



Windom, MN

Income Statement

Account Summary

For the Period Ending 05/31/2018

		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	2,568.18	7,730.41	14,269.59
100-32110	License - Alcoholic Beverages	10,000.00	10,000.00	0.00	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	120.00	120.00	-20.00
100-32182	License - Street Excavation	300.00	300.00	0.00	0.00	300.00
100-32198	Other Business License/Permits	200.00	200.00	50.00	125.00	75.00
100-32210	Building Permit - City	38,000.00	38,000.00	12,618.00	20,071.00	17,929.00
100-32211	Building Permit - State Surcharge	3,000.00	3,000.00	483.25	879.50	2,120.50
100-32240	License - Animal	500.00	500.00	49.00	356.00	144.00
100-32260	Other Non Business Licenses/Permits	970.00	970.00	800.00	1,130.00	-160.00
100-32261	Rental Housing License	0.00	0.00	0.00	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	-1,000.00	15,216.69	34,783.31
100-34101	City Hall Rent	4,380.00	4,380.00	565.00	2,825.00	1,555.00
100-34103	Zoning and Subdivision Fees	450.00	450.00	150.00	300.00	150.00
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	0.00	75,780.00	0.00
100-34403	Spring Clean-up	25,500.00	25,500.00	7,283.33	15,894.93	9,605.07
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	3,458.66	4,171.21	1,328.79
100-34781	Recreation Fees Non Taxable	14,000.00	14,000.00	5,110.00	8,953.00	5,047.00
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	2,263.22	4,068.59	5,931.41
100-35101	Court Fines	25,000.00	25,000.00	1,587.96	6,330.52	18,669.48
100-35104	Impounding Fines	1,500.00	1,500.00	55.00	405.00	1,095.00
100-36200	Other Income	0.00	0.00	0.00	1,404.32	-1,404.32
100-36210	Interest Earnings	2,000.00	2,000.00	2,817.60	10,945.51	-8,945.51
100-36230	Contributions and Donations - Private	0.00	0.00	0.00	150.00	-150.00
100-39200	Interfund Transfers	29,000.00	29,000.00	29,000.00	29,000.00	0.00
100-39202	Contribution from Enterprise Funds	245,000.00	245,000.00	122,500.00	122,500.00	122,500.00
	Revenue Total:	2,595,631.00	2,595,631.00	190,479.20	336,546.68	2,259,084.32
Expense						
Activity: 41110 - Mayor & Council						
Classification: 100 - Personal Services						
100-41110-103	Part-Time Employees	28,000.00	28,000.00	250.00	6,825.00	21,175.00
100-41110-121	PERA Contributions	1,500.00	1,500.00	10.00	217.08	1,282.92
100-41110-122	FICA Contributions	2,175.00	2,175.00	15.50	423.15	1,751.85
100-41110-125	Medicare Contributions	495.00	495.00	3.65	99.01	395.99
	Classification 100 - Personal Services Total:	32,170.00	32,170.00	279.15	7,564.24	24,605.76
Classification: 200 - Supplies						
100-41110-200	Office Supplies	1,000.00	1,000.00	571.46	571.46	428.54
	Classification 200 - Supplies Total:	1,000.00	1,000.00	571.46	571.46	428.54
Classification: 300 - Charges and Services						
100-41110-304	Legal Fees	8,000.00	8,000.00	645.00	3,673.00	4,327.00
100-41110-308	Training & Registrations	2,000.00	2,000.00	0.00	70.00	1,930.00

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For the Period Ending 05/31/2018

	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	156.60	961.20	4,038.80
Classification 300 - Charges and Services Total:	19,500.00	19,500.00	801.60	5,142.60	14,357.40
Classification: 360 - Insurance					
100-41110-365 Insurance - Misc	1,500.00	1,500.00	-1.19	1,406.56	93.44
Classification 360 - Insurance Total:	1,500.00	1,500.00	-1.19	1,406.56	93.44
Classification: 430 - Miscellaneous					
100-41110-433 Dues & Subscriptions	12,000.00	12,000.00	138.90	7,838.90	4,161.10
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	138.90	7,838.90	21,661.10
Classification: 481 - Other					
100-41110-490 Donations & Contributions	0.00	0.00	0.00	250.00	-250.00
100-41110-491 Payments to Other Organizations	25,000.00	25,000.00	3,025.29	6,164.30	18,835.70
Classification 481 - Other Total:	25,000.00	25,000.00	3,025.29	6,414.30	18,585.70
Activity 41110 - Mayor & Council Total:	108,670.00	108,670.00	4,815.21	28,938.06	79,731.94
Activity: 41310 - Administration					
Classification: 100 - Personal Services					
100-41310-101 Full-Time Employees - Regular	65,100.00	65,100.00	4,972.93	24,749.24	40,350.76
100-41310-102 Full-Time Employees - Overtime	800.00	800.00	104.06	469.54	330.46
100-41310-103 Part-Time Employees	6,250.00	6,250.00	186.37	706.80	5,543.20
100-41310-121 PERA Contributions	5,100.00	5,100.00	392.24	1,931.40	3,168.60
100-41310-122 FICA Contributions	4,500.00	4,500.00	301.02	1,480.83	3,019.17
100-41310-125 Medicare Contributions	1,050.00	1,050.00	70.40	346.39	703.61
100-41310-131 Employer Paid Insurance - Health	9,500.00	9,500.00	717.78	3,606.09	5,893.91
100-41310-133 Employer Paid Insurance - Life	200.00	200.00	80.00	400.00	-200.00
100-41310-135 Veba Contributions	1,600.00	1,600.00	131.85	656.12	943.88
Classification 100 - Personal Services Total:	94,100.00	94,100.00	6,956.65	34,346.41	59,753.59
Classification: 200 - Supplies					
100-41310-200 Office Supplies	8,000.00	8,000.00	982.46	2,742.60	5,257.40
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	320.70	1,018.65	3,981.35
100-41310-218 Uniforms	500.00	500.00	0.00	0.00	500.00
Classification 200 - Supplies Total:	14,000.00	14,000.00	1,303.16	3,761.25	10,238.75
Classification: 300 - Charges and Services					
100-41310-301 Auditing & Consulting Services	3,200.00	3,200.00	0.00	2,274.06	925.94
100-41310-308 Training & Registrations	2,500.00	2,500.00	278.00	1,387.00	1,113.00
100-41310-321 Telephone	3,200.00	3,200.00	233.60	948.54	2,251.46
100-41310-322 Postage	2,500.00	2,500.00	4.13	666.96	1,833.04
100-41310-326 Data Processing	4,400.00	4,400.00	319.63	1,532.42	2,867.58
100-41310-331 Travel Expense	2,000.00	2,000.00	474.66	1,001.76	998.24
100-41310-334 Meals/Lodging	1,000.00	1,000.00	0.00	406.64	593.36
100-41310-350 Printing & Design	500.00	500.00	415.80	415.80	84.20
Classification 300 - Charges and Services Total:	19,300.00	19,300.00	1,725.82	8,633.18	10,666.82
Classification: 360 - Insurance					
100-41310-361 Insurance - General Liability	400.00	400.00	0.00	405.13	-5.13
100-41310-364 Insurance - Worker's Compensation	1,800.00	1,800.00	-43.80	2,150.77	-350.77
100-41310-365 Insurance - Misc	450.00	450.00	0.00	1,382.00	-932.00
Classification 360 - Insurance Total:	2,650.00	2,650.00	-43.80	3,937.90	-1,287.90
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	1,061.74	1,641.54	-1,641.54
	Classification 430 - Miscellaneous Total:	3,250.00	3,250.00	1,061.74	1,641.54	1,608.46
	Activity 41310 - Administration Total:	133,800.00	133,800.00	11,003.57	52,320.28	81,479.72
	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	7,103.38	34,572.87	57,827.13
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	532.77	2,593.04	4,406.96
100-41910-122	FICA Contributions	5,800.00	5,800.00	431.36	2,098.29	3,701.71
100-41910-125	Medicare Contributions	1,350.00	1,350.00	100.90	490.78	859.22
100-41910-131	Employer Paid Insurance - Health	9,100.00	9,100.00	262.54	1,315.80	7,784.20
100-41910-133	Employer Paid Insurance - Life	300.00	300.00	24.00	120.00	180.00
100-41910-135	Veba Contributions	1,950.00	1,950.00	60.00	300.02	1,649.98
	Classification 100 - Personal Services Total:	118,400.00	118,400.00	8,514.95	41,490.80	76,909.20
	Classification: 200 - Supplies					
100-41910-200	Office Supplies	1,300.00	1,300.00	140.52	545.98	754.02
100-41910-212	Motor Fuels	1,500.00	1,500.00	77.96	135.42	1,364.58
	Classification 200 - Supplies Total:	2,800.00	2,800.00	218.48	681.40	2,118.60
	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	405.00	525.00	1,475.00
100-41910-308	Training & Registrations	2,000.00	2,000.00	226.50	475.50	1,524.50
100-41910-321	Telephone	1,200.00	1,200.00	177.72	713.63	486.37
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	240.00	240.00	60.00
	Classification 300 - Charges and Services Total:	9,900.00	9,900.00	1,049.22	2,990.82	6,909.18
	Classification: 360 - Insurance					
100-41910-364	Insurance - Worker's Compensation	400.00	400.00	-9.39	460.88	-60.88
100-41910-365	Insurance - Misc	200.00	200.00	0.00	247.00	-47.00
	Classification 360 - Insurance Total:	600.00	600.00	-9.39	707.88	-107.88
	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	135.00	255.00	45.00
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	0.00	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	135.00	335.15	4,364.85
	Activity 41910 - Building & Zoning Total:	137,300.00	137,300.00	9,908.26	46,298.94	91,001.06
	Activity: 41940 - City Hall					
	Classification: 200 - Supplies					
100-41940-211	Cleaning Supplies	1,000.00	1,000.00	38.38	258.16	741.84
	Classification 200 - Supplies Total:	1,000.00	1,000.00	38.38	258.16	741.84
	Classification: 360 - Insurance					
100-41940-362	Insurance - Property	450.00	450.00	0.00	441.00	9.00
	Classification 360 - Insurance Total:	450.00	450.00	0.00	441.00	9.00
	Classification: 380 - Utility Service					
100-41940-381	Electric Utility	6,350.00	6,350.00	455.25	2,533.28	3,816.72
100-41940-382	Water Utility	650.00	650.00	59.17	322.74	327.26
100-41940-383	Gas Utility	8,000.00	8,000.00	337.58	3,863.66	4,136.34
100-41940-384	Refuse Disposal	1,000.00	1,000.00	85.04	340.16	659.84
100-41940-385	Sewer Utility	1,300.00	1,300.00	118.38	624.82	675.18
	Classification 380 - Utility Service Total:	17,300.00	17,300.00	1,055.42	7,684.66	9,615.34
	Classification: 400 - Repairs & Maintenance					
100-41940-406	Repairs & Maint - Grounds	13,500.00	13,500.00	3,560.63	6,772.12	6,727.88
100-41940-409	Repairs & Maint - Utilities	3,000.00	3,000.00	0.00	3,277.77	-277.77
	Classification 400 - Repairs & Maintenance Total:	16,500.00	16,500.00	3,560.63	10,049.89	6,450.11
	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	4,654.43	18,533.71	17,516.29
	Activity: 42120 - Crime Control					
	Classification: 100 - Personal Services					
100-42120-101	Full-Time Employees - Regular	586,200.00	586,200.00	45,012.83	227,368.65	358,831.35
100-42120-102	Full-Time Employees - Overtime	45,000.00	45,000.00	1,954.48	15,003.65	29,996.35
100-42120-121	PERA Contributions	98,150.00	98,150.00	7,300.91	37,663.21	60,486.79
100-42120-122	FICA Contributions	3,000.00	3,000.00	189.30	985.90	2,014.10
100-42120-125	Medicare Contributions	9,150.00	9,150.00	635.61	3,282.17	5,867.83
100-42120-131	Employer Paid Insurance - Health	105,100.00	105,100.00	6,904.01	35,345.07	69,754.93
100-42120-133	Employer Paid Insurance - Life	2,000.00	2,000.00	144.00	704.00	1,296.00
100-42120-135	Veba Contributions	18,150.00	18,150.00	1,271.70	6,507.79	11,642.21
	Classification 100 - Personal Services Total:	866,750.00	866,750.00	63,412.84	326,860.44	539,889.56
	Classification: 200 - Supplies					
100-42120-200	Office Supplies	3,000.00	3,000.00	332.63	1,142.90	1,857.10
100-42120-212	Motor Fuels	20,000.00	20,000.00	1,600.22	6,476.69	13,523.31
100-42120-218	Uniforms	7,500.00	7,500.00	205.95	3,930.37	3,569.63
	Classification 200 - Supplies Total:	30,500.00	30,500.00	2,138.80	11,549.96	18,950.04
	Classification: 300 - Charges and Services					
100-42120-304	Legal Fees	51,000.00	51,000.00	4,422.50	25,011.18	25,988.82
100-42120-305	Medical & Dental Fees	500.00	500.00	132.37	372.37	127.63
100-42120-308	Training & Registrations	4,500.00	4,500.00	139.00	3,640.06	859.94
100-42120-321	Telephone	6,000.00	6,000.00	1,182.68	3,017.33	2,982.67
100-42120-322	Postage	800.00	800.00	21.70	133.61	666.39
100-42120-323	Radio Units	7,400.00	7,400.00	658.50	1,851.82	5,548.18
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	433.00	3,121.57	4,178.43
100-42120-327	Interpretation Fees	500.00	500.00	48.64	124.56	375.44
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	450.00	1,930.48	2,369.52
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	7,488.39	39,645.25	48,154.75

