



Windom, MN

Income Statement

Account Summary

For the Period Ending 06/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL						
Revenue						
100-31010	Current Ad Valorem Taxes	366,397.00	366,397.00	75,659.57	75,659.57	290,737.43
100-31410	Hotel/Motel Tax	22,000.00	22,000.00	2,520.59	10,251.00	11,749.00
100-32110	License - Alcoholic Beverages	10,000.00	10,000.00	400.00	450.00	9,550.00
100-32170	License - Amusements	150.00	150.00	0.00	0.00	150.00
100-32180	License - Cigarette	200.00	200.00	20.00	20.00	180.00
100-32181	License - Peddlars	100.00	100.00	0.00	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	75.00	200.00	0.00
100-32210	Building Permit - City	38,000.00	38,000.00	12,880.50	32,951.50	5,048.50
100-32211	Building Permit - State Surcharge	3,000.00	3,000.00	760.00	1,639.50	1,360.50
100-32240	License - Animal	500.00	500.00	13.00	369.00	131.00
100-32260	Other Non Business Licenses/Permits	970.00	970.00	50.00	1,180.00	-210.00
100-32261	Rental Housing License	0.00	0.00	210.00	2,350.00	-2,350.00
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	14,011.69	29,228.38	20,771.62
100-34101	City Hall Rent	4,380.00	4,380.00	565.00	3,390.00	990.00
100-34103	Zoning and Subdivision Fees	450.00	450.00	0.00	300.00	150.00
100-34104	Plan Review Fees	3,000.00	3,000.00	32.75	32.75	2,967.25
100-34202	Fire Protection Services - Fire Calls	8,000.00	8,000.00	2,026.79	8,026.79	-26.79
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	2,073.92	17,968.85	7,531.15
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	688.79	4,860.00	640.00
100-34781	Recreation Fees Non Taxable	14,000.00	14,000.00	2,055.00	11,008.00	2,992.00
100-34782	Recreation Fees Taxable	3,000.00	3,000.00	0.00	0.00	3,000.00
100-34950	Other Charges for Services	10,000.00	10,000.00	1,703.20	5,771.79	4,228.21
100-35101	Court Fines	25,000.00	25,000.00	86.27	6,416.79	18,583.21
100-35104	Impounding Fines	1,500.00	1,500.00	0.00	405.00	1,095.00
100-36101	Special Assessments Principal	0.00	0.00	5,116.29	5,116.29	-5,116.29
100-36200	Other Income	0.00	0.00	2,249.00	3,653.32	-3,653.32
100-36210	Interest Earnings	2,000.00	2,000.00	4,219.50	15,165.01	-13,165.01
100-36230	Contributions and Donations - Private	0.00	0.00	0.00	150.00	-150.00
100-39101	Sale of Fixed Assets	0.00	0.00	4,700.00	4,700.00	-4,700.00
100-39200	Interfund Transfers	29,000.00	29,000.00	-29,000.00	0.00	29,000.00
100-39202	Contribution from Enterprise Funds	245,000.00	245,000.00	0.00	122,500.00	122,500.00
	Revenue Total:	2,595,631.00	2,595,631.00	103,116.86	439,663.54	2,155,967.46
Expense						
Activity: 41110 - Mayor & Council						
Classification: 100 - Personal Services						
100-41110-103	Part-Time Employees	28,000.00	28,000.00	6,150.00	12,975.00	15,025.00
100-41110-121	PERA Contributions	1,500.00	1,500.00	207.50	424.58	1,075.42
100-41110-122	FICA Contributions	2,175.00	2,175.00	381.30	804.45	1,370.55
100-41110-125	Medicare Contributions	495.00	495.00	89.18	188.19	306.81
	Classification 100 - Personal Services Total:	32,170.00	32,170.00	6,827.98	14,392.22	17,777.78
Classification: 200 - Supplies						
100-41110-200	Office Supplies	1,000.00	1,000.00	-288.12	283.34	716.66
	Classification 200 - Supplies Total:	1,000.00	1,000.00	-288.12	283.34	716.66

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Classification: 300 - Charges and Services						
100-41110-304	Legal Fees	8,000.00	8,000.00	322.50	3,995.50	4,004.50
100-41110-308	Training & Registrations	2,000.00	2,000.00	0.00	70.00	1,930.00
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	322.96	1,284.16	3,715.84
	Classification 300 - Charges and Services Total:	19,500.00	19,500.00	645.46	5,788.06	13,711.94
Classification: 360 - Insurance						
100-41110-365	Insurance - Misc	1,500.00	1,500.00	0.00	1,406.56	93.44
	Classification 360 - Insurance Total:	1,500.00	1,500.00	0.00	1,406.56	93.44
Classification: 430 - Miscellaneous						
100-41110-433	Dues & Subscriptions	12,000.00	12,000.00	0.00	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	0.00	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	2,394.56	8,558.86	16,441.14
	Classification 481 - Other Total:	25,000.00	25,000.00	2,394.56	8,808.86	16,191.14
	Activity 41110 - Mayor & Council Total:	108,670.00	108,670.00	9,579.88	38,517.94	70,152.06
Activity: 41310 - Administration						
Classification: 100 - Personal Services						
100-41310-101	Full-Time Employees - Regular	65,100.00	65,100.00	4,996.13	29,745.37	35,354.63
100-41310-102	Full-Time Employees - Overtime	800.00	800.00	35.53	505.07	294.93
100-41310-103	Part-Time Employees	6,250.00	6,250.00	1,052.25	1,759.05	4,490.95
100-41310-121	PERA Contributions	5,100.00	5,100.00	387.51	2,318.91	2,781.09
100-41310-122	FICA Contributions	4,500.00	4,500.00	351.83	1,832.66	2,667.34
100-41310-125	Medicare Contributions	1,050.00	1,050.00	82.29	428.68	621.32
100-41310-131	Employer Paid Insurance - Health	9,500.00	9,500.00	720.05	4,326.14	5,173.86
100-41310-133	Employer Paid Insurance - Life	200.00	200.00	80.00	480.00	-280.00
100-41310-135	Veba Contributions	1,600.00	1,600.00	131.73	787.85	812.15
	Classification 100 - Personal Services Total:	94,100.00	94,100.00	7,837.32	42,183.73	51,916.27
Classification: 200 - Supplies						
100-41310-200	Office Supplies	8,000.00	8,000.00	1,497.25	4,239.85	3,760.15
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	188.95	1,207.60	3,792.40
100-41310-218	Uniforms	500.00	500.00	0.00	0.00	500.00
	Classification 200 - Supplies Total:	14,000.00	14,000.00	1,686.20	5,447.45	8,552.55
Classification: 300 - Charges and Services						
100-41310-301	Auditing & Consulting Services	3,200.00	3,200.00	520.50	2,794.56	405.44
100-41310-308	Training & Registrations	2,500.00	2,500.00	95.00	1,482.00	1,018.00
100-41310-321	Telephone	3,200.00	3,200.00	128.79	1,077.33	2,122.67
100-41310-322	Postage	2,500.00	2,500.00	5.90	672.86	1,827.14
100-41310-326	Data Processing	4,400.00	4,400.00	304.06	1,836.48	2,563.52
100-41310-331	Travel Expense	2,000.00	2,000.00	-32.94	968.82	1,031.18
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	0.00	415.80	84.20
	Classification 300 - Charges and Services Total:	19,300.00	19,300.00	1,021.31	9,654.49	9,645.51
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	250.00	2,400.77	-600.77
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	250.00	4,187.90	-1,537.90

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For the Period Ending 06/30/2018

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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
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	396.37	2,037.91	-2,037.91
Classification 430 - Miscellaneous Total:		3,250.00	3,250.00	396.37	2,037.91	1,212.09
Activity 41310 - Administration Total:		133,800.00	133,800.00	11,191.20	63,511.48	70,288.52
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	3,892.18	3,892.18	-3,692.18
Classification 430 - Miscellaneous Total:		200.00	200.00	3,892.18	3,892.18	-3,692.18
Activity 41410 - Elections Total:		6,800.00	6,800.00	3,892.18	3,892.18	2,907.82
Activity: 41910 - Building & Zoning						
Classification: 100 - Personal Services						
100-41910-101	Full-Time Employees - Regular	92,400.00	92,400.00	7,103.37	41,676.24	50,723.76
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	532.76	3,125.80	3,874.20
100-41910-122	FICA Contributions	5,800.00	5,800.00	431.37	2,529.66	3,270.34
100-41910-125	Medicare Contributions	1,350.00	1,350.00	100.90	591.68	758.32
100-41910-131	Employer Paid Insurance - Health	9,100.00	9,100.00	262.55	1,578.35	7,521.65
100-41910-133	Employer Paid Insurance - Life	300.00	300.00	24.00	144.00	156.00
100-41910-135	Veba Contributions	1,950.00	1,950.00	60.01	360.03	1,589.97
Classification 100 - Personal Services Total:		118,400.00	118,400.00	8,514.96	50,005.76	68,394.24
Classification: 200 - Supplies						
100-41910-200	Office Supplies	1,300.00	1,300.00	187.18	733.16	566.84
100-41910-212	Motor Fuels	1,500.00	1,500.00	0.00	135.42	1,364.58
Classification 200 - Supplies Total:		2,800.00	2,800.00	187.18	868.58	1,931.42
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	300.00	825.00	1,175.00
100-41910-308	Training & Registrations	2,000.00	2,000.00	200.00	675.50	1,324.50
100-41910-321	Telephone	1,200.00	1,200.00	98.94	812.57	387.43
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	19.59	530.69	469.31
100-41910-350	Printing & Design	300.00	300.00	0.00	240.00	60.00
Classification 300 - Charges and Services Total:		9,900.00	9,900.00	618.53	3,609.35	6,290.65
Classification: 360 - Insurance						
100-41910-364	Insurance - Worker's Compensation	400.00	400.00	0.00	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	0.00	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

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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	0.00	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
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	0.00	335.15	4,364.85
Activity 41910 - Building & Zoning Total:	137,300.00	137,300.00	9,320.67	55,619.61	81,680.39
Activity: 41940 - City Hall					
Classification: 200 - Supplies					
100-41940-211 Cleaning Supplies	1,000.00	1,000.00	0.00	258.16	741.84
Classification 200 - Supplies Total:	1,000.00	1,000.00	0.00	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	519.52	3,052.80	3,297.20
100-41940-382 Water Utility	650.00	650.00	59.92	382.66	267.34
100-41940-383 Gas Utility	8,000.00	8,000.00	147.17	4,010.83	3,989.17
100-41940-384 Refuse Disposal	1,000.00	1,000.00	85.04	425.20	574.80
100-41940-385 Sewer Utility	1,300.00	1,300.00	119.97	744.79	555.21
Classification 380 - Utility Service Total:	17,300.00	17,300.00	931.62	8,616.28	8,683.72
Classification: 400 - Repairs & Maintenance					
100-41940-406 Repairs & Maint - Grounds	13,500.00	13,500.00	852.00	7,624.12	5,875.88
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	852.00	10,901.89	5,598.11
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	1,783.62	20,317.33	15,732.67
Activity: 42120 - Crime Control					
Classification: 100 - Personal Services					
100-42120-101 Full-Time Employees - Regular	586,200.00	586,200.00	46,164.34	273,532.99	312,667.01
100-42120-102 Full-Time Employees - Overtime	45,000.00	45,000.00	3,930.63	18,934.28	26,065.72
100-42120-121 PERA Contributions	98,150.00	98,150.00	7,807.60	45,470.81	52,679.19
100-42120-122 FICA Contributions	3,000.00	3,000.00	189.30	1,175.20	1,824.80
100-42120-125 Medicare Contributions	9,150.00	9,150.00	679.51	3,961.68	5,188.32
100-42120-131 Employer Paid Insurance - Health	105,100.00	105,100.00	7,099.00	42,444.07	62,655.93
100-42120-133 Employer Paid Insurance - Life	2,000.00	2,000.00	144.00	848.00	1,152.00
100-42120-135 Veba Contributions	18,150.00	18,150.00	1,282.35	7,790.14	10,359.86
Classification 100 - Personal Services Total:	866,750.00	866,750.00	67,296.73	394,157.17	472,592.83
Classification: 200 - Supplies					
100-42120-200 Office Supplies	3,000.00	3,000.00	129.07	1,271.97	1,728.03
100-42120-212 Motor Fuels	20,000.00	20,000.00	1,628.72	8,105.41	11,894.59
100-42120-218 Uniforms	7,500.00	7,500.00	551.51	4,481.88	3,018.12
Classification 200 - Supplies Total:	30,500.00	30,500.00	2,309.30	13,859.26	16,640.74
Classification: 300 - Charges and Services					
100-42120-304 Legal Fees	51,000.00	51,000.00	4,137.50	29,148.68	21,851.32
100-42120-305 Medical & Dental Fees	500.00	500.00	80.00	452.37	47.63
100-42120-308 Training & Registrations	4,500.00	4,500.00	250.00	3,890.06	609.94
100-42120-321 Telephone	6,000.00	6,000.00	269.10	3,286.43	2,713.57
100-42120-322 Postage	800.00	800.00	6.70	140.31	659.69
100-42120-323 Radio Units	7,400.00	7,400.00	231.73	2,083.55	5,316.45
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	2,882.00	6,003.57	1,296.43

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100-42120-327	Interpretation Fees	500.00	500.00	0.00	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	0.00	1,930.48	2,369.52
100-42120-340	Advertising & Promotions	800.00	800.00	62.00	212.00	588.00
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	7,919.03	47,564.28	40,235.72
	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	0.00	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	0.00	25,887.79	-3,287.79
	Classification: 400 - Repairs & Maintenance					
100-42120-404	Repairs & Maint - M&E	11,500.00	11,500.00	77.89	2,650.52	8,849.48
100-42120-405	Repairs & Maint - Vehicle	8,000.00	8,000.00	0.00	3,199.56	4,800.44
	Classification 400 - Repairs & Maintenance Total:	19,500.00	19,500.00	77.89	5,850.08	13,649.92
	Classification: 430 - Miscellaneous					
100-42120-412	Rentals - Building	25,500.00	25,500.00	1,900.00	13,300.00	12,200.00
100-42120-419	Vehicle Lease	33,500.00	33,500.00	2,292.76	11,167.96	22,332.04
100-42120-433	Dues & Subscriptions	3,300.00	3,300.00	0.00	3,063.00	237.00
100-42120-444	License Fees	300.00	300.00	0.00	120.00	180.00
100-42120-480	Other Miscellaneous	1,700.00	1,700.00	0.00	690.93	1,009.07
	Classification 430 - Miscellaneous Total:	64,300.00	64,300.00	4,192.76	28,341.89	35,958.11
	Activity 42120 - Crime Control Total:	1,091,450.00	1,091,450.00	81,795.71	515,660.47	575,789.53
	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	82.12	156.37	343.63
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	236.98	745.63	2,754.37
100-42220-215	Materials & Equipment	6,000.00	6,000.00	1,560.00	3,013.00	2,987.00
100-42220-217	Other Operating Supplies	1,500.00	1,500.00	25.02	125.02	1,374.98
100-42220-218	Uniforms	1,500.00	1,500.00	0.00	858.37	641.63
	Classification 200 - Supplies Total:	13,750.00	13,750.00	1,904.12	4,922.51	8,827.49
	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	2,600.00	4,666.21	5,333.79
100-42220-310	Lab Testing	2,500.00	2,500.00	142.00	3,104.00	-604.00
100-42220-321	Telephone	1,700.00	1,700.00	60.40	370.46	1,329.54
100-42220-322	Postage	125.00	125.00	20.00	46.46	78.54
100-42220-323	Radio Units	3,500.00	3,500.00	442.80	3,949.80	-449.80
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	60.12	839.88
100-42220-331	Travel Expense	1,500.00	1,500.00	0.00	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	3,275.22	15,203.94	9,221.06
	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	0.00	12,200.49	-3,579.49

