



Windom, MN

Income Statement

Account Summary

For the Period Ending 07/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL						
Revenue						
100-31010	Current Ad Valorem Taxes	366,397.00	366,397.00	0.00	75,659.57	290,737.43
100-31410	Hotel/Motel Tax	22,000.00	22,000.00	2,479.64	12,730.64	9,269.36
100-32110	License - Alcoholic Beverages	10,000.00	10,000.00	50.00	500.00	9,500.00
100-32170	License - Amusements	150.00	150.00	0.00	0.00	150.00
100-32180	License - Cigarette	200.00	200.00	0.00	20.00	180.00
100-32181	License - Peddlars	100.00	100.00	60.00	180.00	-80.00
100-32182	License - Street Excavation	300.00	300.00	0.00	0.00	300.00
100-32198	Other Business License/Permits	200.00	200.00	50.00	250.00	-50.00
100-32210	Building Permit - City	38,000.00	38,000.00	11,366.25	44,317.75	-6,317.75
100-32211	Building Permit - State Surcharge	3,000.00	3,000.00	661.00	2,300.50	699.50
100-32240	License - Animal	500.00	500.00	34.00	403.00	97.00
100-32260	Other Non Business Licenses/Permits	970.00	970.00	50.00	1,230.00	-260.00
100-32261	Rental Housing License	0.00	0.00	1,110.00	3,460.00	-3,460.00
100-33401	Local Government Aid	1,517,704.00	1,517,704.00	740,830.00	740,830.00	776,874.00
100-33430	Other State Grants and Aids	26,000.00	26,000.00	11,051.00	11,051.00	14,949.00
100-33431	State Aid - Fire Relief	45,000.00	45,000.00	0.00	0.00	45,000.00
100-33432	State Aid - Police Relief	60,000.00	60,000.00	0.00	0.00	60,000.00
100-33436	Reimbursements	50,000.00	50,000.00	1,936.00	31,164.38	18,835.62
100-34101	City Hall Rent	4,380.00	4,380.00	630.00	4,020.00	360.00
100-34103	Zoning and Subdivision Fees	450.00	450.00	150.00	450.00	0.00
100-34104	Plan Review Fees	3,000.00	3,000.00	485.00	517.75	2,482.25
100-34202	Fire Protection Services - Fire Calls	8,000.00	8,000.00	13,100.00	21,126.79	-13,126.79
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	-3,311.60	14,657.25	10,842.75
100-34740	Concessions	3,000.00	3,000.00	888.25	888.25	2,111.75
100-34780	Park Fees	5,500.00	5,500.00	1,223.57	6,083.57	-583.57
100-34781	Recreation Fees Non Taxable	14,000.00	14,000.00	1,113.00	12,121.00	1,879.00
100-34782	Recreation Fees Taxable	3,000.00	3,000.00	175.00	175.00	2,825.00
100-34950	Other Charges for Services	10,000.00	10,000.00	340.00	6,111.79	3,888.21
100-35101	Court Fines	25,000.00	25,000.00	656.72	7,073.51	17,926.49
100-35104	Impounding Fines	1,500.00	1,500.00	55.00	460.00	1,040.00
100-35201	Police Forfeits	0.00	0.00	9,800.00	9,800.00	-9,800.00
100-36101	Special Assessments Principal	0.00	0.00	0.00	5,116.29	-5,116.29
100-36200	Other Income	0.00	0.00	0.00	3,653.32	-3,653.32
100-36210	Interest Earnings	2,000.00	2,000.00	7,572.97	22,737.98	-20,737.98
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	8,400.00	13,100.00	-13,100.00
100-39200	Interfund Transfers	29,000.00	29,000.00	0.00	0.00	29,000.00
100-39202	Contribution from Enterprise Funds	245,000.00	245,000.00	0.00	122,500.00	122,500.00
	Revenue Total:	2,595,631.00	2,595,631.00	810,955.80	1,250,619.34	1,345,011.66
Expense						
Activity: 41110 - Mayor & Council						
Classification: 100 - Personal Services						
100-41110-103	Part-Time Employees	28,000.00	28,000.00	1,850.00	14,825.00	13,175.00
100-41110-121	PERA Contributions	1,500.00	1,500.00	50.00	474.58	1,025.42
100-41110-122	FICA Contributions	2,175.00	2,175.00	114.70	919.15	1,255.85
100-41110-125	Medicare Contributions	495.00	495.00	26.85	215.04	279.96
	Classification 100 - Personal Services Total:	32,170.00	32,170.00	2,041.55	16,433.77	15,736.23
Classification: 200 - Supplies						
100-41110-200	Office Supplies	1,000.00	1,000.00	0.00	283.34	716.66
	Classification 200 - Supplies Total:	1,000.00	1,000.00	0.00	283.34	716.66

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Classification: 300 - Charges and Services						
100-41110-304	Legal Fees	8,000.00	8,000.00	1,395.00	5,390.50	2,609.50
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	471.10	1,755.26	3,244.74
	Classification 300 - Charges and Services Total:	19,500.00	19,500.00	1,866.10	7,654.16	11,845.84
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	1,224.60	1,224.60	1,275.40
100-41110-480	Other Miscellaneous	15,000.00	15,000.00	7,002.00	7,002.00	7,998.00
	Classification 430 - Miscellaneous Total:	29,500.00	29,500.00	8,226.60	16,065.50	13,434.50
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	2,355.65	10,914.51	14,085.49
	Classification 481 - Other Total:	25,000.00	25,000.00	2,355.65	11,164.51	13,835.49
	Activity 41110 - Mayor & Council Total:	108,670.00	108,670.00	14,489.90	53,007.84	55,662.16
Activity: 41310 - Administration						
Classification: 100 - Personal Services						
100-41310-101	Full-Time Employees - Regular	65,100.00	65,100.00	7,509.10	37,254.47	27,845.53
100-41310-102	Full-Time Employees - Overtime	800.00	800.00	121.82	626.89	173.11
100-41310-103	Part-Time Employees	6,250.00	6,250.00	2,025.90	3,784.95	2,465.05
100-41310-121	PERA Contributions	5,100.00	5,100.00	586.04	2,904.95	2,195.05
100-41310-122	FICA Contributions	4,500.00	4,500.00	560.67	2,393.33	2,106.67
100-41310-125	Medicare Contributions	1,050.00	1,050.00	131.15	559.83	490.17
100-41310-131	Employer Paid Insurance - Health	9,500.00	9,500.00	1,078.02	5,404.16	4,095.84
100-41310-133	Employer Paid Insurance - Life	200.00	200.00	160.00	640.00	-440.00
100-41310-135	Veba Contributions	1,600.00	1,600.00	129.99	917.84	682.16
	Classification 100 - Personal Services Total:	94,100.00	94,100.00	12,302.69	54,486.42	39,613.58
Classification: 200 - Supplies						
100-41310-200	Office Supplies	8,000.00	8,000.00	38.19	4,278.04	3,721.96
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	219.20	1,426.80	3,573.20
100-41310-218	Uniforms	500.00	500.00	0.00	0.00	500.00
	Classification 200 - Supplies Total:	14,000.00	14,000.00	257.39	5,704.84	8,295.16
Classification: 300 - Charges and Services						
100-41310-301	Auditing & Consulting Services	3,200.00	3,200.00	0.00	2,794.56	405.44
100-41310-308	Training & Registrations	2,500.00	2,500.00	459.10	1,941.10	558.90
100-41310-321	Telephone	3,200.00	3,200.00	174.25	1,251.58	1,948.42
100-41310-322	Postage	2,500.00	2,500.00	606.39	1,279.25	1,220.75
100-41310-326	Data Processing	4,400.00	4,400.00	304.30	2,140.78	2,259.22
100-41310-331	Travel Expense	2,000.00	2,000.00	416.93	1,385.75	614.25
100-41310-334	Meals/Lodging	1,000.00	1,000.00	54.91	461.55	538.45
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	2,015.88	11,670.37	7,629.63
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	0.00	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	0.00	4,187.90	-1,537.90

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For the Period Ending 07/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
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	3,440.75	3,440.75	-440.75
100-41310-480	Other Miscellaneous	0.00	0.00	597.35	2,635.26	-2,635.26
Classification 430 - Miscellaneous Total:		3,250.00	3,250.00	4,038.10	6,076.01	-2,826.01
Activity 41310 - Administration Total:		133,800.00	133,800.00	18,614.06	82,125.54	51,674.46
Activity: 41410 - Elections						
Classification: 100 - Personal Services						
100-41410-103	Part-Time Employees	6,000.00	6,000.00	0.00	0.00	6,000.00
Classification 100 - Personal Services Total:		6,000.00	6,000.00	0.00	0.00	6,000.00
Classification: 200 - Supplies						
100-41410-200	Office Supplies	100.00	100.00	0.00	0.00	100.00
Classification 200 - Supplies Total:		100.00	100.00	0.00	0.00	100.00
Classification: 300 - Charges and Services						
100-41410-350	Printing & Design	500.00	500.00	0.00	0.00	500.00
Classification 300 - Charges and Services Total:		500.00	500.00	0.00	0.00	500.00
Classification: 430 - Miscellaneous						
100-41410-480	Other Miscellaneous	200.00	200.00	0.00	3,892.18	-3,692.18
Classification 430 - Miscellaneous Total:		200.00	200.00	0.00	3,892.18	-3,692.18
Activity 41410 - Elections Total:		6,800.00	6,800.00	0.00	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	10,655.06	52,331.30	40,068.70
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	799.16	3,924.96	3,075.04
100-41910-122	FICA Contributions	5,800.00	5,800.00	647.04	3,176.70	2,623.30
100-41910-125	Medicare Contributions	1,350.00	1,350.00	151.34	743.02	606.98
100-41910-131	Employer Paid Insurance - Health	9,100.00	9,100.00	393.81	1,972.16	7,127.84
100-41910-133	Employer Paid Insurance - Life	300.00	300.00	48.00	192.00	108.00
100-41910-135	Veba Contributions	1,950.00	1,950.00	60.01	420.04	1,529.96
Classification 100 - Personal Services Total:		118,400.00	118,400.00	12,754.42	62,760.18	55,639.82
Classification: 200 - Supplies						
100-41910-200	Office Supplies	1,300.00	1,300.00	66.09	799.25	500.75
100-41910-212	Motor Fuels	1,500.00	1,500.00	78.35	213.77	1,286.23
Classification 200 - Supplies Total:		2,800.00	2,800.00	144.44	1,013.02	1,786.98
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	720.00	1,545.00	455.00
100-41910-308	Training & Registrations	2,000.00	2,000.00	0.00	675.50	1,324.50
100-41910-321	Telephone	1,200.00	1,200.00	135.66	948.23	251.77
100-41910-322	Postage	100.00	100.00	67.61	135.22	-35.22
100-41910-326	Data Processing	500.00	500.00	0.00	0.00	500.00
100-41910-331	Travel Expense	300.00	300.00	106.28	239.26	60.74
100-41910-334	Meals/Lodging	1,000.00	1,000.00	23.00	553.69	446.31
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	1,052.55	4,661.90	5,238.10
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	1,059.59	1,114.74	1,885.26
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	1,059.59	1,394.74	3,305.26
Activity 41910 - Building & Zoning Total:	137,300.00	137,300.00	15,011.00	70,630.61	66,669.39
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	468.10	3,520.90	2,829.10
100-41940-382 Water Utility	650.00	650.00	56.53	439.19	210.81
100-41940-383 Gas Utility	8,000.00	8,000.00	48.01	4,058.84	3,941.16
100-41940-384 Refuse Disposal	1,000.00	1,000.00	85.04	510.24	489.76
100-41940-385 Sewer Utility	1,300.00	1,300.00	115.30	860.09	439.91
Classification 380 - Utility Service Total:	17,300.00	17,300.00	772.98	9,389.26	7,910.74
Classification: 400 - Repairs & Maintenance					
100-41940-406 Repairs & Maint - Grounds	13,500.00	13,500.00	1,080.05	8,704.17	4,795.83
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	1,080.05	11,981.94	4,518.06
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	1,853.03	22,170.36	13,879.64
Activity: 42120 - Crime Control					
Classification: 100 - Personal Services					
100-42120-101 Full-Time Employees - Regular	586,200.00	586,200.00	71,001.17	344,534.16	241,665.84
100-42120-102 Full-Time Employees - Overtime	45,000.00	45,000.00	3,752.04	22,686.32	22,313.68
100-42120-121 PERA Contributions	98,150.00	98,150.00	11,259.78	56,730.59	41,419.41
100-42120-122 FICA Contributions	3,000.00	3,000.00	287.64	1,462.84	1,537.16
100-42120-125 Medicare Contributions	9,150.00	9,150.00	1,015.06	4,976.74	4,173.26
100-42120-131 Employer Paid Insurance - Health	105,100.00	105,100.00	10,458.02	52,902.09	52,197.91
100-42120-133 Employer Paid Insurance - Life	2,000.00	2,000.00	288.00	1,136.00	864.00
100-42120-135 Veba Contributions	18,150.00	18,150.00	1,240.14	9,030.28	9,119.72
Classification 100 - Personal Services Total:	866,750.00	866,750.00	99,301.85	493,459.02	373,290.98
Classification: 200 - Supplies					
100-42120-200 Office Supplies	3,000.00	3,000.00	125.26	1,397.23	1,602.77
100-42120-212 Motor Fuels	20,000.00	20,000.00	1,431.33	9,536.74	10,463.26
100-42120-218 Uniforms	7,500.00	7,500.00	0.00	4,481.88	3,018.12
Classification 200 - Supplies Total:	30,500.00	30,500.00	1,556.59	15,415.85	15,084.15
Classification: 300 - Charges and Services					
100-42120-304 Legal Fees	51,000.00	51,000.00	3,957.50	33,106.18	17,893.82
100-42120-305 Medical & Dental Fees	500.00	500.00	0.00	452.37	47.63
100-42120-308 Training & Registrations	4,500.00	4,500.00	0.00	3,890.06	609.94
100-42120-321 Telephone	6,000.00	6,000.00	528.58	3,815.01	2,184.99
100-42120-322 Postage	800.00	800.00	14.58	154.89	645.11
100-42120-323 Radio Units	7,400.00	7,400.00	501.00	2,584.55	4,815.45
100-42120-325 Dispatching	3,300.00	3,300.00	4,250.25	4,250.25	-950.25
100-42120-326 Data Processing	7,300.00	7,300.00	1,053.90	7,057.47	242.53