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Classification: 360 - Insurance						
100-42120-361	Insurance - General Liability	3,400.00	3,400.00	0.00	3,304.70	95.30
100-42120-363	Insurance - Automotive	3,700.00	3,700.00	0.00	4,153.00	-453.00
100-42120-364	Insurance - Worker's Compensation	15,450.00	15,450.00	-381.80	18,383.09	-2,933.09
100-42120-365	Insurance - Misc	50.00	50.00	0.00	47.00	3.00
	Classification 360 - Insurance Total:	22,600.00	22,600.00	-381.80	25,887.79	-3,287.79
Classification: 400 - Repairs & Maintenance						
100-42120-404	Repairs & Maint - M&E	11,500.00	11,500.00	787.13	2,572.63	8,927.37
100-42120-405	Repairs & Maint - Vehicle	8,000.00	8,000.00	1,057.20	3,199.56	4,800.44
	Classification 400 - Repairs & Maintenance Total:	19,500.00	19,500.00	1,844.33	5,772.19	13,727.81
Classification: 430 - Miscellaneous						
100-42120-412	Rentals - Building	25,500.00	25,500.00	1,900.00	11,400.00	14,100.00
100-42120-419	Vehicle Lease	33,500.00	33,500.00	2,218.80	8,875.20	24,624.80
100-42120-433	Dues & Subscriptions	3,300.00	3,300.00	480.00	3,063.00	237.00
100-42120-444	License Fees	300.00	300.00	16.00	120.00	180.00
100-42120-480	Other Miscellaneous	1,700.00	1,700.00	749.28	690.93	1,009.07
	Classification 430 - Miscellaneous Total:	64,300.00	64,300.00	5,364.08	24,149.13	40,150.87
	Activity 42120 - Crime Control Total:	1,091,450.00	1,091,450.00	79,866.64	433,864.76	657,585.24
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	51.51	74.25	425.75
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	232.52	508.65	2,991.35
100-42220-215	Materials & Equipment	6,000.00	6,000.00	23.51	1,453.00	4,547.00
100-42220-217	Other Operating Supplies	1,500.00	1,500.00	49.14	100.00	1,400.00
100-42220-218	Uniforms	1,500.00	1,500.00	59.90	858.37	641.63
	Classification 200 - Supplies Total:	13,750.00	13,750.00	416.58	3,018.39	10,731.61
Classification: 300 - Charges and Services						
100-42220-304	Legal Fees	500.00	500.00	0.00	360.00	140.00
100-42220-308	Training & Registrations	10,000.00	10,000.00	-203.79	2,066.21	7,933.79
100-42220-310	Lab Testing	2,500.00	2,500.00	56.00	2,962.00	-462.00
100-42220-321	Telephone	1,700.00	1,700.00	60.40	310.06	1,389.94
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	0.00	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	50.10	849.90
100-42220-331	Travel Expense	1,500.00	1,500.00	75.00	1,112.70	387.30
100-42220-334	Meals/Lodging	900.00	900.00	0.00	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	-2.37	11,928.72	12,496.28
Classification: 360 - Insurance						
100-42220-361	Insurance - General Liability	500.00	500.00	0.00	520.45	-20.45
100-42220-362	Insurance - Property	1,500.00	1,500.00	0.00	1,387.20	112.80
100-42220-363	Insurance - Automotive	2,700.00	2,700.00	0.00	1,334.00	1,366.00
100-42220-364	Insurance - Worker's Compensation	8,621.00	8,621.00	-213.52	12,200.49	-3,579.49
100-42220-365	Insurance - Misc	1,600.00	1,600.00	0.00	1,631.13	-31.13
	Classification 360 - Insurance Total:	14,921.00	14,921.00	-213.52	17,073.27	-2,152.27
Classification: 380 - Utility Service						
100-42220-381	Electric Utility	3,600.00	3,600.00	245.50	1,339.42	2,260.58
100-42220-382	Water Utility	300.00	300.00	12.53	63.91	236.09
100-42220-383	Gas Utility	5,400.00	5,400.00	335.21	3,548.57	1,851.43
100-42220-384	Refuse Disposal	900.00	900.00	41.99	167.96	732.04

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100-42220-385	Sewer Utility	330.00	330.00	26.68	136.74	193.26
	Classification 380 - Utility Service Total:	10,530.00	10,530.00	661.91	5,256.60	5,273.40
	Classification: 400 - Repairs & Maintenance					
100-42220-404	Repairs & Maint - M&E	5,000.00	5,000.00	24.20	2,333.57	2,666.43
100-42220-405	Repairs & Maint - Vehicle	9,000.00	9,000.00	2,830.77	3,682.99	5,317.01
100-42220-406	Repairs & Maint - Grounds	960.00	960.00	2,130.00	2,130.00	-1,170.00
	Classification 400 - Repairs & Maintenance Total:	14,960.00	14,960.00	4,984.97	8,146.56	6,813.44
	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	-190.44	1,190.44
	Classification 430 - Miscellaneous Total:	1,950.00	1,950.00	1,332.55	621.56	1,328.44
	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	7,180.12	46,045.10	125,840.90
	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	31.20	150.80	349.20
	Classification 380 - Utility Service Total:	500.00	500.00	31.20	150.80	349.20
	Classification: 400 - Repairs & Maintenance					
100-42500-405	Repairs & Maint - Vehicle	0.00	0.00	0.00	236.36	-236.36
	Classification 400 - Repairs & Maintenance Total:	0.00	0.00	0.00	236.36	-236.36
	Activity 42500 - Civil Defense Total:	5,875.00	5,875.00	31.20	2,187.16	3,687.84
	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	103.00	272.00	2,228.00
	Classification 300 - Charges and Services Total:	2,500.00	2,500.00	103.00	272.00	2,228.00
	Activity 42700 - Animal Control Total:	2,700.00	2,700.00	103.00	272.00	2,428.00
	Activity: 43100 - Streets					
	Classification: 100 - Personal Services					
100-43100-101	Full-Time Employees - Regular	195,350.00	195,350.00	13,254.00	66,725.00	128,625.00
100-43100-102	Full-Time Employees - Overtime	6,000.00	6,000.00	1,412.89	16,992.05	-10,992.05
100-43100-103	Part-Time Employees	6,000.00	6,000.00	575.13	575.13	5,424.87
100-43100-121	PERA Contributions	15,600.00	15,600.00	1,100.03	6,278.87	9,321.13
100-43100-122	FICA Contributions	12,900.00	12,900.00	857.55	4,743.80	8,156.20
100-43100-125	Medicare Contributions	3,000.00	3,000.00	200.55	1,109.45	1,890.55
100-43100-131	Employer Paid Insurance - Health	62,650.00	62,650.00	4,232.48	22,818.71	39,831.29

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100-43100-133 Employer Paid Insurance - Life	800.00	800.00	48.00	304.00	496.00
100-43100-135 Veba Contributions	9,900.00	9,900.00	725.00	3,746.55	6,153.45
Classification 100 - Personal Services Total:	312,200.00	312,200.00	22,405.63	123,293.56	188,906.44
Classification: 200 - Supplies					
100-43100-200 Office Supplies	1,600.00	1,600.00	-20.40	536.20	1,063.80
100-43100-211 Cleaning Supplies	1,000.00	1,000.00	0.00	379.15	620.85
100-43100-212 Motor Fuels	25,000.00	25,000.00	4,483.78	17,593.32	7,406.68
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	0.00	2,578.40	2,421.60
100-43100-216 Chemicals and Chemical Products	1,500.00	1,500.00	196.72	196.72	1,303.28
100-43100-217 Other Operating Supplies	4,000.00	4,000.00	262.04	1,782.96	2,217.04
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	3,443.66	11,374.75	34,625.25
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	80.84	494.35	1,505.65
Classification 200 - Supplies Total:	103,300.00	103,300.00	8,446.64	34,935.85	68,364.15
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	244.00	244.00	356.00
100-43100-321 Telephone	1,600.00	1,600.00	142.48	522.65	1,077.35
100-43100-322 Postage	200.00	200.00	3.28	5.60	194.40
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	676.80	1,071.78	-471.78
Classification 300 - Charges and Services Total:	10,050.00	10,050.00	1,066.56	1,844.03	8,205.97
Classification: 360 - Insurance					
100-43100-361 Insurance - General Liability	1,850.00	1,850.00	0.00	1,727.75	122.25
100-43100-362 Insurance - Property	2,450.00	2,450.00	0.00	2,418.00	32.00
100-43100-363 Insurance - Automotive	2,100.00	2,100.00	0.00	1,777.00	323.00
100-43100-364 Insurance - Worker's Compensation	13,810.00	13,810.00	-342.11	18,436.14	-4,626.14
100-43100-365 Insurance - Misc	1,350.00	1,350.00	0.00	1,358.63	-8.63
Classification 360 - Insurance Total:	21,560.00	21,560.00	-342.11	25,717.52	-4,157.52
Classification: 380 - Utility Service					
100-43100-381 Electric Utility	38,000.00	38,000.00	2,484.77	14,930.43	23,069.57
100-43100-382 Water Utility	400.00	400.00	19.57	99.55	300.45
100-43100-383 Gas Utility	7,000.00	7,000.00	560.97	4,730.95	2,269.05
100-43100-384 Refuse Disposal	2,200.00	2,200.00	84.73	477.28	1,722.72
100-43100-385 Sewer Utility	400.00	400.00	40.59	202.61	197.39
Classification 380 - Utility Service Total:	48,000.00	48,000.00	3,190.63	20,440.82	27,559.18
Classification: 400 - Repairs & Maintenance					
100-43100-401 Repairs & Maint - Buildings	250.00	250.00	0.00	378.71	-128.71
100-43100-402 Repairs & Maint - Structures	5,500.00	5,500.00	0.00	45.53	5,454.47
100-43100-404 Repairs & Maint - M&E	39,000.00	39,000.00	1,607.74	14,019.30	24,980.70
100-43100-405 Repairs & Maint - Vehicle	3,000.00	3,000.00	3,983.95	5,608.74	-2,608.74
100-43100-406 Repairs & Maint - Grounds	500.00	500.00	0.00	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	5,591.69	20,412.38	89,837.62
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	40,359.04	226,872.16	379,787.84

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Activity: 43210 - Sanitation						
Classification: 300 - Charges and Services						
100-43210-307	Management Fees	2,000.00	2,000.00	173.25	173.25	1,826.75
100-43210-340	Advertising & Promotions	0.00	0.00	1,298.66	1,298.66	-1,298.66
	Classification 300 - Charges and Services Total:	2,000.00	2,000.00	1,471.91	1,471.91	528.09
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	0.00	27.90	-27.90
	Classification 430 - Miscellaneous Total:	0.00	0.00	0.00	27.90	-27.90
	Activity 43210 - Sanitation Total:	22,000.00	22,000.00	1,471.91	1,499.81	20,500.19
Activity: 45120 - Recreation						
Classification: 100 - Personal Services						
100-45120-101	Full-Time Employees - Regular	16,370.00	16,370.00	1,258.82	6,216.67	10,153.33
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	94.42	466.29	1,233.71
100-45120-122	FICA Contributions	1,400.00	1,400.00	72.02	355.29	1,044.71
100-45120-125	Medicare Contributions	350.00	350.00	16.84	83.11	266.89
100-45120-131	Employer Paid Insurance - Health	3,800.00	3,800.00	291.90	1,459.52	2,340.48
100-45120-135	Veba Contributions	600.00	600.00	50.00	250.01	349.99
	Classification 100 - Personal Services Total:	30,220.00	30,220.00	1,784.00	8,830.89	21,389.11
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	127.57	299.42	3,700.58
	Classification 200 - Supplies Total:	7,500.00	7,500.00	127.57	323.41	7,176.59
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	0.00	313.14	5,986.86
100-45120-340	Advertising & Promotions	500.00	500.00	0.00	293.25	206.75
	Classification 300 - Charges and Services Total:	6,800.00	6,800.00	0.00	606.39	6,193.61
Classification: 360 - Insurance						
100-45120-361	Insurance - General Liability	150.00	150.00	0.00	138.21	11.79
	Classification 360 - Insurance Total:	150.00	150.00	0.00	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	1,911.57	9,898.90	35,746.10
Activity: 45202 - Park Areas						
Classification: 100 - Personal Services						
100-45202-101	Full-Time Employees - Regular	68,900.00	68,900.00	4,878.81	22,192.35	46,707.65
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	1,417.50	2,261.25	17,738.75
100-45202-121	PERA Contributions	6,800.00	6,800.00	365.90	1,787.67	5,012.33
100-45202-122	FICA Contributions	5,650.00	5,650.00	372.89	1,534.16	4,115.84
100-45202-125	Medicare Contributions	1,325.00	1,325.00	87.22	358.84	966.16
100-45202-131	Employer Paid Insurance - Health	13,300.00	13,300.00	845.96	3,868.85	9,431.15
100-45202-133	Employer Paid Insurance - Life	300.00	300.00	16.00	80.00	220.00
100-45202-135	Veba Contributions	2,400.00	2,400.00	175.00	750.01	1,649.99
	Classification 100 - Personal Services Total:	120,175.00	120,175.00	8,159.28	34,476.48	85,698.52
Classification: 200 - Supplies						
100-45202-200	Office Supplies	300.00	300.00	-20.40	333.93	-33.93

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100-45202-211 Cleaning Supplies	2,000.00	2,000.00	0.00	527.88	1,472.12
100-45202-212 Motor Fuels	5,000.00	5,000.00	48.46	107.88	4,892.12
100-45202-216 Chemicals and Chemical Products	2,500.00	2,500.00	174.64	174.64	2,325.36
100-45202-217 Other Operating Supplies	0.00	0.00	281.45	290.01	-290.01
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	484.15	1,434.34	8,865.66
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	244.00	244.00	6.00
100-45202-326 Data Processing	100.00	100.00	466.67	2,333.35	-2,233.35
100-45202-340 Advertising & Promotions	300.00	300.00	0.00	173.25	126.75
Classification 300 - Charges and Services Total:	650.00	650.00	710.67	2,825.60	-2,175.60
Classification: 360 - Insurance					
100-45202-361 Insurance - General Liability	650.00	650.00	0.00	608.98	41.02
100-45202-362 Insurance - Property	14,300.00	14,300.00	0.00	14,313.00	-13.00
100-45202-363 Insurance - Automotive	350.00	350.00	0.00	365.00	-15.00
100-45202-364 Insurance - Worker's Compensation	3,500.00	3,500.00	-86.79	2,394.44	1,105.56
100-45202-365 Insurance - Misc	700.00	700.00	0.00	702.13	-2.13
Classification 360 - Insurance Total:	19,500.00	19,500.00	-86.79	18,383.55	1,116.45
Classification: 380 - Utility Service					
100-45202-381 Electric Utility	5,000.00	5,000.00	473.12	2,407.70	2,592.30
100-45202-382 Water Utility	13,000.00	13,000.00	2.45	3.02	12,996.98
100-45202-384 Refuse Disposal	1,900.00	1,900.00	329.05	329.05	1,570.95
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	804.62	2,739.77	19,760.23
Classification: 400 - Repairs & Maintenance					
100-45202-402 Repairs & Maint - Structures	6,000.00	6,000.00	167.90	936.47	5,063.53
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	91.28	607.52	2,892.48
100-45202-406 Repairs & Maint - Grounds	10,000.00	10,000.00	78.88	154.10	9,845.90
Classification 400 - Repairs & Maintenance Total:	27,500.00	27,500.00	338.06	1,698.09	25,801.91
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	-9.34	-13.98	13.98
Classification 430 - Miscellaneous Total:	500.00	500.00	-9.34	56.02	443.98
Activity 45202 - Park Areas Total:	201,125.00	201,125.00	10,400.65	61,613.85	139,511.15
Activity: 49960 - Interfund Transfers					
Classification: 700 - Other Financing Uses					
100-49960-720 Transfers	0.00	0.00	0.00	10,952.49	-10,952.49
Classification 700 - Other Financing Uses Total:	0.00	0.00	0.00	10,952.49	-10,952.49
Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	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	25,670.00	25,670.00	0.00
Classification 700 - Other Financing Uses Total:	25,670.00	25,670.00	25,670.00	25,670.00	0.00
Activity 49980 - Debt Service Total:	25,670.00	25,670.00	25,670.00	25,670.00	0.00
Expense Total:	2,595,631.00	2,595,631.00	197,375.60	964,967.22	1,630,663.78
Fund 100 Surplus (Deficit):	0.00	0.00	-6,896.40	-628,420.54	628,420.54

