insurance	11,150.00	11,150.00	11,244.73	11,813.93	-663.93
380 - Utility Service	9,000.00	9,000.00	1,243.81	2,701.96	6,298.04
400 - Repairs & Maintenance	5,000.00	5,000.00	0.00	3,324.63	1,675.37
430 - Miscellaneous	1,450.00	1,450.00	157.87	1,284.10	165.90
Activity 45127 - Airport Total:	100,313.00	100,313.00	13,437.33	35,308.33	65,004.67
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	175,000.00	175,000.00	11,104.00	30,536.00	144,464.00
Activity 49950 - Capital Outlay Total:	175,000.00	175,000.00	11,104.00	30,536.00	144,464.00
Expense Total:	275,313.00	275,313.00	24,541.33	65,844.33	209,468.67
Fund 225 Surplus (Deficit):	7,437.00	7,437.00	-15,461.37	-37,626.43	45,063.43

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For the Period Ending 04/30/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL					
Revenue					
	109,625.00	109,625.00	9,965.00	10,365.00	99,260.00
Revenue Total:	109,625.00	109,625.00	9,965.00	10,365.00	99,260.00
Expense					
Activity: 45124 - Pool					
100 - Personal Services	65,500.00	65,500.00	891.98	3,523.39	61,976.61
200 - Supplies	7,800.00	7,800.00	140.89	556.00	7,244.00
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	705.16	1,039.25	3,360.75
360 - Insurance	3,150.00	3,150.00	1,549.93	3,605.83	-455.83
380 - Utility Service	12,525.00	12,525.00	29.00	103.00	12,422.00
400 - Repairs & Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00
430 - Miscellaneous	2,800.00	2,800.00	26.00	796.00	2,004.00
Activity 45124 - Pool Total:	109,625.00	109,625.00	3,342.96	9,623.47	100,001.53
Expense Total:	109,625.00	109,625.00	3,342.96	9,623.47	100,001.53
Fund 230 Surplus (Deficit):	0.00	0.00	6,622.04	741.53	-741.53

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Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE					
Revenue					
	512,100.00	512,100.00	59,735.20	218,147.34	293,952.66
Revenue Total:	512,100.00	512,100.00	59,735.20	218,147.34	293,952.66
Expense					
Activity: 42153 - Ambulance					
100 - Personal Services	197,900.00	197,900.00	14,426.29	78,518.85	119,381.15
200 - Supplies	45,500.00	45,500.00	3,821.72	12,364.31	33,135.69
300 - Charges and Services	63,000.00	63,000.00	11,970.84	22,045.96	40,954.04
360 - Insurance	9,250.00	9,250.00	3,027.06	10,411.00	-1,161.00
380 - Utility Service	7,020.00	7,020.00	649.39	3,086.58	3,933.42
400 - Repairs & Maintenance	17,640.00	17,640.00	1,764.06	4,643.88	12,996.12
430 - Miscellaneous	12,500.00	12,500.00	2,517.00	6,307.36	6,192.64
Activity 42153 - Ambulance Total:	352,810.00	352,810.00	38,176.36	137,377.94	215,432.06
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	100,000.00	100,000.00	0.00	0.00	100,000.00
Activity 49950 - Capital Outlay Total:	100,000.00	100,000.00	0.00	0.00	100,000.00
Expense Total:	452,810.00	452,810.00	38,176.36	137,377.94	315,432.06
Fund 235 Surplus (Deficit):	59,290.00	59,290.00	21,558.84	80,769.40	-21,479.40