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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	652.67	2,583.15	1,716.85
100-42120-340	Advertising & Promotions	800.00	800.00	0.00	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	10,958.48	58,522.76	29,277.24
	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	259.29	2,909.81	8,590.19
100-42120-405	Repairs & Maint - Vehicle	8,000.00	8,000.00	178.23	3,377.79	4,622.21
	Classification 400 - Repairs & Maintenance Total:	19,500.00	19,500.00	437.52	6,287.60	13,212.40
	Classification: 430 - Miscellaneous					
100-42120-412	Rentals - Building	25,500.00	25,500.00	1,900.00	15,200.00	10,300.00
100-42120-419	Vehicle Lease	33,500.00	33,500.00	2,218.80	13,386.76	20,113.24
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	4,118.80	32,460.69	31,839.31
	Activity 42120 - Crime Control Total:	1,091,450.00	1,091,450.00	116,373.24	632,033.71	459,416.29
	Activity: 42220 - Fire Fighting					
	Classification: 100 - Personal Services					
100-42220-103	Part-Time Employees	43,000.00	43,000.00	0.00	0.00	43,000.00
100-42220-122	FICA Contributions	2,700.00	2,700.00	0.00	0.00	2,700.00
100-42220-125	Medicare Contributions	650.00	650.00	0.00	0.00	650.00
	Classification 100 - Personal Services Total:	46,350.00	46,350.00	0.00	0.00	46,350.00
	Classification: 200 - Supplies					
100-42220-200	Office Supplies	500.00	500.00	0.00	156.37	343.63
100-42220-211	Cleaning Supplies	750.00	750.00	25.02	49.14	700.86
100-42220-212	Motor Fuels	3,500.00	3,500.00	93.83	839.46	2,660.54
100-42220-215	Materials & Equipment	6,000.00	6,000.00	191.81	3,204.81	2,795.19
100-42220-217	Other Operating Supplies	1,500.00	1,500.00	0.00	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	310.66	5,233.17	8,516.83
	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	115.00	4,781.21	5,218.79
100-42220-310	Lab Testing	2,500.00	2,500.00	0.00	3,104.00	-604.00
100-42220-321	Telephone	1,700.00	1,700.00	60.40	430.86	1,269.14
100-42220-322	Postage	125.00	125.00	6.33	52.79	72.21
100-42220-323	Radio Units	3,500.00	3,500.00	158.50	4,108.30	-608.30
100-42220-325	Dispatching	2,600.00	2,600.00	54.00	54.00	2,546.00
100-42220-326	Data Processing	900.00	900.00	10.02	70.14	829.86
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	404.25	15,608.19	8,816.81
	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	226.49	1,783.63	1,816.37
100-42220-382	Water Utility	300.00	300.00	14.18	91.22	208.78
100-42220-383	Gas Utility	5,400.00	5,400.00	39.04	3,654.87	1,745.13
100-42220-384	Refuse Disposal	900.00	900.00	41.99	251.94	648.06
100-42220-385	Sewer Utility	330.00	330.00	30.56	195.77	134.23
	Classification 380 - Utility Service Total:	10,530.00	10,530.00	352.26	5,977.43	4,552.57
	Classification: 400 - Repairs & Maintenance					
100-42220-404	Repairs & Maint - M&E	5,000.00	5,000.00	109.35	2,471.11	2,528.89
100-42220-405	Repairs & Maint - Vehicle	9,000.00	9,000.00	517.23	4,697.68	4,302.32
100-42220-406	Repairs & Maint - Grounds	960.00	960.00	26.97	2,400.59	-1,440.59
	Classification 400 - Repairs & Maintenance Total:	14,960.00	14,960.00	653.55	9,569.38	5,390.62
	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	1,720.72	54,083.00	117,803.00
	Activity: 42500 - Civil Defense					
	Classification: 100 - Personal Services					
100-42500-103	Part-Time Employees	2,400.00	2,400.00	0.00	0.00	2,400.00
100-42500-122	FICA Contributions	175.00	175.00	0.00	0.00	175.00
100-42500-125	Medicare Contributions	100.00	100.00	0.00	0.00	100.00
	Classification 100 - Personal Services Total:	2,675.00	2,675.00	0.00	0.00	2,675.00
	Classification: 200 - Supplies					
100-42500-215	Materials & Equipment	500.00	500.00	0.00	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	0.00	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	30.94	213.42	286.58
	Classification 380 - Utility Service Total:	500.00	500.00	30.94	213.42	286.58
	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	30.94	2,266.44	3,608.56
	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	77.00	360.00	2,140.00
	Classification 300 - Charges and Services Total:	2,500.00	2,500.00	77.00	360.00	2,140.00
	Activity 42700 - Animal Control Total:	2,700.00	2,700.00	77.00	360.00	2,340.00

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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	18,709.21	98,688.21	96,661.79
100-43100-102	Full-Time Employees - Overtime	6,000.00	6,000.00	394.29	17,628.48	-11,628.48
100-43100-103	Part-Time Employees	6,000.00	6,000.00	1,298.07	3,120.21	2,879.79
100-43100-121	PERA Contributions	15,600.00	15,600.00	1,432.78	8,723.87	6,876.13
100-43100-122	FICA Contributions	12,900.00	12,900.00	1,172.75	6,743.19	6,156.81
100-43100-125	Medicare Contributions	3,000.00	3,000.00	274.26	1,577.02	1,422.98
100-43100-131	Employer Paid Insurance - Health	62,650.00	62,650.00	4,460.41	31,511.60	31,138.40
100-43100-133	Employer Paid Insurance - Life	800.00	800.00	128.00	496.00	304.00
100-43100-135	Veba Contributions	9,900.00	9,900.00	724.99	5,196.54	4,703.46
	Classification 100 - Personal Services Total:	312,200.00	312,200.00	28,594.76	173,685.12	138,514.88
Classification: 200 - Supplies						
100-43100-200	Office Supplies	1,600.00	1,600.00	0.00	560.19	1,039.81
100-43100-211	Cleaning Supplies	1,000.00	1,000.00	31.99	411.14	588.86
100-43100-212	Motor Fuels	25,000.00	25,000.00	1,264.73	20,088.04	4,911.96
100-43100-214	Pest Control	10,000.00	10,000.00	13,713.91	13,713.91	-3,713.91
100-43100-215	Materials & Equipment	5,000.00	5,000.00	19.07	3,601.58	1,398.42
100-43100-216	Chemicals and Chemical Products	1,500.00	1,500.00	0.00	374.52	1,125.48
100-43100-217	Other Operating Supplies	4,000.00	4,000.00	184.97	2,140.62	1,859.38
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	6,716.65	19,680.59	26,319.41
100-43100-225	Landscaping Materials	6,000.00	6,000.00	13.41	2,460.62	3,539.38
100-43100-241	Small Tools	2,000.00	2,000.00	7.99	540.33	1,459.67
	Classification 200 - Supplies Total:	103,300.00	103,300.00	21,952.72	63,571.54	39,728.46
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	89.96	658.06	941.94
100-43100-322	Postage	200.00	200.00	2.32	7.92	192.08
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	23.00	23.00	127.00
100-43100-350	Printing & Design	600.00	600.00	0.00	1,433.28	-833.28
	Classification 300 - Charges and Services Total:	10,050.00	10,050.00	115.28	2,366.26	7,683.74
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	2,054.00	19,280.45	18,719.55
100-43100-382	Water Utility	400.00	400.00	19.49	149.99	250.01
100-43100-383	Gas Utility	7,000.00	7,000.00	60.10	4,862.23	2,137.77
100-43100-384	Refuse Disposal	2,200.00	2,200.00	84.73	646.74	1,553.26
100-43100-385	Sewer Utility	400.00	400.00	40.34	278.94	121.06
	Classification 380 - Utility Service Total:	48,000.00	48,000.00	2,258.66	25,218.35	22,781.65
Classification: 400 - Repairs & Maintenance						
100-43100-401	Repairs & Maint - Buildings	250.00	250.00	90.99	1,042.72	-792.72
100-43100-402	Repairs & Maint - Structures	5,500.00	5,500.00	1,000.00	1,045.53	4,454.47
100-43100-404	Repairs & Maint - M&E	39,000.00	39,000.00	287.48	14,831.76	24,168.24
100-43100-405	Repairs & Maint - Vehicle	3,000.00	3,000.00	971.32	9,767.33	-6,767.33
100-43100-406	Repairs & Maint - Grounds	500.00	500.00	12.98	907.18	-407.18
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	2,362.77	27,594.52	82,655.48
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	55,284.19	318,381.31	288,278.69
Activity: 43210 - Sanitation					
Classification: 300 - Charges and Services					
100-43210-307 Management Fees	2,000.00	2,000.00	336.00	855.75	1,144.25
100-43210-340 Advertising & Promotions	0.00	0.00	0.00	2,148.66	-2,148.66
Classification 300 - Charges and Services Total:	2,000.00	2,000.00	336.00	3,004.41	-1,004.41
Classification: 380 - Utility Service					
100-43210-384 Refuse Disposal	20,000.00	20,000.00	2,670.00	25,491.09	-5,491.09
Classification 380 - Utility Service Total:	20,000.00	20,000.00	2,670.00	25,491.09	-5,491.09
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	3,006.00	28,523.40	-6,523.40
Activity: 45120 - Recreation					
Classification: 100 - Personal Services					
100-45120-101 Full-Time Employees - Regular	16,370.00	16,370.00	1,888.20	9,363.68	7,006.32
100-45120-103 Part-Time Employees	6,000.00	6,000.00	4,392.12	6,115.79	-115.79
100-45120-121 PERA Contributions	1,700.00	1,700.00	141.63	702.34	997.66
100-45120-122 FICA Contributions	1,400.00	1,400.00	380.32	914.49	485.51
100-45120-125 Medicare Contributions	350.00	350.00	88.93	213.88	136.12
100-45120-131 Employer Paid Insurance - Health	3,800.00	3,800.00	437.87	2,189.29	1,610.71
100-45120-135 Veba Contributions	600.00	600.00	50.00	350.01	249.99
Classification 100 - Personal Services Total:	30,220.00	30,220.00	7,379.07	19,849.48	10,370.52
Classification: 200 - Supplies					
100-45120-200 Office Supplies	0.00	0.00	57.90	105.88	-105.88
100-45120-215 Materials & Equipment	3,500.00	3,500.00	430.07	430.07	3,069.93
100-45120-217 Other Operating Supplies	4,000.00	4,000.00	530.72	3,446.31	553.69
Classification 200 - Supplies Total:	7,500.00	7,500.00	1,018.69	3,982.26	3,517.74
Classification: 250 - Merchandise Purchases					
100-45120-260 Concessions	750.00	750.00	0.00	0.00	750.00
Classification 250 - Merchandise Purchases Total:	750.00	750.00	0.00	0.00	750.00
Classification: 300 - Charges and Services					
100-45120-326 Data Processing	6,300.00	6,300.00	0.00	313.14	5,986.86
100-45120-340 Advertising & Promotions	500.00	500.00	0.00	452.25	47.75
Classification 300 - Charges and Services Total:	6,800.00	6,800.00	0.00	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	8,397.76	24,735.34	20,909.66
Activity: 45202 - Park Areas					
Classification: 100 - Personal Services					
100-45202-101 Full-Time Employees - Regular	68,900.00	68,900.00	7,486.36	34,557.51	34,342.49
100-45202-102 Full-Time Employees - Overtime	1,500.00	1,500.00	8.44	1,697.47	-197.47
100-45202-103 Part-Time Employees	20,000.00	20,000.00	3,853.12	8,094.37	11,905.63

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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	561.46	2,715.03	4,084.97
100-45202-122	FICA Contributions	5,650.00	5,650.00	676.14	2,620.89	3,029.11
100-45202-125	Medicare Contributions	1,325.00	1,325.00	158.14	613.02	711.98
100-45202-131	Employer Paid Insurance - Health	13,300.00	13,300.00	1,327.51	6,042.32	7,257.68
100-45202-133	Employer Paid Insurance - Life	300.00	300.00	64.00	160.00	140.00
100-45202-135	Veba Contributions	2,400.00	2,400.00	175.01	1,100.02	1,299.98
	Classification 100 - Personal Services Total:	120,175.00	120,175.00	14,310.18	57,600.63	62,574.37
	Classification: 200 - Supplies					
100-45202-200	Office Supplies	300.00	300.00	0.00	357.92	-57.92
100-45202-211	Cleaning Supplies	2,000.00	2,000.00	496.13	1,054.32	945.68
100-45202-212	Motor Fuels	5,000.00	5,000.00	1,126.71	1,234.59	3,765.41
100-45202-216	Chemicals and Chemical Products	2,500.00	2,500.00	14.98	964.98	1,535.02
100-45202-217	Other Operating Supplies	0.00	0.00	624.04	916.29	-916.29
100-45202-241	Small Tools	500.00	500.00	259.95	259.95	240.05
	Classification 200 - Supplies Total:	10,300.00	10,300.00	2,521.81	4,788.05	5,511.95
	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	3,266.69	-3,166.69
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	3,758.94	-3,108.94
	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	809.72	3,918.96	1,081.04
100-45202-382	Water Utility	13,000.00	13,000.00	149.81	-37.64	13,037.64
100-45202-384	Refuse Disposal	1,900.00	1,900.00	340.75	998.85	901.15
100-45202-385	Sewer Utility	2,600.00	2,600.00	118.37	201.85	2,398.15
	Classification 380 - Utility Service Total:	22,500.00	22,500.00	1,418.65	5,082.02	17,417.98
	Classification: 400 - Repairs & Maintenance					
100-45202-402	Repairs & Maint - Structures	6,000.00	6,000.00	186.88	1,126.11	4,873.89
100-45202-404	Repairs & Maint - M&E	8,000.00	8,000.00	1,078.27	1,078.27	6,921.73
100-45202-405	Repairs & Maint - Vehicle	3,500.00	3,500.00	321.72	1,694.27	1,805.73
100-45202-406	Repairs & Maint - Grounds	10,000.00	10,000.00	45.43	4,167.00	5,833.00
100-45202-409	Repairs & Maint - Utilities	0.00	0.00	3.49	3.49	-3.49
	Classification 400 - Repairs & Maintenance Total:	27,500.00	27,500.00	1,635.79	8,069.14	19,430.86
	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	-3.43	-19.75	19.75
	Classification 430 - Miscellaneous Total:	500.00	500.00	-3.43	50.25	449.75
	Activity 45202 - Park Areas Total:	201,125.00	201,125.00	20,349.67	97,732.58	103,392.42
	Activity: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
100-49960-720	Transfers	0.00	0.00	0.00	178,647.49	-178,647.49
	Classification 700 - Other Financing Uses Total:	0.00	0.00	0.00	178,647.49	-178,647.49
	Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	178,647.49	-178,647.49

Income Statement

For the Period Ending 07/31/2018

	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	255,207.51	1,594,259.80	1,001,371.20
Fund 100 Surplus (Deficit):	0.00	0.00	555,748.29	-343,640.46	343,640.46

Income Statement

For the Period Ending 07/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - LIBRARY						
Revenue						
211-31010	Current Ad Valorem Taxes	193,630.00	193,630.00	0.00	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	25.00	222.75	277.25
211-35103	Library Fines	3,000.00	3,000.00	278.97	1,833.37	1,166.63
211-36210	Interest Earnings	0.00	0.00	307.64	882.82	-882.82
211-36220	Rental Income	1,850.00	1,850.00	275.00	1,025.00	825.00
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	886.61	220,547.67	64,932.33