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	0.00	17,073.27	-2,152.27
	Classification: 380 - Utility Service					
100-42220-381	Electric Utility	3,600.00	3,600.00	217.72	1,557.14	2,042.86
100-42220-382	Water Utility	300.00	300.00	13.13	77.04	222.96
100-42220-383	Gas Utility	5,400.00	5,400.00	67.26	3,615.83	1,784.17
100-42220-384	Refuse Disposal	900.00	900.00	41.99	209.95	690.05
100-42220-385	Sewer Utility	330.00	330.00	28.47	165.21	164.79
	Classification 380 - Utility Service Total:	10,530.00	10,530.00	368.57	5,625.17	4,904.83
	Classification: 400 - Repairs & Maintenance					
100-42220-404	Repairs & Maint - M&E	5,000.00	5,000.00	28.19	2,361.76	2,638.24
100-42220-405	Repairs & Maint - Vehicle	9,000.00	9,000.00	497.46	4,180.45	4,819.55
100-42220-406	Repairs & Maint - Grounds	960.00	960.00	243.62	2,373.62	-1,413.62
	Classification 400 - Repairs & Maintenance Total:	14,960.00	14,960.00	769.27	8,915.83	6,044.17
	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	0.00	-190.44	1,190.44
	Classification 430 - Miscellaneous Total:	1,950.00	1,950.00	0.00	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	6,317.18	52,362.28	119,523.72
	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	16.66	16.66	483.34
100-42500-217	Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
	Classification 200 - Supplies Total:	700.00	700.00	16.66	16.66	683.34
	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	31.68	182.48	317.52
	Classification 380 - Utility Service Total:	500.00	500.00	31.68	182.48	317.52
	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	48.34	2,235.50	3,639.50
	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	11.00	283.00	2,217.00
	Classification 300 - Charges and Services Total:	2,500.00	2,500.00	11.00	283.00	2,217.00
	Activity 42700 - Animal Control Total:	2,700.00	2,700.00	11.00	283.00	2,417.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 43100 - Streets						
Classification: 100 - Personal Services						
100-43100-101	Full-Time Employees - Regular	195,350.00	195,350.00	13,254.00	79,979.00	115,371.00
100-43100-102	Full-Time Employees - Overtime	6,000.00	6,000.00	242.14	17,234.19	-11,234.19
100-43100-103	Part-Time Employees	6,000.00	6,000.00	1,247.01	1,822.14	4,177.86
100-43100-121	PERA Contributions	15,600.00	15,600.00	1,012.22	7,291.09	8,308.91
100-43100-122	FICA Contributions	12,900.00	12,900.00	826.64	5,570.44	7,329.56
100-43100-125	Medicare Contributions	3,000.00	3,000.00	193.31	1,302.76	1,697.24
100-43100-131	Employer Paid Insurance - Health	62,650.00	62,650.00	4,232.48	27,051.19	35,598.81
100-43100-133	Employer Paid Insurance - Life	800.00	800.00	64.00	368.00	432.00
100-43100-135	Veba Contributions	9,900.00	9,900.00	725.00	4,471.55	5,428.45
	Classification 100 - Personal Services Total:	312,200.00	312,200.00	21,796.80	145,090.36	167,109.64
Classification: 200 - Supplies						
100-43100-200	Office Supplies	1,600.00	1,600.00	23.99	560.19	1,039.81
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	1,229.99	18,823.31	6,176.69
100-43100-214	Pest Control	10,000.00	10,000.00	0.00	0.00	10,000.00
100-43100-215	Materials & Equipment	5,000.00	5,000.00	1,004.11	3,582.51	1,417.49
100-43100-216	Chemicals and Chemical Products	1,500.00	1,500.00	177.80	374.52	1,125.48
100-43100-217	Other Operating Supplies	4,000.00	4,000.00	172.69	1,955.65	2,044.35
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	1,589.19	12,963.94	33,036.06
100-43100-225	Landscaping Materials	6,000.00	6,000.00	2,447.21	2,447.21	3,552.79
100-43100-241	Small Tools	2,000.00	2,000.00	37.99	532.34	1,467.66
	Classification 200 - Supplies Total:	103,300.00	103,300.00	6,682.97	41,618.82	61,681.18
Classification: 300 - Charges and Services						
100-43100-304	Legal Fees	300.00	300.00	0.00	0.00	300.00
100-43100-308	Training & Registrations	600.00	600.00	0.00	244.00	356.00
100-43100-321	Telephone	1,600.00	1,600.00	45.45	568.10	1,031.90
100-43100-322	Postage	200.00	200.00	0.00	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	361.50	1,433.28	-833.28
	Classification 300 - Charges and Services Total:	10,050.00	10,050.00	406.95	2,250.98	7,799.02
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	0.00	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	0.00	25,717.52	-4,157.52
Classification: 380 - Utility Service						
100-43100-381	Electric Utility	38,000.00	38,000.00	2,296.02	17,226.45	20,773.55
100-43100-382	Water Utility	400.00	400.00	30.95	130.50	269.50
100-43100-383	Gas Utility	7,000.00	7,000.00	71.18	4,802.13	2,197.87
100-43100-384	Refuse Disposal	2,200.00	2,200.00	84.73	562.01	1,637.99
100-43100-385	Sewer Utility	400.00	400.00	35.99	238.60	161.40
	Classification 380 - Utility Service Total:	48,000.00	48,000.00	2,518.87	22,959.69	25,040.31
Classification: 400 - Repairs & Maintenance						
100-43100-401	Repairs & Maint - Buildings	250.00	250.00	573.02	951.73	-701.73
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	524.98	14,544.28	24,455.72
100-43100-405	Repairs & Maint - Vehicle	3,000.00	3,000.00	3,187.27	8,796.01	-5,796.01
100-43100-406	Repairs & Maint - Grounds	500.00	500.00	534.10	894.20	-394.20
100-43100-407	Repairs & Maint - Seal Coating/Crack-Fill	60,000.00	60,000.00	0.00	0.00	60,000.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	4,819.37	25,231.75	85,018.25
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	36,224.96	263,097.12	343,562.88
Activity: 43210 - Sanitation					
Classification: 300 - Charges and Services					
100-43210-307 Management Fees	2,000.00	2,000.00	346.50	519.75	1,480.25
100-43210-340 Advertising & Promotions	0.00	0.00	850.00	2,148.66	-2,148.66
Classification 300 - Charges and Services Total:	2,000.00	2,000.00	1,196.50	2,668.41	-668.41
Classification: 380 - Utility Service					
100-43210-384 Refuse Disposal	20,000.00	20,000.00	22,821.09	22,821.09	-2,821.09
Classification 380 - Utility Service Total:	20,000.00	20,000.00	22,821.09	22,821.09	-2,821.09
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	24,017.59	25,517.40	-3,517.40
Activity: 45120 - Recreation					
Classification: 100 - Personal Services					
100-45120-101 Full-Time Employees - Regular	16,370.00	16,370.00	1,258.81	7,475.48	8,894.52
100-45120-103 Part-Time Employees	6,000.00	6,000.00	1,723.67	1,723.67	4,276.33
100-45120-121 PERA Contributions	1,700.00	1,700.00	94.42	560.71	1,139.29
100-45120-122 FICA Contributions	1,400.00	1,400.00	178.88	534.17	865.83
100-45120-125 Medicare Contributions	350.00	350.00	41.84	124.95	225.05
100-45120-131 Employer Paid Insurance - Health	3,800.00	3,800.00	291.90	1,751.42	2,048.58
100-45120-135 Veba Contributions	600.00	600.00	50.00	300.01	299.99
Classification 100 - Personal Services Total:	30,220.00	30,220.00	3,639.52	12,470.41	17,749.59
Classification: 200 - Supplies					
100-45120-200 Office Supplies	0.00	0.00	23.99	47.98	-47.98
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	2,616.17	2,915.59	1,084.41
Classification 200 - Supplies Total:	7,500.00	7,500.00	2,640.16	2,963.57	4,536.43
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	159.00	452.25	47.75
Classification 300 - Charges and Services Total:	6,800.00	6,800.00	159.00	765.39	6,034.61
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	6,438.68	16,337.58	29,307.42
Activity: 45202 - Park Areas					
Classification: 100 - Personal Services					
100-45202-101 Full-Time Employees - Regular	68,900.00	68,900.00	4,878.80	27,071.15	41,828.85
100-45202-102 Full-Time Employees - Overtime	1,500.00	1,500.00	45.68	1,689.03	-189.03
100-45202-103 Part-Time Employees	20,000.00	20,000.00	1,980.00	4,241.25	15,758.75

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-45202-121	PERA Contributions	6,800.00	6,800.00	365.90	2,153.57	4,646.43
100-45202-122	FICA Contributions	5,650.00	5,650.00	410.59	1,944.75	3,705.25
100-45202-125	Medicare Contributions	1,325.00	1,325.00	96.04	454.88	870.12
100-45202-131	Employer Paid Insurance - Health	13,300.00	13,300.00	845.96	4,714.81	8,585.19
100-45202-133	Employer Paid Insurance - Life	300.00	300.00	16.00	96.00	204.00
100-45202-135	Veba Contributions	2,400.00	2,400.00	175.00	925.01	1,474.99
	Classification 100 - Personal Services Total:	120,175.00	120,175.00	8,813.97	43,290.45	76,884.55
	Classification: 200 - Supplies					
100-45202-200	Office Supplies	300.00	300.00	23.99	357.92	-57.92
100-45202-211	Cleaning Supplies	2,000.00	2,000.00	30.31	558.19	1,441.81
100-45202-212	Motor Fuels	5,000.00	5,000.00	0.00	107.88	4,892.12
100-45202-216	Chemicals and Chemical Products	2,500.00	2,500.00	775.36	950.00	1,550.00
100-45202-217	Other Operating Supplies	0.00	0.00	2.24	292.25	-292.25
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	831.90	2,266.24	8,033.76
	Classification: 300 - Charges and Services					
100-45202-304	Legal Fees	0.00	0.00	0.00	75.00	-75.00
100-45202-308	Training & Registrations	250.00	250.00	0.00	244.00	6.00
100-45202-326	Data Processing	100.00	100.00	466.67	2,800.02	-2,700.02
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	466.67	3,292.27	-2,642.27
	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	0.00	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	0.00	18,383.55	1,116.45
	Classification: 380 - Utility Service					
100-45202-381	Electric Utility	5,000.00	5,000.00	701.54	3,109.24	1,890.76
100-45202-382	Water Utility	13,000.00	13,000.00	-190.47	-187.45	13,187.45
100-45202-384	Refuse Disposal	1,900.00	1,900.00	329.05	658.10	1,241.90
100-45202-385	Sewer Utility	2,600.00	2,600.00	83.48	83.48	2,516.52
	Classification 380 - Utility Service Total:	22,500.00	22,500.00	923.60	3,663.37	18,836.63
	Classification: 400 - Repairs & Maintenance					
100-45202-402	Repairs & Maint - Structures	6,000.00	6,000.00	2.76	939.23	5,060.77
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	765.03	1,372.55	2,127.45
100-45202-406	Repairs & Maint - Grounds	10,000.00	10,000.00	3,967.47	4,121.57	5,878.43
	Classification 400 - Repairs & Maintenance Total:	27,500.00	27,500.00	4,735.26	6,433.35	21,066.65
	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	-2.34	-16.32	16.32
	Classification 430 - Miscellaneous Total:	500.00	500.00	-2.34	53.68	446.32
	Activity 45202 - Park Areas Total:	201,125.00	201,125.00	15,769.06	77,382.91	123,742.09
	Activity: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
100-49960-720	Transfers	0.00	0.00	167,695.00	178,647.49	-178,647.49
	Classification 700 - Other Financing Uses Total:	0.00	0.00	167,695.00	178,647.49	-178,647.49
	Activity 49960 - Interfund Transfers Total:	0.00	0.00	167,695.00	178,647.49	-178,647.49

Income Statement

For the Period Ending 06/30/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 49980 - Debt Service					
Classification: 700 - Other Financing Uses					
<u>100-49980-720</u> Transfers for Debt Service	25,670.00	25,670.00	0.00	25,670.00	0.00
Classification 700 - Other Financing Uses Total:	25,670.00	25,670.00	0.00	25,670.00	0.00
Activity 49980 - Debt Service Total:	25,670.00	25,670.00	0.00	25,670.00	0.00
Expense Total:	2,595,631.00	2,595,631.00	374,085.07	1,339,052.29	1,256,578.71
Fund 100 Surplus (Deficit):	0.00	0.00	-270,968.21	-899,388.75	899,388.75

Income Statement

For the Period Ending 06/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - LIBRARY						
Revenue						
211-31010	Current Ad Valorem Taxes	193,630.00	193,630.00	193,630.00	193,630.00	0.00
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	15.75	197.75	302.25
211-35103	Library Fines	3,000.00	3,000.00	226.25	1,554.40	1,445.60
211-36210	Interest Earnings	0.00	0.00	174.05	575.18	-575.18
211-36220	Rental Income	1,850.00	1,850.00	125.00	750.00	1,100.00
211-36230	Contributions and Donations - Private	20,500.00	20,500.00	0.00	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	194,171.05	219,661.06	65,818.94

Expense

Activity: 45501 - Library

Classification: 100 - Personal Services

211-45501-101	Full-Time Employees - Regular	55,000.00	55,000.00	4,219.20	25,092.02	29,907.98
211-45501-103	Part-Time Employees	48,500.00	48,500.00	3,478.66	18,662.05	29,837.95
211-45501-121	PERA Contributions	7,800.00	7,800.00	577.34	3,281.57	4,518.43
211-45501-122	FICA Contributions	6,400.00	6,400.00	462.49	2,676.22	3,723.78
211-45501-125	Medicare Contributions	1,500.00	1,500.00	108.16	625.87	874.13
211-45501-131	Employer Paid Insurance - Health	5,700.00	5,700.00	437.54	2,631.39	3,068.61
211-45501-133	Employer Paid Insurance - Life	200.00	200.00	16.00	96.00	104.00
211-45501-135	Veba Contributions	1,200.00	1,200.00	100.00	600.00	600.00
	Classification 100 - Personal Services Total:	126,300.00	126,300.00	9,399.39	53,665.12	72,634.88

Classification: 200 - Supplies

211-45501-200	Office Supplies	2,200.00	2,200.00	48.69	1,240.20	959.80
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	7.56	2,378.19	2,421.81
	Classification 200 - Supplies Total:	7,400.00	7,400.00	56.25	3,829.79	3,570.21

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	0.00	139.00	-139.00
211-45501-321	Telephone	400.00	400.00	29.12	176.30	223.70
211-45501-322	Postage	200.00	200.00	7.95	16.36	183.64
211-45501-326	Data Processing	7,900.00	7,900.00	203.33	6,639.70	1,260.30
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	240.40	7,580.70	2,019.30

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	0.00	921.76	-121.76
	Classification 360 - Insurance Total:	4,050.00	4,050.00	0.00	4,108.95	-58.95

Classification: 380 - Utility Service

211-45501-381	Electric Utility	2,900.00	2,900.00	188.85	1,265.52	1,634.48
211-45501-382	Water Utility	200.00	200.00	18.78	111.71	88.29
211-45501-383	Gas Utility	6,000.00	6,000.00	74.46	2,650.51	3,349.49
211-45501-385	Sewer Utility	300.00	300.00	38.25	226.36	73.64
	Classification 380 - Utility Service Total:	9,400.00	9,400.00	320.34	4,254.10	5,145.90

Classification: 400 - Repairs & Maintenance

211-45501-402	Repairs & Maint - Structures	10,000.00	10,000.00	815.50	3,971.50	6,028.50
211-45501-406	Repairs & Maint - Grounds	5,500.00	5,500.00	0.00	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	815.50	6,263.43	10,436.57