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Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL					
Revenue					
	205,050.00	205,050.00	8,453.33	31,183.72	173,866.28
Revenue Total:	205,050.00	205,050.00	8,453.33	31,183.72	173,866.28
Expense					
Activity: 46520 - EDA					
100 - Personal Services	107,050.00	107,050.00	8,115.34	32,228.83	74,821.17
200 - Supplies	1,800.00	1,800.00	91.49	263.98	1,536.02
300 - Charges and Services	31,350.00	31,350.00	2,273.93	9,899.70	21,450.30
360 - Insurance	4,300.00	4,300.00	3,783.93	4,254.20	45.80
380 - Utility Service	500.00	500.00	63.72	254.20	245.80
400 - Repairs & Maintenance	4,900.00	4,900.00	0.00	547.37	4,352.63
430 - Miscellaneous	38,300.00	38,300.00	91.76	13,494.76	24,805.24
481 - Other	15,550.00	15,550.00	0.00	0.00	15,550.00
Activity 46520 - EDA Total:	203,750.00	203,750.00	14,420.17	60,943.04	142,806.96
Activity: 49980 - Debt Service					
600 - Debt Service	40,300.00	40,300.00	3,360.00	13,440.00	26,860.00
Activity 49980 - Debt Service Total:	40,300.00	40,300.00	3,360.00	13,440.00	26,860.00
Expense Total:	244,050.00	244,050.00	17,780.17	74,383.04	169,666.96
Fund 250 Surplus (Deficit):	-39,000.00	-39,000.00	-9,326.84	-43,199.32	4,199.32

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Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER					
Revenue					
	1,110,616.20	1,110,616.20	86,413.11	360,651.52	749,964.68
Revenue Total:	1,110,616.20	1,110,616.20	86,413.11	360,651.52	749,964.68
Expense					
Activity: 49400 - Water					
100 - Personal Services	276,950.00	276,950.00	20,217.45	81,058.32	195,891.68
200 - Supplies	72,400.00	72,400.00	4,965.40	13,261.92	59,138.08
300 - Charges and Services	52,900.00	52,900.00	4,495.98	16,135.09	36,764.91
360 - Insurance	13,400.00	13,400.00	9,707.22	14,617.79	-1,217.79
380 - Utility Service	103,200.00	103,200.00	7,273.68	30,348.35	72,851.65
400 - Repairs & Maintenance	64,300.00	64,300.00	614.07	14,733.47	49,566.53
430 - Miscellaneous	24,600.00	24,600.00	3,274.41	5,226.59	19,373.41
Activity 49400 - Water Total:	607,750.00	607,750.00	50,548.21	175,381.53	432,368.47
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	30,000.00	30,000.00	0.00	0.00	30,000.00
Activity 49950 - Capital Outlay Total:	30,000.00	30,000.00	0.00	0.00	30,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	384,730.00	384,730.00	33,400.00	135,520.00	249,210.00
Activity 49970 - Depreciation & Amortization Total:	384,730.00	384,730.00	33,400.00	135,520.00	249,210.00
Activity: 49980 - Debt Service					
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
Activity 49980 - Debt Service Total:	296,320.00	296,320.00	0.00	45,993.46	250,326.54
Expense Total:	1,318,800.00	1,318,800.00	83,948.21	356,894.99	961,905.01
Fund 601 Surplus (Deficit):	-208,183.80	-208,183.80	2,464.90	3,756.53	-211,940.33

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For the Period Ending 04/30/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 602 - SEWER					
Revenue					
	1,560,368.98	1,560,368.98	145,394.66	569,317.39	991,051.59
Revenue Total:	1,560,368.98	1,560,368.98	145,394.66	569,317.39	991,051.59
Expense					
Activity: 49450 - Sewer					
100 - Personal Services	425,950.00	425,950.00	31,681.97	129,490.50	296,459.50
200 - Supplies	28,100.00	28,100.00	2,972.63	4,359.02	23,740.98
300 - Charges and Services	85,100.00	85,100.00	8,508.90	27,709.30	57,390.70
360 - Insurance	18,200.00	18,200.00	11,179.32	18,190.60	9.40
380 - Utility Service	213,300.00	213,300.00	16,045.47	67,009.71	146,290.29
400 - Repairs & Maintenance	78,800.00	78,800.00	2,088.34	14,176.55	64,623.45
430 - Miscellaneous	41,100.00	41,100.00	2.31	6,223.84	34,876.16
Activity 49450 - Sewer Total:	890,550.00	890,550.00	72,478.94	267,159.52	623,390.48
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	40,000.00	40,000.00	0.00	0.00	40,000.00
Activity 49950 - Capital Outlay Total:	40,000.00	40,000.00	0.00	0.00	40,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	361,220.00	361,220.00	32,800.00	133,150.00	228,070.00
Activity 49970 - Depreciation & Amortization Total:	361,220.00	361,220.00	32,800.00	133,150.00	228,070.00
Activity: 49980 - Debt Service					
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
Activity 49980 - Debt Service Total:	365,105.00	365,105.00	0.00	73,135.58	291,969.42
Expense Total:	1,656,875.00	1,656,875.00	105,278.94	473,445.10	1,183,429.90
Fund 602 Surplus (Deficit):	-96,506.02	-96,506.02	40,115.72	95,872.29	-192,378.31