Expense

Activity: 45501 - Library

Classification: 100 - Personal Services

211-45501-101	Full-Time Employees - Regular	55,000.00	55,000.00	6,328.80	31,420.82	23,579.18
211-45501-103	Part-Time Employees	48,500.00	48,500.00	4,754.59	23,416.64	25,083.36
211-45501-121	PERA Contributions	7,800.00	7,800.00	831.25	4,112.82	3,687.18
211-45501-122	FICA Contributions	6,400.00	6,400.00	665.02	3,341.24	3,058.76
211-45501-125	Medicare Contributions	1,500.00	1,500.00	155.52	781.39	718.61
211-45501-131	Employer Paid Insurance - Health	5,700.00	5,700.00	656.31	3,287.70	2,412.30
211-45501-133	Employer Paid Insurance - Life	200.00	200.00	32.00	128.00	72.00
211-45501-135	Veba Contributions	1,200.00	1,200.00	100.00	700.00	500.00
	Classification 100 - Personal Services Total:	126,300.00	126,300.00	13,523.49	67,188.61	59,111.39

Classification: 200 - Supplies

211-45501-200	Office Supplies	2,200.00	2,200.00	109.96	1,350.16	849.84
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	15.12	2,393.31	2,406.69
	Classification 200 - Supplies Total:	7,400.00	7,400.00	125.08	3,954.87	3,445.13

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	29.26	205.56	194.44
211-45501-322	Postage	200.00	200.00	0.00	16.36	183.64
211-45501-326	Data Processing	7,900.00	7,900.00	203.33	6,843.03	1,056.97
211-45501-331	Travel Expense	300.00	300.00	0.00	41.09	258.91
211-45501-334	Meals/Lodging	300.00	300.00	31.91	31.91	268.09
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	264.50	7,845.20	1,754.80

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	356.19	1,621.71	1,278.29
211-45501-382	Water Utility	200.00	200.00	19.28	130.99	69.01
211-45501-383	Gas Utility	6,000.00	6,000.00	62.41	2,712.92	3,287.08
211-45501-385	Sewer Utility	300.00	300.00	39.74	266.10	33.90
	Classification 380 - Utility Service Total:	9,400.00	9,400.00	477.62	4,731.72	4,668.28

Classification: 400 - Repairs & Maintenance

211-45501-402	Repairs & Maint - Structures	10,000.00	10,000.00	1,011.67	4,983.17	5,016.83
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	1,011.67	7,275.10	9,424.90

Classification: 430 - Miscellaneous

211-45501-433	Dues & Subscriptions	4,000.00	4,000.00	155.84	1,509.68	2,490.32
211-45501-435	Books and Pamphlets	29,000.00	29,000.00	1,724.94	14,524.99	14,475.01

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
211-45501-460 Miscellaneous Taxes	30.00	30.00	0.00	100.00	-70.00
211-45501-480 Other Miscellaneous	0.00	0.00	0.00	770.00	-770.00
Classification 430 - Miscellaneous Total:	33,030.00	33,030.00	1,880.78	16,904.67	16,125.33
Activity 45501 - Library Total:	206,480.00	206,480.00	17,283.14	112,009.12	94,470.88
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	17,283.14	112,009.12	213,470.88
Fund 211 Surplus (Deficit):	-40,000.00	-40,000.00	-16,396.53	108,538.55	-148,538.55

Income Statement

For the Period Ending 07/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT						
Revenue						
225-31010	Current Ad Valorem Taxes	15,000.00	15,000.00	0.00	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	13,090.00	7,160.00
225-34921	Airport Fuel Sales	80,000.00	80,000.00	10,617.36	48,499.71	31,500.29
225-34950	Other Charges for Services	500.00	500.00	0.00	0.00	500.00
	Revenue Total:	282,750.00	282,750.00	12,487.36	85,015.65	197,734.35
Expense						
Activity: 45127 - Airport						
Classification: 100 - Personal Services						
225-45127-103	Part-Time Employees	10,000.00	10,000.00	957.87	4,789.35	5,210.65
225-45127-121	PERA Contributions	638.00	638.00	71.85	359.25	278.75
225-45127-122	FICA Contributions	600.00	600.00	59.40	297.00	303.00
225-45127-125	Medicare Contributions	175.00	175.00	13.89	69.45	105.55
	Classification 100 - Personal Services Total:	11,413.00	11,413.00	1,103.01	5,515.05	5,897.95
Classification: 200 - Supplies						
225-45127-200	Office Supplies	400.00	400.00	29.00	177.30	222.70
225-45127-217	Other Operating Supplies	1,500.00	1,500.00	1.84	195.52	1,304.48
	Classification 200 - Supplies Total:	1,900.00	1,900.00	30.84	372.82	1,527.18
Classification: 250 - Merchandise Purchases						
225-45127-264	Merchandise For Resale - Avgas	60,000.00	60,000.00	0.00	39,664.55	20,335.45
	Classification 250 - Merchandise Purchases Total:	60,000.00	60,000.00	0.00	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	26.54	186.23	213.77
	Classification 300 - Charges and Services Total:	400.00	400.00	26.54	411.23	-11.23
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	320.23	4,249.38	4,750.62
	Classification 380 - Utility Service Total:	9,000.00	9,000.00	320.23	4,249.38	4,750.62
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	115.45	1,925.43	-425.43
225-45127-406	Repairs & Maint - Grounds	1,500.00	1,500.00	1,573.50	2,936.50	-1,436.50
225-45127-409	Repairs & Maint - Utilities	1,500.00	1,500.00	628.50	832.10	667.90
	Classification 400 - Repairs & Maintenance Total:	5,000.00	5,000.00	2,317.45	5,694.03	-694.03
Classification: 430 - Miscellaneous						
225-45127-437	Credit Card Fees	1,350.00	1,350.00	99.17	856.98	493.02
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	99.17	1,656.98	-206.98
	Activity 45127 - Airport Total:	100,313.00	100,313.00	3,897.24	69,370.25	30,942.75
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
225-49950-500	Capital Outlay	175,000.00	175,000.00	17,288.53	58,907.99	116,092.01
	Classification 500 - Capital Outlay Total:	175,000.00	175,000.00	17,288.53	58,907.99	116,092.01
	Activity 49950 - Capital Outlay Total:	175,000.00	175,000.00	17,288.53	58,907.99	116,092.01
	Expense Total:	275,313.00	275,313.00	21,185.77	128,278.24	147,034.76
	Fund 225 Surplus (Deficit):	7,437.00	7,437.00	-8,698.41	-43,262.59	50,699.59

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL						
Revenue						
230-31010	Current Ad Valorem Taxes	60,825.00	60,825.00	0.00	60,825.00	0.00
230-34720	Pool Admission	23,000.00	23,000.00	2,003.00	16,428.00	6,572.00
230-34721	Pool Instruction	18,000.00	18,000.00	-1,775.00	13,925.00	4,075.00
230-34740	Concessions	5,700.00	5,700.00	877.50	2,211.25	3,488.75
230-34950	Other Charges for Services	600.00	600.00	56.75	56.75	543.25
230-36230	Contributions and Donations - Private	1,500.00	1,500.00	930.25	930.25	569.75
	Revenue Total:	109,625.00	109,625.00	2,092.50	94,376.25	15,248.75
Expense						
Activity: 45124 - Pool						
Classification: 100 - Personal Services						
230-45124-101	Full-Time Employees - Regular	8,200.00	8,200.00	944.12	4,681.88	3,518.12
230-45124-103	Part-Time Employees	50,000.00	50,000.00	14,263.75	26,031.67	23,968.33
230-45124-121	PERA Contributions	650.00	650.00	70.80	351.12	298.88
230-45124-122	FICA Contributions	3,600.00	3,600.00	938.35	1,881.60	1,718.40
230-45124-125	Medicare Contributions	850.00	850.00	219.45	440.05	409.95
230-45124-131	Employer Paid Insurance - Health	1,900.00	1,900.00	218.93	1,094.61	805.39
230-45124-135	Veba Contributions	300.00	300.00	25.00	175.01	124.99
	Classification 100 - Personal Services Total:	65,500.00	65,500.00	16,680.40	34,655.94	30,844.06
Classification: 200 - Supplies						
230-45124-200	Office Supplies	150.00	150.00	50.33	248.51	-98.51
230-45124-211	Cleaning Supplies	550.00	550.00	7.98	176.66	373.34
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	829.97	2,489.83	1,010.17
230-45124-217	Other Operating Supplies	3,500.00	3,500.00	182.65	1,020.43	2,479.57
	Classification 200 - Supplies Total:	7,800.00	7,800.00	1,070.93	3,935.43	3,864.57
Classification: 250 - Merchandise Purchases						
230-45124-260	Concessions	3,450.00	3,450.00	889.20	889.20	2,560.80
	Classification 250 - Merchandise Purchases Total:	3,450.00	3,450.00	889.20	889.20	2,560.80
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	64.72	253.26	146.74
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	-21.53	1,067.14	1,032.86
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	43.19	1,696.08	2,703.92
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	1,031.97	1,363.95	2,136.05
230-45124-382	Water Utility	4,200.00	4,200.00	1,182.06	3,154.98	1,045.02
230-45124-383	Gas Utility	4,500.00	4,500.00	70.12	70.12	4,429.88
230-45124-384	Refuse Disposal	225.00	225.00	84.83	213.44	11.56
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	2,368.98	4,802.49	7,722.51
Classification: 400 - Repairs & Maintenance						
230-45124-401	Repairs & Maint - Buildings	5,000.00	5,000.00	0.00	613.70	4,386.30
230-45124-402	Repairs & Maint - Structures	1,000.00	1,000.00	1,008.21	5,478.71	-4,478.71
230-45124-404	Repairs & Maint - M&E	2,000.00	2,000.00	70.98	1,470.95	529.05

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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	974.19	974.19	1,025.81
Classification 400 - Repairs & Maintenance Total:	10,000.00	10,000.00	2,053.38	8,537.55	1,462.45
Classification: 430 - Miscellaneous					
230-45124-460 Miscellaneous Taxes	2,000.00	2,000.00	552.00	1,014.00	986.00
230-45124-480 Other Miscellaneous	800.00	800.00	0.00	845.00	-45.00
Classification 430 - Miscellaneous Total:	2,800.00	2,800.00	552.00	1,859.00	941.00
Activity 45124 - Pool Total:	109,625.00	109,625.00	23,658.08	59,945.50	49,679.50
Expense Total:	109,625.00	109,625.00	23,658.08	59,945.50	49,679.50
Fund 230 Surplus (Deficit):	0.00	0.00	-21,565.58	34,430.75	-34,430.75

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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	200.06	17,882.68	-17,882.68
235-34205	Ambulance Revenues - User Charges	500,000.00	500,000.00	56,067.69	356,313.01	143,686.99
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	1,946.44	5,580.88	-1,980.88
	Revenue Total:	512,100.00	512,100.00	58,214.19	384,232.74	127,867.26
Expense						
Activity: 42153 - Ambulance						
Classification: 100 - Personal Services						
235-42153-101	Full-Time Employees - Regular	12,100.00	12,100.00	1,096.69	6,058.70	6,041.30
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	23,362.03	122,114.52	37,885.48
235-42153-121	PERA Contributions	9,100.00	9,100.00	1,379.48	7,147.03	1,952.97
235-42153-122	FICA Contributions	10,700.00	10,700.00	1,384.80	7,500.94	3,199.06
235-42153-125	Medicare Contributions	2,500.00	2,500.00	349.26	1,835.62	664.38
235-42153-131	Employer Paid Insurance - Health	2,500.00	2,500.00	771.61	3,430.46	-930.46
235-42153-135	Veba Contributions	1,000.00	1,000.00	117.97	479.24	520.76
	Classification 100 - Personal Services Total:	197,900.00	197,900.00	28,461.84	148,634.47	49,265.53
Classification: 200 - Supplies						
235-42153-200	Office Supplies	500.00	500.00	0.00	212.33	287.67
235-42153-212	Motor Fuels	18,000.00	18,000.00	2,556.23	11,838.51	6,161.49
235-42153-217	Other Operating Supplies	23,000.00	23,000.00	1,527.71	12,411.97	10,588.03
235-42153-218	Uniforms	4,000.00	4,000.00	0.00	953.11	3,046.89
	Classification 200 - Supplies Total:	45,500.00	45,500.00	4,083.94	25,415.92	20,084.08
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	4,164.79	12,893.72	7,106.28
235-42153-321	Telephone	3,900.00	3,900.00	269.55	1,690.31	2,209.69
235-42153-322	Postage	400.00	400.00	8.74	30.41	369.59
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	1,084.50	1,084.50	2,215.50
235-42153-326	Data Processing	18,500.00	18,500.00	1,944.00	12,204.00	6,296.00
235-42153-327	Interpretation Fees	500.00	500.00	34.00	209.84	290.16
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	710.76	3,506.82	1,493.18
235-42153-340	Advertising & Promotions	1,900.00	1,900.00	0.00	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	8,216.34	37,489.93	25,510.07
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	150.99	1,189.08	1,210.92
235-42153-382	Water Utility	200.00	200.00	9.45	60.81	139.19
235-42153-383	Gas Utility	3,600.00	3,600.00	26.03	2,434.44	1,165.56
235-42153-384	Refuse Disposal	600.00	600.00	28.00	193.58	406.42
235-42153-385	Sewer Utility	220.00	220.00	20.37	130.50	89.50
	Classification 380 - Utility Service Total:	7,020.00	7,020.00	234.84	4,008.41	3,011.59
Classification: 400 - Repairs & Maintenance						
235-42153-404	Repairs & Maint - M&E	7,000.00	7,000.00	112.46	5,115.44	1,884.56
235-42153-405	Repairs & Maint - Vehicle	10,000.00	10,000.00	735.49	5,550.34	4,449.66

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
235-42153-406 Repairs & Maint - Grounds	640.00	640.00	16.68	1,677.17	-1,037.17
Classification 400 - Repairs & Maintenance Total:	17,640.00	17,640.00	864.63	12,342.95	5,297.05
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	2,268.00	4,617.00	383.00
235-42153-480 Other Miscellaneous	1,500.00	1,500.00	0.00	850.36	649.64
Classification 430 - Miscellaneous Total:	12,500.00	12,500.00	2,268.00	8,575.36	3,924.64
Activity 42153 - Ambulance Total:	352,810.00	352,810.00	44,129.59	246,727.81	106,082.19
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	44,129.59	246,727.81	206,082.19
Fund 235 Surplus (Deficit):	59,290.00	59,290.00	14,084.60	137,504.93	-78,214.93