Income Statement

For the Period Ending 05/31/2018

		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	9.00	182.00	318.00
211-35103	Library Fines	3,000.00	3,000.00	211.95	1,328.15	1,671.85
211-36210	Interest Earnings	0.00	0.00	113.38	401.13	-401.13
211-36220	Rental Income	1,850.00	1,850.00	125.00	625.00	1,225.00
211-36230	Contributions and Donations - Private	20,500.00	20,500.00	100.00	11,605.00	8,895.00
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	559.33	25,490.01	259,989.99
Expense						
Activity: 45501 - Library						
Classification: 100 - Personal Services						
211-45501-101	Full-Time Employees - Regular	55,000.00	55,000.00	4,219.20	20,872.82	34,127.18
211-45501-103	Part-Time Employees	48,500.00	48,500.00	2,945.39	15,183.39	33,316.61
211-45501-121	PERA Contributions	7,800.00	7,800.00	537.35	2,704.23	5,095.77
211-45501-122	FICA Contributions	6,400.00	6,400.00	429.43	2,213.73	4,186.27
211-45501-125	Medicare Contributions	1,500.00	1,500.00	100.44	517.71	982.29
211-45501-131	Employer Paid Insurance - Health	5,700.00	5,700.00	437.54	2,193.85	3,506.15
211-45501-133	Employer Paid Insurance - Life	200.00	200.00	16.00	80.00	120.00
211-45501-135	Veba Contributions	1,200.00	1,200.00	100.00	500.00	700.00
	Classification 100 - Personal Services Total:	126,300.00	126,300.00	8,785.35	44,265.73	82,034.27
Classification: 200 - Supplies						
211-45501-200	Office Supplies	2,200.00	2,200.00	701.87	1,191.51	1,008.49
211-45501-211	Cleaning Supplies	400.00	400.00	0.00	211.40	188.60
211-45501-217	Other Operating Supplies	4,800.00	4,800.00	157.56	2,370.63	2,429.37
	Classification 200 - Supplies Total:	7,400.00	7,400.00	859.43	3,773.54	3,626.46
Classification: 300 - Charges and Services						
211-45501-304	Legal Fees	0.00	0.00	0.00	345.00	-345.00
211-45501-308	Training & Registrations	0.00	0.00	139.00	139.00	-139.00
211-45501-321	Telephone	400.00	400.00	29.70	147.18	252.82
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	203.33	6,436.37	1,463.63
211-45501-331	Travel Expense	300.00	300.00	0.00	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	0.00	223.25	276.75
	Classification 300 - Charges and Services Total:	9,600.00	9,600.00	372.03	7,340.30	2,259.70
Classification: 360 - Insurance						
211-45501-361	Insurance - General Liability	650.00	650.00	0.00	625.19	24.81
211-45501-362	Insurance - Property	2,600.00	2,600.00	0.00	2,562.00	38.00
211-45501-364	Insurance - Worker's Compensation	800.00	800.00	-18.77	921.76	-121.76
	Classification 360 - Insurance Total:	4,050.00	4,050.00	-18.77	4,108.95	-58.95
Classification: 380 - Utility Service						
211-45501-381	Electric Utility	2,900.00	2,900.00	173.76	1,076.67	1,823.33
211-45501-382	Water Utility	200.00	200.00	18.68	92.93	107.07
211-45501-383	Gas Utility	6,000.00	6,000.00	303.97	2,576.05	3,423.95
211-45501-385	Sewer Utility	300.00	300.00	37.95	188.11	111.89
	Classification 380 - Utility Service Total:	9,400.00	9,400.00	534.36	3,933.76	5,466.24
Classification: 400 - Repairs & Maintenance						
211-45501-402	Repairs & Maint - Structures	10,000.00	10,000.00	772.50	3,156.00	6,844.00
211-45501-406	Repairs & Maint - Grounds	5,500.00	5,500.00	375.00	1,530.00	3,970.00
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	1,147.50	5,447.93	11,252.07
Classification: 430 - Miscellaneous						
211-45501-433	Dues & Subscriptions	4,000.00	4,000.00	130.66	1,110.95	2,889.05
211-45501-435	Books and Pamphlets	29,000.00	29,000.00	2,416.86	10,738.04	18,261.96

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
211-45501-460 Miscellaneous Taxes	30.00	30.00	0.00	100.00	-70.00
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	2,547.52	12,718.99	20,311.01
Activity 45501 - Library Total:	206,480.00	206,480.00	14,227.42	81,589.20	124,890.80
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	14,227.42	81,589.20	243,890.80
Fund 211 Surplus (Deficit):	-40,000.00	-40,000.00	-13,668.09	-56,099.19	16,099.19

Income Statement

For the Period Ending 05/31/2018

		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	8,425.94	8,425.94	8,574.06
225-34920	Airport Hangar Rent	20,250.00	20,250.00	1,870.00	9,350.00	10,900.00
225-34921	Airport Fuel Sales	80,000.00	80,000.00	6,175.55	26,913.45	53,086.55
225-34950	Other Charges for Services	500.00	500.00	0.00	0.00	500.00
	Revenue Total:	282,750.00	282,750.00	16,471.49	44,689.39	238,060.61
Expense						
Activity: 45127 - Airport						
Classification: 100 - Personal Services						
225-45127-103	Part-Time Employees	10,000.00	10,000.00	638.58	3,192.90	6,807.10
225-45127-121	PERA Contributions	638.00	638.00	47.90	239.50	398.50
225-45127-122	FICA Contributions	600.00	600.00	39.60	198.00	402.00
225-45127-125	Medicare Contributions	175.00	175.00	9.26	46.30	128.70
	Classification 100 - Personal Services Total:	11,413.00	11,413.00	735.34	3,676.70	7,736.30
Classification: 200 - Supplies						
225-45127-200	Office Supplies	400.00	400.00	29.00	116.00	284.00
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	309.68	1,590.32
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	133.11	266.89
	Classification 300 - Charges and Services Total:	400.00	400.00	26.58	358.11	41.89
Classification: 360 - Insurance						
225-45127-361	Insurance - General Liability	300.00	300.00	0.00	303.73	-3.73
225-45127-362	Insurance - Property	10,100.00	10,100.00	0.00	10,075.00	25.00
225-45127-365	Insurance - Misc	750.00	750.00	-7.72	1,427.48	-677.48
	Classification 360 - Insurance Total:	11,150.00	11,150.00	-7.72	11,806.21	-656.21
Classification: 380 - Utility Service						
225-45127-381	Electric Utility	9,000.00	9,000.00	578.23	3,280.19	5,719.81
	Classification 380 - Utility Service Total:	9,000.00	9,000.00	578.23	3,280.19	5,719.81
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	201.81	685.91	664.09
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	201.81	1,485.91	-35.91
	Activity 45127 - Airport Total:	100,313.00	100,313.00	1,563.24	36,871.57	63,441.43
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
225-49950-500	Capital Outlay	175,000.00	175,000.00	2,087.75	32,623.75	142,376.25
	Classification 500 - Capital Outlay Total:	175,000.00	175,000.00	2,087.75	32,623.75	142,376.25
	Activity 49950 - Capital Outlay Total:	175,000.00	175,000.00	2,087.75	32,623.75	142,376.25
	Expense Total:	275,313.00	275,313.00	3,650.99	69,495.32	205,817.68
	Fund 225 Surplus (Deficit):	7,437.00	7,437.00	12,820.50	-24,805.93	32,242.93

Income Statement

For the Period Ending 05/31/2018

		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	4,680.00	7,180.00	15,820.00
230-34721	Pool Instruction	18,000.00	18,000.00	5,615.00	13,480.00	4,520.00
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	10,295.00	20,660.00	88,965.00
Expense						
Activity: 45124 - Pool						
Classification: 100 - Personal Services						
230-45124-101	Full-Time Employees - Regular	8,200.00	8,200.00	629.42	3,108.35	5,091.65
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	233.12	416.88
230-45124-122	FICA Contributions	3,600.00	3,600.00	36.00	177.63	3,422.37
230-45124-125	Medicare Contributions	850.00	850.00	8.42	41.54	808.46
230-45124-131	Employer Paid Insurance - Health	1,900.00	1,900.00	145.94	729.73	1,170.27
230-45124-135	Veba Contributions	300.00	300.00	25.01	125.01	174.99
	Classification 100 - Personal Services Total:	65,500.00	65,500.00	891.99	4,415.38	61,084.62
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	696.89	2,803.11
	Classification 200 - Supplies Total:	7,800.00	7,800.00	140.89	696.89	7,103.11
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	69.50	69.50	230.50
230-45124-321	Telephone	400.00	400.00	27.94	111.84	288.16
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	261.77	910.94	1,189.06
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	0.00	293.25	456.75
	Classification 300 - Charges and Services Total:	4,400.00	4,400.00	359.21	1,398.46	3,001.54
Classification: 360 - Insurance						
230-45124-361	Insurance - General Liability	400.00	400.00	0.00	331.93	68.07
230-45124-364	Insurance - Worker's Compensation	1,500.00	1,500.00	-36.02	2,019.88	-519.88
230-45124-365	Insurance - Misc	1,250.00	1,250.00	0.00	1,218.00	32.00
	Classification 360 - Insurance Total:	3,150.00	3,150.00	-36.02	3,569.81	-419.81
Classification: 380 - Utility Service						
230-45124-381	Electric Utility	3,500.00	3,500.00	29.00	132.00	3,368.00
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	132.00	12,393.00
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	35.00	35.00	965.00
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	35.00	35.00	9,965.00
Classification: 430 - Miscellaneous					
230-45124-460 Miscellaneous Taxes	2,000.00	2,000.00	135.00	161.00	1,839.00
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	135.00	931.00	1,869.00
Activity 45124 - Pool Total:	109,625.00	109,625.00	1,555.07	11,178.54	98,446.46
Expense Total:	109,625.00	109,625.00	1,555.07	11,178.54	98,446.46
Fund 230 Surplus (Deficit):	0.00	0.00	8,739.93	9,481.46	-9,481.46

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	20,512.77	17,724.97	-17,724.97
235-34205	Ambulance Revenues - User Charges	500,000.00	500,000.00	43,447.04	258,104.29	241,895.71
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	715.82	2,537.54	1,062.46
Revenue Total:		512,100.00	512,100.00	64,675.63	282,822.97	229,277.03
Expense						
Activity: 42153 - Ambulance						
Classification: 100 - Personal Services						
235-42153-101	Full-Time Employees - Regular	12,100.00	12,100.00	660.97	4,299.01	7,800.99
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	15,508.35	79,465.50	80,534.50
235-42153-121	PERA Contributions	9,100.00	9,100.00	911.88	4,704.75	4,395.25
235-42153-122	FICA Contributions	10,700.00	10,700.00	909.44	4,901.64	5,798.36
235-42153-125	Medicare Contributions	2,500.00	2,500.00	230.42	1,198.61	1,301.39
235-42153-131	Employer Paid Insurance - Health	2,500.00	2,500.00	562.75	2,440.31	59.69
235-42153-135	Veba Contributions	1,000.00	1,000.00	90.84	315.72	684.28
Classification 100 - Personal Services Total:		197,900.00	197,900.00	18,874.65	97,393.50	100,506.50
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	735.79	7,265.67	10,734.33
235-42153-217	Other Operating Supplies	23,000.00	23,000.00	3,345.97	9,067.05	13,932.95
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	4,081.76	16,446.07	29,053.93
Classification: 300 - Charges and Services						
235-42153-304	Legal Fees	500.00	500.00	0.00	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	804.91	8,728.93	11,271.07
235-42153-321	Telephone	3,900.00	3,900.00	350.22	1,259.81	2,640.19
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	0.00	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	1,944.00	8,073.00	10,427.00
235-42153-327	Interpretation Fees	500.00	500.00	34.00	141.84	358.16
235-42153-331	Travel Expense	800.00	800.00	0.00	78.48	721.52
235-42153-334	Meals/Lodging	5,000.00	5,000.00	382.34	2,118.63	2,881.37
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	3,515.47	25,561.43	37,438.57
Classification: 360 - Insurance						
235-42153-361	Insurance - General Liability	1,050.00	1,050.00	0.00	1,068.26	-18.26
235-42153-362	Insurance - Property	1,000.00	1,000.00	0.00	924.80	75.20
235-42153-363	Insurance - Automotive	1,100.00	1,100.00	0.00	1,034.00	66.00
235-42153-364	Insurance - Worker's Compensation	6,100.00	6,100.00	-150.23	7,233.71	-1,133.71
Classification 360 - Insurance Total:		9,250.00	9,250.00	-150.23	10,260.77	-1,010.77
Classification: 380 - Utility Service						
235-42153-381	Electric Utility	2,400.00	2,400.00	163.66	892.94	1,507.06
235-42153-382	Water Utility	200.00	200.00	8.35	42.60	157.40
235-42153-383	Gas Utility	3,600.00	3,600.00	223.46	2,363.56	1,236.44
235-42153-384	Refuse Disposal	600.00	600.00	28.00	137.58	462.42
235-42153-385	Sewer Utility	220.00	220.00	17.78	91.15	128.85
Classification 380 - Utility Service Total:		7,020.00	7,020.00	441.25	3,527.83	3,492.17
Classification: 400 - Repairs & Maintenance						
235-42153-404	Repairs & Maint - M&E	7,000.00	7,000.00	1,079.97	3,956.83	3,043.17
235-42153-405	Repairs & Maint - Vehicle	10,000.00	10,000.00	1,910.00	3,485.97	6,514.03

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
235-42153-406 Repairs & Maint - Grounds	640.00	640.00	1,452.76	1,643.81	-1,003.81
Classification 400 - Repairs & Maintenance Total:	17,640.00	17,640.00	4,442.73	9,086.61	8,553.39
Classification: 430 - Miscellaneous					
235-42153-435 Books and Pamphlets	6,000.00	6,000.00	0.00	3,108.00	2,892.00
235-42153-460 Miscellaneous Taxes	5,000.00	5,000.00	0.00	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	0.00	6,307.36	6,192.64
Activity 42153 - Ambulance Total:	352,810.00	352,810.00	31,205.63	168,583.57	184,226.43
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	31,205.63	168,583.57	284,226.43
Fund 235 Surplus (Deficit):	59,290.00	59,290.00	33,470.00	114,239.40	-54,949.40

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		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	7,653.33	38,837.05	52,362.95
	Revenue Total:	205,050.00	205,050.00	7,653.33	38,837.05	166,212.95
Expense						
Activity: 46520 - EDA						
Classification: 100 - Personal Services						
250-46520-101	Full-Time Employees - Regular	83,700.00	83,700.00	6,437.44	31,790.58	51,909.42
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	482.79	2,384.21	3,965.79
250-46520-122	FICA Contributions	5,250.00	5,250.00	382.80	1,889.38	3,360.62
250-46520-125	Medicare Contributions	1,250.00	1,250.00	89.52	441.88	808.12
250-46520-131	Employer Paid Insurance - Health	8,000.00	8,000.00	612.54	3,071.89	4,928.11
250-46520-133	Employer Paid Insurance - Life	300.00	300.00	24.00	120.00	180.00
250-46520-135	Veba Contributions	1,700.00	1,700.00	140.00	699.98	1,000.02
	Classification 100 - Personal Services Total:	107,050.00	107,050.00	8,169.09	40,397.92	66,652.08
Classification: 200 - Supplies						
250-46520-200	Office Supplies	1,800.00	1,800.00	109.65	373.63	1,426.37
	Classification 200 - Supplies Total:	1,800.00	1,800.00	109.65	373.63	1,426.37
Classification: 300 - Charges and Services						
250-46520-301	Auditing & Consulting Services	8,500.00	8,500.00	360.00	5,210.00	3,290.00
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	255.00	720.00	3,280.00
250-46520-308	Training & Registrations	2,200.00	2,200.00	139.00	784.00	1,416.00
250-46520-321	Telephone	1,000.00	1,000.00	414.86	1,946.23	-946.23
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	254.46	1,227.53	1,772.47
250-46520-334	Meals/Lodging	1,100.00	1,100.00	14.70	106.07	993.93
250-46520-340	Advertising & Promotions	7,500.00	7,500.00	382.05	1,460.31	6,039.69
250-46520-350	Printing & Design	1,000.00	1,000.00	79.50	318.00	682.00
	Classification 300 - Charges and Services Total:	31,350.00	31,350.00	1,899.57	11,799.27	19,550.73
Classification: 360 - Insurance						
250-46520-362	Insurance - Property	3,200.00	3,200.00	0.00	3,167.00	33.00
250-46520-364	Insurance - Worker's Compensation	400.00	400.00	-9.39	460.88	-60.88
250-46520-365	Insurance - Misc	700.00	700.00	0.00	616.93	83.07
	Classification 360 - Insurance Total:	4,300.00	4,300.00	-9.39	4,244.81	55.19
Classification: 380 - Utility Service						
250-46520-381	Electric Utility	500.00	500.00	62.70	316.90	183.10
	Classification 380 - Utility Service Total:	500.00	500.00	62.70	316.90	183.10
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	90.00	90.00	910.00
250-46520-438	Meeting Expense	600.00	600.00	41.76	169.78	430.22
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	120.00	120.00	80.00
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	251.76	13,746.52	24,553.48