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For the Period Ending 04/30/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC					
Revenue					
	6,290,896.00	6,290,896.00	517,307.14	2,175,609.62	4,115,286.38
Revenue Total:	6,290,896.00	6,290,896.00	517,307.14	2,175,609.62	4,115,286.38
Expense					
Activity: 49550 - Electric					
100 - Personal Services	595,700.00	595,700.00	45,192.42	172,779.31	422,920.69
200 - Supplies	48,500.00	48,500.00	2,771.14	4,813.90	43,686.10
250 - Merchandise Purchases	4,175,347.00	4,175,347.00	321,851.04	1,051,855.01	3,123,491.99
300 - Charges and Services	59,800.00	59,800.00	4,313.56	22,346.29	37,453.71
360 - Insurance	101,350.00	101,350.00	38,250.02	51,144.39	50,205.61
380 - Utility Service	8,750.00	8,750.00	1,465.10	4,085.10	4,664.90
400 - Repairs & Maintenance	143,500.00	143,500.00	9,115.65	22,185.32	121,314.68
430 - Miscellaneous	135,850.00	135,850.00	4,796.11	59,067.71	76,782.29
481 - Other	14,400.00	14,400.00	1,200.00	4,800.00	9,600.00
Activity 49550 - Electric Total:	5,283,197.00	5,283,197.00	428,955.04	1,393,077.03	3,890,119.97
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	450,000.00	450,000.00	0.00	0.00	450,000.00
Activity 49950 - Capital Outlay Total:	450,000.00	450,000.00	0.00	0.00	450,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	200,000.00	200,000.00	0.00	0.00	200,000.00
Activity 49960 - Interfund Transfers Total:	200,000.00	200,000.00	0.00	0.00	200,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	506,000.00	506,000.00	42,300.00	178,100.00	327,900.00
Activity 49970 - Depreciation & Amortization Total:	506,000.00	506,000.00	42,300.00	178,100.00	327,900.00
Expense Total:	6,439,197.00	6,439,197.00	471,255.04	1,571,177.03	4,868,019.97
Fund 604 Surplus (Deficit):	-148,301.00	-148,301.00	46,052.10	604,432.59	-752,733.59

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For the Period Ending 04/30/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 609 - LIQUOR STORE					
Revenue					
	1,838,000.00	1,838,000.00	163,296.42	584,783.09	1,253,216.91
Revenue Total:	1,838,000.00	1,838,000.00	163,296.42	584,783.09	1,253,216.91
Expense					
Activity: 49751 - Liquor Store					
100 - Personal Services	261,650.00	261,650.00	19,029.52	66,889.70	194,760.30
200 - Supplies	8,900.00	8,900.00	272.12	1,524.95	7,375.05
250 - Merchandise Purchases	1,329,950.00	1,329,950.00	129,951.94	413,761.14	916,188.86
300 - Charges and Services	37,900.00	37,900.00	4,821.26	17,254.08	20,645.92
360 - Insurance	14,500.00	14,500.00	10,659.05	16,181.28	-1,681.28
380 - Utility Service	13,450.00	13,450.00	1,104.52	4,258.22	9,191.78
400 - Repairs & Maintenance	7,500.00	7,500.00	85.55	405.97	7,094.03
430 - Miscellaneous	34,100.00	34,100.00	2,663.34	9,743.68	24,356.32
Activity 49751 - Liquor Store Total:	1,707,950.00	1,707,950.00	168,587.30	530,019.02	1,177,930.98
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00
Activity 49950 - Capital Outlay Total:	5,000.00	5,000.00	0.00	0.00	5,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	100,000.00	100,000.00	0.00	0.00	100,000.00
Activity 49960 - Interfund Transfers Total:	100,000.00	100,000.00	0.00	0.00	100,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	22,000.00	22,000.00	1,900.00	8,275.00	13,725.00
Activity 49970 - Depreciation & Amortization Total:	22,000.00	22,000.00	1,900.00	8,275.00	13,725.00
Expense Total:	1,834,950.00	1,834,950.00	170,487.30	538,294.02	1,296,655.98
Fund 609 Surplus (Deficit):	3,050.00	3,050.00	-7,190.88	46,489.07	-43,439.07