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL						
Revenue						
250-31010	Current Ad Valorem Taxes	55,536.00	55,536.00	0.00	55,536.00	0.00
250-31060	Tax Abatement Levy	15,550.00	15,550.00	0.00	7,605.22	7,944.78
250-33430	Other State Grants and Aids	0.00	0.00	0.00	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	7,653.33	55,343.71	35,856.29
	Revenue Total:	205,050.00	205,050.00	7,653.33	122,712.93	82,337.07
Expense						
Activity: 46520 - EDA						
Classification: 100 - Personal Services						
250-46520-101	Full-Time Employees - Regular	83,700.00	83,700.00	9,656.16	47,884.18	35,815.82
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	724.18	3,591.19	2,758.81
250-46520-122	FICA Contributions	5,250.00	5,250.00	574.20	2,846.37	2,403.63
250-46520-125	Medicare Contributions	1,250.00	1,250.00	134.29	665.69	584.31
250-46520-131	Employer Paid Insurance - Health	8,000.00	8,000.00	918.81	4,603.23	3,396.77
250-46520-133	Employer Paid Insurance - Life	300.00	300.00	48.00	192.00	108.00
250-46520-135	Veba Contributions	1,700.00	1,700.00	139.99	979.96	720.04
	Classification 100 - Personal Services Total:	107,050.00	107,050.00	12,195.63	60,762.62	46,287.38
Classification: 200 - Supplies						
250-46520-200	Office Supplies	1,800.00	1,800.00	53.35	502.94	1,297.06
	Classification 200 - Supplies Total:	1,800.00	1,800.00	53.35	502.94	1,297.06
Classification: 300 - Charges and Services						
250-46520-301	Auditing & Consulting Services	8,500.00	8,500.00	240.00	5,450.00	3,050.00
250-46520-303	Engineering and Surveying Fees	400.00	400.00	836.00	836.00	-436.00
250-46520-304	Legal Fees	4,000.00	4,000.00	240.00	1,215.00	2,785.00
250-46520-308	Training & Registrations	2,200.00	2,200.00	69.00	853.00	1,347.00
250-46520-321	Telephone	1,000.00	1,000.00	382.11	2,683.04	-1,683.04
250-46520-322	Postage	250.00	250.00	14.20	41.33	208.67
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	32.70	1,403.02	1,596.98
250-46520-334	Meals/Lodging	1,100.00	1,100.00	23.00	129.07	970.93
250-46520-340	Advertising & Promotions	7,500.00	7,500.00	242.25	2,675.16	4,824.84
250-46520-350	Printing & Design	1,000.00	1,000.00	79.50	477.00	523.00
	Classification 300 - Charges and Services Total:	31,350.00	31,350.00	2,158.76	15,762.62	15,587.38
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	60.70	438.72	61.28
	Classification 380 - Utility Service Total:	500.00	500.00	60.70	438.72	61.28
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	24.09	225.17	374.83
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	0.00	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	24.09	27,090.65	11,209.35
	Classification: 481 - Other					
250-46520-481	Tax Abatement	15,550.00	15,550.00	0.00	7,605.22	7,944.78
250-46520-491	Payments to Other Organizations	0.00	0.00	0.00	63,907.69	-63,907.69
	Classification 481 - Other Total:	15,550.00	15,550.00	0.00	71,512.91	-55,962.91
	Activity 46520 - EDA Total:	203,750.00	203,750.00	14,492.53	180,862.64	22,887.36
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
250-49980-602	Other Long-Term Obligation Principal	25,000.00	25,000.00	2,266.92	15,604.81	9,395.19
250-49980-612	Other Interest	15,300.00	15,300.00	1,093.08	7,915.19	7,384.81
	Classification 600 - Debt Service Total:	40,300.00	40,300.00	3,360.00	23,520.00	16,780.00
	Activity 49980 - Debt Service Total:	40,300.00	40,300.00	3,360.00	23,520.00	16,780.00
	Expense Total:	244,050.00	244,050.00	17,852.53	204,382.64	39,667.36
	Fund 250 Surplus (Deficit):	-39,000.00	-39,000.00	-10,199.20	-81,669.71	42,669.71

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For the Period Ending 07/31/2018

		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	0.00	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	49,032.17	318,607.35	251,392.65
601-37120	Water Commercial	500,000.00	500,000.00	52,145.52	332,464.80	167,535.20
601-37150	Water Connection/Reconnection Fees	1,500.00	1,500.00	150.00	1,270.00	230.00
601-37160	Water Penalties	4,000.00	4,000.00	296.31	2,125.43	1,874.57
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	7,690.30	6,309.70
601-37173	Water Landfill	12,500.00	12,500.00	3,573.49	9,456.20	3,043.80
601-37199	Water Other Income	1,500.00	1,500.00	458.80	3,670.80	-2,170.80
Revenue Total:		1,110,616.20	1,110,616.20	106,765.58	677,443.54	433,172.66
Expense						
Activity: 49400 - Water						
Classification: 100 - Personal Services						
601-49400-101	Full-Time Employees - Regular	178,500.00	178,500.00	20,333.44	101,887.09	76,612.91
601-49400-102	Full-Time Employees - Overtime	12,500.00	12,500.00	1,530.41	6,202.28	6,297.72
601-49400-103	Part-Time Employees	3,600.00	3,600.00	813.82	2,506.11	1,093.89
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	1,652.25	8,157.80	6,442.20
601-49400-122	FICA Contributions	12,100.00	12,100.00	1,276.81	6,211.21	5,888.79
601-49400-125	Medicare Contributions	2,850.00	2,850.00	298.62	1,452.76	1,397.24
601-49400-131	Employer Paid Insurance - Health	41,500.00	41,500.00	4,683.06	23,433.95	18,066.05
601-49400-133	Employer Paid Insurance - Life	600.00	600.00	80.00	320.00	280.00
601-49400-135	Veba Contributions	6,700.00	6,700.00	536.90	3,825.70	2,874.30
Classification 100 - Personal Services Total:		276,950.00	276,950.00	31,205.31	153,996.90	122,953.10
Classification: 200 - Supplies						
601-49400-200	Office Supplies	1,100.00	1,100.00	0.00	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	451.68	2,017.03	982.97
601-49400-216	Chemicals and Chemical Products	56,000.00	56,000.00	2,832.34	20,089.06	35,910.94
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	23.94	23.94	1,476.06
Classification 200 - Supplies Total:		72,400.00	72,400.00	3,307.96	22,976.52	49,423.48
Classification: 300 - Charges and Services						
601-49400-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	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	67.50	1,658.89	-158.89
601-49400-321	Telephone	2,000.00	2,000.00	180.32	1,002.18	997.82
601-49400-322	Postage	3,900.00	3,900.00	287.74	1,793.21	2,106.79
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	1,540.72	19,596.75	14,003.25
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	23.00	131.22	1,368.78
601-49400-340	Advertising & Promotions	2,500.00	2,500.00	0.00	770.63	1,729.37
601-49400-350	Printing & Design	0.00	0.00	64.22	149.67	-149.67
Classification 300 - Charges and Services Total:		52,900.00	52,900.00	2,163.50	28,542.55	24,357.45
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	5,274.97	34,035.85	33,464.15
601-49400-382	Water Utility	500.00	500.00	16.87	121.17	378.83
601-49400-383	Gas Utility	9,000.00	9,000.00	497.43	3,593.32	5,406.68
601-49400-384	Refuse Disposal	700.00	700.00	85.04	340.16	359.84
601-49400-385	Sewer Utility	500.00	500.00	32.59	237.07	262.93
601-49400-386	Landfill	25,000.00	25,000.00	4,163.72	18,044.89	6,955.11
	Classification 380 - Utility Service Total:	103,200.00	103,200.00	10,070.62	56,372.46	46,827.54
	Classification: 400 - Repairs & Maintenance					
601-49400-402	Repairs & Maint - Structures	10,000.00	10,000.00	0.00	1,038.33	8,961.67
601-49400-404	Repairs & Maint - M&E	25,000.00	25,000.00	1,320.39	7,830.99	17,169.01
601-49400-405	Repairs & Maint - Vehicle	1,500.00	1,500.00	43.96	135.78	1,364.22
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	9,235.31	20,305.41	4,694.59
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	10,599.66	29,310.51	34,989.49
	Classification: 430 - Miscellaneous					
601-49400-432	Uncollectible	2,000.00	2,000.00	126.71	597.84	1,402.16
601-49400-433	Dues & Subscriptions	1,600.00	1,600.00	250.00	250.00	1,350.00
601-49400-443	Intergovernmental Fees	14,000.00	14,000.00	3,306.00	6,573.00	7,427.00
601-49400-444	License Fees	6,000.00	6,000.00	2,064.45	3,577.06	2,422.94
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	-56.58	-55.54	55.54
	Classification 430 - Miscellaneous Total:	24,600.00	24,600.00	5,690.58	10,942.36	13,657.64
	Activity 49400 - Water Total:	607,750.00	607,750.00	63,037.63	316,670.51	291,079.49
	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	235,720.00	150,280.00
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	235,720.00	149,010.00
	Activity 49970 - Depreciation & Amortization Total:	384,730.00	384,730.00	33,400.00	235,720.00	149,010.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
601-49980-601	Bond Principal	219,900.00	219,900.00	0.00	0.00	219,900.00
601-49980-611	Bond Interest	58,100.00	58,100.00	0.00	57,316.38	783.62
	Classification 600 - Debt Service Total:	278,000.00	278,000.00	0.00	57,316.38	220,683.62
	Classification: 700 - Other Financing Uses					
601-49980-720	Transfers - Debt Service	18,320.00	18,320.00	0.00	17,519.11	800.89
	Classification 700 - Other Financing Uses Total:	18,320.00	18,320.00	0.00	17,519.11	800.89
	Activity 49980 - Debt Service Total:	296,320.00	296,320.00	0.00	74,835.49	221,484.51
	Expense Total:	1,318,800.00	1,318,800.00	96,437.63	627,226.00	691,574.00
	Fund 601 Surplus (Deficit):	-208,183.80	-208,183.80	10,327.95	50,217.54	-258,401.34

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 602 - SEWER						
Revenue						
602-36101	Special Assessments Principal	4,068.98	4,068.98	0.00	2,431.57	1,637.41
602-37210	Sewer Residential	775,000.00	775,000.00	69,632.96	475,648.89	299,351.11
602-37220	Sewer Commercial	775,000.00	775,000.00	82,013.71	538,823.41	236,176.59
602-37250	Sewer Connection/Reconnection	300.00	300.00	150.00	150.00	150.00
602-37260	Sewer Penalties	5,000.00	5,000.00	407.22	3,156.60	1,843.40
602-37270	Sewer Materials Sold	500.00	500.00	7,934.24	7,934.24	-7,434.24
602-37271	Sewer Labor Sold	0.00	0.00	0.00	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	160,138.13	1,028,904.67	531,464.31
Expense						
Activity: 49450 - Sewer						
Classification: 100 - Personal Services						
602-49450-101	Full-Time Employees - Regular	274,000.00	274,000.00	31,488.62	156,837.47	117,162.53
602-49450-102	Full-Time Employees - Overtime	15,000.00	15,000.00	3,993.99	15,284.69	-284.69
602-49450-103	Part-Time Employees	3,600.00	3,600.00	338.82	1,631.11	1,968.89
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	2,673.61	12,959.84	9,040.16
602-49450-122	FICA Contributions	18,200.00	18,200.00	1,995.78	9,660.99	8,539.01
602-49450-125	Medicare Contributions	4,250.00	4,250.00	466.72	2,259.22	1,990.78
602-49450-131	Employer Paid Insurance - Health	71,900.00	71,900.00	8,185.74	40,372.73	31,527.27
602-49450-133	Employer Paid Insurance - Life	1,000.00	1,000.00	112.00	448.00	552.00
602-49450-135	Veba Contributions	11,500.00	11,500.00	936.90	6,550.12	4,949.88
	Classification 100 - Personal Services Total:	425,950.00	425,950.00	50,192.18	246,004.17	179,945.83
Classification: 200 - Supplies						
602-49450-200	Office Supplies	1,500.00	1,500.00	0.00	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	439.57	1,683.82	2,316.18
602-49450-216	Chemicals and Chemical Products	12,000.00	12,000.00	1,615.00	6,758.50	5,241.50
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	193.98	252.35	1,247.65
	Classification 200 - Supplies Total:	28,100.00	28,100.00	2,248.55	10,319.16	17,780.84
Classification: 300 - Charges and Services						
602-49450-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	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	0.00	2,852.50	-2,352.50
602-49450-308	Training & Registrations	1,500.00	1,500.00	0.00	1,189.50	310.50
602-49450-310	Lab Testing	30,000.00	30,000.00	2,585.60	15,474.53	14,525.47
602-49450-321	Telephone	4,600.00	4,600.00	277.37	1,710.76	2,889.24
602-49450-322	Postage	4,000.00	4,000.00	349.85	1,825.67	2,174.33
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	1,540.72	19,596.69	14,003.31
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	64.21	1,047.09	-547.09
	Classification 300 - Charges and Services Total:	85,100.00	85,100.00	4,817.75	50,677.77	34,422.23
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	14,337.91	106,370.72	93,629.28

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		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
602-49450-382	Water Utility	2,500.00	2,500.00	480.42	2,808.19	-308.19
602-49450-383	Gas Utility	10,000.00	10,000.00	99.29	5,441.46	4,558.54
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	14,917.62	114,790.45	98,509.55
	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	2,797.64	14,830.81	20,169.19
602-49450-405	Repairs & Maint - Vehicle	2,500.00	2,500.00	15.00	489.30	2,010.70
602-49450-406	Repairs & Maint - Grounds	800.00	800.00	0.00	383.84	416.16
602-49450-408	Repairs & Maint - Distribution System	37,500.00	37,500.00	5,309.17	10,615.84	26,884.16
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	8,121.81	27,423.09	51,376.91
	Classification: 430 - Miscellaneous					
602-49450-432	Uncollectible	1,000.00	1,000.00	139.55	462.71	537.29
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	2,064.45	8,012.45	-12.45
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	0.00	476.00	-376.00
	Classification 430 - Miscellaneous Total:	41,100.00	41,100.00	2,204.00	20,192.91	20,907.09
	Activity 49450 - Sewer Total:	890,550.00	890,550.00	82,501.91	487,431.20	403,118.80
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
602-49950-500	Capital Outlay	40,000.00	40,000.00	0.00	0.00	40,000.00
	Classification 500 - Capital Outlay Total:	40,000.00	40,000.00	0.00	0.00	40,000.00
	Activity 49950 - Capital Outlay Total:	40,000.00	40,000.00	0.00	0.00	40,000.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
602-49970-420	Depreciation	364,000.00	364,000.00	32,800.00	231,550.00	132,450.00
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	231,550.00	129,670.00
	Activity 49970 - Depreciation & Amortization Total:	361,220.00	361,220.00	32,800.00	231,550.00	129,670.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
602-49980-601	Bond Principal	240,100.00	240,100.00	0.00	0.00	240,100.00
602-49980-611	Bond Interest	104,305.00	104,305.00	0.00	105,082.28	-777.28
	Classification 600 - Debt Service Total:	344,405.00	344,405.00	0.00	105,082.28	239,322.72
	Classification: 700 - Other Financing Uses					
602-49980-720	Transfers - Debt Service	20,700.00	20,700.00	0.00	19,755.59	944.41
	Classification 700 - Other Financing Uses Total:	20,700.00	20,700.00	0.00	19,755.59	944.41
	Activity 49980 - Debt Service Total:	365,105.00	365,105.00	0.00	124,837.87	240,267.13
	Expense Total:	1,656,875.00	1,656,875.00	115,301.91	843,819.07	813,055.93
	Fund 602 Surplus (Deficit):	-96,506.02	-96,506.02	44,836.22	185,085.60	-281,591.62