Classification: 430 - Miscellaneous

211-45501-433	Dues & Subscriptions	4,000.00	4,000.00	242.89	1,353.84	2,646.16
211-45501-435	Books and Pamphlets	29,000.00	29,000.00	2,062.01	12,800.05	16,199.95

Income Statement

For the Period Ending 06/30/2018

	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	2,304.90	15,023.89	18,006.11
Activity 45501 - Library Total:	206,480.00	206,480.00	13,136.78	94,725.98	111,754.02
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	13,136.78	94,725.98	230,754.02
Fund 211 Surplus (Deficit):	-40,000.00	-40,000.00	181,034.27	124,935.08	-164,935.08

Income Statement

For the Period Ending 06/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT						
Revenue						
225-31010	Current Ad Valorem Taxes	15,000.00	15,000.00	15,000.00	15,000.00	0.00
225-33430	Other State Grants and Aids	150,000.00	150,000.00	0.00	0.00	150,000.00
225-33435	State Aid - Airport Maintenance	17,000.00	17,000.00	0.00	8,425.94	8,574.06
225-34920	Airport Hangar Rent	20,250.00	20,250.00	1,870.00	11,220.00	9,030.00
225-34921	Airport Fuel Sales	80,000.00	80,000.00	10,968.90	37,882.35	42,117.65
225-34950	Other Charges for Services	500.00	500.00	0.00	0.00	500.00
	Revenue Total:	282,750.00	282,750.00	27,838.90	72,528.29	210,221.71
Expense						
Activity: 45127 - Airport						
Classification: 100 - Personal Services						
225-45127-103	Part-Time Employees	10,000.00	10,000.00	638.58	3,831.48	6,168.52
225-45127-121	PERA Contributions	638.00	638.00	47.90	287.40	350.60
225-45127-122	FICA Contributions	600.00	600.00	39.60	237.60	362.40
225-45127-125	Medicare Contributions	175.00	175.00	9.26	55.56	119.44
	Classification 100 - Personal Services Total:	11,413.00	11,413.00	735.34	4,412.04	7,000.96
Classification: 200 - Supplies						
225-45127-200	Office Supplies	400.00	400.00	32.30	148.30	251.70
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	32.30	341.98	1,558.02
Classification: 250 - Merchandise Purchases						
225-45127-264	Merchandise For Resale - Avgas	60,000.00	60,000.00	27,034.41	39,664.55	20,335.45
	Classification 250 - Merchandise Purchases Total:	60,000.00	60,000.00	27,034.41	39,664.55	20,335.45
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	159.69	240.31
	Classification 300 - Charges and Services Total:	400.00	400.00	26.58	384.69	15.31
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	0.00	1,427.48	-677.48
	Classification 360 - Insurance Total:	11,150.00	11,150.00	0.00	11,806.21	-656.21
Classification: 380 - Utility Service						
225-45127-381	Electric Utility	9,000.00	9,000.00	648.96	3,929.15	5,070.85
	Classification 380 - Utility Service Total:	9,000.00	9,000.00	648.96	3,929.15	5,070.85
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	51.95	203.60	1,296.40
	Classification 400 - Repairs & Maintenance Total:	5,000.00	5,000.00	51.95	3,376.58	1,623.42
Classification: 430 - Miscellaneous						
225-45127-437	Credit Card Fees	1,350.00	1,350.00	71.90	757.81	592.19
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	71.90	1,557.81	-107.81
	Activity 45127 - Airport Total:	100,313.00	100,313.00	28,601.44	65,473.01	34,839.99
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
225-49950-500	Capital Outlay	175,000.00	175,000.00	8,995.71	41,619.46	133,380.54
	Classification 500 - Capital Outlay Total:	175,000.00	175,000.00	8,995.71	41,619.46	133,380.54
	Activity 49950 - Capital Outlay Total:	175,000.00	175,000.00	8,995.71	41,619.46	133,380.54
	Expense Total:	275,313.00	275,313.00	37,597.15	107,092.47	168,220.53
	Fund 225 Surplus (Deficit):	7,437.00	7,437.00	-9,758.25	-34,564.18	42,001.18

Income Statement

For the Period Ending 06/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL						
Revenue						
230-31010	Current Ad Valorem Taxes	60,825.00	60,825.00	60,825.00	60,825.00	0.00
230-34720	Pool Admission	23,000.00	23,000.00	7,245.00	14,425.00	8,575.00
230-34721	Pool Instruction	18,000.00	18,000.00	2,220.00	15,700.00	2,300.00
230-34740	Concessions	5,700.00	5,700.00	1,333.75	1,333.75	4,366.25
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	71,623.75	92,283.75	17,341.25
Expense						
Activity: 45124 - Pool						
Classification: 100 - Personal Services						
230-45124-101	Full-Time Employees - Regular	8,200.00	8,200.00	629.41	3,737.76	4,462.24
230-45124-103	Part-Time Employees	50,000.00	50,000.00	11,767.92	11,767.92	38,232.08
230-45124-121	PERA Contributions	650.00	650.00	47.20	280.32	369.68
230-45124-122	FICA Contributions	3,600.00	3,600.00	765.62	943.25	2,656.75
230-45124-125	Medicare Contributions	850.00	850.00	179.06	220.60	629.40
230-45124-131	Employer Paid Insurance - Health	1,900.00	1,900.00	145.95	875.68	1,024.32
230-45124-135	Veba Contributions	300.00	300.00	25.00	150.01	149.99
	Classification 100 - Personal Services Total:	65,500.00	65,500.00	13,560.16	17,975.54	47,524.46
Classification: 200 - Supplies						
230-45124-200	Office Supplies	150.00	150.00	198.18	198.18	-48.18
230-45124-211	Cleaning Supplies	550.00	550.00	168.68	168.68	381.32
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	1,659.86	1,659.86	1,840.14
230-45124-217	Other Operating Supplies	3,500.00	3,500.00	140.89	837.78	2,662.22
	Classification 200 - Supplies Total:	7,800.00	7,800.00	2,167.61	2,864.50	4,935.50
Classification: 250 - Merchandise Purchases						
230-45124-260	Concessions	3,450.00	3,450.00	0.00	0.00	3,450.00
	Classification 250 - Merchandise Purchases Total:	3,450.00	3,450.00	0.00	0.00	3,450.00
Classification: 300 - Charges and Services						
230-45124-308	Training & Registrations	300.00	300.00	0.00	69.50	230.50
230-45124-321	Telephone	400.00	400.00	76.70	188.54	211.46
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	177.73	1,088.67	1,011.33
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	254.43	1,652.89	2,747.11
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	0.00	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	0.00	3,569.81	-419.81
Classification: 380 - Utility Service						
230-45124-381	Electric Utility	3,500.00	3,500.00	199.98	331.98	3,168.02
230-45124-382	Water Utility	4,200.00	4,200.00	1,972.92	1,972.92	2,227.08
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	128.61	128.61	96.39
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	2,301.51	2,433.51	10,091.49
Classification: 400 - Repairs & Maintenance						
230-45124-401	Repairs & Maint - Buildings	5,000.00	5,000.00	613.70	613.70	4,386.30
230-45124-402	Repairs & Maint - Structures	1,000.00	1,000.00	4,435.50	4,470.50	-3,470.50
230-45124-404	Repairs & Maint - M&E	2,000.00	2,000.00	1,399.97	1,399.97	600.03

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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	6,449.17	6,484.17	3,515.83
Classification: 430 - Miscellaneous					
230-45124-460 Miscellaneous Taxes	2,000.00	2,000.00	301.00	462.00	1,538.00
230-45124-480 Other Miscellaneous	800.00	800.00	75.00	845.00	-45.00
Classification 430 - Miscellaneous Total:	2,800.00	2,800.00	376.00	1,307.00	1,493.00
Activity 45124 - Pool Total:	109,625.00	109,625.00	25,108.88	36,287.42	73,337.58
Expense Total:	109,625.00	109,625.00	25,108.88	36,287.42	73,337.58
Fund 230 Surplus (Deficit):	0.00	0.00	46,514.87	55,996.33	-55,996.33

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	-42.35	17,682.62	-17,682.62
235-34205	Ambulance Revenues - User Charges	500,000.00	500,000.00	42,141.03	300,245.32	199,754.68
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	1,096.90	3,634.44	-34.44
Revenue Total:		512,100.00	512,100.00	43,195.58	326,018.55	186,081.45
Expense						
Activity: 42153 - Ambulance						
Classification: 100 - Personal Services						
235-42153-101	Full-Time Employees - Regular	12,100.00	12,100.00	663.00	4,962.01	7,137.99
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	19,286.99	98,752.49	61,247.51
235-42153-121	PERA Contributions	9,100.00	9,100.00	1,062.80	5,767.55	3,332.45
235-42153-122	FICA Contributions	10,700.00	10,700.00	1,214.50	6,116.14	4,583.86
235-42153-125	Medicare Contributions	2,500.00	2,500.00	287.75	1,486.36	1,013.64
235-42153-131	Employer Paid Insurance - Health	2,500.00	2,500.00	218.54	2,658.85	-158.85
235-42153-135	Veba Contributions	1,000.00	1,000.00	45.55	361.27	638.73
Classification 100 - Personal Services Total:		197,900.00	197,900.00	22,779.13	120,172.63	77,727.37
Classification: 200 - Supplies						
235-42153-200	Office Supplies	500.00	500.00	98.98	212.33	287.67
235-42153-212	Motor Fuels	18,000.00	18,000.00	2,016.61	9,282.28	8,717.72
235-42153-217	Other Operating Supplies	23,000.00	23,000.00	1,817.21	10,884.26	12,115.74
235-42153-218	Uniforms	4,000.00	4,000.00	953.11	953.11	3,046.89
Classification 200 - Supplies Total:		45,500.00	45,500.00	4,885.91	21,331.98	24,168.02
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	0.00	8,728.93	11,271.07
235-42153-321	Telephone	3,900.00	3,900.00	160.95	1,420.76	2,479.24
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	2,187.00	10,260.00	8,240.00
235-42153-327	Interpretation Fees	500.00	500.00	34.00	175.84	324.16
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	677.43	2,796.06	2,203.94
235-42153-340	Advertising & Promotions	1,900.00	1,900.00	652.78	1,096.35	803.65
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	3,712.16	29,273.59	33,726.41
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	0.00	7,233.71	-1,133.71
Classification 360 - Insurance Total:		9,250.00	9,250.00	0.00	10,260.77	-1,010.77
Classification: 380 - Utility Service						
235-42153-381	Electric Utility	2,400.00	2,400.00	145.15	1,038.09	1,361.91
235-42153-382	Water Utility	200.00	200.00	8.76	51.36	148.64
235-42153-383	Gas Utility	3,600.00	3,600.00	44.85	2,408.41	1,191.59
235-42153-384	Refuse Disposal	600.00	600.00	28.00	165.58	434.42
235-42153-385	Sewer Utility	220.00	220.00	18.98	110.13	109.87
Classification 380 - Utility Service Total:		7,020.00	7,020.00	245.74	3,773.57	3,246.43
Classification: 400 - Repairs & Maintenance						
235-42153-404	Repairs & Maint - M&E	7,000.00	7,000.00	1,046.15	5,002.98	1,997.02
235-42153-405	Repairs & Maint - Vehicle	10,000.00	10,000.00	1,328.88	4,814.85	5,185.15

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For the Period Ending 06/30/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
235-42153-406 Repairs & Maint - Grounds	640.00	640.00	16.68	1,660.49	-1,020.49
Classification 400 - Repairs & Maintenance Total:	17,640.00	17,640.00	2,391.71	11,478.32	6,161.68
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	34,014.65	202,598.22	150,211.78
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	34,014.65	202,598.22	250,211.78
Fund 235 Surplus (Deficit):	59,290.00	59,290.00	9,180.93	123,420.33	-64,130.33

Income Statement

For the Period Ending 06/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL						
Revenue						
250-31010	Current Ad Valorem Taxes	55,536.00	55,536.00	55,536.00	55,536.00	0.00
250-31060	Tax Abatement Levy	15,550.00	15,550.00	7,605.22	7,605.22	7,944.78
250-33430	Other State Grants and Aids	0.00	0.00	4,228.00	4,228.00	-4,228.00
250-34108	Administrative Charges to Other Funds	40,000.00	40,000.00	0.00	0.00	40,000.00
250-36210	Interest Earnings	2,764.00	2,764.00	0.00	0.00	2,764.00
250-36220	Rental Income	91,200.00	91,200.00	8,853.33	47,690.38	43,509.62
	Revenue Total:	205,050.00	205,050.00	76,222.55	115,059.60	89,990.40
Expense						
Activity: 46520 - EDA						
Classification: 100 - Personal Services						
250-46520-101	Full-Time Employees - Regular	83,700.00	83,700.00	6,437.44	38,228.02	45,471.98
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	482.80	2,867.01	3,482.99
250-46520-122	FICA Contributions	5,250.00	5,250.00	382.79	2,272.17	2,977.83
250-46520-125	Medicare Contributions	1,250.00	1,250.00	89.52	531.40	718.60
250-46520-131	Employer Paid Insurance - Health	8,000.00	8,000.00	612.53	3,684.42	4,315.58
250-46520-133	Employer Paid Insurance - Life	300.00	300.00	24.00	144.00	156.00
250-46520-135	Veba Contributions	1,700.00	1,700.00	139.99	839.97	860.03
	Classification 100 - Personal Services Total:	107,050.00	107,050.00	8,169.07	48,566.99	58,483.01
Classification: 200 - Supplies						
250-46520-200	Office Supplies	1,800.00	1,800.00	75.96	449.59	1,350.41
	Classification 200 - Supplies Total:	1,800.00	1,800.00	75.96	449.59	1,350.41
Classification: 300 - Charges and Services						
250-46520-301	Auditing & Consulting Services	8,500.00	8,500.00	0.00	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	975.00	3,025.00
250-46520-308	Training & Registrations	2,200.00	2,200.00	0.00	784.00	1,416.00
250-46520-321	Telephone	1,000.00	1,000.00	354.70	2,300.93	-1,300.93
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	142.79	1,370.32	1,629.68
250-46520-334	Meals/Lodging	1,100.00	1,100.00	0.00	106.07	993.93
250-46520-340	Advertising & Promotions	7,500.00	7,500.00	972.60	2,432.91	5,067.09
250-46520-350	Printing & Design	1,000.00	1,000.00	79.50	397.50	602.50
	Classification 300 - Charges and Services Total:	31,350.00	31,350.00	1,804.59	13,603.86	17,746.14
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	0.00	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	0.00	4,244.81	55.19
Classification: 380 - Utility Service						
250-46520-381	Electric Utility	500.00	500.00	61.12	378.02	121.98
	Classification 380 - Utility Service Total:	500.00	500.00	61.12	378.02	121.98
Classification: 400 - Repairs & Maintenance						
250-46520-402	Repairs & Maint - Structures	3,500.00	3,500.00	0.00	531.37	2,968.63
250-46520-404	Repairs & Maint - M&E	600.00	600.00	0.00	16.00	584.00
250-46520-406	Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
	Classification 400 - Repairs & Maintenance Total:	4,900.00	4,900.00	0.00	547.37	4,352.63
Classification: 430 - Miscellaneous						
250-46520-433	Dues & Subscriptions	1,000.00	1,000.00	0.00	90.00	910.00
250-46520-438	Meeting Expense	600.00	600.00	31.30	201.08	398.92
250-46520-439	Special Projects	7,000.00	7,000.00	0.00	0.00	7,000.00
250-46520-443	Intergovernmental Fees	200.00	200.00	0.00	120.00	80.00
250-46520-462	Real Estate Taxes	25,500.00	25,500.00	13,288.74	26,701.48	-1,201.48