Income Statement

For the Period Ending 04/30/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 614 - TELECOM					
Revenue					
	3,178,660.00	3,178,660.00	271,154.82	963,282.33	2,215,377.67
Revenue Total:	3,178,660.00	3,178,660.00	271,154.82	963,282.33	2,215,377.67
Expense					
Activity: 49870 - Telecom					
100 - Personal Services	511,400.00	511,400.00	39,341.04	159,234.00	352,166.00
200 - Supplies	82,000.00	82,000.00	6,145.45	16,055.13	65,944.87
300 - Charges and Services	110,700.00	110,700.00	8,724.05	34,517.14	76,182.86
360 - Insurance	24,100.00	24,100.00	13,251.38	24,761.26	-661.26
380 - Utility Service	28,250.00	28,250.00	2,470.73	9,464.67	18,785.33
400 - Repairs & Maintenance	31,500.00	31,500.00	475.38	1,654.45	29,845.55
430 - Miscellaneous	1,358,400.00	1,358,400.00	9,194.94	379,360.17	979,039.83
Activity 49870 - Telecom Total:	2,146,350.00	2,146,350.00	79,602.97	625,046.82	1,521,303.18
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	121,000.00	121,000.00	0.00	0.00	121,000.00
Activity 49950 - Capital Outlay Total:	121,000.00	121,000.00	0.00	0.00	121,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	332,050.00	332,050.00	27,250.00	110,000.00	222,050.00
Activity 49970 - Depreciation & Amortization Total:	332,050.00	332,050.00	27,250.00	110,000.00	222,050.00
Activity: 49980 - Debt Service					
600 - Debt Service	817,710.00	817,710.00	153,065.63	169,168.13	648,541.87
Activity 49980 - Debt Service Total:	817,710.00	817,710.00	153,065.63	169,168.13	648,541.87
Expense Total:	3,417,110.00	3,417,110.00	259,918.60	904,214.95	2,512,895.05
Fund 614 Surplus (Deficit):	-238,450.00	-238,450.00	11,236.22	59,067.38	-297,517.38

Income Statement

For the Period Ending 04/30/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA					
Revenue					
	320,150.00	320,150.00	33,725.02	38,555.50	281,594.50
Revenue Total:	320,150.00	320,150.00	33,725.02	38,555.50	281,594.50
Expense					
Activity: 49850 - Arena					
100 - Personal Services	170,650.00	170,650.00	11,911.72	51,114.23	119,535.77
200 - Supplies	19,325.00	19,325.00	217.46	2,315.39	17,009.61
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	1,066.63	6,084.48	4,615.52
360 - Insurance	10,050.00	10,050.00	9,415.56	12,296.18	-2,246.18
380 - Utility Service	70,150.00	70,150.00	6,078.23	33,405.13	36,744.87
400 - Repairs & Maintenance	26,900.00	26,900.00	2,228.53	4,642.06	22,257.94
430 - Miscellaneous	9,875.00	9,875.00	109,839.41	110,149.41	-100,274.41
600 - Debt Service	0.00	0.00	0.00	22,498.36	-22,498.36
Activity 49850 - Arena Total:	320,150.00	320,150.00	140,757.54	242,807.61	77,342.39
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	20,000.00	20,000.00	1,200.00	5,400.00	14,600.00
Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	1,200.00	5,400.00	14,600.00
Activity: 49980 - Debt Service					
600 - Debt Service	0.00	0.00	0.00	12,709.91	-12,709.91
Activity 49980 - Debt Service Total:	0.00	0.00	0.00	12,709.91	-12,709.91
Expense Total:	340,150.00	340,150.00	141,957.54	260,917.52	79,232.48
Fund 615 Surplus (Deficit):	-20,000.00	-20,000.00	-108,232.52	-222,362.02	202,362.02