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC						
Revenue						
604-36210	Interest Earnings	6,500.00	6,500.00	16,314.64	50,153.15	-43,653.15
604-37410	Electric Residential	1,796,699.00	1,796,699.00	191,873.63	1,115,841.50	680,857.50
604-37420	Electric Commercial	908,460.00	908,460.00	91,321.46	523,331.56	385,128.44
604-37430	Electric Industrial	3,463,237.00	3,463,237.00	327,710.17	2,218,352.30	1,244,884.70
604-37440	Electric Municipal	0.00	0.00	1,859.44	15,898.78	-15,898.78
604-37450	Electric Connection/Reconnection Fees	6,000.00	6,000.00	300.00	2,825.00	3,175.00
604-37460	Electric Penalties	19,000.00	19,000.00	1,104.47	8,292.13	10,707.87
604-37470	Electric Materials Sold	10,000.00	10,000.00	2,294.78	8,730.95	1,269.05
604-37471	Electric Labor Sold	5,000.00	5,000.00	3,148.20	6,735.73	-1,735.73
604-37472	Electric Security Lights	11,000.00	11,000.00	950.00	6,890.52	4,109.48
604-37473	Electric Utilities Plus	60,000.00	60,000.00	705.56	17,289.39	42,710.61
604-37490	Gain on Sale	0.00	0.00	1,859.14	4,099.77	-4,099.77
604-37499	Electric Other Income	5,000.00	5,000.00	89.94	156.75	4,843.25
	Revenue Total:	6,290,896.00	6,290,896.00	639,531.43	3,978,597.53	2,312,298.47
Expense						
Activity: 49550 - Electric						
Classification: 100 - Personal Services						
604-49550-101	Full-Time Employees - Regular	464,250.00	464,250.00	55,158.64	235,396.06	228,853.94
604-49550-102	Full-Time Employees - Overtime	30,000.00	30,000.00	4,522.09	19,616.70	10,383.30
604-49550-103	Part-Time Employees	38,500.00	38,500.00	338.82	6,758.82	31,741.18
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	4,488.48	19,168.11	20,831.89
604-49550-122	FICA Contributions	33,100.00	33,100.00	3,522.65	15,238.26	17,861.74
604-49550-125	Medicare Contributions	7,800.00	7,800.00	823.81	3,563.66	4,236.34
604-49550-131	Employer Paid Insurance - Health	92,700.00	92,700.00	8,842.08	44,215.91	48,484.09
604-49550-133	Employer Paid Insurance - Life	1,350.00	1,350.00	160.00	640.00	710.00
604-49550-135	Veba Contributions	16,000.00	16,000.00	1,036.90	7,336.17	8,663.83
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	78,893.47	351,933.69	243,766.31
Classification: 200 - Supplies						
604-49550-200	Office Supplies	5,000.00	5,000.00	70.82	1,750.31	3,249.69
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	926.95	3,580.34	4,419.66
604-49550-217	Other Operating Supplies	25,000.00	25,000.00	1,412.48	3,012.57	21,987.43
604-49550-218	Uniforms	5,000.00	5,000.00	356.20	3,397.64	1,602.36
604-49550-241	Small Tools	5,000.00	5,000.00	328.24	926.45	4,073.55
	Classification 200 - Supplies Total:	48,500.00	48,500.00	3,094.69	12,684.30	35,815.70
Classification: 250 - Merchandise Purchases						
604-49550-262	Merchandise for Resale - Generation Fuel	10,000.00	10,000.00	17,307.00	17,307.00	-7,307.00
604-49550-263	Merchandise for Resale - Power	4,165,347.00	4,165,347.00	316,401.01	2,066,328.88	2,099,018.12
	Classification 250 - Merchandise Purchases Total:	4,175,347.00	4,175,347.00	333,708.01	2,083,635.88	2,091,711.12
Classification: 300 - Charges and Services						
604-49550-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	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	0.00	1,340.96	159.04
604-49550-310	Lab Testing	1,000.00	1,000.00	-597.86	1,277.31	-277.31
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	285.30	1,763.43	2,236.57
604-49550-322	Postage	3,000.00	3,000.00	301.85	1,786.87	1,213.13
604-49550-323	Radio Units	100.00	100.00	0.00	0.00	100.00
604-49550-325	Dispatching	0.00	0.00	168.20	405.71	-405.71
604-49550-326	Data Processing	32,000.00	32,000.00	2,123.65	24,377.14	7,622.86
604-49550-331	Travel Expense	2,000.00	2,000.00	72.49	809.88	1,190.12
604-49550-333	Freight and Express	500.00	500.00	-7.42	91.54	408.46

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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	23.00	157.26	342.74
604-49550-340 Advertising & Promotions	500.00	500.00	0.00	543.25	-43.25
604-49550-350 Printing & Design	200.00	200.00	64.21	320.60	-120.60
Classification 300 - Charges and Services Total:	59,800.00	59,800.00	2,433.42	39,294.45	20,505.55
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	112.11	1,327.76	672.24
604-49550-382 Water Utility	200.00	200.00	23.23	185.17	14.83
604-49550-383 Gas Utility	4,500.00	4,500.00	48.01	2,966.64	1,533.36
604-49550-384 Refuse Disposal	1,200.00	1,200.00	122.74	546.49	653.51
604-49550-385 Sewer Utility	350.00	350.00	47.10	344.34	5.66
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	353.19	5,370.40	3,379.60
Classification: 400 - Repairs & Maintenance					
604-49550-402 Repairs & Maint - Structures	15,000.00	15,000.00	62.95	491.30	14,508.70
604-49550-404 Repairs & Maint - M&E	6,000.00	6,000.00	301.88	3,172.77	2,827.23
604-49550-405 Repairs & Maint - Vehicle	6,000.00	6,000.00	3,181.52	4,466.44	1,533.56
604-49550-406 Repairs & Maint - Grounds	5,000.00	5,000.00	252.94	2,775.69	2,224.31
604-49550-408 Repairs & Maint - Distribution System	50,000.00	50,000.00	4,011.32	20,511.12	29,488.88
604-49550-409 Repairs & Maint - Utilities	1,500.00	1,500.00	65.97	494.88	1,005.12
604-49550-410 Repairs & Maint - Generation	60,000.00	60,000.00	628.50	56,922.61	3,077.39
Classification 400 - Repairs & Maintenance Total:	143,500.00	143,500.00	8,505.08	88,834.81	54,665.19
Classification: 430 - Miscellaneous					
604-49550-432 Uncollectible	5,000.00	5,000.00	262.82	525.47	4,474.53
604-49550-433 Dues & Subscriptions	16,500.00	16,500.00	0.00	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	0.00	396.25	1,603.75
604-49550-444 License Fees	4,750.00	4,750.00	2,064.45	2,412.45	2,337.55
604-49550-450 Conservation	100,000.00	100,000.00	3,554.95	72,094.08	27,905.92
604-49550-460 Miscellaneous Taxes	2,000.00	2,000.00	76.85	318.88	1,681.12
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	0.00	1,296.24	4,203.76
Classification 430 - Miscellaneous Total:	135,850.00	135,850.00	5,959.07	89,914.93	45,935.07
Classification: 481 - Other					
604-49550-491 Payments to Other Organizations	14,400.00	14,400.00	1,200.00	8,400.00	6,000.00
Classification 481 - Other Total:	14,400.00	14,400.00	1,200.00	8,400.00	6,000.00
Activity 49550 - Electric Total:	5,283,197.00	5,283,197.00	434,146.93	2,796,255.27	2,486,941.73
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	305,000.00	201,000.00
Classification 410 - Other Charges Total:	506,000.00	506,000.00	42,300.00	305,000.00	201,000.00
Activity 49970 - Depreciation & Amortization Total:	506,000.00	506,000.00	42,300.00	305,000.00	201,000.00
Expense Total:	6,439,197.00	6,439,197.00	476,446.93	3,201,255.27	3,237,941.73
Fund 604 Surplus (Deficit):	-148,301.00	-148,301.00	163,084.50	777,342.26	-925,643.26

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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	1,642.37	4,709.59	-4,709.59
609-37811	Liquor Store Liquor Sales	588,000.00	588,000.00	61,954.72	382,636.22	205,363.78
609-37812	Liquor Store Beer Sales	990,000.00	990,000.00	125,521.37	634,937.05	355,062.95
609-37813	Liquor Store Wine Sales	222,000.00	222,000.00	22,619.13	127,670.68	94,329.32
609-37815	Liquor Store Other Merchandise	30,000.00	30,000.00	4,762.51	18,379.88	11,620.12
609-37816	Liquor Store Tobacco Sales	4,000.00	4,000.00	451.07	2,193.32	1,806.68
609-37817	Liquor Store Non-Alcoholic	4,000.00	4,000.00	824.22	3,377.86	622.14
609-37840	Liquor Store Cash Over Off Sale	0.00	0.00	-10.85	-56.04	56.04
609-37850	Liquor Store Discounts Given	0.00	0.00	-52.90	543.64	-543.64
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	217,711.64	1,174,457.26	663,542.74
Expense						
Activity: 49751 - Liquor Store						
Classification: 100 - Personal Services						
609-49751-101	Full-Time Employees - Regular	140,100.00	140,100.00	13,943.03	65,676.85	74,423.15
609-49751-102	Full-Time Employees - Overtime	500.00	500.00	0.00	583.95	-83.95
609-49751-103	Part-Time Employees	58,200.00	58,200.00	7,930.27	38,900.87	19,299.13
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	1,508.70	7,293.65	7,606.35
609-49751-122	FICA Contributions	12,350.00	12,350.00	1,285.68	6,174.44	6,175.56
609-49751-125	Medicare Contributions	2,900.00	2,900.00	300.70	1,444.02	1,455.98
609-49751-131	Employer Paid Insurance - Health	25,700.00	25,700.00	2,318.16	10,589.51	15,110.49
609-49751-133	Employer Paid Insurance - Life	500.00	500.00	32.00	96.00	404.00
609-49751-135	Veba Contributions	4,500.00	4,500.00	365.40	2,176.23	2,323.77
	Classification 100 - Personal Services Total:	261,650.00	261,650.00	27,683.94	132,935.52	128,714.48
Classification: 200 - Supplies						
609-49751-200	Office Supplies	1,200.00	1,200.00	262.52	4,295.03	-3,095.03
609-49751-211	Cleaning Supplies	200.00	200.00	159.43	545.32	-345.32
609-49751-217	Other Operating Supplies	7,500.00	7,500.00	215.59	1,676.89	5,823.11
	Classification 200 - Supplies Total:	8,900.00	8,900.00	637.54	6,517.24	2,382.76
Classification: 250 - Merchandise Purchases						
609-49751-251	Liquor	420,000.00	420,000.00	49,283.07	293,095.94	126,904.06
609-49751-252	Beer	750,000.00	750,000.00	96,920.27	499,432.35	250,567.65
609-49751-253	Wine	140,000.00	140,000.00	12,790.91	79,309.10	60,690.90
609-49751-254	Soft Drinks & Mix	13,000.00	13,000.00	1,925.98	7,078.00	5,922.00
609-49751-256	Tobacco Products	3,000.00	3,000.00	256.02	1,658.82	1,341.18
609-49751-259	Non- Alcoholic	2,850.00	2,850.00	339.30	963.72	1,886.28
609-49751-261	Other Merchandise	1,100.00	1,100.00	1,109.41	3,100.38	-2,000.38
609-49751-265	Merchandise Returned for Credit	0.00	0.00	100.00	978.71	-978.71
	Classification 250 - Merchandise Purchases Total:	1,329,950.00	1,329,950.00	162,724.96	885,617.02	444,332.98
Classification: 300 - Charges and Services						
609-49751-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	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	0.00	538.00	-188.00
609-49751-321	Telephone	1,200.00	1,200.00	157.99	1,043.82	156.18
609-49751-322	Postage	50.00	50.00	6.02	36.12	13.88
609-49751-326	Data Processing	6,500.00	6,500.00	650.72	5,917.63	582.37
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	1,321.92	7,858.30	2,141.70
609-49751-334	Meals/Lodging	500.00	500.00	23.00	568.00	-68.00
609-49751-340	Advertising & Promotions	15,000.00	15,000.00	2,318.17	13,943.13	1,056.87
	Classification 300 - Charges and Services Total:	37,900.00	37,900.00	4,477.82	33,205.26	4,694.74
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 07/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
609-49751-364	Insurance - Worker's Compensation	4,150.00	4,150.00	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	1,126.00	5,797.54	4,202.46
609-49751-382	Water Utility	600.00	600.00	18.96	133.95	466.05
609-49751-383	Gas Utility	1,500.00	1,500.00	82.82	754.97	745.03
609-49751-384	Refuse Disposal	750.00	750.00	139.00	556.00	194.00
609-49751-385	Sewer Utility	600.00	600.00	35.27	617.65	-17.65
	Classification 380 - Utility Service Total:	13,450.00	13,450.00	1,402.05	7,860.11	5,589.89
	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	60.50	685.75	3,514.25
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	60.50	1,002.32	6,497.68
	Classification: 430 - Miscellaneous					
609-49751-433	Dues & Subscriptions	2,000.00	2,000.00	1,700.00	1,700.00	300.00
609-49751-437	Credit Card Fees	28,000.00	28,000.00	2,879.04	17,290.23	10,709.77
609-49751-444	License Fees	3,000.00	3,000.00	2,064.45	2,064.45	935.55
609-49751-460	Miscellaneous Taxes	100.00	100.00	0.00	140.14	-40.14
609-49751-480	Other Miscellaneous	1,000.00	1,000.00	404.12	552.96	447.04
	Classification 430 - Miscellaneous Total:	34,100.00	34,100.00	7,047.61	21,747.78	12,352.22
	Activity 49751 - Liquor Store Total:	1,707,950.00	1,707,950.00	204,034.42	1,104,964.02	602,985.98
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
609-49950-500	Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00
	Classification 500 - Capital Outlay Total:	5,000.00	5,000.00	0.00	0.00	5,000.00
	Activity 49950 - Capital Outlay Total:	5,000.00	5,000.00	0.00	0.00	5,000.00
	Activity: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
609-49960-720	Transfers	100,000.00	100,000.00	0.00	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	13,975.00	8,025.00
	Classification 410 - Other Charges Total:	22,000.00	22,000.00	1,900.00	13,975.00	8,025.00
	Activity 49970 - Depreciation & Amortization Total:	22,000.00	22,000.00	1,900.00	13,975.00	8,025.00
	Expense Total:	1,834,950.00	1,834,950.00	205,934.42	1,168,939.02	666,010.98
	Fund 609 Surplus (Deficit):	3,050.00	3,050.00	11,777.22	5,518.24	-2,468.24