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	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
250-46520-491 Payments to Other Organizations	0.00	0.00	60,000.00	60,000.00	-60,000.00
Classification 481 - Other Total:	15,550.00	15,550.00	60,000.00	60,000.00	-44,450.00
Activity 46520 - EDA Total:	203,750.00	203,750.00	70,483.38	131,426.42	72,323.58
Activity: 49980 - Debt Service					
Classification: 600 - Debt Service					
250-49980-602 Other Long-Term Obligation Principal	25,000.00	25,000.00	2,248.91	11,116.65	13,883.35
250-49980-612 Other Interest	15,300.00	15,300.00	1,111.09	5,683.35	9,616.65
Classification 600 - Debt Service Total:	40,300.00	40,300.00	3,360.00	16,800.00	23,500.00
Activity 49980 - Debt Service Total:	40,300.00	40,300.00	3,360.00	16,800.00	23,500.00
Expense Total:	244,050.00	244,050.00	73,843.38	148,226.42	95,823.58
Fund 250 Surplus (Deficit):	-39,000.00	-39,000.00	-66,190.05	-109,389.37	70,389.37

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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	47,047.99	223,379.73	346,620.27
601-37120	Water Commercial	500,000.00	500,000.00	51,517.91	222,448.31	277,551.69
601-37150	Water Connection/Reconnection Fees	1,500.00	1,500.00	240.00	1,000.00	500.00
601-37160	Water Penalties	4,000.00	4,000.00	295.56	1,464.09	2,535.91
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	1,105.58	5,471.72	8,528.28
601-37173	Water Landfill	12,500.00	12,500.00	0.00	5,882.71	6,617.29
601-37199	Water Other Income	1,500.00	1,500.00	1,700.00	2,912.00	-1,412.00
	Revenue Total:	1,110,616.20	1,110,616.20	101,907.04	462,558.56	648,057.64
Expense						
Activity: 49400 - Water						
Classification: 100 - Personal Services						
601-49400-101	Full-Time Employees - Regular	178,500.00	178,500.00	13,480.63	68,052.92	110,447.08
601-49400-102	Full-Time Employees - Overtime	12,500.00	12,500.00	596.59	3,109.83	9,390.17
601-49400-103	Part-Time Employees	3,600.00	3,600.00	279.55	1,060.16	2,539.84
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	1,066.76	5,364.47	9,235.53
601-49400-122	FICA Contributions	12,100.00	12,100.00	804.38	4,047.32	8,052.68
601-49400-125	Medicare Contributions	2,850.00	2,850.00	188.17	946.67	1,903.33
601-49400-131	Employer Paid Insurance - Health	41,500.00	41,500.00	3,104.05	15,637.25	25,862.75
601-49400-133	Employer Paid Insurance - Life	600.00	600.00	40.00	200.00	400.00
601-49400-135	Veba Contributions	6,700.00	6,700.00	544.63	2,744.46	3,955.54
	Classification 100 - Personal Services Total:	276,950.00	276,950.00	20,104.76	101,163.08	175,786.92
Classification: 200 - Supplies						
601-49400-200	Office Supplies	1,100.00	1,100.00	0.00	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	369.47	1,244.71	1,755.29
601-49400-216	Chemicals and Chemical Products	56,000.00	56,000.00	1,850.09	13,414.27	42,585.73
601-49400-217	Other Operating Supplies	6,000.00	6,000.00	0.00	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	2,219.56	15,481.48	56,918.52
Classification: 300 - Charges and Services						
601-49400-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	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	159.50	619.50	180.50
601-49400-310	Lab Testing	1,500.00	1,500.00	67.50	337.50	1,162.50
601-49400-321	Telephone	2,000.00	2,000.00	248.53	739.99	1,260.01
601-49400-322	Postage	3,900.00	3,900.00	253.32	1,271.31	2,628.69
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	3,705.14	15,183.58	18,416.42
601-49400-331	Travel Expense	600.00	600.00	0.00	0.00	600.00
601-49400-334	Meals/Lodging	1,500.00	1,500.00	0.00	108.22	1,391.78
601-49400-340	Advertising & Promotions	2,500.00	2,500.00	410.63	410.63	2,089.37
601-49400-350	Printing & Design	0.00	0.00	30.27	39.25	-39.25
	Classification 300 - Charges and Services Total:	52,900.00	52,900.00	4,874.89	21,009.98	31,890.02
Classification: 360 - Insurance						
601-49400-361	Insurance - General Liability	3,150.00	3,150.00	0.00	3,005.09	144.91
601-49400-362	Insurance - Property	5,550.00	5,550.00	0.00	5,511.00	39.00
601-49400-363	Insurance - Automotive	400.00	400.00	0.00	489.00	-89.00
601-49400-364	Insurance - Worker's Compensation	3,600.00	3,600.00	-88.58	4,821.99	-1,221.99

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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	0.00	702.13	-2.13
	Classification 360 - Insurance Total:	13,400.00	13,400.00	-88.58	14,529.21	-1,129.21
	Classification: 380 - Utility Service					
601-49400-381	Electric Utility	67,500.00	67,500.00	4,852.17	24,185.34	43,314.66
601-49400-382	Water Utility	500.00	500.00	16.98	87.38	412.62
601-49400-383	Gas Utility	9,000.00	9,000.00	552.60	2,654.89	6,345.11
601-49400-384	Refuse Disposal	700.00	700.00	0.00	170.08	529.92
601-49400-385	Sewer Utility	500.00	500.00	32.93	171.75	328.25
601-49400-386	Landfill	25,000.00	25,000.00	4,149.93	12,683.52	12,316.48
	Classification 380 - Utility Service Total:	103,200.00	103,200.00	9,604.61	39,952.96	63,247.04
	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	71.18	4,897.93	20,102.07
601-49400-405	Repairs & Maint - Vehicle	1,500.00	1,500.00	0.00	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	1,788.13	10,910.96	14,089.04
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	1,859.31	16,592.78	47,707.22
	Classification: 430 - Miscellaneous					
601-49400-432	Uncollectible	2,000.00	2,000.00	0.00	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	0.00	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	0.00	5,226.59	19,373.41
	Activity 49400 - Water Total:	607,750.00	607,750.00	38,574.55	213,956.08	393,793.92
	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	168,920.00	217,080.00
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	168,920.00	215,810.00
	Activity 49970 - Depreciation & Amortization Total:	384,730.00	384,730.00	33,400.00	168,920.00	215,810.00
	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	71,974.55	428,869.54	889,930.46
	Fund 601 Surplus (Deficit):	-208,183.80	-208,183.80	29,932.49	33,689.02	-241,872.82

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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	68,991.33	337,517.29	437,482.71
602-37220	Sewer Commercial	775,000.00	775,000.00	77,820.30	376,894.17	398,105.83
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	451.66	2,169.22	2,830.78
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	147,263.29	716,580.68	843,788.30
Expense						
Activity: 49450 - Sewer						
Classification: 100 - Personal Services						
602-49450-101	Full-Time Employees - Regular	274,000.00	274,000.00	20,909.85	104,411.33	169,588.67
602-49450-102	Full-Time Employees - Overtime	15,000.00	15,000.00	2,843.65	9,755.50	5,244.50
602-49450-103	Part-Time Employees	3,600.00	3,600.00	279.55	1,060.16	2,539.84
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	1,792.40	8,589.47	13,410.53
602-49450-122	FICA Contributions	18,200.00	18,200.00	1,340.33	6,407.48	11,792.52
602-49450-125	Medicare Contributions	4,250.00	4,250.00	313.43	1,498.38	2,751.62
602-49450-131	Employer Paid Insurance - Health	71,900.00	71,900.00	5,439.15	26,738.25	45,161.75
602-49450-133	Employer Paid Insurance - Life	1,000.00	1,000.00	56.00	280.00	720.00
602-49450-135	Veba Contributions	11,500.00	11,500.00	944.61	4,668.90	6,831.10
	Classification 100 - Personal Services Total:	425,950.00	425,950.00	33,918.97	163,409.47	262,540.53
Classification: 200 - Supplies						
602-49450-200	Office Supplies	1,500.00	1,500.00	0.00	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	203.97	957.72	3,042.28
602-49450-216	Chemicals and Chemical Products	12,000.00	12,000.00	784.50	3,029.50	8,970.50
602-49450-217	Other Operating Supplies	7,000.00	7,000.00	100.00	165.49	6,834.51
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	58.37	58.37	1,441.63
	Classification 200 - Supplies Total:	28,100.00	28,100.00	1,146.84	5,505.86	22,594.14
Classification: 300 - Charges and Services						
602-49450-301	Auditing & Consulting Services	3,000.00	3,000.00	471.25	4,592.50	-1,592.50
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	69.50	939.50	560.50
602-49450-310	Lab Testing	30,000.00	30,000.00	2,020.80	10,899.33	19,100.67
602-49450-321	Telephone	4,600.00	4,600.00	322.07	1,229.84	3,370.16
602-49450-322	Postage	4,000.00	4,000.00	240.95	1,241.66	2,758.34
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	3,705.13	15,183.53	18,416.47
602-49450-331	Travel Expense	500.00	500.00	331.06	774.74	-274.74
602-49450-334	Meals/Lodging	1,500.00	1,500.00	1,093.29	1,093.29	406.71
602-49450-350	Printing & Design	500.00	500.00	70.91	79.87	420.13
	Classification 300 - Charges and Services Total:	85,100.00	85,100.00	8,324.96	36,034.26	49,065.74
Classification: 360 - Insurance						
602-49450-361	Insurance - General Liability	3,950.00	3,950.00	0.00	3,790.19	159.81
602-49450-362	Insurance - Property	5,900.00	5,900.00	0.00	5,867.00	33.00
602-49450-363	Insurance - Automotive	850.00	850.00	0.00	764.00	86.00
602-49450-364	Insurance - Worker's Compensation	6,750.00	6,750.00	-166.95	6,844.33	-94.33
602-49450-365	Insurance - Misc	750.00	750.00	0.00	758.13	-8.13
	Classification 360 - Insurance Total:	18,200.00	18,200.00	-166.95	18,023.65	176.35
Classification: 380 - Utility Service						
602-49450-381	Electric Utility	200,000.00	200,000.00	15,514.13	76,808.69	123,191.31
602-49450-382	Water Utility	2,500.00	2,500.00	468.57	1,647.92	852.08

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
602-49450-383	Gas Utility	10,000.00	10,000.00	774.49	5,225.25	4,774.75
602-49450-384	Refuse Disposal	800.00	800.00	85.04	170.08	629.92
	Classification 380 - Utility Service Total:	213,300.00	213,300.00	16,842.23	83,851.94	129,448.06
	Classification: 400 - Repairs & Maintenance					
602-49450-402	Repairs & Maint - Structures	1,000.00	1,000.00	419.27	419.27	580.73
602-49450-404	Repairs & Maint - M&E	35,000.00	35,000.00	933.94	10,132.11	24,867.89
602-49450-405	Repairs & Maint - Vehicle	2,500.00	2,500.00	135.98	474.30	2,025.70
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	1,350.64	5,306.67	32,193.33
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	2,839.83	17,016.38	61,783.62
	Classification: 430 - Miscellaneous					
602-49450-432	Uncollectible	1,000.00	1,000.00	0.00	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	11,241.75	11,241.75	18,758.25
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	11,241.75	17,465.59	23,634.41
	Activity 49450 - Sewer Total:	890,550.00	890,550.00	74,147.63	341,307.15	549,242.85
	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	165,950.00	198,050.00
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	165,950.00	195,270.00
	Activity 49970 - Depreciation & Amortization Total:	361,220.00	361,220.00	32,800.00	165,950.00	195,270.00
	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	106,947.63	580,392.73	1,076,482.27
	Fund 602 Surplus (Deficit):	-96,506.02	-96,506.02	40,315.66	136,187.95	-232,693.97

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		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	6,168.55	21,879.65	-15,379.65
604-37410	Electric Residential	1,796,699.00	1,796,699.00	146,809.68	758,963.16	1,037,735.84
604-37420	Electric Commercial	908,460.00	908,460.00	71,677.28	356,578.05	551,881.95
604-37430	Electric Industrial	3,463,237.00	3,463,237.00	340,052.43	1,564,947.89	1,898,289.11
604-37440	Electric Municipal	0.00	0.00	2,006.34	12,258.73	-12,258.73
604-37450	Electric Connection/Reconnection Fees	6,000.00	6,000.00	925.00	1,625.00	4,375.00
604-37460	Electric Penalties	19,000.00	19,000.00	978.40	6,005.60	12,994.40
604-37470	Electric Materials Sold	10,000.00	10,000.00	0.00	2,224.93	7,775.07
604-37471	Electric Labor Sold	5,000.00	5,000.00	0.00	2,012.58	2,987.42
604-37472	Electric Security Lights	11,000.00	11,000.00	978.65	4,890.65	6,109.35
604-37473	Electric Utilities Plus	60,000.00	60,000.00	1,767.60	13,232.40	46,767.60
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	52.49	166.77	4,833.23
	Revenue Total:	6,290,896.00	6,290,896.00	571,416.42	2,747,026.04	3,543,869.96
Expense						
Activity: 49550 - Electric						
Classification: 100 - Personal Services						
604-49550-101	Full-Time Employees - Regular	464,250.00	464,250.00	28,919.06	143,519.88	320,730.12
604-49550-102	Full-Time Employees - Overtime	30,000.00	30,000.00	2,946.67	11,894.24	18,105.76
604-49550-103	Part-Time Employees	38,500.00	38,500.00	3,393.15	6,187.87	32,312.13
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	2,392.11	11,674.45	28,325.55
604-49550-122	FICA Contributions	33,100.00	33,100.00	2,054.05	9,358.54	23,741.46
604-49550-125	Medicare Contributions	7,800.00	7,800.00	480.39	2,188.64	5,611.36
604-49550-131	Employer Paid Insurance - Health	92,700.00	92,700.00	5,876.72	29,487.52	63,212.48
604-49550-133	Employer Paid Insurance - Life	1,350.00	1,350.00	80.00	400.00	950.00
604-49550-135	Veba Contributions	16,000.00	16,000.00	1,044.62	5,254.94	10,745.06
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	47,186.77	219,966.08	375,733.92
Classification: 200 - Supplies						
604-49550-200	Office Supplies	5,000.00	5,000.00	373.46	1,445.61	3,554.39
604-49550-211	Cleaning Supplies	500.00	500.00	16.99	16.99	483.01
604-49550-212	Motor Fuels	8,000.00	8,000.00	443.53	1,722.87	6,277.13
604-49550-217	Other Operating Supplies	25,000.00	25,000.00	138.16	1,600.09	23,399.91
604-49550-218	Uniforms	5,000.00	5,000.00	1,235.94	2,105.90	2,894.10
604-49550-241	Small Tools	5,000.00	5,000.00	441.95	572.47	4,427.53
	Classification 200 - Supplies Total:	48,500.00	48,500.00	2,650.03	7,463.93	41,036.07
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	367,794.39	1,419,649.40	2,745,697.60
	Classification 250 - Merchandise Purchases Total:	4,175,347.00	4,175,347.00	367,794.39	1,419,649.40	2,755,697.60
Classification: 300 - Charges and Services						
604-49550-301	Auditing & Consulting Services	3,000.00	3,000.00	1,300.00	5,900.00	-2,900.00
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	340.96	1,065.96	434.04
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	377.83	1,315.91	2,684.09
604-49550-322	Postage	3,000.00	3,000.00	233.86	1,250.86	1,749.14
604-49550-323	Radio Units	100.00	100.00	0.00	0.00	100.00
604-49550-325	Dispatching	0.00	0.00	104.92	237.51	-237.51
604-49550-326	Data Processing	32,000.00	32,000.00	5,121.40	18,798.12	13,201.88
604-49550-331	Travel Expense	2,000.00	2,000.00	72.49	592.42	1,407.58
604-49550-333	Freight and Express	500.00	500.00	30.55	98.96	401.04