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	13,320.04	27,066.56	11,233.44
	Classification: 481 - Other					
250-46520-481	Tax Abatement	15,550.00	15,550.00	7,605.22	7,605.22	7,944.78
250-46520-491	Payments to Other Organizations	0.00	0.00	3,907.69	63,907.69	-63,907.69
	Classification 481 - Other Total:	15,550.00	15,550.00	11,512.91	71,512.91	-55,962.91
	Activity 46520 - EDA Total:	203,750.00	203,750.00	34,943.69	166,370.11	37,379.89
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
250-49980-602	Other Long-Term Obligation Principal	25,000.00	25,000.00	2,221.24	13,337.89	11,662.11
250-49980-612	Other Interest	15,300.00	15,300.00	1,138.76	6,822.11	8,477.89
	Classification 600 - Debt Service Total:	40,300.00	40,300.00	3,360.00	20,160.00	20,140.00
	Activity 49980 - Debt Service Total:	40,300.00	40,300.00	3,360.00	20,160.00	20,140.00
	Expense Total:	244,050.00	244,050.00	38,303.69	186,530.11	57,519.89
	Fund 250 Surplus (Deficit):	-39,000.00	-39,000.00	37,918.86	-71,470.51	32,470.51

Income Statement

For the Period Ending 06/30/2018

		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	2,158.66	2,158.66	957.54
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	46,195.45	269,575.18	300,424.82
601-37120	Water Commercial	500,000.00	500,000.00	57,870.97	280,319.28	219,680.72
601-37150	Water Connection/Reconnection Fees	1,500.00	1,500.00	120.00	1,120.00	380.00
601-37160	Water Penalties	4,000.00	4,000.00	365.03	1,829.12	2,170.88
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	1,109.29	6,581.01	7,418.99
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	300.00	3,212.00	-1,712.00
	Revenue Total:	1,110,616.20	1,110,616.20	108,119.40	570,677.96	539,938.24

Expense

Activity: 49400 - Water

Classification: 100 - Personal Services

601-49400-101	Full-Time Employees - Regular	178,500.00	178,500.00	13,500.73	81,553.65	96,946.35
601-49400-102	Full-Time Employees - Overtime	12,500.00	12,500.00	1,562.04	4,671.87	7,828.13
601-49400-103	Part-Time Employees	3,600.00	3,600.00	632.13	1,692.29	1,907.71
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	1,141.08	6,505.55	8,094.45
601-49400-122	FICA Contributions	12,100.00	12,100.00	887.08	4,934.40	7,165.60
601-49400-125	Medicare Contributions	2,850.00	2,850.00	207.47	1,154.14	1,695.86
601-49400-131	Employer Paid Insurance - Health	41,500.00	41,500.00	3,113.64	18,750.89	22,749.11
601-49400-133	Employer Paid Insurance - Life	600.00	600.00	40.00	240.00	360.00
601-49400-135	Veba Contributions	6,700.00	6,700.00	544.34	3,288.80	3,411.20
	Classification 100 - Personal Services Total:	276,950.00	276,950.00	21,628.51	122,791.59	154,158.41

Classification: 200 - Supplies

601-49400-200	Office Supplies	1,100.00	1,100.00	23.99	606.25	493.75
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	320.64	1,565.35	1,434.65
601-49400-216	Chemicals and Chemical Products	56,000.00	56,000.00	3,842.45	17,256.72	38,743.28
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	4,187.08	19,668.56	52,731.44

Classification: 300 - Charges and Services

601-49400-301	Auditing & Consulting Services	3,000.00	3,000.00	520.50	2,820.50	179.50
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	0.00	619.50	180.50
601-49400-310	Lab Testing	1,500.00	1,500.00	1,253.89	1,591.39	-91.39
601-49400-321	Telephone	2,000.00	2,000.00	81.87	821.86	1,178.14
601-49400-322	Postage	3,900.00	3,900.00	234.16	1,505.47	2,394.53
601-49400-323	Radio Units	500.00	500.00	0.00	0.00	500.00
601-49400-326	Data Processing	33,600.00	33,600.00	2,872.45	18,056.03	15,543.97
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	360.00	770.63	1,729.37
601-49400-350	Printing & Design	0.00	0.00	46.20	85.45	-85.45
	Classification 300 - Charges and Services Total:	52,900.00	52,900.00	5,369.07	26,379.05	26,520.95

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	0.00	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	0.00	14,529.21	-1,129.21
	Classification: 380 - Utility Service					
601-49400-381	Electric Utility	67,500.00	67,500.00	4,575.54	28,760.88	38,739.12
601-49400-382	Water Utility	500.00	500.00	16.92	104.30	395.70
601-49400-383	Gas Utility	9,000.00	9,000.00	441.00	3,095.89	5,904.11
601-49400-384	Refuse Disposal	700.00	700.00	85.04	255.12	444.88
601-49400-385	Sewer Utility	500.00	500.00	32.73	204.48	295.52
601-49400-386	Landfill	25,000.00	25,000.00	1,197.65	13,881.17	11,118.83
	Classification 380 - Utility Service Total:	103,200.00	103,200.00	6,348.88	46,301.84	56,898.16
	Classification: 400 - Repairs & Maintenance					
601-49400-402	Repairs & Maint - Structures	10,000.00	10,000.00	328.26	1,038.33	8,961.67
601-49400-404	Repairs & Maint - M&E	25,000.00	25,000.00	1,612.67	6,510.60	18,489.40
601-49400-405	Repairs & Maint - Vehicle	1,500.00	1,500.00	18.00	91.82	1,408.18
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	159.14	11,070.10	13,929.90
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	2,118.07	18,710.85	45,589.15
	Classification: 430 - Miscellaneous					
601-49400-432	Uncollectible	2,000.00	2,000.00	25.19	471.13	1,528.87
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	25.19	5,251.78	19,348.22
	Activity 49400 - Water Total:	607,750.00	607,750.00	39,676.80	253,632.88	354,117.12
	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	202,320.00	183,680.00
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	202,320.00	182,410.00
	Activity 49970 - Depreciation & Amortization Total:	384,730.00	384,730.00	33,400.00	202,320.00	182,410.00
	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	27,415.35	57,316.38	783.62
	Classification 600 - Debt Service Total:	278,000.00	278,000.00	27,415.35	57,316.38	220,683.62
	Classification: 700 - Other Financing Uses					
601-49980-720	Transfers - Debt Service	18,320.00	18,320.00	1,426.68	17,519.11	800.89
	Classification 700 - Other Financing Uses Total:	18,320.00	18,320.00	1,426.68	17,519.11	800.89
	Activity 49980 - Debt Service Total:	296,320.00	296,320.00	28,842.03	74,835.49	221,484.51
	Expense Total:	1,318,800.00	1,318,800.00	101,918.83	530,788.37	788,011.63
	Fund 601 Surplus (Deficit):	-208,183.80	-208,183.80	6,200.57	39,889.59	-248,073.39

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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	2,431.57	2,431.57	1,637.41
602-37210	Sewer Residential	775,000.00	775,000.00	68,498.64	406,015.93	368,984.07
602-37220	Sewer Commercial	775,000.00	775,000.00	79,915.53	456,809.70	318,190.30
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	580.16	2,749.38	2,250.62
602-37270	Sewer Materials Sold	500.00	500.00	0.00	0.00	500.00
602-37271	Sewer Labor Sold	0.00	0.00	759.96	759.96	-759.96
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	152,185.86	868,766.54	691,602.44

Expense

Activity: 49450 - Sewer

Classification: 100 - Personal Services

602-49450-101	Full-Time Employees - Regular	274,000.00	274,000.00	20,937.52	125,348.85	148,651.15
602-49450-102	Full-Time Employees - Overtime	15,000.00	15,000.00	1,535.20	11,290.70	3,709.30
602-49450-103	Part-Time Employees	3,600.00	3,600.00	232.13	1,292.29	2,307.71
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	1,696.76	10,286.23	11,713.77
602-49450-122	FICA Contributions	18,200.00	18,200.00	1,257.73	7,665.21	10,534.79
602-49450-125	Medicare Contributions	4,250.00	4,250.00	294.12	1,792.50	2,457.50
602-49450-131	Employer Paid Insurance - Health	71,900.00	71,900.00	5,448.74	32,186.99	39,713.01
602-49450-133	Employer Paid Insurance - Life	1,000.00	1,000.00	56.00	336.00	664.00
602-49450-135	Veba Contributions	11,500.00	11,500.00	944.32	5,613.22	5,886.78
	Classification 100 - Personal Services Total:	425,950.00	425,950.00	32,402.52	195,811.99	230,138.01

Classification: 200 - Supplies

602-49450-200	Office Supplies	1,500.00	1,500.00	164.22	1,459.00	41.00
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	286.53	1,244.25	2,755.75
602-49450-216	Chemicals and Chemical Products	12,000.00	12,000.00	2,114.00	5,143.50	6,856.50
602-49450-217	Other Operating Supplies	7,000.00	7,000.00	0.00	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	0.00	58.37	1,441.63
	Classification 200 - Supplies Total:	28,100.00	28,100.00	2,564.75	8,070.61	20,029.39

Classification: 300 - Charges and Services

602-49450-301	Auditing & Consulting Services	3,000.00	3,000.00	520.50	5,113.00	-2,113.00
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	2,852.50	2,852.50	-2,352.50
602-49450-308	Training & Registrations	1,500.00	1,500.00	250.00	1,189.50	310.50
602-49450-310	Lab Testing	30,000.00	30,000.00	1,989.60	12,888.93	17,111.07
602-49450-321	Telephone	4,600.00	4,600.00	203.55	1,433.39	3,166.61
602-49450-322	Postage	4,000.00	4,000.00	234.16	1,475.82	2,524.18
602-49450-323	Radio Units	400.00	400.00	0.00	0.00	400.00
602-49450-326	Data Processing	33,600.00	33,600.00	2,872.44	18,055.97	15,544.03
602-49450-331	Travel Expense	500.00	500.00	0.00	774.74	-274.74
602-49450-334	Meals/Lodging	1,500.00	1,500.00	0.00	1,093.29	406.71
602-49450-350	Printing & Design	500.00	500.00	903.01	982.88	-482.88
	Classification 300 - Charges and Services Total:	85,100.00	85,100.00	9,825.76	45,860.02	39,239.98

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	0.00	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	0.00	18,023.65	176.35

Classification: 380 - Utility Service

602-49450-381	Electric Utility	200,000.00	200,000.00	15,224.12	92,032.81	107,967.19
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Income Statement

For the Period Ending 06/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
602-49450-382	Water Utility	2,500.00	2,500.00	679.85	2,327.77	172.23
602-49450-383	Gas Utility	10,000.00	10,000.00	116.92	5,342.17	4,657.83
602-49450-384	Refuse Disposal	800.00	800.00	0.00	170.08	629.92
	Classification 380 - Utility Service Total:	213,300.00	213,300.00	16,020.89	99,872.83	113,427.17
	Classification: 400 - Repairs & Maintenance					
602-49450-402	Repairs & Maint - Structures	1,000.00	1,000.00	0.00	419.27	580.73
602-49450-404	Repairs & Maint - M&E	35,000.00	35,000.00	1,901.06	12,033.17	22,966.83
602-49450-405	Repairs & Maint - Vehicle	2,500.00	2,500.00	0.00	474.30	2,025.70
602-49450-406	Repairs & Maint - Grounds	800.00	800.00	383.84	383.84	416.16
602-49450-408	Repairs & Maint - Distribution System	37,500.00	37,500.00	0.00	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	2,284.90	19,301.28	59,498.72
	Classification: 430 - Miscellaneous					
602-49450-432	Uncollectible	1,000.00	1,000.00	48.32	323.16	676.84
602-49450-433	Dues & Subscriptions	2,000.00	2,000.00	0.00	0.00	2,000.00
602-49450-444	License Fees	8,000.00	8,000.00	0.00	5,948.00	2,052.00
602-49450-446	Sludge Hauling	30,000.00	30,000.00	0.00	11,241.75	18,758.25
602-49450-480	Other Miscellaneous	100.00	100.00	475.00	476.00	-376.00
	Classification 430 - Miscellaneous Total:	41,100.00	41,100.00	523.32	17,988.91	23,111.09
	Activity 49450 - Sewer Total:	890,550.00	890,550.00	63,622.14	404,929.29	485,620.71
	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	198,750.00	165,250.00
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	198,750.00	162,470.00
	Activity 49970 - Depreciation & Amortization Total:	361,220.00	361,220.00	32,800.00	198,750.00	162,470.00
	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	50,093.48	105,082.28	-777.28
	Classification 600 - Debt Service Total:	344,405.00	344,405.00	50,093.48	105,082.28	239,322.72
	Classification: 700 - Other Financing Uses					
602-49980-720	Transfers - Debt Service	20,700.00	20,700.00	1,608.81	19,755.59	944.41
	Classification 700 - Other Financing Uses Total:	20,700.00	20,700.00	1,608.81	19,755.59	944.41
	Activity 49980 - Debt Service Total:	365,105.00	365,105.00	51,702.29	124,837.87	240,267.13
	Expense Total:	1,656,875.00	1,656,875.00	148,124.43	728,517.16	928,357.84
	Fund 602 Surplus (Deficit):	-96,506.02	-96,506.02	4,061.43	140,249.38	-236,755.40