Income Statement

For the Period Ending 07/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 614 - TELECOM						
Revenue						
614-36210	Interest Earnings	2,000.00	2,000.00	1,446.31	9,902.55	-7,902.55
614-38200	Cable Rental Income	30,000.00	30,000.00	2,345.31	16,611.22	13,388.78
614-38201	Cable SW Broadband Subscribers	90,000.00	90,000.00	5,351.00	39,098.00	50,902.00
614-38210	Cable Basic	36,000.00	36,000.00	2,862.65	20,965.68	15,034.32
614-38211	Cable Expanded Basic	835,000.00	835,000.00	65,616.52	463,847.89	371,152.11
614-38216	Cable HBO	7,900.00	7,900.00	567.48	4,214.64	3,685.36
614-38217	Cable Showtime/TMC/Flex	3,500.00	3,500.00	287.82	2,013.25	1,486.75
614-38218	Cable Starz/Encore	3,300.00	3,300.00	259.00	1,787.18	1,512.82
614-38220	Cable Digital Basic	119,300.00	119,300.00	9,610.68	67,723.62	51,576.38
614-38221	Cable High Def	18,100.00	18,100.00	1,510.98	10,801.99	7,298.01
614-38250	Cable Connection/Reconnection Fees	6,200.00	6,200.00	455.00	3,990.00	2,210.00
614-38260	Cable Penalties	9,000.00	9,000.00	912.84	6,162.68	2,837.32
614-38270	Cable Materials Sold	1,800.00	1,800.00	0.00	485.25	1,314.75
614-38271	Telecom Labor Service Calls	10,000.00	10,000.00	2,469.00	13,474.00	-3,474.00
614-38299	Cable Other Income	1,000.00	1,000.00	86.22	331.46	668.54
614-38301	Telephone SW Broadband Subscribers	163,600.00	163,600.00	13,251.44	80,375.14	83,224.86
614-38311	Telephone Optional EAS	6,900.00	6,900.00	558.94	3,920.65	2,979.35
614-38312	Telephone Transport Trunk	5,300.00	5,300.00	440.00	3,080.00	2,220.00
614-38313	Telephone Private Line	120,000.00	120,000.00	9,660.69	68,103.06	51,896.94
614-38314	Telephone Federal Access Charge	63,500.00	63,500.00	5,188.69	36,395.54	27,104.46
614-38315	Telephone Commerical Private	102,200.00	102,200.00	8,810.71	61,444.70	40,755.30
614-38316	Telephone FUSC Charge	16,200.00	16,200.00	1,353.27	9,883.92	6,316.08
614-38317	Telephone Interstate Long Distance	31,000.00	31,000.00	2,366.17	16,509.10	14,490.90
614-38318	Telephone International	1,100.00	1,100.00	22.31	232.04	867.96
614-38319	Telephone 800 Numbers	5,000.00	5,000.00	305.78	2,387.95	2,612.05
614-38320	Telephone Optional Service	96,000.00	96,000.00	7,791.22	54,544.16	41,455.84
614-38321	Telephone Interstate Switch Access	37,500.00	37,500.00	2,560.64	16,425.71	21,074.29
614-38322	Telephone Intrastate Common Line	1,700.00	1,700.00	127.01	820.82	879.18
614-38323	Telephone Intrastate Switched Access	7,560.00	7,560.00	612.47	3,692.58	3,867.42
614-38324	Telephone State Special Access	1,500.00	1,500.00	129.07	903.49	596.51
614-38325	Telephone Intrastate Long Distance	47,800.00	47,800.00	3,886.46	26,979.79	20,820.21
614-38326	Telephone Direct Inward Dial	31,900.00	31,900.00	2,676.53	18,729.47	13,170.53
614-38399	Telephone Other Income	800.00	800.00	79.76	721.67	78.33
614-38401	Internet SW Broadband Subscribers	215,000.00	215,000.00	50.00	9,552.00	205,448.00
614-38402	Internet Lease Revenue	84,200.00	84,200.00	7,087.83	48,942.81	35,257.19
614-38410	Internet Business	0.00	0.00	12,012.91	46,882.60	-46,882.60
614-38412	Internet Basic/Starter	703,900.00	703,900.00	52,145.87	381,891.33	322,008.67
614-38413	Internet Cross Connect	25,500.00	25,500.00	1,465.00	10,255.00	15,245.00
614-38414	Internet Super/Deluxe	102,500.00	102,500.00	7,636.58	56,245.17	46,254.83
614-38415	Internet Mega/Premium	35,700.00	35,700.00	2,911.52	23,155.98	12,544.02
614-38416	Internet High Speed Special Needs	11,600.00	11,600.00	1,332.42	8,357.56	3,242.44
614-38417	Internet Dark Fiber	66,400.00	66,400.00	4,873.70	32,377.12	34,022.88
614-38419	Internet Spam Virus Protection	300.00	300.00	35.00	215.00	85.00
614-38420	Circuit - Non INET	12,500.00	12,500.00	1,721.82	10,971.82	1,528.18
614-38499	Internet Other Income	8,400.00	8,400.00	694.00	4,858.00	3,542.00
	Revenue Total:	3,178,660.00	3,178,660.00	245,568.62	1,700,263.59	1,478,396.41

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

614-49870-101	Full-Time Employees - Regular	351,100.00	351,100.00	40,403.16	201,830.59	149,269.41
614-49870-102	Full-Time Employees - Overtime	17,000.00	17,000.00	4,583.90	19,149.40	-2,149.40
614-49870-103	Part-Time Employees	7,800.00	7,800.00	1,016.52	4,893.46	2,906.54
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	3,391.49	16,739.41	11,460.59
614-49870-122	FICA Contributions	23,350.00	23,350.00	2,667.46	13,069.83	10,280.17
614-49870-125	Medicare Contributions	5,500.00	5,500.00	623.87	3,056.78	2,443.22

Income Statement

For the Period Ending 07/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-131	Employer Paid Insurance - Health	58,100.00	58,100.00	6,466.97	32,738.04	25,361.96
614-49870-133	Employer Paid Insurance - Life	1,200.00	1,200.00	160.00	592.00	608.00
614-49870-135	Veba Contributions	10,150.00	10,150.00	832.43	5,817.65	4,332.35
	Classification 100 - Personal Services Total:	511,400.00	511,400.00	60,145.80	297,887.16	213,512.84
	Classification: 200 - Supplies					
614-49870-200	Office Supplies	2,300.00	2,300.00	51.91	2,237.98	62.02
614-49870-211	Cleaning Supplies	1,200.00	1,200.00	63.99	326.86	873.14
614-49870-212	Motor Fuels	3,000.00	3,000.00	186.15	1,119.20	1,880.80
614-49870-217	Other Operating Supplies	20,000.00	20,000.00	576.95	11,075.90	8,924.10
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	571.78	13,135.54	31,864.46
614-49870-241	Small Tools	4,000.00	4,000.00	21.99	602.26	3,397.74
	Classification 200 - Supplies Total:	82,000.00	82,000.00	1,472.77	28,668.71	53,331.29
	Classification: 300 - Charges and Services					
614-49870-301	Auditing & Consulting Services	4,000.00	4,000.00	0.00	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	0.00	3,067.78	11,932.22
614-49870-308	Training & Registrations	3,000.00	3,000.00	69.85	468.85	2,531.15
614-49870-321	Telephone	7,700.00	7,700.00	741.62	5,081.21	2,618.79
614-49870-322	Postage	4,500.00	4,500.00	297.74	1,833.45	2,666.55
614-49870-326	Data Processing	55,000.00	55,000.00	5,408.71	45,244.04	9,755.96
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	33.57	325.30	3,174.70
614-49870-340	Advertising & Promotions	10,000.00	10,000.00	1,350.98	2,226.13	7,773.87
614-49870-350	Printing & Design	0.00	0.00	64.21	965.51	-965.51
	Classification 300 - Charges and Services Total:	110,700.00	110,700.00	7,966.68	61,132.77	49,567.23
	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	2,380.70	15,179.60	9,820.40
614-49870-382	Water Utility	250.00	250.00	18.78	131.07	118.93
614-49870-383	Gas Utility	1,500.00	1,500.00	19.94	1,017.02	482.98
614-49870-384	Refuse Disposal	1,000.00	1,000.00	73.92	443.52	556.48
614-49870-385	Sewer Utility	500.00	500.00	34.77	242.07	257.93
	Classification 380 - Utility Service Total:	28,250.00	28,250.00	2,528.11	17,013.28	11,236.72
	Classification: 400 - Repairs & Maintenance					
614-49870-401	Repairs & Maint - Buildings	3,000.00	3,000.00	0.00	224.05	2,775.95
614-49870-402	Repairs & Maint - Structures	5,000.00	5,000.00	0.00	299.99	4,700.01
614-49870-404	Repairs & Maint - M&E	15,000.00	15,000.00	295.97	2,855.83	12,144.17
614-49870-405	Repairs & Maint - Vehicle	2,000.00	2,000.00	0.00	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	295.97	4,727.12	26,772.88
	Classification: 430 - Miscellaneous					
614-49870-432	Uncollectible	3,500.00	3,500.00	72.30	469.01	3,030.99
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	208.19	1,557.23	3,442.77
614-49870-442	Subscriber Fees	970,000.00	970,000.00	84,874.83	496,793.67	473,206.33
614-49870-443	Intergovernmental Fees	20,000.00	20,000.00	2,912.95	10,872.85	9,127.15
614-49870-444	License Fees	33,700.00	33,700.00	2,064.45	22,874.45	10,825.55
614-49870-445	Switch Fees	25,000.00	25,000.00	1,671.02	12,410.56	12,589.44
614-49870-447	Internet Expense	215,000.00	215,000.00	16,054.88	140,267.07	74,732.93

Income Statement

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		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
614-49870-448	On-Call Support	8,500.00	8,500.00	1,260.24	7,255.93	1,244.07
614-49870-451	Call Completion	65,000.00	65,000.00	3,268.47	25,371.31	39,628.69
614-49870-460	Miscellaneous Taxes	2,000.00	2,000.00	5.06	265.47	1,734.53
614-49870-480	Other Miscellaneous	5,200.00	5,200.00	-93.93	523.40	4,676.60
	Classification 430 - Miscellaneous Total:	1,358,400.00	1,358,400.00	112,298.46	720,160.95	638,239.05
	Activity 49870 - Telecom Total:	2,146,350.00	2,146,350.00	184,707.79	1,154,101.47	992,248.53
	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	191,750.00	138,250.00
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	191,750.00	140,300.00
	Activity 49970 - Depreciation & Amortization Total:	332,050.00	332,050.00	27,250.00	191,750.00	140,300.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
614-49980-601	Bond Principal	490,000.00	490,000.00	0.00	0.00	490,000.00
614-49980-611	Bond Interest	327,710.00	327,710.00	0.00	181,993.13	145,716.87
	Classification 600 - Debt Service Total:	817,710.00	817,710.00	0.00	181,993.13	635,716.87
	Activity 49980 - Debt Service Total:	817,710.00	817,710.00	0.00	181,993.13	635,716.87
	Expense Total:	3,417,110.00	3,417,110.00	211,957.79	1,527,844.60	1,889,265.40
	Fund 614 Surplus (Deficit):	-238,450.00	-238,450.00	33,610.83	172,418.99	-410,868.99

Income Statement

For the Period Ending 07/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA						
Revenue						
615-31010	Current Ad Valorem Taxes	212,925.00	212,925.00	0.00	302,925.00	-90,000.00
615-36210	Interest Earnings	50.00	50.00	1,492.01	6,626.94	-6,576.94
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	24.00	22,642.00	28,758.00
615-38102	Arena Skating	10,000.00	10,000.00	183.00	2,694.00	7,306.00
615-38103	Arena Racquet Ball	2,500.00	2,500.00	124.00	340.50	2,159.50
615-38104	Arena Livestock Shows	5,000.00	5,000.00	2,013.00	2,465.50	2,534.50
615-38105	Arena Walleyball	1,000.00	1,000.00	100.00	170.00	830.00
615-38106	Arena Storage Space	2,500.00	2,500.00	150.00	275.00	2,225.00
615-38107	Arena Concessions	4,550.00	4,550.00	178.00	872.25	3,677.75
615-38108	Arena Archery	500.00	500.00	20.00	87.00	413.00
615-38109	Arena Broomball	225.00	225.00	72.00	122.00	103.00
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	4,356.01	357,740.18	-37,590.18

Expense

Activity: 49850 - Arena

Classification: 100 - Personal Services

615-49850-101	Full-Time Employees - Regular	90,900.00	90,900.00	10,279.14	51,586.78	39,313.22
615-49850-102	Full-Time Employees - Overtime	200.00	200.00	132.66	1,050.92	-850.92
615-49850-103	Part-Time Employees	30,450.00	30,450.00	2,319.43	12,679.18	17,770.82
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	944.73	4,888.43	4,261.57
615-49850-122	FICA Contributions	7,600.00	7,600.00	710.30	3,651.47	3,948.53
615-49850-125	Medicare Contributions	1,800.00	1,800.00	166.13	853.77	946.23
615-49850-131	Employer Paid Insurance - Health	25,600.00	25,600.00	2,885.27	14,574.26	11,025.74
615-49850-133	Employer Paid Insurance - Life	350.00	350.00	64.00	256.00	94.00
615-49850-135	Veba Contributions	4,100.00	4,100.00	327.04	2,333.08	1,766.92
	Classification 100 - Personal Services Total:	170,650.00	170,650.00	17,828.70	91,873.89	78,776.11

Classification: 200 - Supplies

615-49850-200	Office Supplies	1,025.00	1,025.00	47.97	142.52	882.48
615-49850-211	Cleaning Supplies	3,500.00	3,500.00	202.62	1,092.79	2,407.21
615-49850-212	Motor Fuels	2,750.00	2,750.00	310.07	1,228.19	1,521.81
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	791.56	1,168.70	5,331.30
615-49850-241	Small Tools	300.00	300.00	9.94	657.59	-357.59
	Classification 200 - Supplies Total:	19,325.00	19,325.00	1,362.16	4,289.79	15,035.21

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	59.32	180.42	1,319.58
	Classification 250 - Merchandise Purchases Total:	2,500.00	2,500.00	59.32	361.69	2,138.31

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	182.35	1,212.40	1,287.60
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	3,075.14	1,324.86
615-49850-331	Travel Expense	100.00	100.00	0.00	0.00	100.00
615-49850-334	Meals/Lodging	350.00	350.00	23.00	23.00	327.00
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	563.35	7,798.07	2,901.93

Income Statement

For the Period Ending 07/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Classification: 360 - Insurance						
615-49850-361	Insurance - General Liability	1,050.00	1,050.00	0.00	1,029.93	20.07
615-49850-362	Insurance - Property	5,950.00	5,950.00	0.00	7,295.00	-1,345.00
615-49850-363	Insurance - Automotive	400.00	400.00	0.00	369.00	31.00
615-49850-364	Insurance - Worker's Compensation	1,950.00	1,950.00	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	1,966.97	31,316.47	23,683.53
615-49850-382	Water Utility	3,500.00	3,500.00	128.07	2,091.01	1,408.99
615-49850-383	Gas Utility	9,500.00	9,500.00	129.02	7,615.22	1,884.78
615-49850-384	Refuse Disposal	1,800.00	1,800.00	130.88	808.76	991.24
615-49850-385	Sewer Utility	350.00	350.00	100.91	1,337.20	-987.20
	Classification 380 - Utility Service Total:	70,150.00	70,150.00	2,455.85	43,168.66	26,981.34
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	0.00	1,661.83	11,188.17
615-49850-405	Repairs & Maint - Vehicle	650.00	650.00	22.33	112.54	537.46
615-49850-406	Repairs & Maint - Grounds	1,400.00	1,400.00	88.06	791.53	608.47
615-49850-409	Repairs & Maint - Utilities	3,000.00	3,000.00	18.48	1,721.44	1,278.56
	Classification 400 - Repairs & Maintenance Total:	26,900.00	26,900.00	128.87	5,139.89	21,760.11
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	463,125.00	840,370.41	-840,370.41
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	0.00	1,717.00	2,783.00
615-49850-480	Other Miscellaneous	25.00	25.00	406.34	406.34	-381.34
	Classification 430 - Miscellaneous Total:	9,875.00	9,875.00	463,531.34	842,541.75	-832,666.75
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	485,929.59	1,029,919.95	-709,769.95
Activity: 49970 - Depreciation & Amortization						
Classification: 410 - Other Charges						
615-49970-420	Depreciation	20,000.00	20,000.00	1,200.00	9,000.00	11,000.00
	Classification 410 - Other Charges Total:	20,000.00	20,000.00	1,200.00	9,000.00	11,000.00
	Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	1,200.00	9,000.00	11,000.00
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	487,129.59	1,051,629.86	-711,479.86
	Fund 615 Surplus (Deficit):	-20,000.00	-20,000.00	-482,773.58	-693,889.68	673,889.68