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-49550-334 Meals/Lodging	500.00	500.00	0.00	119.26	380.74
604-49550-340 Advertising & Promotions	500.00	500.00	312.25	543.25	-43.25
604-49550-350 Printing & Design	200.00	200.00	30.29	39.25	160.75
Classification 300 - Charges and Services Total:	59,800.00	59,800.00	7,924.55	30,270.84	29,529.16
Classification: 360 - Insurance					
604-49550-361 Insurance - General Liability	18,600.00	18,600.00	0.00	17,528.89	1,071.11
604-49550-362 Insurance - Property	69,700.00	69,700.00	65,282.00	82,956.00	-13,256.00
604-49550-363 Insurance - Automotive	2,600.00	2,600.00	0.00	1,856.00	744.00
604-49550-364 Insurance - Worker's Compensation	9,700.00	9,700.00	-239.58	13,095.79	-3,395.79
604-49550-365 Insurance - Misc	750.00	750.00	0.00	750.13	-0.13
Classification 360 - Insurance Total:	101,350.00	101,350.00	65,042.42	116,186.81	-14,836.81
Classification: 380 - Utility Service					
604-49550-381 Electric Utility	2,000.00	2,000.00	182.10	1,083.69	916.31
604-49550-382 Water Utility	200.00	200.00	22.28	117.28	82.72
604-49550-383 Gas Utility	4,500.00	4,500.00	216.00	2,870.62	1,629.38
604-49550-384 Refuse Disposal	1,200.00	1,200.00	84.75	339.00	861.00
604-49550-385 Sewer Utility	350.00	350.00	44.46	224.10	125.90
604-49550-386 Landfill	500.00	500.00	0.00	0.00	500.00
Classification 380 - Utility Service Total:	8,750.00	8,750.00	549.59	4,634.69	4,115.31
Classification: 400 - Repairs & Maintenance					
604-49550-402 Repairs & Maint - Structures	15,000.00	15,000.00	9.08	428.35	14,571.65
604-49550-404 Repairs & Maint - M&E	6,000.00	6,000.00	30.25	2,840.64	3,159.36
604-49550-405 Repairs & Maint - Vehicle	6,000.00	6,000.00	860.79	1,284.92	4,715.08
604-49550-406 Repairs & Maint - Grounds	5,000.00	5,000.00	616.23	1,634.48	3,365.52
604-49550-408 Repairs & Maint - Distribution System	50,000.00	50,000.00	3,774.86	15,430.14	34,569.86
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	40,246.18	46,038.20	13,961.80
Classification 400 - Repairs & Maintenance Total:	143,500.00	143,500.00	45,537.39	67,722.71	75,777.29
Classification: 430 - Miscellaneous					
604-49550-432 Uncollectible	5,000.00	5,000.00	0.00	157.07	4,842.93
604-49550-433 Dues & Subscriptions	16,500.00	16,500.00	0.00	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	53.03	295.71	1,704.29
604-49550-444 License Fees	4,750.00	4,750.00	124.00	348.00	4,402.00
604-49550-450 Conservation	100,000.00	100,000.00	15,338.80	60,929.57	39,070.43
604-49550-460 Miscellaneous Taxes	2,000.00	2,000.00	10.60	190.03	1,809.97
604-49550-463 Obsolete Inventory	0.00	0.00	0.00	1,254.61	-1,254.61
604-49550-480 Other Miscellaneous	5,500.00	5,500.00	2.42	2.49	5,497.51
Classification 430 - Miscellaneous Total:	135,850.00	135,850.00	15,528.85	74,596.56	61,253.44
Classification: 481 - Other					
604-49550-491 Payments to Other Organizations	14,400.00	14,400.00	1,200.00	6,000.00	8,400.00
Classification 481 - Other Total:	14,400.00	14,400.00	1,200.00	6,000.00	8,400.00
Activity 49550 - Electric Total:	5,283,197.00	5,283,197.00	553,413.99	1,946,491.02	3,336,705.98
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	100,000.00	100,000.00	100,000.00
Classification 700 - Other Financing Uses Total:	200,000.00	200,000.00	100,000.00	100,000.00	100,000.00
Activity 49960 - Interfund Transfers Total:	200,000.00	200,000.00	100,000.00	100,000.00	100,000.00

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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	220,400.00	285,600.00
Classification 410 - Other Charges Total:	506,000.00	506,000.00	42,300.00	220,400.00	285,600.00
Activity 49970 - Depreciation & Amortization Total:	506,000.00	506,000.00	42,300.00	220,400.00	285,600.00
Expense Total:	6,439,197.00	6,439,197.00	695,713.99	2,266,891.02	4,172,305.98
Fund 604 Surplus (Deficit):	-148,301.00	-148,301.00	-124,297.57	480,135.02	-628,436.02

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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	604.10	2,141.51	-2,141.51
609-37811	Liquor Store Liquor Sales	588,000.00	588,000.00	56,207.67	265,943.82	322,056.18
609-37812	Liquor Store Beer Sales	990,000.00	990,000.00	109,184.32	404,869.63	585,130.37
609-37813	Liquor Store Wine Sales	222,000.00	222,000.00	19,333.71	87,345.99	134,654.01
609-37815	Liquor Store Other Merchandise	30,000.00	30,000.00	3,082.42	10,062.91	19,937.09
609-37816	Liquor Store Tobacco Sales	4,000.00	4,000.00	396.57	1,315.59	2,684.41
609-37817	Liquor Store Non-Alcoholic	4,000.00	4,000.00	489.31	1,968.61	2,031.39
609-37840	Liquor Store Cash Over Off Sale	0.00	0.00	6.13	-14.35	14.35
609-37850	Liquor Store Discounts Given	0.00	0.00	-71.11	382.50	-382.50
609-37899	Liquor Store Other Income	0.00	0.00	65.06	65.06	-65.06
	Revenue Total:	1,838,000.00	1,838,000.00	189,298.18	774,081.27	1,063,918.73
Expense						
Activity: 49751 - Liquor Store						
Classification: 100 - Personal Services						
609-49751-101	Full-Time Employees - Regular	140,100.00	140,100.00	9,963.15	41,726.91	98,373.09
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	4,568.15	26,169.74	32,030.26
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	1,044.87	4,736.40	10,163.60
609-49751-122	FICA Contributions	12,350.00	12,350.00	845.39	4,017.79	8,332.21
609-49751-125	Medicare Contributions	2,900.00	2,900.00	197.73	939.62	1,960.38
609-49751-131	Employer Paid Insurance - Health	25,700.00	25,700.00	1,958.84	6,308.97	19,391.03
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	368.51	1,442.36	3,057.64
	Classification 100 - Personal Services Total:	261,650.00	261,650.00	18,946.64	85,836.34	175,813.66
Classification: 200 - Supplies						
609-49751-200	Office Supplies	1,200.00	1,200.00	2,897.09	3,297.87	-2,097.87
609-49751-211	Cleaning Supplies	200.00	200.00	214.37	286.61	-86.61
609-49751-217	Other Operating Supplies	7,500.00	7,500.00	261.77	1,313.70	6,186.30
	Classification 200 - Supplies Total:	8,900.00	8,900.00	3,373.23	4,898.18	4,001.82
Classification: 250 - Merchandise Purchases						
609-49751-251	Liquor	420,000.00	420,000.00	33,629.28	193,231.68	226,768.32
609-49751-252	Beer	750,000.00	750,000.00	107,195.15	316,486.40	433,513.60
609-49751-253	Wine	140,000.00	140,000.00	17,079.56	56,327.47	83,672.53
609-49751-254	Soft Drinks & Mix	13,000.00	13,000.00	857.70	3,993.73	9,006.27
609-49751-256	Tobacco Products	3,000.00	3,000.00	426.70	1,232.12	1,767.88
609-49751-259	Non- Alcoholic	2,850.00	2,850.00	30.00	433.97	2,416.03
609-49751-261	Other Merchandise	1,100.00	1,100.00	554.33	889.78	210.22
609-49751-265	Merchandise Returned for Credit	0.00	0.00	30.00	968.71	-968.71
	Classification 250 - Merchandise Purchases Total:	1,329,950.00	1,329,950.00	159,802.72	573,563.86	756,386.14
Classification: 300 - Charges and Services						
609-49751-301	Auditing & Consulting Services	3,000.00	3,000.00	1,300.00	2,300.00	700.00
609-49751-304	Legal Fees	500.00	500.00	0.00	255.00	245.00
609-49751-308	Training & Registrations	350.00	350.00	189.00	189.00	161.00
609-49751-321	Telephone	1,200.00	1,200.00	212.25	782.94	417.06
609-49751-322	Postage	50.00	50.00	11.15	30.10	19.90
609-49751-326	Data Processing	6,500.00	6,500.00	917.01	4,616.19	1,883.81
609-49751-331	Travel Expense	800.00	800.00	224.76	224.76	575.24
609-49751-333	Freight and Express	10,000.00	10,000.00	1,051.53	5,211.75	4,788.25
609-49751-334	Meals/Lodging	500.00	500.00	545.00	545.00	-45.00
609-49751-340	Advertising & Promotions	15,000.00	15,000.00	2,610.41	10,160.45	4,839.55
	Classification 300 - Charges and Services Total:	37,900.00	37,900.00	7,061.11	24,315.19	13,584.81
Classification: 360 - Insurance						
609-49751-361	Insurance - General Liability	8,450.00	8,450.00	0.00	8,838.05	-388.05
609-49751-362	Insurance - Property	1,550.00	1,550.00	0.00	1,821.00	-271.00

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For the Period Ending 05/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
609-49751-364	Insurance - Worker's Compensation	4,150.00	4,150.00	-102.51	5,419.72	-1,269.72
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	-102.51	16,078.77	-1,578.77
	Classification: 380 - Utility Service					
609-49751-381	Electric Utility	10,000.00	10,000.00	603.54	3,652.09	6,347.91
609-49751-382	Water Utility	600.00	600.00	18.64	96.21	503.79
609-49751-383	Gas Utility	1,500.00	1,500.00	169.21	649.07	850.93
609-49751-384	Refuse Disposal	750.00	750.00	139.00	278.00	472.00
609-49751-385	Sewer Utility	600.00	600.00	34.37	547.61	52.39
	Classification 380 - Utility Service Total:	13,450.00	13,450.00	964.76	5,222.98	8,227.02
	Classification: 400 - Repairs & Maintenance					
609-49751-402	Repairs & Maint - Structures	1,500.00	1,500.00	1.35	1.35	1,498.65
609-49751-404	Repairs & Maint - M&E	4,200.00	4,200.00	30.25	121.00	4,079.00
609-49751-406	Repairs & Maint - Grounds	1,000.00	1,000.00	0.00	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	31.60	437.57	7,062.43
	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	2,100.70	11,624.97	16,375.03
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	4.68	127.64	-27.64
609-49751-480	Other Miscellaneous	1,000.00	1,000.00	-43.80	52.65	947.35
	Classification 430 - Miscellaneous Total:	34,100.00	34,100.00	2,061.58	11,805.26	22,294.74
	Activity 49751 - Liquor Store Total:	1,707,950.00	1,707,950.00	192,139.13	722,158.15	985,791.85
	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	50,000.00	50,000.00	50,000.00
	Classification 700 - Other Financing Uses Total:	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00
	Activity 49960 - Interfund Transfers Total:	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
609-49970-420	Depreciation	22,000.00	22,000.00	1,900.00	10,175.00	11,825.00
	Classification 410 - Other Charges Total:	22,000.00	22,000.00	1,900.00	10,175.00	11,825.00
	Activity 49970 - Depreciation & Amortization Total:	22,000.00	22,000.00	1,900.00	10,175.00	11,825.00
	Expense Total:	1,834,950.00	1,834,950.00	244,039.13	782,333.15	1,052,616.85
	Fund 609 Surplus (Deficit):	3,050.00	3,050.00	-54,740.95	-8,251.88	11,301.88