Income Statement

For the Period Ending 06/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC						
Revenue						
604-36210	Interest Earnings	6,500.00	6,500.00	11,958.86	33,838.51	-27,338.51
604-37410	Electric Residential	1,796,699.00	1,796,699.00	165,004.71	923,967.87	872,731.13
604-37420	Electric Commercial	908,460.00	908,460.00	75,432.05	432,010.10	476,449.90
604-37430	Electric Industrial	3,463,237.00	3,463,237.00	325,694.24	1,890,642.13	1,572,594.87
604-37440	Electric Municipal	0.00	0.00	1,780.61	14,039.34	-14,039.34
604-37450	Electric Connection/Reconnection Fees	6,000.00	6,000.00	900.00	2,525.00	3,475.00
604-37460	Electric Penalties	19,000.00	19,000.00	1,182.06	7,187.66	11,812.34
604-37470	Electric Materials Sold	10,000.00	10,000.00	4,211.24	6,436.17	3,563.83
604-37471	Electric Labor Sold	5,000.00	5,000.00	1,574.95	3,587.53	1,412.47
604-37472	Electric Security Lights	11,000.00	11,000.00	1,049.87	5,940.52	5,059.48
604-37473	Electric Utilities Plus	60,000.00	60,000.00	3,351.43	16,583.83	43,416.17
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	-99.96	66.81	4,933.19
	Revenue Total:	6,290,896.00	6,290,896.00	592,040.06	3,339,066.10	2,951,829.90
Expense						
Activity: 49550 - Electric						
Classification: 100 - Personal Services						
604-49550-101	Full-Time Employees - Regular	464,250.00	464,250.00	36,717.54	180,237.42	284,012.58
604-49550-102	Full-Time Employees - Overtime	30,000.00	30,000.00	3,200.37	15,094.61	14,905.39
604-49550-103	Part-Time Employees	38,500.00	38,500.00	232.13	6,420.00	32,080.00
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	3,005.18	14,679.63	25,320.37
604-49550-122	FICA Contributions	33,100.00	33,100.00	2,357.07	11,715.61	21,384.39
604-49550-125	Medicare Contributions	7,800.00	7,800.00	551.21	2,739.85	5,060.15
604-49550-131	Employer Paid Insurance - Health	92,700.00	92,700.00	5,886.31	35,373.83	57,326.17
604-49550-133	Employer Paid Insurance - Life	1,350.00	1,350.00	80.00	480.00	870.00
604-49550-135	Veba Contributions	16,000.00	16,000.00	1,044.33	6,299.27	9,700.73
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	53,074.14	273,040.22	322,659.78
Classification: 200 - Supplies						
604-49550-200	Office Supplies	5,000.00	5,000.00	233.88	1,679.49	3,320.51
604-49550-211	Cleaning Supplies	500.00	500.00	0.00	16.99	483.01
604-49550-212	Motor Fuels	8,000.00	8,000.00	930.52	2,653.39	5,346.61
604-49550-217	Other Operating Supplies	25,000.00	25,000.00	0.00	1,600.09	23,399.91
604-49550-218	Uniforms	5,000.00	5,000.00	935.54	3,041.44	1,958.56
604-49550-241	Small Tools	5,000.00	5,000.00	25.74	598.21	4,401.79
	Classification 200 - Supplies Total:	48,500.00	48,500.00	2,125.68	9,589.61	38,910.39
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	330,278.47	1,749,927.87	2,415,419.13
	Classification 250 - Merchandise Purchases Total:	4,175,347.00	4,175,347.00	330,278.47	1,749,927.87	2,425,419.13
Classification: 300 - Charges and Services						
604-49550-301	Auditing & Consulting Services	3,000.00	3,000.00	520.50	6,420.50	-3,420.50
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	275.00	1,340.96	159.04
604-49550-310	Lab Testing	1,000.00	1,000.00	1,565.83	1,875.17	-875.17
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	162.22	1,478.13	2,521.87
604-49550-322	Postage	3,000.00	3,000.00	234.16	1,485.02	1,514.98
604-49550-323	Radio Units	100.00	100.00	0.00	0.00	100.00
604-49550-325	Dispatching	0.00	0.00	0.00	237.51	-237.51
604-49550-326	Data Processing	32,000.00	32,000.00	3,455.37	22,253.49	9,746.51
604-49550-331	Travel Expense	2,000.00	2,000.00	144.97	737.39	1,262.61
604-49550-333	Freight and Express	500.00	500.00	0.00	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	15.00	134.26	365.74
604-49550-340	Advertising & Promotions	500.00	500.00	0.00	543.25	-43.25
604-49550-350	Printing & Design	200.00	200.00	217.14	256.39	-56.39
Classification 300 - Charges and Services Total:		59,800.00	59,800.00	6,590.19	36,861.03	22,938.97
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	0.00	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	0.00	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	0.00	116,186.81	-14,836.81
Classification: 380 - Utility Service						
604-49550-381	Electric Utility	2,000.00	2,000.00	131.96	1,215.65	784.35
604-49550-382	Water Utility	200.00	200.00	44.66	161.94	38.06
604-49550-383	Gas Utility	4,500.00	4,500.00	48.01	2,918.63	1,581.37
604-49550-384	Refuse Disposal	1,200.00	1,200.00	84.75	423.75	776.25
604-49550-385	Sewer Utility	350.00	350.00	73.14	297.24	52.76
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	382.52	5,017.21	3,732.79
Classification: 400 - Repairs & Maintenance						
604-49550-402	Repairs & Maint - Structures	15,000.00	15,000.00	0.00	428.35	14,571.65
604-49550-404	Repairs & Maint - M&E	6,000.00	6,000.00	30.25	2,870.89	3,129.11
604-49550-405	Repairs & Maint - Vehicle	6,000.00	6,000.00	0.00	1,284.92	4,715.08
604-49550-406	Repairs & Maint - Grounds	5,000.00	5,000.00	888.27	2,522.75	2,477.25
604-49550-408	Repairs & Maint - Distribution System	50,000.00	50,000.00	1,069.66	16,499.80	33,500.20
604-49550-409	Repairs & Maint - Utilities	1,500.00	1,500.00	362.93	428.91	1,071.09
604-49550-410	Repairs & Maint - Generation	60,000.00	60,000.00	10,255.91	56,294.11	3,705.89
Classification 400 - Repairs & Maintenance Total:		143,500.00	143,500.00	12,607.02	80,329.73	63,170.27
Classification: 430 - Miscellaneous						
604-49550-432	Uncollectible	5,000.00	5,000.00	105.58	262.65	4,737.35
604-49550-433	Dues & Subscriptions	16,500.00	16,500.00	197.87	11,616.95	4,883.05
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	100.54	396.25	1,603.75
604-49550-444	License Fees	4,750.00	4,750.00	0.00	348.00	4,402.00
604-49550-450	Conservation	100,000.00	100,000.00	7,609.56	68,539.13	31,460.87
604-49550-460	Miscellaneous Taxes	2,000.00	2,000.00	52.00	242.03	1,757.97
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	1,293.75	1,296.24	4,203.76
Classification 430 - Miscellaneous Total:		135,850.00	135,850.00	9,359.30	83,955.86	51,894.14
Classification: 481 - Other						
604-49550-491	Payments to Other Organizations	14,400.00	14,400.00	1,200.00	7,200.00	7,200.00
Classification 481 - Other Total:		14,400.00	14,400.00	1,200.00	7,200.00	7,200.00
Activity 49550 - Electric Total:		5,283,197.00	5,283,197.00	415,617.32	2,362,108.34	2,921,088.66
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
604-49950-500	Capital Outlay	450,000.00	450,000.00	0.00	0.00	450,000.00
Classification 500 - Capital Outlay Total:		450,000.00	450,000.00	0.00	0.00	450,000.00
Activity 49950 - Capital Outlay Total:		450,000.00	450,000.00	0.00	0.00	450,000.00
Activity: 49960 - Interfund Transfers						
Classification: 700 - Other Financing Uses						
604-49960-720	Transfers	200,000.00	200,000.00	0.00	100,000.00	100,000.00
Classification 700 - Other Financing Uses Total:		200,000.00	200,000.00	0.00	100,000.00	100,000.00
Activity 49960 - Interfund Transfers Total:		200,000.00	200,000.00	0.00	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	262,700.00	243,300.00
Classification 410 - Other Charges Total:	506,000.00	506,000.00	42,300.00	262,700.00	243,300.00
Activity 49970 - Depreciation & Amortization Total:	506,000.00	506,000.00	42,300.00	262,700.00	243,300.00
Expense Total:	6,439,197.00	6,439,197.00	457,917.32	2,724,808.34	3,714,388.66
Fund 604 Surplus (Deficit):	-148,301.00	-148,301.00	134,122.74	614,257.76	-762,558.76

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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	925.71	3,067.22	-3,067.22
609-37811	Liquor Store Liquor Sales	588,000.00	588,000.00	54,737.68	320,681.50	267,318.50
609-37812	Liquor Store Beer Sales	990,000.00	990,000.00	104,546.05	509,415.68	480,584.32
609-37813	Liquor Store Wine Sales	222,000.00	222,000.00	17,705.56	105,051.55	116,948.45
609-37815	Liquor Store Other Merchandise	30,000.00	30,000.00	3,554.46	13,617.37	16,382.63
609-37816	Liquor Store Tobacco Sales	4,000.00	4,000.00	426.66	1,742.25	2,257.75
609-37817	Liquor Store Non-Alcoholic	4,000.00	4,000.00	585.03	2,553.64	1,446.36
609-37840	Liquor Store Cash Over Off Sale	0.00	0.00	-30.84	-45.19	45.19
609-37850	Liquor Store Discounts Given	0.00	0.00	214.04	596.54	-596.54
609-37899	Liquor Store Other Income	0.00	0.00	0.00	65.06	-65.06
	Revenue Total:	1,838,000.00	1,838,000.00	182,664.35	956,745.62	881,254.38
Expense						
Activity: 49751 - Liquor Store						
Classification: 100 - Personal Services						
609-49751-101	Full-Time Employees - Regular	140,100.00	140,100.00	10,006.91	51,733.82	88,366.18
609-49751-102	Full-Time Employees - Overtime	500.00	500.00	137.40	583.95	-83.95
609-49751-103	Part-Time Employees	58,200.00	58,200.00	4,800.86	30,970.60	27,229.40
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	1,048.55	5,784.95	9,115.05
609-49751-122	FICA Contributions	12,350.00	12,350.00	870.97	4,888.76	7,461.24
609-49751-125	Medicare Contributions	2,900.00	2,900.00	203.70	1,143.32	1,756.68
609-49751-131	Employer Paid Insurance - Health	25,700.00	25,700.00	1,962.38	8,271.35	17,428.65
609-49751-133	Employer Paid Insurance - Life	500.00	500.00	16.00	64.00	436.00
609-49751-135	Veba Contributions	4,500.00	4,500.00	368.47	1,810.83	2,689.17
	Classification 100 - Personal Services Total:	261,650.00	261,650.00	19,415.24	105,251.58	156,398.42
Classification: 200 - Supplies						
609-49751-200	Office Supplies	1,200.00	1,200.00	734.64	4,032.51	-2,832.51
609-49751-211	Cleaning Supplies	200.00	200.00	99.28	385.89	-185.89
609-49751-217	Other Operating Supplies	7,500.00	7,500.00	147.60	1,461.30	6,038.70
	Classification 200 - Supplies Total:	8,900.00	8,900.00	981.52	5,879.70	3,020.30
Classification: 250 - Merchandise Purchases						
609-49751-251	Liquor	420,000.00	420,000.00	50,581.19	243,812.87	176,187.13
609-49751-252	Beer	750,000.00	750,000.00	86,025.68	402,512.08	347,487.92
609-49751-253	Wine	140,000.00	140,000.00	10,190.72	66,518.19	73,481.81
609-49751-254	Soft Drinks & Mix	13,000.00	13,000.00	1,158.29	5,152.02	7,847.98
609-49751-256	Tobacco Products	3,000.00	3,000.00	170.68	1,402.80	1,597.20
609-49751-259	Non- Alcoholic	2,850.00	2,850.00	190.45	624.42	2,225.58
609-49751-261	Other Merchandise	1,100.00	1,100.00	1,101.19	1,990.97	-890.97
609-49751-265	Merchandise Returned for Credit	0.00	0.00	-90.00	878.71	-878.71
	Classification 250 - Merchandise Purchases Total:	1,329,950.00	1,329,950.00	149,328.20	722,892.06	607,057.94
Classification: 300 - Charges and Services						
609-49751-301	Auditing & Consulting Services	3,000.00	3,000.00	520.50	2,820.50	179.50
609-49751-304	Legal Fees	500.00	500.00	0.00	255.00	245.00
609-49751-308	Training & Registrations	350.00	350.00	349.00	538.00	-188.00
609-49751-321	Telephone	1,200.00	1,200.00	102.89	885.83	314.17
609-49751-322	Postage	50.00	50.00	0.00	30.10	19.90
609-49751-326	Data Processing	6,500.00	6,500.00	650.72	5,266.91	1,233.09
609-49751-331	Travel Expense	800.00	800.00	0.00	224.76	575.24
609-49751-333	Freight and Express	10,000.00	10,000.00	1,324.63	6,536.38	3,463.62
609-49751-334	Meals/Lodging	500.00	500.00	0.00	545.00	-45.00
609-49751-340	Advertising & Promotions	15,000.00	15,000.00	1,464.51	11,624.96	3,375.04
	Classification 300 - Charges and Services Total:	37,900.00	37,900.00	4,412.25	28,727.44	9,172.56
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

Income Statement

For the Period Ending 06/30/2018

		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	0.00	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	0.00	16,078.77	-1,578.77
	Classification: 380 - Utility Service					
609-49751-381	Electric Utility	10,000.00	10,000.00	1,019.45	4,671.54	5,328.46
609-49751-382	Water Utility	600.00	600.00	18.78	114.99	485.01
609-49751-383	Gas Utility	1,500.00	1,500.00	23.08	672.15	827.85
609-49751-384	Refuse Disposal	750.00	750.00	139.00	417.00	333.00
609-49751-385	Sewer Utility	600.00	600.00	34.77	582.38	17.62
	Classification 380 - Utility Service Total:	13,450.00	13,450.00	1,235.08	6,458.06	6,991.94
	Classification: 400 - Repairs & Maintenance					
609-49751-402	Repairs & Maint - Structures	1,500.00	1,500.00	0.00	1.35	1,498.65
609-49751-404	Repairs & Maint - M&E	4,200.00	4,200.00	504.25	625.25	3,574.75
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	504.25	941.82	6,558.18
	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	2,786.22	14,411.19	13,588.81
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	12.50	140.14	-40.14
609-49751-480	Other Miscellaneous	1,000.00	1,000.00	96.19	148.84	851.16
	Classification 430 - Miscellaneous Total:	34,100.00	34,100.00	2,894.91	14,700.17	19,399.83
	Activity 49751 - Liquor Store Total:	1,707,950.00	1,707,950.00	178,771.45	900,929.60	807,020.40
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
609-49950-500	Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00
	Classification 500 - Capital Outlay Total:	5,000.00	5,000.00	0.00	0.00	5,000.00
	Activity 49950 - Capital Outlay Total:	5,000.00	5,000.00	0.00	0.00	5,000.00
	Activity: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
609-49960-720	Transfers	100,000.00	100,000.00	0.00	50,000.00	50,000.00
	Classification 700 - Other Financing Uses Total:	100,000.00	100,000.00	0.00	50,000.00	50,000.00
	Activity 49960 - Interfund Transfers Total:	100,000.00	100,000.00	0.00	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	12,075.00	9,925.00
	Classification 410 - Other Charges Total:	22,000.00	22,000.00	1,900.00	12,075.00	9,925.00
	Activity 49970 - Depreciation & Amortization Total:	22,000.00	22,000.00	1,900.00	12,075.00	9,925.00
	Expense Total:	1,834,950.00	1,834,950.00	180,671.45	963,004.60	871,945.40
	Fund 609 Surplus (Deficit):	3,050.00	3,050.00	1,992.90	-6,258.98	9,308.98