Income Statement

For the Period Ending 04/30/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER					
Revenue					
	361,225.00	361,225.00	10,825.67	24,147.24	337,077.76
Revenue Total:	361,225.00	361,225.00	10,825.67	24,147.24	337,077.76
Expense					
Activity: 49860 - M/P Center					
100 - Personal Services	224,700.00	224,700.00	17,914.41	70,084.41	154,615.59
200 - Supplies	9,950.00	9,950.00	1,008.71	2,523.34	7,426.66
250 - Merchandise Purchases	10,450.00	10,450.00	284.83	1,005.35	9,444.65
300 - Charges and Services	18,125.00	18,125.00	1,630.62	5,515.88	12,609.12
360 - Insurance	6,600.00	6,600.00	3,985.30	7,297.54	-697.54
380 - Utility Service	30,000.00	30,000.00	2,574.66	11,687.43	18,312.57
400 - Repairs & Maintenance	12,300.00	12,300.00	1,713.56	2,431.55	9,868.45
430 - Miscellaneous	3,600.00	3,600.00	64.98	578.44	3,021.56
481 - Other	10,500.00	10,500.00	0.00	0.00	10,500.00
Activity 49860 - M/P Center Total:	326,225.00	326,225.00	29,177.07	101,123.94	225,101.06
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	35,000.00	35,000.00	0.00	0.00	35,000.00
Activity 49950 - Capital Outlay Total:	35,000.00	35,000.00	0.00	0.00	35,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	55,000.00	55,000.00	4,480.00	17,920.00	37,080.00
Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	4,480.00	17,920.00	37,080.00
Expense Total:	416,225.00	416,225.00	33,657.07	119,043.94	297,181.06
Fund 617 Surplus (Deficit):	-55,000.00	-55,000.00	-22,831.40	-94,896.70	39,896.70
Total Surplus (Deficit):	-775,663.82	-775,663.82	-176,524.02	-170,910.92	-604,752.90

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL	0.00	0.00	-125,882.94	-621,524.14	621,524.14
211 - LIBRARY	-40,000.00	-40,000.00	-15,647.89	-42,431.10	2,431.10
225 - AIRPORT	7,437.00	7,437.00	-15,461.37	-37,626.43	45,063.43
230 - POOL	0.00	0.00	6,622.04	741.53	-741.53
235 - AMBULANCE	59,290.00	59,290.00	21,558.84	80,769.40	-21,479.40
250 - EDA GENERAL	-39,000.00	-39,000.00	-9,326.84	-43,199.32	4,199.32
601 - WATER	-208,183.80	-208,183.80	2,464.90	3,756.53	-211,940.33
602 - SEWER	-96,506.02	-96,506.02	40,115.72	95,872.29	-192,378.31
604 - ELECTRIC	-148,301.00	-148,301.00	46,052.10	604,432.59	-752,733.59
609 - LIQUOR STORE	3,050.00	3,050.00	-7,190.88	46,489.07	-43,439.07
614 - TELECOM	-238,450.00	-238,450.00	11,236.22	59,067.38	-297,517.38
615 - ARENA	-20,000.00	-20,000.00	-108,232.52	-222,362.02	202,362.02
617 - M/P CENTER	-55,000.00	-55,000.00	-22,831.40	-94,896.70	39,896.70
Total Surplus (Deficit):	-775,663.82	-775,663.82	-176,524.02	-170,910.92	-604,752.90