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 614 - TELECOM						
Revenue						
614-36210	Interest Earnings	2,000.00	2,000.00	0.00	5,597.72	-3,597.72
614-38200	Cable Rental Income	30,000.00	30,000.00	2,373.17	11,876.95	18,123.05
614-38201	Cable SW Broadband Subscribers	90,000.00	90,000.00	6,796.00	27,460.00	62,540.00
614-38210	Cable Basic	36,000.00	36,000.00	2,911.85	15,157.74	20,842.26
614-38211	Cable Expanded Basic	835,000.00	835,000.00	65,881.21	332,292.09	502,707.91
614-38216	Cable HBO	7,900.00	7,900.00	607.71	3,062.37	4,837.63
614-38217	Cable Showtime/TMC/Flex	3,500.00	3,500.00	284.90	1,422.83	2,077.17
614-38218	Cable Starz/Encore	3,300.00	3,300.00	246.05	1,266.59	2,033.41
614-38220	Cable Digital Basic	119,300.00	119,300.00	9,772.00	48,340.94	70,959.06
614-38221	Cable High Def	18,100.00	18,100.00	1,554.00	7,737.01	10,362.99
614-38250	Cable Connection/Reconnection Fees	6,200.00	6,200.00	580.00	2,795.00	3,405.00
614-38260	Cable Penalties	9,000.00	9,000.00	904.34	4,366.93	4,633.07
614-38270	Cable Materials Sold	1,800.00	1,800.00	0.00	460.25	1,339.75
614-38271	Telecom Labor Service Calls	10,000.00	10,000.00	2,300.00	9,557.50	442.50
614-38299	Cable Other Income	1,000.00	1,000.00	94.24	209.13	790.87
614-38301	Telephone SW Broadband Subscribers	163,600.00	163,600.00	13,416.22	53,881.77	109,718.23
614-38311	Telephone Optional EAS	6,900.00	6,900.00	559.27	2,801.63	4,098.37
614-38312	Telephone Transport Trunk	5,300.00	5,300.00	440.00	2,200.00	3,100.00
614-38313	Telephone Private Line	120,000.00	120,000.00	9,706.55	48,670.47	71,329.53
614-38314	Telephone Federal Access Charge	63,500.00	63,500.00	5,191.71	26,007.59	37,492.41
614-38315	Telephone Commerical Private	102,200.00	102,200.00	8,811.57	43,864.23	58,335.77
614-38316	Telephone FUSC Charge	16,200.00	16,200.00	1,396.07	7,135.12	9,064.88
614-38317	Telephone Interstate Long Distance	31,000.00	31,000.00	2,374.35	11,779.63	19,220.37
614-38318	Telephone International	1,100.00	1,100.00	64.02	171.65	928.35
614-38319	Telephone 800 Numbers	5,000.00	5,000.00	339.98	1,790.65	3,209.35
614-38320	Telephone Optional Service	96,000.00	96,000.00	7,797.96	38,886.10	57,113.90
614-38321	Telephone Interstate Switch Access	37,500.00	37,500.00	2,707.39	11,087.51	26,412.49
614-38322	Telephone Intrastate Common Line	1,700.00	1,700.00	140.51	544.52	1,155.48
614-38323	Telephone Intrastate Switched Access	7,560.00	7,560.00	643.12	2,446.37	5,113.63
614-38324	Telephone State Special Access	1,500.00	1,500.00	129.07	645.35	854.65
614-38325	Telephone Intrastate Long Distance	47,800.00	47,800.00	3,909.07	19,399.51	28,400.49
614-38326	Telephone Direct Inward Dial	31,900.00	31,900.00	2,676.53	13,376.41	18,523.59
614-38399	Telephone Other Income	800.00	800.00	109.46	547.30	252.70
614-38401	Internet SW Broadband Subscribers	215,000.00	215,000.00	140.00	9,362.00	205,638.00
614-38402	Internet Lease Revenue	84,200.00	84,200.00	7,087.83	34,767.15	49,432.85
614-38410	Internet Business	0.00	0.00	11,978.40	23,122.92	-23,122.92
614-38412	Internet Basic/Starter	703,900.00	703,900.00	51,623.42	278,755.72	425,144.28
614-38413	Internet Cross Connect	25,500.00	25,500.00	1,465.00	7,325.00	18,175.00
614-38414	Internet Super/Deluxe	102,500.00	102,500.00	7,269.30	41,306.09	61,193.91
614-38415	Internet Mega/Premium	35,700.00	35,700.00	2,880.88	17,671.17	18,028.83
614-38416	Internet High Speed Special Needs	11,600.00	11,600.00	1,261.43	5,780.76	5,819.24
614-38417	Internet Dark Fiber	66,400.00	66,400.00	4,873.70	22,629.72	43,770.28
614-38419	Internet Spam Virus Protection	300.00	300.00	35.00	145.00	155.00
614-38420	Circuit - Non INET	12,500.00	12,500.00	1,557.39	7,692.61	4,807.39
614-38499	Internet Other Income	8,400.00	8,400.00	694.00	3,470.00	4,930.00
	Revenue Total:	3,178,660.00	3,178,660.00	245,584.67	1,208,867.00	1,969,793.00

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

614-49870-101	Full-Time Employees - Regular	351,100.00	351,100.00	26,800.58	134,597.21	216,502.79
614-49870-102	Full-Time Employees - Overtime	17,000.00	17,000.00	2,020.17	12,366.26	4,633.74
614-49870-103	Part-Time Employees	7,800.00	7,800.00	838.66	3,180.56	4,619.44
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	2,189.47	11,125.98	17,074.02
614-49870-122	FICA Contributions	23,350.00	23,350.00	1,716.44	8,685.44	14,664.56
614-49870-125	Medicare Contributions	5,500.00	5,500.00	401.39	2,031.41	3,468.59

Income Statement

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		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	4,282.76	21,873.94	36,226.06
614-49870-133	Employer Paid Insurance - Life	1,200.00	1,200.00	80.00	352.00	848.00
614-49870-135	Veba Contributions	10,150.00	10,150.00	799.51	4,150.18	5,999.82
	Classification 100 - Personal Services Total:	511,400.00	511,400.00	39,128.98	198,362.98	313,037.02
	Classification: 200 - Supplies					
614-49870-200	Office Supplies	2,300.00	2,300.00	67.17	1,824.22	475.78
614-49870-211	Cleaning Supplies	1,200.00	1,200.00	63.99	241.54	958.46
614-49870-212	Motor Fuels	3,000.00	3,000.00	252.92	674.80	2,325.20
614-49870-217	Other Operating Supplies	20,000.00	20,000.00	606.97	10,179.95	9,820.05
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	129.99	129.99	4,870.01
614-49870-227	Utility System Maint Supplies	45,000.00	45,000.00	4,747.09	8,477.79	36,522.21
614-49870-241	Small Tools	4,000.00	4,000.00	186.00	539.99	3,460.01
	Classification 200 - Supplies Total:	82,000.00	82,000.00	6,054.13	22,109.26	59,890.74
	Classification: 300 - Charges and Services					
614-49870-301	Auditing & Consulting Services	4,000.00	4,000.00	400.00	1,400.00	2,600.00
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	227.07	2,027.50	12,972.50
614-49870-308	Training & Registrations	3,000.00	3,000.00	139.00	399.00	2,601.00
614-49870-321	Telephone	7,700.00	7,700.00	1,018.64	3,898.85	3,801.15
614-49870-322	Postage	4,500.00	4,500.00	249.51	1,300.40	3,199.60
614-49870-326	Data Processing	55,000.00	55,000.00	7,455.58	34,065.53	20,934.47
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	41.59	291.73	3,208.27
614-49870-340	Advertising & Promotions	10,000.00	10,000.00	182.23	485.17	9,514.83
614-49870-350	Printing & Design	0.00	0.00	300.71	663.29	-663.29
	Classification 300 - Charges and Services Total:	110,700.00	110,700.00	10,014.33	44,531.47	66,168.53
	Classification: 360 - Insurance					
614-49870-361	Insurance - General Liability	8,400.00	8,400.00	0.00	7,504.25	895.75
614-49870-362	Insurance - Property	4,350.00	4,350.00	0.00	4,323.00	27.00
614-49870-363	Insurance - Automotive	550.00	550.00	0.00	722.00	-172.00
614-49870-364	Insurance - Worker's Compensation	10,100.00	10,100.00	-249.78	11,260.10	-1,160.10
614-49870-365	Insurance - Misc	700.00	700.00	0.00	702.13	-2.13
	Classification 360 - Insurance Total:	24,100.00	24,100.00	-249.78	24,511.48	-411.48
	Classification: 380 - Utility Service					
614-49870-381	Electric Utility	25,000.00	25,000.00	2,171.63	10,342.39	14,657.61
614-49870-382	Water Utility	250.00	250.00	19.40	93.63	156.37
614-49870-383	Gas Utility	1,500.00	1,500.00	106.84	968.34	531.66
614-49870-384	Refuse Disposal	1,000.00	1,000.00	73.92	295.68	704.32
614-49870-385	Sewer Utility	500.00	500.00	36.46	172.88	327.12
	Classification 380 - Utility Service Total:	28,250.00	28,250.00	2,408.25	11,872.92	16,377.08
	Classification: 400 - Repairs & Maintenance					
614-49870-401	Repairs & Maint - Buildings	3,000.00	3,000.00	32.95	65.94	2,934.06
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	419.44	1,535.58	13,464.42
614-49870-405	Repairs & Maint - Vehicle	2,000.00	2,000.00	117.93	163.28	1,836.72
614-49870-406	Repairs & Maint - Grounds	1,500.00	1,500.00	630.00	1,089.97	410.03
614-49870-408	Repairs & Maint - Distribution System	5,000.00	5,000.00	49.00	49.00	4,951.00
	Classification 400 - Repairs & Maintenance Total:	31,500.00	31,500.00	1,249.32	2,903.77	28,596.23
	Classification: 430 - Miscellaneous					
614-49870-432	Uncollectible	3,500.00	3,500.00	-163.30	109.66	3,390.34
614-49870-433	Dues & Subscriptions	5,500.00	5,500.00	1,500.00	1,500.00	4,000.00
614-49870-441	Transmission Fees	5,000.00	5,000.00	260.76	1,190.97	3,809.03
614-49870-442	Subscriber Fees	970,000.00	970,000.00	74,636.30	318,957.84	651,042.16
614-49870-443	Intergovernmental Fees	20,000.00	20,000.00	3,071.64	7,959.90	12,040.10
614-49870-444	License Fees	33,700.00	33,700.00	0.00	20,810.00	12,890.00
614-49870-445	Switch Fees	25,000.00	25,000.00	1,960.25	9,031.81	15,968.19
614-49870-447	Internet Expense	215,000.00	215,000.00	22,968.64	104,361.04	110,638.96

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	1,121.32	5,066.19	3,433.81
614-49870-451	Call Completion	65,000.00	65,000.00	3,602.74	18,505.32	46,494.68
614-49870-460	Miscellaneous Taxes	2,000.00	2,000.00	20.72	207.40	1,792.60
614-49870-480	Other Miscellaneous	5,200.00	5,200.00	42.99	682.10	4,517.90
	Classification 430 - Miscellaneous Total:	1,358,400.00	1,358,400.00	109,022.06	488,382.23	870,017.77
	Activity 49870 - Telecom Total:	2,146,350.00	2,146,350.00	167,627.29	792,674.11	1,353,675.89
	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	137,250.00	192,750.00
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	137,250.00	194,800.00
	Activity 49970 - Depreciation & Amortization Total:	332,050.00	332,050.00	27,250.00	137,250.00	194,800.00
	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	0.00	169,168.13	158,541.87
	Classification 600 - Debt Service Total:	817,710.00	817,710.00	0.00	169,168.13	648,541.87
	Activity 49980 - Debt Service Total:	817,710.00	817,710.00	0.00	169,168.13	648,541.87
	Expense Total:	3,417,110.00	3,417,110.00	194,877.29	1,099,092.24	2,318,017.76
	Fund 614 Surplus (Deficit):	-238,450.00	-238,450.00	50,707.38	109,774.76	-348,224.76

Income Statement

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		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	91.66	1,908.42	-1,858.42
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	1,018.00	22,618.00	28,782.00
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	7,567.50	7,567.50	7,432.50
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	0.00	10,952.49	-10,952.49
	Revenue Total:	320,150.00	320,150.00	8,677.16	47,232.66	272,917.34

Expense

Activity: 49850 - Arena

Classification: 100 - Personal Services

615-49850-101	Full-Time Employees - Regular	90,900.00	90,900.00	6,805.16	34,501.88	56,398.12
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	1,208.36	9,092.24	21,357.76
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	601.01	3,338.21	5,811.79
615-49850-122	FICA Contributions	7,600.00	7,600.00	444.47	2,492.99	5,107.01
615-49850-125	Medicare Contributions	1,800.00	1,800.00	103.95	582.83	1,217.17
615-49850-131	Employer Paid Insurance - Health	25,600.00	25,600.00	1,908.79	9,780.06	15,819.94
615-49850-133	Employer Paid Insurance - Life	350.00	350.00	32.00	160.00	190.00
615-49850-135	Veba Contributions	4,100.00	4,100.00	327.23	1,678.73	2,421.27
	Classification 100 - Personal Services Total:	170,650.00	170,650.00	11,430.97	62,545.20	108,104.80

Classification: 200 - Supplies

615-49850-200	Office Supplies	1,025.00	1,025.00	30.58	70.56	954.44
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	43.11	875.26	1,874.74
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	67.23	348.92	6,151.08
615-49850-241	Small Tools	300.00	300.00	98.98	370.38	-70.38
	Classification 200 - Supplies Total:	19,325.00	19,325.00	239.90	2,555.29	16,769.71

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	69.50	69.50	130.50
615-49850-321	Telephone	2,500.00	2,500.00	240.74	906.05	1,593.95
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	358.00	2,359.14	2,040.86
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	0.00	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	668.24	6,752.72	3,947.28

Income Statement

For the Period Ending 05/31/2018

	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	0.00	1,029.93	20.07
615-49850-362	Insurance - Property	5,950.00	5,950.00	0.00	7,295.00	-1,345.00
615-49850-363	Insurance - Automotive	400.00	400.00	0.00	369.00	31.00
615-49850-364	Insurance - Worker's Compensation	1,950.00	1,950.00	-48.33	2,832.29	-882.29
615-49850-365	Insurance - Misc	700.00	700.00	0.00	721.63	-21.63
	Classification 360 - Insurance Total:	10,050.00	10,050.00	-48.33	12,247.85	-2,197.85
Classification: 380 - Utility Service						
615-49850-381	Electric Utility	55,000.00	55,000.00	2,466.06	27,631.25	27,368.75
615-49850-382	Water Utility	3,500.00	3,500.00	840.00	1,922.92	1,577.08
615-49850-383	Gas Utility	9,500.00	9,500.00	845.81	7,333.95	2,166.05
615-49850-384	Refuse Disposal	1,800.00	1,800.00	130.88	523.52	1,276.48
615-49850-385	Sewer Utility	350.00	350.00	890.20	1,166.44	-816.44
	Classification 380 - Utility Service Total:	70,150.00	70,150.00	5,172.95	38,578.08	31,571.92
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	58.71	846.30	8,153.70
615-49850-404	Repairs & Maint - M&E	12,850.00	12,850.00	143.24	1,655.84	11,194.16
615-49850-405	Repairs & Maint - Vehicle	650.00	650.00	32.98	90.21	559.79
615-49850-406	Repairs & Maint - Grounds	1,400.00	1,400.00	6.98	675.96	724.04
615-49850-409	Repairs & Maint - Utilities	3,000.00	3,000.00	93.55	1,702.96	1,297.04
	Classification 400 - Repairs & Maintenance Total:	26,900.00	26,900.00	335.46	4,977.52	21,922.48
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	0.00	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	1,370.00	1,651.00	2,849.00
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	1,370.00	111,519.41	-101,644.41
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	19,169.19	261,976.80	58,173.20
Activity: 49970 - Depreciation & Amortization						
Classification: 410 - Other Charges						
615-49970-420	Depreciation	20,000.00	20,000.00	1,200.00	6,600.00	13,400.00
	Classification 410 - Other Charges Total:	20,000.00	20,000.00	1,200.00	6,600.00	13,400.00
	Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	1,200.00	6,600.00	13,400.00
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	20,369.19	281,286.71	58,863.29
	Fund 615 Surplus (Deficit):	-20,000.00	-20,000.00	-11,692.03	-234,054.05	214,054.05