Income Statement

For the Period Ending 06/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 614 - TELECOM						
Revenue						
614-36210	Interest Earnings	2,000.00	2,000.00	2,858.52	8,456.24	-6,456.24
614-38200	Cable Rental Income	30,000.00	30,000.00	2,388.96	14,265.91	15,734.09
614-38201	Cable SW Broadband Subscribers	90,000.00	90,000.00	6,287.00	33,747.00	56,253.00
614-38210	Cable Basic	36,000.00	36,000.00	2,945.29	18,103.03	17,896.97
614-38211	Cable Expanded Basic	835,000.00	835,000.00	65,939.28	398,231.37	436,768.63
614-38216	Cable HBO	7,900.00	7,900.00	584.79	3,647.16	4,252.84
614-38217	Cable Showtime/TMC/Flex	3,500.00	3,500.00	302.60	1,725.43	1,774.57
614-38218	Cable Starz/Encore	3,300.00	3,300.00	261.59	1,528.18	1,771.82
614-38220	Cable Digital Basic	119,300.00	119,300.00	9,772.00	58,112.94	61,187.06
614-38221	Cable High Def	18,100.00	18,100.00	1,554.00	9,291.01	8,808.99
614-38250	Cable Connection/Reconnection Fees	6,200.00	6,200.00	740.00	3,535.00	2,665.00
614-38260	Cable Penalties	9,000.00	9,000.00	882.91	5,249.84	3,750.16
614-38270	Cable Materials Sold	1,800.00	1,800.00	25.00	485.25	1,314.75
614-38271	Telecom Labor Service Calls	10,000.00	10,000.00	1,447.50	11,005.00	-1,005.00
614-38299	Cable Other Income	1,000.00	1,000.00	36.11	245.24	754.76
614-38301	Telephone SW Broadband Subscribers	163,600.00	163,600.00	13,241.93	67,123.70	96,476.30
614-38311	Telephone Optional EAS	6,900.00	6,900.00	560.08	3,361.71	3,538.29
614-38312	Telephone Transport Trunk	5,300.00	5,300.00	440.00	2,640.00	2,660.00
614-38313	Telephone Private Line	120,000.00	120,000.00	9,771.90	58,442.37	61,557.63
614-38314	Telephone Federal Access Charge	63,500.00	63,500.00	5,199.26	31,206.85	32,293.15
614-38315	Telephone Commerical Private	102,200.00	102,200.00	8,769.76	52,633.99	49,566.01
614-38316	Telephone FUSC Charge	16,200.00	16,200.00	1,395.53	8,530.65	7,669.35
614-38317	Telephone Interstate Long Distance	31,000.00	31,000.00	2,363.30	14,142.93	16,857.07
614-38318	Telephone International	1,100.00	1,100.00	38.08	209.73	890.27
614-38319	Telephone 800 Numbers	5,000.00	5,000.00	291.52	2,082.17	2,917.83
614-38320	Telephone Optional Service	96,000.00	96,000.00	7,866.84	46,752.94	49,247.06
614-38321	Telephone Interstate Switch Access	37,500.00	37,500.00	2,777.56	13,865.07	23,634.93
614-38322	Telephone Intrastate Common Line	1,700.00	1,700.00	149.29	693.81	1,006.19
614-38323	Telephone Intrastate Switched Access	7,560.00	7,560.00	633.74	3,080.11	4,479.89
614-38324	Telephone State Special Access	1,500.00	1,500.00	129.07	774.42	725.58
614-38325	Telephone Intrastate Long Distance	47,800.00	47,800.00	3,693.82	23,093.33	24,706.67
614-38326	Telephone Direct Inward Dial	31,900.00	31,900.00	2,676.53	16,052.94	15,847.06
614-38399	Telephone Other Income	800.00	800.00	94.61	641.91	158.09
614-38401	Internet SW Broadband Subscribers	215,000.00	215,000.00	140.00	9,502.00	205,498.00
614-38402	Internet Lease Revenue	84,200.00	84,200.00	7,087.83	41,854.98	42,345.02
614-38410	Internet Business	0.00	0.00	11,746.77	34,869.69	-34,869.69
614-38412	Internet Basic/Starter	703,900.00	703,900.00	50,989.74	329,745.46	374,154.54
614-38413	Internet Cross Connect	25,500.00	25,500.00	1,465.00	8,790.00	16,710.00
614-38414	Internet Super/Deluxe	102,500.00	102,500.00	7,302.50	48,608.59	53,891.41
614-38415	Internet Mega/Premium	35,700.00	35,700.00	2,573.29	20,244.46	15,455.54
614-38416	Internet High Speed Special Needs	11,600.00	11,600.00	1,244.38	7,025.14	4,574.86
614-38417	Internet Dark Fiber	66,400.00	66,400.00	4,873.70	27,503.42	38,896.58
614-38419	Internet Spam Virus Protection	300.00	300.00	35.00	180.00	120.00
614-38420	Circuit - Non INET	12,500.00	12,500.00	1,557.39	9,250.00	3,250.00
614-38499	Internet Other Income	8,400.00	8,400.00	694.00	4,164.00	4,236.00
	Revenue Total:	3,178,660.00	3,178,660.00	245,827.97	1,454,694.97	1,723,965.03

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

614-49870-101	Full-Time Employees - Regular	351,100.00	351,100.00	26,830.22	161,427.43	189,672.57
614-49870-102	Full-Time Employees - Overtime	17,000.00	17,000.00	2,199.24	14,565.50	2,434.50
614-49870-103	Part-Time Employees	7,800.00	7,800.00	696.38	3,876.94	3,923.06
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	2,221.94	13,347.92	14,852.08
614-49870-122	FICA Contributions	23,350.00	23,350.00	1,716.93	10,402.37	12,947.63
614-49870-125	Medicare Contributions	5,500.00	5,500.00	401.50	2,432.91	3,067.09

Income Statement

For the Period Ending 06/30/2018

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
614-49870-131	Employer Paid Insurance - Health	58,100.00	58,100.00	4,397.13	26,271.07	31,828.93
614-49870-133	Employer Paid Insurance - Life	1,200.00	1,200.00	80.00	432.00	768.00
614-49870-135	Veba Contributions	10,150.00	10,150.00	835.04	4,985.22	5,164.78
	Classification 100 - Personal Services Total:	511,400.00	511,400.00	39,378.38	237,741.36	273,658.64
	Classification: 200 - Supplies					
614-49870-200	Office Supplies	2,300.00	2,300.00	361.85	2,186.07	113.93
614-49870-211	Cleaning Supplies	1,200.00	1,200.00	21.33	262.87	937.13
614-49870-212	Motor Fuels	3,000.00	3,000.00	258.25	933.05	2,066.95
614-49870-217	Other Operating Supplies	20,000.00	20,000.00	319.00	10,498.95	9,501.05
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	0.00	129.99	4,870.01
614-49870-227	Utility System Maint Supplies	45,000.00	45,000.00	4,085.97	12,563.76	32,436.24
614-49870-241	Small Tools	4,000.00	4,000.00	40.28	580.27	3,419.73
	Classification 200 - Supplies Total:	82,000.00	82,000.00	5,086.68	27,195.94	54,804.06
	Classification: 300 - Charges and Services					
614-49870-301	Auditing & Consulting Services	4,000.00	4,000.00	520.50	1,920.50	2,079.50
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	1,040.28	3,067.78	11,932.22
614-49870-308	Training & Registrations	3,000.00	3,000.00	0.00	399.00	2,601.00
614-49870-321	Telephone	7,700.00	7,700.00	440.74	4,339.59	3,360.41
614-49870-322	Postage	4,500.00	4,500.00	235.31	1,535.71	2,964.29
614-49870-326	Data Processing	55,000.00	55,000.00	5,769.80	39,835.33	15,164.67
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	0.00	291.73	3,208.27
614-49870-340	Advertising & Promotions	10,000.00	10,000.00	389.98	875.15	9,124.85
614-49870-350	Printing & Design	0.00	0.00	238.01	901.30	-901.30
	Classification 300 - Charges and Services Total:	110,700.00	110,700.00	8,634.62	53,166.09	57,533.91
	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	0.00	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	0.00	24,511.48	-411.48
	Classification: 380 - Utility Service					
614-49870-381	Electric Utility	25,000.00	25,000.00	2,456.51	12,798.90	12,201.10
614-49870-382	Water Utility	250.00	250.00	18.66	112.29	137.71
614-49870-383	Gas Utility	1,500.00	1,500.00	28.74	997.08	502.92
614-49870-384	Refuse Disposal	1,000.00	1,000.00	73.92	369.60	630.40
614-49870-385	Sewer Utility	500.00	500.00	34.42	207.30	292.70
	Classification 380 - Utility Service Total:	28,250.00	28,250.00	2,612.25	14,485.17	13,764.83
	Classification: 400 - Repairs & Maintenance					
614-49870-401	Repairs & Maint - Buildings	3,000.00	3,000.00	158.11	224.05	2,775.95
614-49870-402	Repairs & Maint - Structures	5,000.00	5,000.00	299.99	299.99	4,700.01
614-49870-404	Repairs & Maint - M&E	15,000.00	15,000.00	1,024.28	2,559.86	12,440.14
614-49870-405	Repairs & Maint - Vehicle	2,000.00	2,000.00	45.00	208.28	1,791.72
614-49870-406	Repairs & Maint - Grounds	1,500.00	1,500.00	0.00	1,089.97	410.03
614-49870-408	Repairs & Maint - Distribution System	5,000.00	5,000.00	0.00	49.00	4,951.00
	Classification 400 - Repairs & Maintenance Total:	31,500.00	31,500.00	1,527.38	4,431.15	27,068.85
	Classification: 430 - Miscellaneous					
614-49870-432	Uncollectible	3,500.00	3,500.00	287.05	396.71	3,103.29
614-49870-433	Dues & Subscriptions	5,500.00	5,500.00	0.00	1,500.00	4,000.00
614-49870-441	Transmission Fees	5,000.00	5,000.00	158.07	1,349.04	3,650.96
614-49870-442	Subscriber Fees	970,000.00	970,000.00	92,961.00	411,918.84	558,081.16
614-49870-443	Intergovernmental Fees	20,000.00	20,000.00	0.00	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	1,707.73	10,739.54	14,260.46
614-49870-447	Internet Expense	215,000.00	215,000.00	19,851.15	124,212.19	90,787.81

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-448	On-Call Support	8,500.00	8,500.00	929.50	5,995.69	2,504.31
614-49870-451	Call Completion	65,000.00	65,000.00	3,597.52	22,102.84	42,897.16
614-49870-460	Miscellaneous Taxes	2,000.00	2,000.00	53.01	260.41	1,739.59
614-49870-480	Other Miscellaneous	5,200.00	5,200.00	-64.77	617.33	4,582.67
	Classification 430 - Miscellaneous Total:	1,358,400.00	1,358,400.00	119,480.26	607,862.49	750,537.51
	Activity 49870 - Telecom Total:	2,146,350.00	2,146,350.00	176,719.57	969,393.68	1,176,956.32
	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	164,500.00	165,500.00
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	164,500.00	167,550.00
	Activity 49970 - Depreciation & Amortization Total:	332,050.00	332,050.00	27,250.00	164,500.00	167,550.00
	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	12,825.00	181,993.13	145,716.87
	Classification 600 - Debt Service Total:	817,710.00	817,710.00	12,825.00	181,993.13	635,716.87
	Activity 49980 - Debt Service Total:	817,710.00	817,710.00	12,825.00	181,993.13	635,716.87
	Expense Total:	3,417,110.00	3,417,110.00	216,794.57	1,315,886.81	2,101,223.19
	Fund 614 Surplus (Deficit):	-238,450.00	-238,450.00	29,033.40	138,808.16	-377,258.16

Income Statement

For the Period Ending 06/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA						
Revenue						
615-31010	Current Ad Valorem Taxes	212,925.00	212,925.00	302,925.00	302,925.00	-90,000.00
615-36210	Interest Earnings	50.00	50.00	3,226.51	5,134.93	-5,084.93
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	0.00	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	0.00	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	306,151.51	353,384.17	-33,234.17

Expense

Activity: 49850 - Arena

Classification: 100 - Personal Services

615-49850-101	Full-Time Employees - Regular	90,900.00	90,900.00	6,805.76	41,307.64	49,592.36
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	1,267.51	10,359.75	20,090.25
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	605.49	3,943.70	5,206.30
615-49850-122	FICA Contributions	7,600.00	7,600.00	448.18	2,941.17	4,658.83
615-49850-125	Medicare Contributions	1,800.00	1,800.00	104.81	687.64	1,112.36
615-49850-131	Employer Paid Insurance - Health	25,600.00	25,600.00	1,908.93	11,688.99	13,911.01
615-49850-133	Employer Paid Insurance - Life	350.00	350.00	32.00	192.00	158.00
615-49850-135	Veba Contributions	4,100.00	4,100.00	327.31	2,006.04	2,093.96
	Classification 100 - Personal Services Total:	170,650.00	170,650.00	11,499.99	74,045.19	96,604.81

Classification: 200 - Supplies

615-49850-200	Office Supplies	1,025.00	1,025.00	23.99	94.55	930.45
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	42.86	918.12	1,831.88
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	28.22	377.14	6,122.86
615-49850-241	Small Tools	300.00	300.00	277.27	647.65	-347.65
	Classification 200 - Supplies Total:	19,325.00	19,325.00	372.34	2,927.63	16,397.37

Classification: 250 - Merchandise Purchases

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

Classification: 300 - Charges and Services

615-49850-301	Auditing & Consulting Services	800.00	800.00	0.00	770.00	30.00
615-49850-304	Legal Fees	0.00	0.00	0.00	1,980.00	-1,980.00
615-49850-308	Training & Registrations	200.00	200.00	0.00	69.50	130.50
615-49850-321	Telephone	2,500.00	2,500.00	124.00	1,030.05	1,469.95
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	2,717.14	1,682.86
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	482.00	7,234.72	3,465.28

Income Statement

For the Period Ending 06/30/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Classification: 360 - Insurance						
615-49850-361	Insurance - General Liability	1,050.00	1,050.00	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	0.00	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	0.00	12,247.85	-2,197.85
Classification: 380 - Utility Service						
615-49850-381	Electric Utility	55,000.00	55,000.00	1,718.25	29,349.50	25,650.50
615-49850-382	Water Utility	3,500.00	3,500.00	40.02	1,962.94	1,537.06
615-49850-383	Gas Utility	9,500.00	9,500.00	152.25	7,486.20	2,013.80
615-49850-384	Refuse Disposal	1,800.00	1,800.00	154.36	677.88	1,122.12
615-49850-385	Sewer Utility	350.00	350.00	69.85	1,236.29	-886.29
	Classification 380 - Utility Service Total:	70,150.00	70,150.00	2,134.73	40,712.81	29,437.19
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	0.00	846.30	8,153.70
615-49850-404	Repairs & Maint - M&E	12,850.00	12,850.00	5.99	1,661.83	11,188.17
615-49850-405	Repairs & Maint - Vehicle	650.00	650.00	0.00	90.21	559.79
615-49850-406	Repairs & Maint - Grounds	1,400.00	1,400.00	27.51	703.47	696.53
615-49850-409	Repairs & Maint - Utilities	3,000.00	3,000.00	0.00	1,702.96	1,297.04
	Classification 400 - Repairs & Maintenance Total:	26,900.00	26,900.00	33.50	5,011.02	21,888.98
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	267,425.00	377,245.41	-377,245.41
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	66.00	1,717.00	2,783.00
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	267,491.00	379,010.41	-369,135.41
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	282,013.56	543,990.36	-223,840.36
Activity: 49970 - Depreciation & Amortization						
Classification: 410 - Other Charges						
615-49970-420	Depreciation	20,000.00	20,000.00	1,200.00	7,800.00	12,200.00
	Classification 410 - Other Charges Total:	20,000.00	20,000.00	1,200.00	7,800.00	12,200.00
	Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	1,200.00	7,800.00	12,200.00
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	283,213.56	564,500.27	-224,350.27
	Fund 615 Surplus (Deficit):	-20,000.00	-20,000.00	22,937.95	-211,116.10	191,116.10