Income Statement

For the Period Ending 07/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER						
Revenue						
617-31010	Current Ad Valorem Taxes	274,130.00	274,130.00	0.00	274,130.00	0.00
617-36210	Interest Earnings	25.00	25.00	592.10	1,653.46	-1,628.46
617-36230	Contributions and Donations - Private	7,500.00	7,500.00	750.00	850.00	6,650.00
617-38510	M/P Room Rent	30,000.00	30,000.00	2,721.00	16,130.50	13,869.50
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	300.00	840.00	660.00
617-38518	M/P Misc Equipment Rent	5,000.00	5,000.00	250.00	1,715.00	3,285.00
617-38520	M/P Liquor Sales	14,000.00	14,000.00	716.00	9,592.00	4,408.00
617-38521	M/P Beer Sales	10,000.00	10,000.00	607.00	7,050.50	2,949.50
617-38522	M/P Soft Drinks	0.00	0.00	0.00	285.35	-285.35
617-38525	M/P Other Merch Sales	1,800.00	1,800.00	125.00	776.50	1,023.50
617-38530	M/P Equipment Setup Fees	6,000.00	6,000.00	1,275.00	4,575.00	1,425.00
617-38531	M/P Dumpster Fee	750.00	750.00	145.00	597.00	153.00
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	160.00	1,133.00	367.00
	Revenue Total:	361,225.00	361,225.00	7,641.10	324,573.31	36,651.69
Expense						
Activity: 49860 - M/P Center						
Classification: 100 - Personal Services						
617-49860-101	Full-Time Employees - Regular	139,150.00	139,150.00	16,655.61	80,863.13	58,286.87
617-49860-102	Full-Time Employees - Overtime	1,500.00	1,500.00	281.03	965.93	534.07
617-49860-103	Part-Time Employees	15,000.00	15,000.00	1,772.15	11,892.80	3,107.20
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	1,186.11	6,770.41	4,929.59
617-49860-122	FICA Contributions	9,650.00	9,650.00	1,070.15	5,318.39	4,331.61
617-49860-125	Medicare Contributions	2,300.00	2,300.00	250.27	1,243.88	1,056.12
617-49860-131	Employer Paid Insurance - Health	36,200.00	36,200.00	3,513.31	19,796.27	16,403.73
617-49860-133	Employer Paid Insurance - Life	600.00	600.00	96.00	384.00	216.00
617-49860-135	Veba Contributions	6,100.00	6,100.00	401.33	3,412.11	2,687.89
	Classification 100 - Personal Services Total:	224,700.00	224,700.00	25,225.96	130,646.92	94,053.08
Classification: 200 - Supplies						
617-49860-200	Office Supplies	1,150.00	1,150.00	0.00	654.59	495.41
617-49860-211	Cleaning Supplies	3,500.00	3,500.00	61.30	2,094.27	1,405.73
617-49860-212	Motor Fuels	800.00	800.00	0.00	92.33	707.67
617-49860-217	Other Operating Supplies	4,500.00	4,500.00	177.29	1,013.82	3,486.18
	Classification 200 - Supplies Total:	9,950.00	9,950.00	238.59	3,855.01	6,094.99
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	138.19	1,171.19	578.81
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	138.19	4,082.12	6,367.88
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	153.56	1,023.08	776.92
617-49860-322	Postage	175.00	175.00	29.05	71.03	103.97
617-49860-326	Data Processing	4,500.00	4,500.00	403.33	3,553.31	946.69
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	160.14	2,656.13	7,343.87
	Classification 300 - Charges and Services Total:	18,125.00	18,125.00	746.08	8,292.66	9,832.34

Income Statement

For the Period Ending 07/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 360 - Insurance					
617-49860-361 Insurance - General Liability	1,100.00	1,100.00	0.00	1,154.30	-54.30
617-49860-362 Insurance - Property	2,700.00	2,700.00	0.00	2,660.00	40.00
617-49860-363 Insurance - Automotive	150.00	150.00	0.00	123.00	27.00
617-49860-364 Insurance - Worker's Compensation	2,600.00	2,600.00	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	1,784.18	9,306.78	4,693.22
617-49860-382 Water Utility	1,500.00	1,500.00	65.26	496.49	1,003.51
617-49860-383 Gas Utility	12,000.00	12,000.00	99.03	7,094.85	4,905.15
617-49860-384 Refuse Disposal	1,000.00	1,000.00	103.03	309.10	690.90
617-49860-385 Sewer Utility	1,500.00	1,500.00	130.22	970.97	529.03
Classification 380 - Utility Service Total:	30,000.00	30,000.00	2,181.72	18,178.19	11,821.81
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	270.26	3,900.38	99.62
617-49860-406 Repairs & Maint - Grounds	3,500.00	3,500.00	711.24	3,223.87	276.13
617-49860-409 Repairs & Maint - Utilities	3,200.00	3,200.00	104.61	730.26	2,469.74
Classification 400 - Repairs & Maintenance Total:	12,300.00	12,300.00	1,086.11	8,203.90	4,096.10
Classification: 430 - Miscellaneous					
617-49860-460 Miscellaneous Taxes	3,500.00	3,500.00	206.49	2,145.61	1,354.39
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	206.49	2,184.60	1,415.40
Classification: 481 - Other					
617-49860-492 Entertainment Event Fees	10,500.00	10,500.00	0.00	0.00	10,500.00
Classification 481 - Other Total:	10,500.00	10,500.00	0.00	0.00	10,500.00
Activity 49860 - M/P Center Total:	326,225.00	326,225.00	29,823.14	182,677.40	143,547.60
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	31,360.00	23,640.00
Classification 410 - Other Charges Total:	55,000.00	55,000.00	4,480.00	31,360.00	23,640.00
Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	4,480.00	31,360.00	23,640.00
Expense Total:	416,225.00	416,225.00	34,303.14	214,037.40	202,187.60
Fund 617 Surplus (Deficit):	-55,000.00	-55,000.00	-26,662.04	110,535.91	-165,535.91
Total Surplus (Deficit):	-775,663.82	-775,663.82	267,174.27	419,130.33	-1,194,794.15

Income Statement

For the Period Ending 07/31/2018

Group Summary

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL					
Revenue					
	2,595,631.00	2,595,631.00	810,955.80	1,250,619.34	1,345,011.66
Revenue Total:	2,595,631.00	2,595,631.00	810,955.80	1,250,619.34	1,345,011.66
Expense					
Activity: 41110 - Mayor & Council					
100 - Personal Services	32,170.00	32,170.00	2,041.55	16,433.77	15,736.23
200 - Supplies	1,000.00	1,000.00	0.00	283.34	716.66
300 - Charges and Services	19,500.00	19,500.00	1,866.10	7,654.16	11,845.84
360 - Insurance	1,500.00	1,500.00	0.00	1,406.56	93.44
430 - Miscellaneous	29,500.00	29,500.00	8,226.60	16,065.50	13,434.50
481 - Other	25,000.00	25,000.00	2,355.65	11,164.51	13,835.49
Activity 41110 - Mayor & Council Total:	108,670.00	108,670.00	14,489.90	53,007.84	55,662.16
Activity: 41310 - Administration					
100 - Personal Services	94,100.00	94,100.00	12,302.69	54,486.42	39,613.58
200 - Supplies	14,000.00	14,000.00	257.39	5,704.84	8,295.16
300 - Charges and Services	19,300.00	19,300.00	2,015.88	11,670.37	7,629.63
360 - Insurance	2,650.00	2,650.00	0.00	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	4,038.10	6,076.01	-2,826.01
Activity 41310 - Administration Total:	133,800.00	133,800.00	18,614.06	82,125.54	51,674.46
Activity: 41410 - Elections					
100 - Personal Services	6,000.00	6,000.00	0.00	0.00	6,000.00
200 - Supplies	100.00	100.00	0.00	0.00	100.00
300 - Charges and Services	500.00	500.00	0.00	0.00	500.00
430 - Miscellaneous	200.00	200.00	0.00	3,892.18	-3,692.18
Activity 41410 - Elections Total:	6,800.00	6,800.00	0.00	3,892.18	2,907.82
Activity: 41910 - Building & Zoning					
100 - Personal Services	118,400.00	118,400.00	12,754.42	62,760.18	55,639.82
200 - Supplies	2,800.00	2,800.00	144.44	1,013.02	1,786.98
300 - Charges and Services	9,900.00	9,900.00	1,052.55	4,661.90	5,238.10
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	1,059.59	1,394.74	3,305.26
Activity 41910 - Building & Zoning Total:	137,300.00	137,300.00	15,011.00	70,630.61	66,669.39
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	772.98	9,389.26	7,910.74
400 - Repairs & Maintenance	16,500.00	16,500.00	1,080.05	11,981.94	4,518.06
430 - Miscellaneous	800.00	800.00	0.00	100.00	700.00
Activity 41940 - City Hall Total:	36,050.00	36,050.00	1,853.03	22,170.36	13,879.64
Activity: 42120 - Crime Control					
100 - Personal Services	866,750.00	866,750.00	99,301.85	493,459.02	373,290.98
200 - Supplies	30,500.00	30,500.00	1,556.59	15,415.85	15,084.15
300 - Charges and Services	87,800.00	87,800.00	10,958.48	58,522.76	29,277.24
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	437.52	6,287.60	13,212.40
430 - Miscellaneous	64,300.00	64,300.00	4,118.80	32,460.69	31,839.31
Activity 42120 - Crime Control Total:	1,091,450.00	1,091,450.00	116,373.24	632,033.71	459,416.29
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	310.66	5,233.17	8,516.83
300 - Charges and Services	24,425.00	24,425.00	404.25	15,608.19	8,816.81
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	352.26	5,977.43	4,552.57

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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	653.55	9,569.38	5,390.62
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	1,720.72	54,083.00	117,803.00
Activity: 42500 - Civil Defense					
100 - Personal Services	2,675.00	2,675.00	0.00	0.00	2,675.00
200 - Supplies	700.00	700.00	0.00	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	30.94	213.42	286.58
400 - Repairs & Maintenance	0.00	0.00	0.00	236.36	-236.36
Activity 42500 - Civil Defense Total:	5,875.00	5,875.00	30.94	2,266.44	3,608.56
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	77.00	360.00	2,140.00
Activity 42700 - Animal Control Total:	2,700.00	2,700.00	77.00	360.00	2,340.00
Activity: 43100 - Streets					
100 - Personal Services	312,200.00	312,200.00	28,594.76	173,685.12	138,514.88
200 - Supplies	103,300.00	103,300.00	21,952.72	63,571.54	39,728.46
300 - Charges and Services	10,050.00	10,050.00	115.28	2,366.26	7,683.74
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	2,258.66	25,218.35	22,781.65
400 - Repairs & Maintenance	110,250.00	110,250.00	2,362.77	27,594.52	82,655.48
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	55,284.19	318,381.31	288,278.69
Activity: 43210 - Sanitation					
300 - Charges and Services	2,000.00	2,000.00	336.00	3,004.41	-1,004.41
380 - Utility Service	20,000.00	20,000.00	2,670.00	25,491.09	-5,491.09
430 - Miscellaneous	0.00	0.00	0.00	27.90	-27.90
Activity 43210 - Sanitation Total:	22,000.00	22,000.00	3,006.00	28,523.40	-6,523.40
Activity: 45120 - Recreation					
100 - Personal Services	30,220.00	30,220.00	7,379.07	19,849.48	10,370.52
200 - Supplies	7,500.00	7,500.00	1,018.69	3,982.26	3,517.74
250 - Merchandise Purchases	750.00	750.00	0.00	0.00	750.00
300 - Charges and Services	6,800.00	6,800.00	0.00	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	8,397.76	24,735.34	20,909.66
Activity: 45202 - Park Areas					
100 - Personal Services	120,175.00	120,175.00	14,310.18	57,600.63	62,574.37
200 - Supplies	10,300.00	10,300.00	2,521.81	4,788.05	5,511.95
300 - Charges and Services	650.00	650.00	466.67	3,758.94	-3,108.94
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	1,418.65	5,082.02	17,417.98
400 - Repairs & Maintenance	27,500.00	27,500.00	1,635.79	8,069.14	19,430.86
430 - Miscellaneous	500.00	500.00	-3.43	50.25	449.75
Activity 45202 - Park Areas Total:	201,125.00	201,125.00	20,349.67	97,732.58	103,392.42
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	0.00	0.00	0.00	178,647.49	-178,647.49
Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	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	255,207.51	1,594,259.80	1,001,371.20
Fund 100 Surplus (Deficit):	0.00	0.00	555,748.29	-343,640.46	343,640.46

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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	886.61	220,547.67	64,932.33
Revenue Total:	285,480.00	285,480.00	886.61	220,547.67	64,932.33
Expense					
Activity: 45501 - Library					
100 - Personal Services	126,300.00	126,300.00	13,523.49	67,188.61	59,111.39
200 - Supplies	7,400.00	7,400.00	125.08	3,954.87	3,445.13
300 - Charges and Services	9,600.00	9,600.00	264.50	7,845.20	1,754.80
360 - Insurance	4,050.00	4,050.00	0.00	4,108.95	-58.95
380 - Utility Service	9,400.00	9,400.00	477.62	4,731.72	4,668.28
400 - Repairs & Maintenance	16,700.00	16,700.00	1,011.67	7,275.10	9,424.90
430 - Miscellaneous	33,030.00	33,030.00	1,880.78	16,904.67	16,125.33
Activity 45501 - Library Total:	206,480.00	206,480.00	17,283.14	112,009.12	94,470.88
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	17,283.14	112,009.12	213,470.88
Fund 211 Surplus (Deficit):	-40,000.00	-40,000.00	-16,396.53	108,538.55	-148,538.55

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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	12,487.36	85,015.65	197,734.35
Revenue Total:	282,750.00	282,750.00	12,487.36	85,015.65	197,734.35
Expense					
Activity: 45127 - Airport					
100 - Personal Services	11,413.00	11,413.00	1,103.01	5,515.05	5,897.95
200 - Supplies	1,900.00	1,900.00	30.84	372.82	1,527.18
250 - Merchandise Purchases	60,000.00	60,000.00	0.00	39,664.55	20,335.45
300 - Charges and Services	400.00	400.00	26.54	411.23	-11.23
360 - Insurance	11,150.00	11,150.00	0.00	11,806.21	-656.21
380 - Utility Service	9,000.00	9,000.00	320.23	4,249.38	4,750.62
400 - Repairs & Maintenance	5,000.00	5,000.00	2,317.45	5,694.03	-694.03
430 - Miscellaneous	1,450.00	1,450.00	99.17	1,656.98	-206.98
Activity 45127 - Airport Total:	100,313.00	100,313.00	3,897.24	69,370.25	30,942.75
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	175,000.00	175,000.00	17,288.53	58,907.99	116,092.01
Activity 49950 - Capital Outlay Total:	175,000.00	175,000.00	17,288.53	58,907.99	116,092.01
Expense Total:	275,313.00	275,313.00	21,185.77	128,278.24	147,034.76
Fund 225 Surplus (Deficit):	7,437.00	7,437.00	-8,698.41	-43,262.59	50,699.59