Income Statement

For the Period Ending 05/31/2018

		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	206.39	744.53	-719.53
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	2,505.00	11,423.50	18,576.50
617-38515	M/P Volleyball Rent	5,000.00	5,000.00	5,020.00	5,245.00	-245.00
617-38517	M/P Stage Rent	1,500.00	1,500.00	223.00	540.00	960.00
617-38518	M/P Misc Equipment Rent	5,000.00	5,000.00	614.00	1,165.00	3,835.00
617-38520	M/P Liquor Sales	14,000.00	14,000.00	2,572.50	7,938.50	6,061.50
617-38521	M/P Beer Sales	10,000.00	10,000.00	1,506.00	5,527.75	4,472.25
617-38522	M/P Soft Drinks	0.00	0.00	19.00	234.35	-234.35
617-38525	M/P Other Merch Sales	1,800.00	1,800.00	158.00	639.50	1,160.50
617-38530	M/P Equipment Setup Fees	6,000.00	6,000.00	435.00	2,800.00	3,200.00
617-38531	M/P Dumpster Fee	750.00	750.00	69.00	427.00	323.00
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	163.00	853.00	647.00
	Revenue Total:	361,225.00	361,225.00	13,490.89	37,638.13	323,586.87
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	53,505.96	85,644.04
617-49860-102	Full-Time Employees - Overtime	1,500.00	1,500.00	245.85	509.69	990.31
617-49860-103	Part-Time Employees	15,000.00	15,000.00	2,005.11	8,511.90	6,488.10
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	952.04	4,647.86	7,052.14
617-49860-122	FICA Contributions	9,650.00	9,650.00	734.75	3,533.85	6,116.15
617-49860-125	Medicare Contributions	2,300.00	2,300.00	171.84	826.47	1,473.53
617-49860-131	Employer Paid Insurance - Health	36,200.00	36,200.00	2,780.33	13,940.06	22,259.94
617-49860-133	Employer Paid Insurance - Life	600.00	600.00	48.00	240.00	360.00
617-49860-135	Veba Contributions	6,100.00	6,100.00	501.49	2,509.22	3,590.78
	Classification 100 - Personal Services Total:	224,700.00	224,700.00	18,140.60	88,225.01	136,474.99
Classification: 200 - Supplies						
617-49860-200	Office Supplies	1,150.00	1,150.00	38.50	630.60	519.40
617-49860-211	Cleaning Supplies	3,500.00	3,500.00	169.68	1,951.15	1,548.85
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	287.50	406.63	4,093.37
	Classification 200 - Supplies Total:	9,950.00	9,950.00	495.68	3,019.02	6,930.98
Classification: 250 - Merchandise Purchases						
617-49860-251	Liquor	5,000.00	5,000.00	1,472.30	1,472.30	3,527.70
617-49860-252	Beer	3,500.00	3,500.00	777.00	777.00	2,723.00
617-49860-254	Soft Drinks & Mix	1,750.00	1,750.00	288.80	727.50	1,022.50
617-49860-259	Non- Alcoholic	100.00	100.00	0.00	543.72	-443.72
617-49860-261	Other Merchandise	100.00	100.00	94.98	117.91	-17.91
	Classification 250 - Merchandise Purchases Total:	10,450.00	10,450.00	2,633.08	3,638.43	6,811.57
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	139.00	139.00	161.00
617-49860-321	Telephone	1,800.00	1,800.00	191.24	759.79	1,040.21
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	403.33	2,746.65	1,753.35
617-49860-331	Travel Expense	300.00	300.00	0.00	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	370.14	2,082.06	7,917.94
	Classification 300 - Charges and Services Total:	18,125.00	18,125.00	1,103.71	6,619.59	11,505.41

Income Statement

For the Period Ending 05/31/2018

	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	0.00	1,154.30	-54.30
617-49860-362	Insurance - Property	2,700.00	2,700.00	0.00	2,660.00	40.00
617-49860-363	Insurance - Automotive	150.00	150.00	0.00	123.00	27.00
617-49860-364	Insurance - Worker's Compensation	2,600.00	2,600.00	-63.54	3,248.70	-648.70
617-49860-365	Insurance - Misc	50.00	50.00	0.00	48.00	2.00
	Classification 360 - Insurance Total:	6,600.00	6,600.00	-63.54	7,234.00	-634.00
Classification: 380 - Utility Service						
617-49860-381	Electric Utility	14,000.00	14,000.00	1,228.46	5,649.04	8,350.96
617-49860-382	Water Utility	1,500.00	1,500.00	86.60	358.20	1,141.80
617-49860-383	Gas Utility	12,000.00	12,000.00	530.78	6,834.90	5,165.10
617-49860-384	Refuse Disposal	1,000.00	1,000.00	0.00	154.55	845.45
617-49860-385	Sewer Utility	1,500.00	1,500.00	161.08	697.66	802.34
	Classification 380 - Utility Service Total:	30,000.00	30,000.00	2,006.92	13,694.35	16,305.65
Classification: 400 - Repairs & Maintenance						
617-49860-402	Repairs & Maint - Structures	1,600.00	1,600.00	12.79	349.39	1,250.61
617-49860-404	Repairs & Maint - M&E	4,000.00	4,000.00	2,978.80	3,554.99	445.01
617-49860-406	Repairs & Maint - Grounds	3,500.00	3,500.00	888.74	2,021.62	1,478.38
617-49860-409	Repairs & Maint - Utilities	3,200.00	3,200.00	163.00	548.88	2,651.12
	Classification 400 - Repairs & Maintenance Total:	12,300.00	12,300.00	4,043.33	6,474.88	5,825.12
Classification: 430 - Miscellaneous						
617-49860-460	Miscellaneous Taxes	3,500.00	3,500.00	687.27	1,226.72	2,273.28
617-49860-480	Other Miscellaneous	100.00	100.00	0.00	38.99	61.01
	Classification 430 - Miscellaneous Total:	3,600.00	3,600.00	687.27	1,265.71	2,334.29
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	29,047.05	130,170.99	196,054.01
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	22,400.00	32,600.00
	Classification 410 - Other Charges Total:	55,000.00	55,000.00	4,480.00	22,400.00	32,600.00
	Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	4,480.00	22,400.00	32,600.00
	Expense Total:	416,225.00	416,225.00	33,527.05	152,570.99	263,654.01
	Fund 617 Surplus (Deficit):	-55,000.00	-55,000.00	-20,036.16	-114,932.86	59,932.86
	Total Surplus (Deficit):	-775,663.82	-775,663.82	-121,535.29	-292,446.21	-483,217.61

Income Statement

For the Period Ending 05/31/2018

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	190,479.20	336,546.68	2,259,084.32
Revenue Total:	2,595,631.00	2,595,631.00	190,479.20	336,546.68	2,259,084.32
Expense					
Activity: 41110 - Mayor & Council					
100 - Personal Services	32,170.00	32,170.00	279.15	7,564.24	24,605.76
200 - Supplies	1,000.00	1,000.00	571.46	571.46	428.54
300 - Charges and Services	19,500.00	19,500.00	801.60	5,142.60	14,357.40
360 - Insurance	1,500.00	1,500.00	-1.19	1,406.56	93.44
430 - Miscellaneous	29,500.00	29,500.00	138.90	7,838.90	21,661.10
481 - Other	25,000.00	25,000.00	3,025.29	6,414.30	18,585.70
Activity 41110 - Mayor & Council Total:	108,670.00	108,670.00	4,815.21	28,938.06	79,731.94
Activity: 41310 - Administration					
100 - Personal Services	94,100.00	94,100.00	6,956.65	34,346.41	59,753.59
200 - Supplies	14,000.00	14,000.00	1,303.16	3,761.25	10,238.75
300 - Charges and Services	19,300.00	19,300.00	1,725.82	8,633.18	10,666.82
360 - Insurance	2,650.00	2,650.00	-43.80	3,937.90	-1,287.90
400 - Repairs & Maintenance	500.00	500.00	0.00	0.00	500.00
430 - Miscellaneous	3,250.00	3,250.00	1,061.74	1,641.54	1,608.46
Activity 41310 - Administration Total:	133,800.00	133,800.00	11,003.57	52,320.28	81,479.72
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	8,514.95	41,490.80	76,909.20
200 - Supplies	2,800.00	2,800.00	218.48	681.40	2,118.60
300 - Charges and Services	9,900.00	9,900.00	1,049.22	2,990.82	6,909.18
360 - Insurance	600.00	600.00	-9.39	707.88	-107.88
400 - Repairs & Maintenance	900.00	900.00	0.00	92.89	807.11
430 - Miscellaneous	4,700.00	4,700.00	135.00	335.15	4,364.85
Activity 41910 - Building & Zoning Total:	137,300.00	137,300.00	9,908.26	46,298.94	91,001.06
Activity: 41940 - City Hall					
200 - Supplies	1,000.00	1,000.00	38.38	258.16	741.84
360 - Insurance	450.00	450.00	0.00	441.00	9.00
380 - Utility Service	17,300.00	17,300.00	1,055.42	7,684.66	9,615.34
400 - Repairs & Maintenance	16,500.00	16,500.00	3,560.63	10,049.89	6,450.11
430 - Miscellaneous	800.00	800.00	0.00	100.00	700.00
Activity 41940 - City Hall Total:	36,050.00	36,050.00	4,654.43	18,533.71	17,516.29
Activity: 42120 - Crime Control					
100 - Personal Services	866,750.00	866,750.00	63,412.84	326,860.44	539,889.56
200 - Supplies	30,500.00	30,500.00	2,138.80	11,549.96	18,950.04
300 - Charges and Services	87,800.00	87,800.00	7,488.39	39,645.25	48,154.75
360 - Insurance	22,600.00	22,600.00	-381.80	25,887.79	-3,287.79
400 - Repairs & Maintenance	19,500.00	19,500.00	1,844.33	5,772.19	13,727.81
430 - Miscellaneous	64,300.00	64,300.00	5,364.08	24,149.13	40,150.87
Activity 42120 - Crime Control Total:	1,091,450.00	1,091,450.00	79,866.64	433,864.76	657,585.24
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	416.58	3,018.39	10,731.61
300 - Charges and Services	24,425.00	24,425.00	-2.37	11,928.72	12,496.28
360 - Insurance	14,921.00	14,921.00	-213.52	17,073.27	-2,152.27
380 - Utility Service	10,530.00	10,530.00	661.91	5,256.60	5,273.40

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	4,984.97	8,146.56	6,813.44
430 - Miscellaneous	1,950.00	1,950.00	1,332.55	621.56	1,328.44
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	7,180.12	46,045.10	125,840.90
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	31.20	150.80	349.20
400 - Repairs & Maintenance	0.00	0.00	0.00	236.36	-236.36
Activity 42500 - Civil Defense Total:	5,875.00	5,875.00	31.20	2,187.16	3,687.84
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	103.00	272.00	2,228.00
Activity 42700 - Animal Control Total:	2,700.00	2,700.00	103.00	272.00	2,428.00
Activity: 43100 - Streets					
100 - Personal Services	312,200.00	312,200.00	22,405.63	123,293.56	188,906.44
200 - Supplies	103,300.00	103,300.00	8,446.64	34,935.85	68,364.15
300 - Charges and Services	10,050.00	10,050.00	1,066.56	1,844.03	8,205.97
360 - Insurance	21,560.00	21,560.00	-342.11	25,717.52	-4,157.52
380 - Utility Service	48,000.00	48,000.00	3,190.63	20,440.82	27,559.18
400 - Repairs & Maintenance	110,250.00	110,250.00	5,591.69	20,412.38	89,837.62
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	40,359.04	226,872.16	379,787.84
Activity: 43210 - Sanitation					
300 - Charges and Services	2,000.00	2,000.00	1,471.91	1,471.91	528.09
380 - Utility Service	20,000.00	20,000.00	0.00	0.00	20,000.00
430 - Miscellaneous	0.00	0.00	0.00	27.90	-27.90
Activity 43210 - Sanitation Total:	22,000.00	22,000.00	1,471.91	1,499.81	20,500.19
Activity: 45120 - Recreation					
100 - Personal Services	30,220.00	30,220.00	1,784.00	8,830.89	21,389.11
200 - Supplies	7,500.00	7,500.00	127.57	323.41	7,176.59
250 - Merchandise Purchases	750.00	750.00	0.00	0.00	750.00
300 - Charges and Services	6,800.00	6,800.00	0.00	606.39	6,193.61
360 - Insurance	150.00	150.00	0.00	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	1,911.57	9,898.90	35,746.10
Activity: 45202 - Park Areas					
100 - Personal Services	120,175.00	120,175.00	8,159.28	34,476.48	85,698.52
200 - Supplies	10,300.00	10,300.00	484.15	1,434.34	8,865.66
300 - Charges and Services	650.00	650.00	710.67	2,825.60	-2,175.60
360 - Insurance	19,500.00	19,500.00	-86.79	18,383.55	1,116.45
380 - Utility Service	22,500.00	22,500.00	804.62	2,739.77	19,760.23
400 - Repairs & Maintenance	27,500.00	27,500.00	338.06	1,698.09	25,801.91
430 - Miscellaneous	500.00	500.00	-9.34	56.02	443.98
Activity 45202 - Park Areas Total:	201,125.00	201,125.00	10,400.65	61,613.85	139,511.15
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	0.00	0.00	0.00	10,952.49	-10,952.49
Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	10,952.49	-10,952.49
Activity: 49980 - Debt Service					
700 - Other Financing Uses	25,670.00	25,670.00	25,670.00	25,670.00	0.00
Activity 49980 - Debt Service Total:	25,670.00	25,670.00	25,670.00	25,670.00	0.00
Expense Total:	2,595,631.00	2,595,631.00	197,375.60	964,967.22	1,630,663.78
Fund 100 Surplus (Deficit):	0.00	0.00	-6,896.40	-628,420.54	628,420.54

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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	559.33	25,490.01	259,989.99
Revenue Total:	285,480.00	285,480.00	559.33	25,490.01	259,989.99
Expense					
Activity: 45501 - Library					
100 - Personal Services	126,300.00	126,300.00	8,785.35	44,265.73	82,034.27
200 - Supplies	7,400.00	7,400.00	859.43	3,773.54	3,626.46
300 - Charges and Services	9,600.00	9,600.00	372.03	7,340.30	2,259.70
360 - Insurance	4,050.00	4,050.00	-18.77	4,108.95	-58.95
380 - Utility Service	9,400.00	9,400.00	534.36	3,933.76	5,466.24
400 - Repairs & Maintenance	16,700.00	16,700.00	1,147.50	5,447.93	11,252.07
430 - Miscellaneous	33,030.00	33,030.00	2,547.52	12,718.99	20,311.01
Activity 45501 - Library Total:	206,480.00	206,480.00	14,227.42	81,589.20	124,890.80
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	14,227.42	81,589.20	243,890.80
Fund 211 Surplus (Deficit):	-40,000.00	-40,000.00	-13,668.09	-56,099.19	16,099.19

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Classification	Original	Current	For the Period Ending 05/31/2018		Budget
	Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
Fund: 225 - AIRPORT					
Revenue					
	282,750.00	282,750.00	16,471.49	44,689.39	238,060.61
Revenue Total:	282,750.00	282,750.00	16,471.49	44,689.39	238,060.61
Expense					
Activity: 45127 - Airport					
100 - Personal Services	11,413.00	11,413.00	735.34	3,676.70	7,736.30
200 - Supplies	1,900.00	1,900.00	29.00	309.68	1,590.32
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	358.11	41.89
360 - Insurance	11,150.00	11,150.00	-7.72	11,806.21	-656.21
380 - Utility Service	9,000.00	9,000.00	578.23	3,280.19	5,719.81
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	201.81	1,485.91	-35.91
Activity 45127 - Airport Total:	100,313.00	100,313.00	1,563.24	36,871.57	63,441.43
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	175,000.00	175,000.00	2,087.75	32,623.75	142,376.25
Activity 49950 - Capital Outlay Total:	175,000.00	175,000.00	2,087.75	32,623.75	142,376.25
Expense Total:	275,313.00	275,313.00	3,650.99	69,495.32	205,817.68
Fund 225 Surplus (Deficit):	7,437.00	7,437.00	12,820.50	-24,805.93	32,242.93