Income Statement

For the Period Ending 06/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER						
Revenue						
617-31010	Current Ad Valorem Taxes	274,130.00	274,130.00	274,130.00	274,130.00	0.00
617-36210	Interest Earnings	25.00	25.00	316.83	1,061.36	-1,036.36
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	1,986.00	13,409.50	16,590.50
617-38515	M/P Volleyball Rent	5,000.00	5,000.00	0.00	5,245.00	-245.00
617-38517	M/P Stage Rent	1,500.00	1,500.00	0.00	540.00	960.00
617-38518	M/P Misc Equipment Rent	5,000.00	5,000.00	300.00	1,465.00	3,535.00
617-38520	M/P Liquor Sales	14,000.00	14,000.00	937.50	8,876.00	5,124.00
617-38521	M/P Beer Sales	10,000.00	10,000.00	915.75	6,443.50	3,556.50
617-38522	M/P Soft Drinks	0.00	0.00	51.00	285.35	-285.35
617-38525	M/P Other Merch Sales	1,800.00	1,800.00	12.00	651.50	1,148.50
617-38530	M/P Equipment Setup Fees	6,000.00	6,000.00	500.00	3,300.00	2,700.00
617-38531	M/P Dumpster Fee	750.00	750.00	25.00	452.00	298.00
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	120.00	973.00	527.00
	Revenue Total:	361,225.00	361,225.00	279,294.08	316,932.21	44,292.79
Expense						
Activity: 49860 - M/P Center						
Classification: 100 - Personal Services						
617-49860-101	Full-Time Employees - Regular	139,150.00	139,150.00	10,701.56	64,207.52	74,942.48
617-49860-102	Full-Time Employees - Overtime	1,500.00	1,500.00	175.21	684.90	815.10
617-49860-103	Part-Time Employees	15,000.00	15,000.00	1,608.75	10,120.65	4,879.35
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	936.44	5,584.30	6,115.70
617-49860-122	FICA Contributions	9,650.00	9,650.00	714.39	4,248.24	5,401.76
617-49860-125	Medicare Contributions	2,300.00	2,300.00	167.14	993.61	1,306.39
617-49860-131	Employer Paid Insurance - Health	36,200.00	36,200.00	2,342.90	16,282.96	19,917.04
617-49860-133	Employer Paid Insurance - Life	600.00	600.00	48.00	288.00	312.00
617-49860-135	Veba Contributions	6,100.00	6,100.00	501.56	3,010.78	3,089.22
	Classification 100 - Personal Services Total:	224,700.00	224,700.00	17,195.95	105,420.96	119,279.04
Classification: 200 - Supplies						
617-49860-200	Office Supplies	1,150.00	1,150.00	23.99	654.59	495.41
617-49860-211	Cleaning Supplies	3,500.00	3,500.00	81.82	2,032.97	1,467.03
617-49860-212	Motor Fuels	800.00	800.00	61.69	92.33	707.67
617-49860-217	Other Operating Supplies	4,500.00	4,500.00	429.90	836.53	3,663.47
	Classification 200 - Supplies Total:	9,950.00	9,950.00	597.40	3,616.42	6,333.58
Classification: 250 - Merchandise Purchases						
617-49860-251	Liquor	5,000.00	5,000.00	0.00	1,472.30	3,527.70
617-49860-252	Beer	3,500.00	3,500.00	0.00	777.00	2,723.00
617-49860-254	Soft Drinks & Mix	1,750.00	1,750.00	305.50	1,033.00	717.00
617-49860-259	Non- Alcoholic	100.00	100.00	0.00	543.72	-443.72
617-49860-261	Other Merchandise	100.00	100.00	0.00	117.91	-17.91
	Classification 250 - Merchandise Purchases Total:	10,450.00	10,450.00	305.50	3,943.93	6,506.07
Classification: 300 - Charges and Services						
617-49860-301	Auditing & Consulting Services	800.00	800.00	0.00	770.00	30.00
617-49860-308	Training & Registrations	300.00	300.00	0.00	139.00	161.00
617-49860-321	Telephone	1,800.00	1,800.00	109.73	869.52	930.48
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	3,149.98	1,350.02
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	413.93	2,495.99	7,504.01
	Classification 300 - Charges and Services Total:	18,125.00	18,125.00	926.99	7,546.58	10,578.42

Income Statement

For the Period Ending 06/30/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 360 - Insurance					
617-49860-361 Insurance - General Liability	1,100.00	1,100.00	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	0.00	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	0.00	7,234.00	-634.00
Classification: 380 - Utility Service					
617-49860-381 Electric Utility	14,000.00	14,000.00	1,873.56	7,522.60	6,477.40
617-49860-382 Water Utility	1,500.00	1,500.00	73.03	431.23	1,068.77
617-49860-383 Gas Utility	12,000.00	12,000.00	160.92	6,995.82	5,004.18
617-49860-384 Refuse Disposal	1,000.00	1,000.00	51.52	206.07	793.93
617-49860-385 Sewer Utility	1,500.00	1,500.00	143.09	840.75	659.25
Classification 380 - Utility Service Total:	30,000.00	30,000.00	2,302.12	15,996.47	14,003.53
Classification: 400 - Repairs & Maintenance					
617-49860-402 Repairs & Maint - Structures	1,600.00	1,600.00	0.00	349.39	1,250.61
617-49860-404 Repairs & Maint - M&E	4,000.00	4,000.00	75.13	3,630.12	369.88
617-49860-406 Repairs & Maint - Grounds	3,500.00	3,500.00	491.01	2,512.63	987.37
617-49860-409 Repairs & Maint - Utilities	3,200.00	3,200.00	76.77	625.65	2,574.35
Classification 400 - Repairs & Maintenance Total:	12,300.00	12,300.00	642.91	7,117.79	5,182.21
Classification: 430 - Miscellaneous					
617-49860-460 Miscellaneous Taxes	3,500.00	3,500.00	712.40	1,939.12	1,560.88
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	712.40	1,978.11	1,621.89
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	22,683.27	152,854.26	173,370.74
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	26,880.00	28,120.00
Classification 410 - Other Charges Total:	55,000.00	55,000.00	4,480.00	26,880.00	28,120.00
Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	4,480.00	26,880.00	28,120.00
Expense Total:	416,225.00	416,225.00	27,163.27	179,734.26	236,490.74
Fund 617 Surplus (Deficit):	-55,000.00	-55,000.00	252,130.81	137,197.95	-192,197.95
Total Surplus (Deficit):	-775,663.82	-775,663.82	444,402.27	151,956.06	-927,619.88

Income Statement

For the Period Ending 06/30/2018

Group Summary

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL					
Revenue					
	2,595,631.00	2,595,631.00	103,116.86	439,663.54	2,155,967.46
Revenue Total:	2,595,631.00	2,595,631.00	103,116.86	439,663.54	2,155,967.46
Expense					
Activity: 41110 - Mayor & Council					
100 - Personal Services	32,170.00	32,170.00	6,827.98	14,392.22	17,777.78
200 - Supplies	1,000.00	1,000.00	-288.12	283.34	716.66
300 - Charges and Services	19,500.00	19,500.00	645.46	5,788.06	13,711.94
360 - Insurance	1,500.00	1,500.00	0.00	1,406.56	93.44
430 - Miscellaneous	29,500.00	29,500.00	0.00	7,838.90	21,661.10
481 - Other	25,000.00	25,000.00	2,394.56	8,808.86	16,191.14
Activity 41110 - Mayor & Council Total:	108,670.00	108,670.00	9,579.88	38,517.94	70,152.06
Activity: 41310 - Administration					
100 - Personal Services	94,100.00	94,100.00	7,837.32	42,183.73	51,916.27
200 - Supplies	14,000.00	14,000.00	1,686.20	5,447.45	8,552.55
300 - Charges and Services	19,300.00	19,300.00	1,021.31	9,654.49	9,645.51
360 - Insurance	2,650.00	2,650.00	250.00	4,187.90	-1,537.90
400 - Repairs & Maintenance	500.00	500.00	0.00	0.00	500.00
430 - Miscellaneous	3,250.00	3,250.00	396.37	2,037.91	1,212.09
Activity 41310 - Administration Total:	133,800.00	133,800.00	11,191.20	63,511.48	70,288.52
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	3,892.18	3,892.18	-3,692.18
Activity 41410 - Elections Total:	6,800.00	6,800.00	3,892.18	3,892.18	2,907.82
Activity: 41910 - Building & Zoning					
100 - Personal Services	118,400.00	118,400.00	8,514.96	50,005.76	68,394.24
200 - Supplies	2,800.00	2,800.00	187.18	868.58	1,931.42
300 - Charges and Services	9,900.00	9,900.00	618.53	3,609.35	6,290.65
360 - Insurance	600.00	600.00	0.00	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	0.00	335.15	4,364.85
Activity 41910 - Building & Zoning Total:	137,300.00	137,300.00	9,320.67	55,619.61	81,680.39
Activity: 41940 - City Hall					
200 - Supplies	1,000.00	1,000.00	0.00	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	931.62	8,616.28	8,683.72
400 - Repairs & Maintenance	16,500.00	16,500.00	852.00	10,901.89	5,598.11
430 - Miscellaneous	800.00	800.00	0.00	100.00	700.00
Activity 41940 - City Hall Total:	36,050.00	36,050.00	1,783.62	20,317.33	15,732.67
Activity: 42120 - Crime Control					
100 - Personal Services	866,750.00	866,750.00	67,296.73	394,157.17	472,592.83
200 - Supplies	30,500.00	30,500.00	2,309.30	13,859.26	16,640.74
300 - Charges and Services	87,800.00	87,800.00	7,919.03	47,564.28	40,235.72
360 - Insurance	22,600.00	22,600.00	0.00	25,887.79	-3,287.79
400 - Repairs & Maintenance	19,500.00	19,500.00	77.89	5,850.08	13,649.92
430 - Miscellaneous	64,300.00	64,300.00	4,192.76	28,341.89	35,958.11
Activity 42120 - Crime Control Total:	1,091,450.00	1,091,450.00	81,795.71	515,660.47	575,789.53
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	1,904.12	4,922.51	8,827.49
300 - Charges and Services	24,425.00	24,425.00	3,275.22	15,203.94	9,221.06
360 - Insurance	14,921.00	14,921.00	0.00	17,073.27	-2,152.27
380 - Utility Service	10,530.00	10,530.00	368.57	5,625.17	4,904.83

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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	769.27	8,915.83	6,044.17
430 - Miscellaneous	1,950.00	1,950.00	0.00	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	6,317.18	52,362.28	119,523.72
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	16.66	16.66	683.34
300 - Charges and Services	2,000.00	2,000.00	0.00	1,800.00	200.00
380 - Utility Service	500.00	500.00	31.68	182.48	317.52
400 - Repairs & Maintenance	0.00	0.00	0.00	236.36	-236.36
Activity 42500 - Civil Defense Total:	5,875.00	5,875.00	48.34	2,235.50	3,639.50
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	11.00	283.00	2,217.00
Activity 42700 - Animal Control Total:	2,700.00	2,700.00	11.00	283.00	2,417.00
Activity: 43100 - Streets					
100 - Personal Services	312,200.00	312,200.00	21,796.80	145,090.36	167,109.64
200 - Supplies	103,300.00	103,300.00	6,682.97	41,618.82	61,681.18
300 - Charges and Services	10,050.00	10,050.00	406.95	2,250.98	7,799.02
360 - Insurance	21,560.00	21,560.00	0.00	25,717.52	-4,157.52
380 - Utility Service	48,000.00	48,000.00	2,518.87	22,959.69	25,040.31
400 - Repairs & Maintenance	110,250.00	110,250.00	4,819.37	25,231.75	85,018.25
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	36,224.96	263,097.12	343,562.88
Activity: 43210 - Sanitation					
300 - Charges and Services	2,000.00	2,000.00	1,196.50	2,668.41	-668.41
380 - Utility Service	20,000.00	20,000.00	22,821.09	22,821.09	-2,821.09
430 - Miscellaneous	0.00	0.00	0.00	27.90	-27.90
Activity 43210 - Sanitation Total:	22,000.00	22,000.00	24,017.59	25,517.40	-3,517.40
Activity: 45120 - Recreation					
100 - Personal Services	30,220.00	30,220.00	3,639.52	12,470.41	17,749.59
200 - Supplies	7,500.00	7,500.00	2,640.16	2,963.57	4,536.43
250 - Merchandise Purchases	750.00	750.00	0.00	0.00	750.00
300 - Charges and Services	6,800.00	6,800.00	159.00	765.39	6,034.61
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	6,438.68	16,337.58	29,307.42
Activity: 45202 - Park Areas					
100 - Personal Services	120,175.00	120,175.00	8,813.97	43,290.45	76,884.55
200 - Supplies	10,300.00	10,300.00	831.90	2,266.24	8,033.76
300 - Charges and Services	650.00	650.00	466.67	3,292.27	-2,642.27
360 - Insurance	19,500.00	19,500.00	0.00	18,383.55	1,116.45
380 - Utility Service	22,500.00	22,500.00	923.60	3,663.37	18,836.63
400 - Repairs & Maintenance	27,500.00	27,500.00	4,735.26	6,433.35	21,066.65
430 - Miscellaneous	500.00	500.00	-2.34	53.68	446.32
Activity 45202 - Park Areas Total:	201,125.00	201,125.00	15,769.06	77,382.91	123,742.09
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	0.00	0.00	167,695.00	178,647.49	-178,647.49
Activity 49960 - Interfund Transfers Total:	0.00	0.00	167,695.00	178,647.49	-178,647.49
Activity: 49980 - Debt Service					
700 - Other Financing Uses	25,670.00	25,670.00	0.00	25,670.00	0.00
Activity 49980 - Debt Service Total:	25,670.00	25,670.00	0.00	25,670.00	0.00
Expense Total:	2,595,631.00	2,595,631.00	374,085.07	1,339,052.29	1,256,578.71
Fund 100 Surplus (Deficit):	0.00	0.00	-270,968.21	-899,388.75	899,388.75

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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	194,171.05	219,661.06	65,818.94
Revenue Total:	285,480.00	285,480.00	194,171.05	219,661.06	65,818.94
Expense					
Activity: 45501 - Library					
100 - Personal Services	126,300.00	126,300.00	9,399.39	53,665.12	72,634.88
200 - Supplies	7,400.00	7,400.00	56.25	3,829.79	3,570.21
300 - Charges and Services	9,600.00	9,600.00	240.40	7,580.70	2,019.30
360 - Insurance	4,050.00	4,050.00	0.00	4,108.95	-58.95
380 - Utility Service	9,400.00	9,400.00	320.34	4,254.10	5,145.90
400 - Repairs & Maintenance	16,700.00	16,700.00	815.50	6,263.43	10,436.57
430 - Miscellaneous	33,030.00	33,030.00	2,304.90	15,023.89	18,006.11
Activity 45501 - Library Total:	206,480.00	206,480.00	13,136.78	94,725.98	111,754.02
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	13,136.78	94,725.98	230,754.02
Fund 211 Surplus (Deficit):	-40,000.00	-40,000.00	181,034.27	124,935.08	-164,935.08

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Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT					
Revenue					
	282,750.00	282,750.00	27,838.90	72,528.29	210,221.71
Revenue Total:	282,750.00	282,750.00	27,838.90	72,528.29	210,221.71
Expense					
Activity: 45127 - Airport					
100 - Personal Services	11,413.00	11,413.00	735.34	4,412.04	7,000.96
200 - Supplies	1,900.00	1,900.00	32.30	341.98	1,558.02
250 - Merchandise Purchases	60,000.00	60,000.00	27,034.41	39,664.55	20,335.45
300 - Charges and Services	400.00	400.00	26.58	384.69	15.31
360 - Insurance	11,150.00	11,150.00	0.00	11,806.21	-656.21
380 - Utility Service	9,000.00	9,000.00	648.96	3,929.15	5,070.85
400 - Repairs & Maintenance	5,000.00	5,000.00	51.95	3,376.58	1,623.42
430 - Miscellaneous	1,450.00	1,450.00	71.90	1,557.81	-107.81
Activity 45127 - Airport Total:	100,313.00	100,313.00	28,601.44	65,473.01	34,839.99
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	175,000.00	175,000.00	8,995.71	41,619.46	133,380.54
Activity 49950 - Capital Outlay Total:	175,000.00	175,000.00	8,995.71	41,619.46	133,380.54
Expense Total:	275,313.00	275,313.00	37,597.15	107,092.47	168,220.53
Fund 225 Surplus (Deficit):	7,437.00	7,437.00	-9,758.25	-34,564.18	42,001.18

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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	71,623.75	92,283.75	17,341.25
Revenue Total:	109,625.00	109,625.00	71,623.75	92,283.75	17,341.25
Expense					
Activity: 45124 - Pool					
100 - Personal Services	65,500.00	65,500.00	13,560.16	17,975.54	47,524.46
200 - Supplies	7,800.00	7,800.00	2,167.61	2,864.50	4,935.50
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	254.43	1,652.89	2,747.11
360 - Insurance	3,150.00	3,150.00	0.00	3,569.81	-419.81
380 - Utility Service	12,525.00	12,525.00	2,301.51	2,433.51	10,091.49
400 - Repairs & Maintenance	10,000.00	10,000.00	6,449.17	6,484.17	3,515.83
430 - Miscellaneous	2,800.00	2,800.00	376.00	1,307.00	1,493.00
Activity 45124 - Pool Total:	109,625.00	109,625.00	25,108.88	36,287.42	73,337.58
Expense Total:	109,625.00	109,625.00	25,108.88	36,287.42	73,337.58
Fund 230 Surplus (Deficit):	0.00	0.00	46,514.87	55,996.33	-55,996.33

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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	43,195.58	326,018.55	186,081.45
Revenue Total:	512,100.00	512,100.00	43,195.58	326,018.55	186,081.45
Expense					
Activity: 42153 - Ambulance					
100 - Personal Services	197,900.00	197,900.00	22,779.13	120,172.63	77,727.37
200 - Supplies	45,500.00	45,500.00	4,885.91	21,331.98	24,168.02
300 - Charges and Services	63,000.00	63,000.00	3,712.16	29,273.59	33,726.41
360 - Insurance	9,250.00	9,250.00	0.00	10,260.77	-1,010.77
380 - Utility Service	7,020.00	7,020.00	245.74	3,773.57	3,246.43
400 - Repairs & Maintenance	17,640.00	17,640.00	2,391.71	11,478.32	6,161.68
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	34,014.65	202,598.22	150,211.78
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	34,014.65	202,598.22	250,211.78
Fund 235 Surplus (Deficit):	59,290.00	59,290.00	9,180.93	123,420.33	-64,130.33

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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	76,222.55	115,059.60	89,990.40
Revenue Total:	205,050.00	205,050.00	76,222.55	115,059.60	89,990.40
Expense					
Activity: 46520 - EDA					
100 - Personal Services	107,050.00	107,050.00	8,169.07	48,566.99	58,483.01
200 - Supplies	1,800.00	1,800.00	75.96	449.59	1,350.41
300 - Charges and Services	31,350.00	31,350.00	1,804.59	13,603.86	17,746.14
360 - Insurance	4,300.00	4,300.00	0.00	4,244.81	55.19
380 - Utility Service	500.00	500.00	61.12	378.02	121.98
400 - Repairs & Maintenance	4,900.00	4,900.00	0.00	547.37	4,352.63
430 - Miscellaneous	38,300.00	38,300.00	13,320.04	27,066.56	11,233.44
481 - Other	15,550.00	15,550.00	11,512.91	71,512.91	-55,962.91
Activity 46520 - EDA Total:	203,750.00	203,750.00	34,943.69	166,370.11	37,379.89
Activity: 49980 - Debt Service					
600 - Debt Service	40,300.00	40,300.00	3,360.00	20,160.00	20,140.00
Activity 49980 - Debt Service Total:	40,300.00	40,300.00	3,360.00	20,160.00	20,140.00
Expense Total:	244,050.00	244,050.00	38,303.69	186,530.11	57,519.89
Fund 250 Surplus (Deficit):	-39,000.00	-39,000.00	37,918.86	-71,470.51	32,470.51

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For the Period Ending 06/30/2018

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	108,119.40	570,677.96	539,938.24
Revenue Total:	1,110,616.20	1,110,616.20	108,119.40	570,677.96	539,938.24
Expense					
Activity: 49400 - Water					
100 - Personal Services	276,950.00	276,950.00	21,628.51	122,791.59	154,158.41
200 - Supplies	72,400.00	72,400.00	4,187.08	19,668.56	52,731.44
300 - Charges and Services	52,900.00	52,900.00	5,369.07	26,379.05	26,520.95
360 - Insurance	13,400.00	13,400.00	0.00	14,529.21	-1,129.21
380 - Utility Service	103,200.00	103,200.00	6,348.88	46,301.84	56,898.16
400 - Repairs & Maintenance	64,300.00	64,300.00	2,118.07	18,710.85	45,589.15
430 - Miscellaneous	24,600.00	24,600.00	25.19	5,251.78	19,348.22
Activity 49400 - Water Total:	607,750.00	607,750.00	39,676.80	253,632.88	354,117.12
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	202,320.00	182,410.00
Activity 49970 - Depreciation & Amortization Total:	384,730.00	384,730.00	33,400.00	202,320.00	182,410.00
Activity: 49980 - Debt Service					
600 - Debt Service	278,000.00	278,000.00	27,415.35	57,316.38	220,683.62
700 - Other Financing Uses	18,320.00	18,320.00	1,426.68	17,519.11	800.89
Activity 49980 - Debt Service Total:	296,320.00	296,320.00	28,842.03	74,835.49	221,484.51
Expense Total:	1,318,800.00	1,318,800.00	101,918.83	530,788.37	788,011.63
Fund 601 Surplus (Deficit):	-208,183.80	-208,183.80	6,200.57	39,889.59	-248,073.39

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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	152,185.86	868,766.54	691,602.44
Revenue Total:	1,560,368.98	1,560,368.98	152,185.86	868,766.54	691,602.44
Expense					
Activity: 49450 - Sewer					
100 - Personal Services	425,950.00	425,950.00	32,402.52	195,811.99	230,138.01
200 - Supplies	28,100.00	28,100.00	2,564.75	8,070.61	20,029.39
300 - Charges and Services	85,100.00	85,100.00	9,825.76	45,860.02	39,239.98
360 - Insurance	18,200.00	18,200.00	0.00	18,023.65	176.35
380 - Utility Service	213,300.00	213,300.00	16,020.89	99,872.83	113,427.17
400 - Repairs & Maintenance	78,800.00	78,800.00	2,284.90	19,301.28	59,498.72
430 - Miscellaneous	41,100.00	41,100.00	523.32	17,988.91	23,111.09
Activity 49450 - Sewer Total:	890,550.00	890,550.00	63,622.14	404,929.29	485,620.71
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	198,750.00	162,470.00
Activity 49970 - Depreciation & Amortization Total:	361,220.00	361,220.00	32,800.00	198,750.00	162,470.00
Activity: 49980 - Debt Service					
600 - Debt Service	344,405.00	344,405.00	50,093.48	105,082.28	239,322.72
700 - Other Financing Uses	20,700.00	20,700.00	1,608.81	19,755.59	944.41
Activity 49980 - Debt Service Total:	365,105.00	365,105.00	51,702.29	124,837.87	240,267.13
Expense Total:	1,656,875.00	1,656,875.00	148,124.43	728,517.16	928,357.84
Fund 602 Surplus (Deficit):	-96,506.02	-96,506.02	4,061.43	140,249.38	-236,755.40

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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	592,040.06	3,339,066.10	2,951,829.90
Revenue Total:	6,290,896.00	6,290,896.00	592,040.06	3,339,066.10	2,951,829.90
Expense					
Activity: 49550 - Electric					
100 - Personal Services	595,700.00	595,700.00	53,074.14	273,040.22	322,659.78
200 - Supplies	48,500.00	48,500.00	2,125.68	9,589.61	38,910.39
250 - Merchandise Purchases	4,175,347.00	4,175,347.00	330,278.47	1,749,927.87	2,425,419.13
300 - Charges and Services	59,800.00	59,800.00	6,590.19	36,861.03	22,938.97
360 - Insurance	101,350.00	101,350.00	0.00	116,186.81	-14,836.81
380 - Utility Service	8,750.00	8,750.00	382.52	5,017.21	3,732.79
400 - Repairs & Maintenance	143,500.00	143,500.00	12,607.02	80,329.73	63,170.27
430 - Miscellaneous	135,850.00	135,850.00	9,359.30	83,955.86	51,894.14
481 - Other	14,400.00	14,400.00	1,200.00	7,200.00	7,200.00
Activity 49550 - Electric Total:	5,283,197.00	5,283,197.00	415,617.32	2,362,108.34	2,921,088.66
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	450,000.00	450,000.00	0.00	0.00	450,000.00
Activity 49950 - Capital Outlay Total:	450,000.00	450,000.00	0.00	0.00	450,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	200,000.00	200,000.00	0.00	100,000.00	100,000.00
Activity 49960 - Interfund Transfers Total:	200,000.00	200,000.00	0.00	100,000.00	100,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	506,000.00	506,000.00	42,300.00	262,700.00	243,300.00
Activity 49970 - Depreciation & Amortization Total:	506,000.00	506,000.00	42,300.00	262,700.00	243,300.00
Expense Total:	6,439,197.00	6,439,197.00	457,917.32	2,724,808.34	3,714,388.66
Fund 604 Surplus (Deficit):	-148,301.00	-148,301.00	134,122.74	614,257.76	-762,558.76

Income Statement

For the Period Ending 06/30/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 609 - LIQUOR STORE					
Revenue					
	1,838,000.00	1,838,000.00	182,664.35	956,745.62	881,254.38
Revenue Total:	1,838,000.00	1,838,000.00	182,664.35	956,745.62	881,254.38
Expense					
Activity: 49751 - Liquor Store					
100 - Personal Services	261,650.00	261,650.00	19,415.24	105,251.58	156,398.42
200 - Supplies	8,900.00	8,900.00	981.52	5,879.70	3,020.30
250 - Merchandise Purchases	1,329,950.00	1,329,950.00	149,328.20	722,892.06	607,057.94
300 - Charges and Services	37,900.00	37,900.00	4,412.25	28,727.44	9,172.56
360 - Insurance	14,500.00	14,500.00	0.00	16,078.77	-1,578.77
380 - Utility Service	13,450.00	13,450.00	1,235.08	6,458.06	6,991.94
400 - Repairs & Maintenance	7,500.00	7,500.00	504.25	941.82	6,558.18
430 - Miscellaneous	34,100.00	34,100.00	2,894.91	14,700.17	19,399.83
Activity 49751 - Liquor Store Total:	1,707,950.00	1,707,950.00	178,771.45	900,929.60	807,020.40
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00
Activity 49950 - Capital Outlay Total:	5,000.00	5,000.00	0.00	0.00	5,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	100,000.00	100,000.00	0.00	50,000.00	50,000.00
Activity 49960 - Interfund Transfers Total:	100,000.00	100,000.00	0.00	50,000.00	50,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	22,000.00	22,000.00	1,900.00	12,075.00	9,925.00
Activity 49970 - Depreciation & Amortization Total:	22,000.00	22,000.00	1,900.00	12,075.00	9,925.00
Expense Total:	1,834,950.00	1,834,950.00	180,671.45	963,004.60	871,945.40
Fund 609 Surplus (Deficit):	3,050.00	3,050.00	1,992.90	-6,258.98	9,308.98

Income Statement

For the Period Ending 06/30/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 614 - TELECOM					
Revenue					
	3,178,660.00	3,178,660.00	245,827.97	1,454,694.97	1,723,965.03
Revenue Total:	3,178,660.00	3,178,660.00	245,827.97	1,454,694.97	1,723,965.03
Expense					
Activity: 49870 - Telecom					
100 - Personal Services	511,400.00	511,400.00	39,378.38	237,741.36	273,658.64
200 - Supplies	82,000.00	82,000.00	5,086.68	27,195.94	54,804.06
300 - Charges and Services	110,700.00	110,700.00	8,634.62	53,166.09	57,533.91
360 - Insurance	24,100.00	24,100.00	0.00	24,511.48	-411.48
380 - Utility Service	28,250.00	28,250.00	2,612.25	14,485.17	13,764.83
400 - Repairs & Maintenance	31,500.00	31,500.00	1,527.38	4,431.15	27,068.85
430 - Miscellaneous	1,358,400.00	1,358,400.00	119,480.26	607,862.49	750,537.51
Activity 49870 - Telecom Total:	2,146,350.00	2,146,350.00	176,719.57	969,393.68	1,176,956.32
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	164,500.00	167,550.00
Activity 49970 - Depreciation & Amortization Total:	332,050.00	332,050.00	27,250.00	164,500.00	167,550.00
Activity: 49980 - Debt Service					
600 - Debt Service	817,710.00	817,710.00	12,825.00	181,993.13	635,716.87
Activity 49980 - Debt Service Total:	817,710.00	817,710.00	12,825.00	181,993.13	635,716.87
Expense Total:	3,417,110.00	3,417,110.00	216,794.57	1,315,886.81	2,101,223.19
Fund 614 Surplus (Deficit):	-238,450.00	-238,450.00	29,033.40	138,808.16	-377,258.16

Income Statement

For the Period Ending 06/30/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA					
Revenue					
	320,150.00	320,150.00	306,151.51	353,384.17	-33,234.17
Revenue Total:	320,150.00	320,150.00	306,151.51	353,384.17	-33,234.17
Expense					
Activity: 49850 - Arena					
100 - Personal Services	170,650.00	170,650.00	11,499.99	74,045.19	96,604.81
200 - Supplies	19,325.00	19,325.00	372.34	2,927.63	16,397.37
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	482.00	7,234.72	3,465.28
360 - Insurance	10,050.00	10,050.00	0.00	12,247.85	-2,197.85
380 - Utility Service	70,150.00	70,150.00	2,134.73	40,712.81	29,437.19
400 - Repairs & Maintenance	26,900.00	26,900.00	33.50	5,011.02	21,888.98
430 - Miscellaneous	9,875.00	9,875.00	267,491.00	379,010.41	-369,135.41
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	282,013.56	543,990.36	-223,840.36
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	20,000.00	20,000.00	1,200.00	7,800.00	12,200.00
Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	1,200.00	7,800.00	12,200.00
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	283,213.56	564,500.27	-224,350.27
Fund 615 Surplus (Deficit):	-20,000.00	-20,000.00	22,937.95	-211,116.10	191,116.10

Income Statement

For the Period Ending 06/30/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER					
Revenue					
	361,225.00	361,225.00	279,294.08	316,932.21	44,292.79
Revenue Total:	361,225.00	361,225.00	279,294.08	316,932.21	44,292.79
Expense					
Activity: 49860 - M/P Center					
100 - Personal Services	224,700.00	224,700.00	17,195.95	105,420.96	119,279.04
200 - Supplies	9,950.00	9,950.00	597.40	3,616.42	6,333.58
250 - Merchandise Purchases	10,450.00	10,450.00	305.50	3,943.93	6,506.07
300 - Charges and Services	18,125.00	18,125.00	926.99	7,546.58	10,578.42
360 - Insurance	6,600.00	6,600.00	0.00	7,234.00	-634.00
380 - Utility Service	30,000.00	30,000.00	2,302.12	15,996.47	14,003.53
400 - Repairs & Maintenance	12,300.00	12,300.00	642.91	7,117.79	5,182.21
430 - Miscellaneous	3,600.00	3,600.00	712.40	1,978.11	1,621.89
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	22,683.27	152,854.26	173,370.74
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	26,880.00	28,120.00
Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	4,480.00	26,880.00	28,120.00
Expense Total:	416,225.00	416,225.00	27,163.27	179,734.26	236,490.74
Fund 617 Surplus (Deficit):	-55,000.00	-55,000.00	252,130.81	137,197.95	-192,197.95
Total Surplus (Deficit):	-775,663.82	-775,663.82	444,402.27	151,956.06	-927,619.88

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL	0.00	0.00	-270,968.21	-899,388.75	899,388.75
211 - LIBRARY	-40,000.00	-40,000.00	181,034.27	124,935.08	-164,935.08
225 - AIRPORT	7,437.00	7,437.00	-9,758.25	-34,564.18	42,001.18
230 - POOL	0.00	0.00	46,514.87	55,996.33	-55,996.33
235 - AMBULANCE	59,290.00	59,290.00	9,180.93	123,420.33	-64,130.33
250 - EDA GENERAL	-39,000.00	-39,000.00	37,918.86	-71,470.51	32,470.51
601 - WATER	-208,183.80	-208,183.80	6,200.57	39,889.59	-248,073.39
602 - SEWER	-96,506.02	-96,506.02	4,061.43	140,249.38	-236,755.40
604 - ELECTRIC	-148,301.00	-148,301.00	134,122.74	614,257.76	-762,558.76
609 - LIQUOR STORE	3,050.00	3,050.00	1,992.90	-6,258.98	9,308.98
614 - TELECOM	-238,450.00	-238,450.00	29,033.40	138,808.16	-377,258.16
615 - ARENA	-20,000.00	-20,000.00	22,937.95	-211,116.10	191,116.10
617 - M/P CENTER	-55,000.00	-55,000.00	252,130.81	137,197.95	-192,197.95
Total Surplus (Deficit):	-775,663.82	-775,663.82	444,402.27	151,956.06	-927,619.88