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Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL					
Revenue					
	109,625.00	109,625.00	10,295.00	20,660.00	88,965.00
Revenue Total:	109,625.00	109,625.00	10,295.00	20,660.00	88,965.00
Expense					
Activity: 45124 - Pool					
100 - Personal Services	65,500.00	65,500.00	891.99	4,415.38	61,084.62
200 - Supplies	7,800.00	7,800.00	140.89	696.89	7,103.11
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	359.21	1,398.46	3,001.54
360 - Insurance	3,150.00	3,150.00	-36.02	3,569.81	-419.81
380 - Utility Service	12,525.00	12,525.00	29.00	132.00	12,393.00
400 - Repairs & Maintenance	10,000.00	10,000.00	35.00	35.00	9,965.00
430 - Miscellaneous	2,800.00	2,800.00	135.00	931.00	1,869.00
Activity 45124 - Pool Total:	109,625.00	109,625.00	1,555.07	11,178.54	98,446.46
Expense Total:	109,625.00	109,625.00	1,555.07	11,178.54	98,446.46
Fund 230 Surplus (Deficit):	0.00	0.00	8,739.93	9,481.46	-9,481.46

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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	64,675.63	282,822.97	229,277.03
Revenue Total:	512,100.00	512,100.00	64,675.63	282,822.97	229,277.03
Expense					
Activity: 42153 - Ambulance					
100 - Personal Services	197,900.00	197,900.00	18,874.65	97,393.50	100,506.50
200 - Supplies	45,500.00	45,500.00	4,081.76	16,446.07	29,053.93
300 - Charges and Services	63,000.00	63,000.00	3,515.47	25,561.43	37,438.57
360 - Insurance	9,250.00	9,250.00	-150.23	10,260.77	-1,010.77
380 - Utility Service	7,020.00	7,020.00	441.25	3,527.83	3,492.17
400 - Repairs & Maintenance	17,640.00	17,640.00	4,442.73	9,086.61	8,553.39
430 - Miscellaneous	12,500.00	12,500.00	0.00	6,307.36	6,192.64
Activity 42153 - Ambulance Total:	352,810.00	352,810.00	31,205.63	168,583.57	184,226.43
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	31,205.63	168,583.57	284,226.43
Fund 235 Surplus (Deficit):	59,290.00	59,290.00	33,470.00	114,239.40	-54,949.40

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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	7,653.33	38,837.05	166,212.95
Revenue Total:	205,050.00	205,050.00	7,653.33	38,837.05	166,212.95
Expense					
Activity: 46520 - EDA					
100 - Personal Services	107,050.00	107,050.00	8,169.09	40,397.92	66,652.08
200 - Supplies	1,800.00	1,800.00	109.65	373.63	1,426.37
300 - Charges and Services	31,350.00	31,350.00	1,899.57	11,799.27	19,550.73
360 - Insurance	4,300.00	4,300.00	-9.39	4,244.81	55.19
380 - Utility Service	500.00	500.00	62.70	316.90	183.10
400 - Repairs & Maintenance	4,900.00	4,900.00	0.00	547.37	4,352.63
430 - Miscellaneous	38,300.00	38,300.00	251.76	13,746.52	24,553.48
481 - Other	15,550.00	15,550.00	60,000.00	60,000.00	-44,450.00
Activity 46520 - EDA Total:	203,750.00	203,750.00	70,483.38	131,426.42	72,323.58
Activity: 49980 - Debt Service					
600 - Debt Service	40,300.00	40,300.00	3,360.00	16,800.00	23,500.00
Activity 49980 - Debt Service Total:	40,300.00	40,300.00	3,360.00	16,800.00	23,500.00
Expense Total:	244,050.00	244,050.00	73,843.38	148,226.42	95,823.58
Fund 250 Surplus (Deficit):	-39,000.00	-39,000.00	-66,190.05	-109,389.37	70,389.37

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For the Period Ending 05/31/2018

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	101,907.04	462,558.56	648,057.64
Revenue Total:	1,110,616.20	1,110,616.20	101,907.04	462,558.56	648,057.64
Expense					
Activity: 49400 - Water					
100 - Personal Services	276,950.00	276,950.00	20,104.76	101,163.08	175,786.92
200 - Supplies	72,400.00	72,400.00	2,219.56	15,481.48	56,918.52
300 - Charges and Services	52,900.00	52,900.00	4,874.89	21,009.98	31,890.02
360 - Insurance	13,400.00	13,400.00	-88.58	14,529.21	-1,129.21
380 - Utility Service	103,200.00	103,200.00	9,604.61	39,952.96	63,247.04
400 - Repairs & Maintenance	64,300.00	64,300.00	1,859.31	16,592.78	47,707.22
430 - Miscellaneous	24,600.00	24,600.00	0.00	5,226.59	19,373.41
Activity 49400 - Water Total:	607,750.00	607,750.00	38,574.55	213,956.08	393,793.92
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	168,920.00	215,810.00
Activity 49970 - Depreciation & Amortization Total:	384,730.00	384,730.00	33,400.00	168,920.00	215,810.00
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	71,974.55	428,869.54	889,930.46
Fund 601 Surplus (Deficit):	-208,183.80	-208,183.80	29,932.49	33,689.02	-241,872.82

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For the Period Ending 05/31/2018

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	147,263.29	716,580.68	843,788.30
Revenue Total:	1,560,368.98	1,560,368.98	147,263.29	716,580.68	843,788.30
Expense					
Activity: 49450 - Sewer					
100 - Personal Services	425,950.00	425,950.00	33,918.97	163,409.47	262,540.53
200 - Supplies	28,100.00	28,100.00	1,146.84	5,505.86	22,594.14
300 - Charges and Services	85,100.00	85,100.00	8,324.96	36,034.26	49,065.74
360 - Insurance	18,200.00	18,200.00	-166.95	18,023.65	176.35
380 - Utility Service	213,300.00	213,300.00	16,842.23	83,851.94	129,448.06
400 - Repairs & Maintenance	78,800.00	78,800.00	2,839.83	17,016.38	61,783.62
430 - Miscellaneous	41,100.00	41,100.00	11,241.75	17,465.59	23,634.41
Activity 49450 - Sewer Total:	890,550.00	890,550.00	74,147.63	341,307.15	549,242.85
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	165,950.00	195,270.00
Activity 49970 - Depreciation & Amortization Total:	361,220.00	361,220.00	32,800.00	165,950.00	195,270.00
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	106,947.63	580,392.73	1,076,482.27
Fund 602 Surplus (Deficit):	-96,506.02	-96,506.02	40,315.66	136,187.95	-232,693.97

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For the Period Ending 05/31/2018

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	571,416.42	2,747,026.04	3,543,869.96
Revenue Total:	6,290,896.00	6,290,896.00	571,416.42	2,747,026.04	3,543,869.96
Expense					
Activity: 49550 - Electric					
100 - Personal Services	595,700.00	595,700.00	47,186.77	219,966.08	375,733.92
200 - Supplies	48,500.00	48,500.00	2,650.03	7,463.93	41,036.07
250 - Merchandise Purchases	4,175,347.00	4,175,347.00	367,794.39	1,419,649.40	2,755,697.60
300 - Charges and Services	59,800.00	59,800.00	7,924.55	30,270.84	29,529.16
360 - Insurance	101,350.00	101,350.00	65,042.42	116,186.81	-14,836.81
380 - Utility Service	8,750.00	8,750.00	549.59	4,634.69	4,115.31
400 - Repairs & Maintenance	143,500.00	143,500.00	45,537.39	67,722.71	75,777.29
430 - Miscellaneous	135,850.00	135,850.00	15,528.85	74,596.56	61,253.44
481 - Other	14,400.00	14,400.00	1,200.00	6,000.00	8,400.00
Activity 49550 - Electric Total:	5,283,197.00	5,283,197.00	553,413.99	1,946,491.02	3,336,705.98
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	100,000.00	100,000.00	100,000.00
Activity 49960 - Interfund Transfers Total:	200,000.00	200,000.00	100,000.00	100,000.00	100,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	506,000.00	506,000.00	42,300.00	220,400.00	285,600.00
Activity 49970 - Depreciation & Amortization Total:	506,000.00	506,000.00	42,300.00	220,400.00	285,600.00
Expense Total:	6,439,197.00	6,439,197.00	695,713.99	2,266,891.02	4,172,305.98
Fund 604 Surplus (Deficit):	-148,301.00	-148,301.00	-124,297.57	480,135.02	-628,436.02

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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	189,298.18	774,081.27	1,063,918.73
Revenue Total:	1,838,000.00	1,838,000.00	189,298.18	774,081.27	1,063,918.73
Expense					
Activity: 49751 - Liquor Store					
100 - Personal Services	261,650.00	261,650.00	18,946.64	85,836.34	175,813.66
200 - Supplies	8,900.00	8,900.00	3,373.23	4,898.18	4,001.82
250 - Merchandise Purchases	1,329,950.00	1,329,950.00	159,802.72	573,563.86	756,386.14
300 - Charges and Services	37,900.00	37,900.00	7,061.11	24,315.19	13,584.81
360 - Insurance	14,500.00	14,500.00	-102.51	16,078.77	-1,578.77
380 - Utility Service	13,450.00	13,450.00	964.76	5,222.98	8,227.02
400 - Repairs & Maintenance	7,500.00	7,500.00	31.60	437.57	7,062.43
430 - Miscellaneous	34,100.00	34,100.00	2,061.58	11,805.26	22,294.74
Activity 49751 - Liquor Store Total:	1,707,950.00	1,707,950.00	192,139.13	722,158.15	985,791.85
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	50,000.00	50,000.00	50,000.00
Activity 49960 - Interfund Transfers Total:	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	22,000.00	22,000.00	1,900.00	10,175.00	11,825.00
Activity 49970 - Depreciation & Amortization Total:	22,000.00	22,000.00	1,900.00	10,175.00	11,825.00
Expense Total:	1,834,950.00	1,834,950.00	244,039.13	782,333.15	1,052,616.85
Fund 609 Surplus (Deficit):	3,050.00	3,050.00	-54,740.95	-8,251.88	11,301.88

Income Statement

For the Period Ending 05/31/2018

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	245,584.67	1,208,867.00	1,969,793.00
Revenue Total:	3,178,660.00	3,178,660.00	245,584.67	1,208,867.00	1,969,793.00
Expense					
Activity: 49870 - Telecom					
100 - Personal Services	511,400.00	511,400.00	39,128.98	198,362.98	313,037.02
200 - Supplies	82,000.00	82,000.00	6,054.13	22,109.26	59,890.74
300 - Charges and Services	110,700.00	110,700.00	10,014.33	44,531.47	66,168.53
360 - Insurance	24,100.00	24,100.00	-249.78	24,511.48	-411.48
380 - Utility Service	28,250.00	28,250.00	2,408.25	11,872.92	16,377.08
400 - Repairs & Maintenance	31,500.00	31,500.00	1,249.32	2,903.77	28,596.23
430 - Miscellaneous	1,358,400.00	1,358,400.00	109,022.06	488,382.23	870,017.77
Activity 49870 - Telecom Total:	2,146,350.00	2,146,350.00	167,627.29	792,674.11	1,353,675.89
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	137,250.00	194,800.00
Activity 49970 - Depreciation & Amortization Total:	332,050.00	332,050.00	27,250.00	137,250.00	194,800.00
Activity: 49980 - Debt Service					
600 - Debt Service	817,710.00	817,710.00	0.00	169,168.13	648,541.87
Activity 49980 - Debt Service Total:	817,710.00	817,710.00	0.00	169,168.13	648,541.87
Expense Total:	3,417,110.00	3,417,110.00	194,877.29	1,099,092.24	2,318,017.76
Fund 614 Surplus (Deficit):	-238,450.00	-238,450.00	50,707.38	109,774.76	-348,224.76

Income Statement

For the Period Ending 05/31/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA					
Revenue					
	320,150.00	320,150.00	8,677.16	47,232.66	272,917.34
Revenue Total:	320,150.00	320,150.00	8,677.16	47,232.66	272,917.34
Expense					
Activity: 49850 - Arena					
100 - Personal Services	170,650.00	170,650.00	11,430.97	62,545.20	108,104.80
200 - Supplies	19,325.00	19,325.00	239.90	2,555.29	16,769.71
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	668.24	6,752.72	3,947.28
360 - Insurance	10,050.00	10,050.00	-48.33	12,247.85	-2,197.85
380 - Utility Service	70,150.00	70,150.00	5,172.95	38,578.08	31,571.92
400 - Repairs & Maintenance	26,900.00	26,900.00	335.46	4,977.52	21,922.48
430 - Miscellaneous	9,875.00	9,875.00	1,370.00	111,519.41	-101,644.41
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	19,169.19	261,976.80	58,173.20
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	20,000.00	20,000.00	1,200.00	6,600.00	13,400.00
Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	1,200.00	6,600.00	13,400.00
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	20,369.19	281,286.71	58,863.29
Fund 615 Surplus (Deficit):	-20,000.00	-20,000.00	-11,692.03	-234,054.05	214,054.05

Income Statement

For the Period Ending 05/31/2018

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	13,490.89	37,638.13	323,586.87
Revenue Total:	361,225.00	361,225.00	13,490.89	37,638.13	323,586.87
Expense					
Activity: 49860 - M/P Center					
100 - Personal Services	224,700.00	224,700.00	18,140.60	88,225.01	136,474.99
200 - Supplies	9,950.00	9,950.00	495.68	3,019.02	6,930.98
250 - Merchandise Purchases	10,450.00	10,450.00	2,633.08	3,638.43	6,811.57
300 - Charges and Services	18,125.00	18,125.00	1,103.71	6,619.59	11,505.41
360 - Insurance	6,600.00	6,600.00	-63.54	7,234.00	-634.00
380 - Utility Service	30,000.00	30,000.00	2,006.92	13,694.35	16,305.65
400 - Repairs & Maintenance	12,300.00	12,300.00	4,043.33	6,474.88	5,825.12
430 - Miscellaneous	3,600.00	3,600.00	687.27	1,265.71	2,334.29
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	29,047.05	130,170.99	196,054.01
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	22,400.00	32,600.00
Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	4,480.00	22,400.00	32,600.00
Expense Total:	416,225.00	416,225.00	33,527.05	152,570.99	263,654.01
Fund 617 Surplus (Deficit):	-55,000.00	-55,000.00	-20,036.16	-114,932.86	59,932.86
Total Surplus (Deficit):	-775,663.82	-775,663.82	-121,535.29	-292,446.21	-483,217.61

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL	0.00	0.00	-6,896.40	-628,420.54	628,420.54
211 - LIBRARY	-40,000.00	-40,000.00	-13,668.09	-56,099.19	16,099.19
225 - AIRPORT	7,437.00	7,437.00	12,820.50	-24,805.93	32,242.93
230 - POOL	0.00	0.00	8,739.93	9,481.46	-9,481.46
235 - AMBULANCE	59,290.00	59,290.00	33,470.00	114,239.40	-54,949.40
250 - EDA GENERAL	-39,000.00	-39,000.00	-66,190.05	-109,389.37	70,389.37
601 - WATER	-208,183.80	-208,183.80	29,932.49	33,689.02	-241,872.82
602 - SEWER	-96,506.02	-96,506.02	40,315.66	136,187.95	-232,693.97
604 - ELECTRIC	-148,301.00	-148,301.00	-124,297.57	480,135.02	-628,436.02
609 - LIQUOR STORE	3,050.00	3,050.00	-54,740.95	-8,251.88	11,301.88
614 - TELECOM	-238,450.00	-238,450.00	50,707.38	109,774.76	-348,224.76
615 - ARENA	-20,000.00	-20,000.00	-11,692.03	-234,054.05	214,054.05
617 - M/P CENTER	-55,000.00	-55,000.00	-20,036.16	-114,932.86	59,932.86
Total Surplus (Deficit):	-775,663.82	-775,663.82	-121,535.29	-292,446.21	-483,217.61