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For the Period Ending 07/31/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL					
Revenue					
	109,625.00	109,625.00	2,092.50	94,376.25	15,248.75
Revenue Total:	109,625.00	109,625.00	2,092.50	94,376.25	15,248.75
Expense					
Activity: 45124 - Pool					
100 - Personal Services	65,500.00	65,500.00	16,680.40	34,655.94	30,844.06
200 - Supplies	7,800.00	7,800.00	1,070.93	3,935.43	3,864.57
250 - Merchandise Purchases	3,450.00	3,450.00	889.20	889.20	2,560.80
300 - Charges and Services	4,400.00	4,400.00	43.19	1,696.08	2,703.92
360 - Insurance	3,150.00	3,150.00	0.00	3,569.81	-419.81
380 - Utility Service	12,525.00	12,525.00	2,368.98	4,802.49	7,722.51
400 - Repairs & Maintenance	10,000.00	10,000.00	2,053.38	8,537.55	1,462.45
430 - Miscellaneous	2,800.00	2,800.00	552.00	1,859.00	941.00
Activity 45124 - Pool Total:	109,625.00	109,625.00	23,658.08	59,945.50	49,679.50
Expense Total:	109,625.00	109,625.00	23,658.08	59,945.50	49,679.50
Fund 230 Surplus (Deficit):	0.00	0.00	-21,565.58	34,430.75	-34,430.75

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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	58,214.19	384,232.74	127,867.26
Revenue Total:	512,100.00	512,100.00	58,214.19	384,232.74	127,867.26
Expense					
Activity: 42153 - Ambulance					
100 - Personal Services	197,900.00	197,900.00	28,461.84	148,634.47	49,265.53
200 - Supplies	45,500.00	45,500.00	4,083.94	25,415.92	20,084.08
300 - Charges and Services	63,000.00	63,000.00	8,216.34	37,489.93	25,510.07
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	234.84	4,008.41	3,011.59
400 - Repairs & Maintenance	17,640.00	17,640.00	864.63	12,342.95	5,297.05
430 - Miscellaneous	12,500.00	12,500.00	2,268.00	8,575.36	3,924.64
Activity 42153 - Ambulance Total:	352,810.00	352,810.00	44,129.59	246,727.81	106,082.19
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	44,129.59	246,727.81	206,082.19
Fund 235 Surplus (Deficit):	59,290.00	59,290.00	14,084.60	137,504.93	-78,214.93

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Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL					
Revenue					
	205,050.00	205,050.00	7,653.33	122,712.93	82,337.07
Revenue Total:	205,050.00	205,050.00	7,653.33	122,712.93	82,337.07
Expense					
Activity: 46520 - EDA					
100 - Personal Services	107,050.00	107,050.00	12,195.63	60,762.62	46,287.38
200 - Supplies	1,800.00	1,800.00	53.35	502.94	1,297.06
300 - Charges and Services	31,350.00	31,350.00	2,158.76	15,762.62	15,587.38
360 - Insurance	4,300.00	4,300.00	0.00	4,244.81	55.19
380 - Utility Service	500.00	500.00	60.70	438.72	61.28
400 - Repairs & Maintenance	4,900.00	4,900.00	0.00	547.37	4,352.63
430 - Miscellaneous	38,300.00	38,300.00	24.09	27,090.65	11,209.35
481 - Other	15,550.00	15,550.00	0.00	71,512.91	-55,962.91
Activity 46520 - EDA Total:	203,750.00	203,750.00	14,492.53	180,862.64	22,887.36
Activity: 49980 - Debt Service					
600 - Debt Service	40,300.00	40,300.00	3,360.00	23,520.00	16,780.00
Activity 49980 - Debt Service Total:	40,300.00	40,300.00	3,360.00	23,520.00	16,780.00
Expense Total:	244,050.00	244,050.00	17,852.53	204,382.64	39,667.36
Fund 250 Surplus (Deficit):	-39,000.00	-39,000.00	-10,199.20	-81,669.71	42,669.71

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For the Period Ending 07/31/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER					
Revenue					
	1,110,616.20	1,110,616.20	106,765.58	677,443.54	433,172.66
Revenue Total:	1,110,616.20	1,110,616.20	106,765.58	677,443.54	433,172.66
Expense					
Activity: 49400 - Water					
100 - Personal Services	276,950.00	276,950.00	31,205.31	153,996.90	122,953.10
200 - Supplies	72,400.00	72,400.00	3,307.96	22,976.52	49,423.48
300 - Charges and Services	52,900.00	52,900.00	2,163.50	28,542.55	24,357.45
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	10,070.62	56,372.46	46,827.54
400 - Repairs & Maintenance	64,300.00	64,300.00	10,599.66	29,310.51	34,989.49
430 - Miscellaneous	24,600.00	24,600.00	5,690.58	10,942.36	13,657.64
Activity 49400 - Water Total:	607,750.00	607,750.00	63,037.63	316,670.51	291,079.49
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	235,720.00	149,010.00
Activity 49970 - Depreciation & Amortization Total:	384,730.00	384,730.00	33,400.00	235,720.00	149,010.00
Activity: 49980 - Debt Service					
600 - Debt Service	278,000.00	278,000.00	0.00	57,316.38	220,683.62
700 - Other Financing Uses	18,320.00	18,320.00	0.00	17,519.11	800.89
Activity 49980 - Debt Service Total:	296,320.00	296,320.00	0.00	74,835.49	221,484.51
Expense Total:	1,318,800.00	1,318,800.00	96,437.63	627,226.00	691,574.00
Fund 601 Surplus (Deficit):	-208,183.80	-208,183.80	10,327.95	50,217.54	-258,401.34

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For the Period Ending 07/31/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 602 - SEWER					
Revenue					
	1,560,368.98	1,560,368.98	160,138.13	1,028,904.67	531,464.31
Revenue Total:	1,560,368.98	1,560,368.98	160,138.13	1,028,904.67	531,464.31
Expense					
Activity: 49450 - Sewer					
100 - Personal Services	425,950.00	425,950.00	50,192.18	246,004.17	179,945.83
200 - Supplies	28,100.00	28,100.00	2,248.55	10,319.16	17,780.84
300 - Charges and Services	85,100.00	85,100.00	4,817.75	50,677.77	34,422.23
360 - Insurance	18,200.00	18,200.00	0.00	18,023.65	176.35
380 - Utility Service	213,300.00	213,300.00	14,917.62	114,790.45	98,509.55
400 - Repairs & Maintenance	78,800.00	78,800.00	8,121.81	27,423.09	51,376.91
430 - Miscellaneous	41,100.00	41,100.00	2,204.00	20,192.91	20,907.09
Activity 49450 - Sewer Total:	890,550.00	890,550.00	82,501.91	487,431.20	403,118.80
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	40,000.00	40,000.00	0.00	0.00	40,000.00
Activity 49950 - Capital Outlay Total:	40,000.00	40,000.00	0.00	0.00	40,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	361,220.00	361,220.00	32,800.00	231,550.00	129,670.00
Activity 49970 - Depreciation & Amortization Total:	361,220.00	361,220.00	32,800.00	231,550.00	129,670.00
Activity: 49980 - Debt Service					
600 - Debt Service	344,405.00	344,405.00	0.00	105,082.28	239,322.72
700 - Other Financing Uses	20,700.00	20,700.00	0.00	19,755.59	944.41
Activity 49980 - Debt Service Total:	365,105.00	365,105.00	0.00	124,837.87	240,267.13
Expense Total:	1,656,875.00	1,656,875.00	115,301.91	843,819.07	813,055.93
Fund 602 Surplus (Deficit):	-96,506.02	-96,506.02	44,836.22	185,085.60	-281,591.62

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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	639,531.43	3,978,597.53	2,312,298.47
Revenue Total:	6,290,896.00	6,290,896.00	639,531.43	3,978,597.53	2,312,298.47
Expense					
Activity: 49550 - Electric					
100 - Personal Services	595,700.00	595,700.00	78,893.47	351,933.69	243,766.31
200 - Supplies	48,500.00	48,500.00	3,094.69	12,684.30	35,815.70
250 - Merchandise Purchases	4,175,347.00	4,175,347.00	333,708.01	2,083,635.88	2,091,711.12
300 - Charges and Services	59,800.00	59,800.00	2,433.42	39,294.45	20,505.55
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	353.19	5,370.40	3,379.60
400 - Repairs & Maintenance	143,500.00	143,500.00	8,505.08	88,834.81	54,665.19
430 - Miscellaneous	135,850.00	135,850.00	5,959.07	89,914.93	45,935.07
481 - Other	14,400.00	14,400.00	1,200.00	8,400.00	6,000.00
Activity 49550 - Electric Total:	5,283,197.00	5,283,197.00	434,146.93	2,796,255.27	2,486,941.73
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	305,000.00	201,000.00
Activity 49970 - Depreciation & Amortization Total:	506,000.00	506,000.00	42,300.00	305,000.00	201,000.00
Expense Total:	6,439,197.00	6,439,197.00	476,446.93	3,201,255.27	3,237,941.73
Fund 604 Surplus (Deficit):	-148,301.00	-148,301.00	163,084.50	777,342.26	-925,643.26

Income Statement

For the Period Ending 07/31/2018

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	217,711.64	1,174,457.26	663,542.74
Revenue Total:	1,838,000.00	1,838,000.00	217,711.64	1,174,457.26	663,542.74
Expense					
Activity: 49751 - Liquor Store					
100 - Personal Services	261,650.00	261,650.00	27,683.94	132,935.52	128,714.48
200 - Supplies	8,900.00	8,900.00	637.54	6,517.24	2,382.76
250 - Merchandise Purchases	1,329,950.00	1,329,950.00	162,724.96	885,617.02	444,332.98
300 - Charges and Services	37,900.00	37,900.00	4,477.82	33,205.26	4,694.74
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	1,402.05	7,860.11	5,589.89
400 - Repairs & Maintenance	7,500.00	7,500.00	60.50	1,002.32	6,497.68
430 - Miscellaneous	34,100.00	34,100.00	7,047.61	21,747.78	12,352.22
Activity 49751 - Liquor Store Total:	1,707,950.00	1,707,950.00	204,034.42	1,104,964.02	602,985.98
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00
Activity 49950 - Capital Outlay Total:	5,000.00	5,000.00	0.00	0.00	5,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	100,000.00	100,000.00	0.00	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	13,975.00	8,025.00
Activity 49970 - Depreciation & Amortization Total:	22,000.00	22,000.00	1,900.00	13,975.00	8,025.00
Expense Total:	1,834,950.00	1,834,950.00	205,934.42	1,168,939.02	666,010.98
Fund 609 Surplus (Deficit):	3,050.00	3,050.00	11,777.22	5,518.24	-2,468.24

Income Statement

For the Period Ending 07/31/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 614 - TELECOM					
Revenue					
	3,178,660.00	3,178,660.00	245,568.62	1,700,263.59	1,478,396.41
Revenue Total:	3,178,660.00	3,178,660.00	245,568.62	1,700,263.59	1,478,396.41
Expense					
Activity: 49870 - Telecom					
100 - Personal Services	511,400.00	511,400.00	60,145.80	297,887.16	213,512.84
200 - Supplies	82,000.00	82,000.00	1,472.77	28,668.71	53,331.29
300 - Charges and Services	110,700.00	110,700.00	7,966.68	61,132.77	49,567.23
360 - Insurance	24,100.00	24,100.00	0.00	24,511.48	-411.48
380 - Utility Service	28,250.00	28,250.00	2,528.11	17,013.28	11,236.72
400 - Repairs & Maintenance	31,500.00	31,500.00	295.97	4,727.12	26,772.88
430 - Miscellaneous	1,358,400.00	1,358,400.00	112,298.46	720,160.95	638,239.05
Activity 49870 - Telecom Total:	2,146,350.00	2,146,350.00	184,707.79	1,154,101.47	992,248.53
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	191,750.00	140,300.00
Activity 49970 - Depreciation & Amortization Total:	332,050.00	332,050.00	27,250.00	191,750.00	140,300.00
Activity: 49980 - Debt Service					
600 - Debt Service	817,710.00	817,710.00	0.00	181,993.13	635,716.87
Activity 49980 - Debt Service Total:	817,710.00	817,710.00	0.00	181,993.13	635,716.87
Expense Total:	3,417,110.00	3,417,110.00	211,957.79	1,527,844.60	1,889,265.40
Fund 614 Surplus (Deficit):	-238,450.00	-238,450.00	33,610.83	172,418.99	-410,868.99

Income Statement

For the Period Ending 07/31/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA					
Revenue					
	320,150.00	320,150.00	4,356.01	357,740.18	-37,590.18
Revenue Total:	320,150.00	320,150.00	4,356.01	357,740.18	-37,590.18
Expense					
Activity: 49850 - Arena					
100 - Personal Services	170,650.00	170,650.00	17,828.70	91,873.89	78,776.11
200 - Supplies	19,325.00	19,325.00	1,362.16	4,289.79	15,035.21
250 - Merchandise Purchases	2,500.00	2,500.00	59.32	361.69	2,138.31
300 - Charges and Services	10,700.00	10,700.00	563.35	7,798.07	2,901.93
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	2,455.85	43,168.66	26,981.34
400 - Repairs & Maintenance	26,900.00	26,900.00	128.87	5,139.89	21,760.11
430 - Miscellaneous	9,875.00	9,875.00	463,531.34	842,541.75	-832,666.75
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	485,929.59	1,029,919.95	-709,769.95
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	20,000.00	20,000.00	1,200.00	9,000.00	11,000.00
Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	1,200.00	9,000.00	11,000.00
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	487,129.59	1,051,629.86	-711,479.86
Fund 615 Surplus (Deficit):	-20,000.00	-20,000.00	-482,773.58	-693,889.68	673,889.68

Income Statement

For the Period Ending 07/31/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER					
Revenue					
	361,225.00	361,225.00	7,641.10	324,573.31	36,651.69
Revenue Total:	361,225.00	361,225.00	7,641.10	324,573.31	36,651.69
Expense					
Activity: 49860 - M/P Center					
100 - Personal Services	224,700.00	224,700.00	25,225.96	130,646.92	94,053.08
200 - Supplies	9,950.00	9,950.00	238.59	3,855.01	6,094.99
250 - Merchandise Purchases	10,450.00	10,450.00	138.19	4,082.12	6,367.88
300 - Charges and Services	18,125.00	18,125.00	746.08	8,292.66	9,832.34
360 - Insurance	6,600.00	6,600.00	0.00	7,234.00	-634.00
380 - Utility Service	30,000.00	30,000.00	2,181.72	18,178.19	11,821.81
400 - Repairs & Maintenance	12,300.00	12,300.00	1,086.11	8,203.90	4,096.10
430 - Miscellaneous	3,600.00	3,600.00	206.49	2,184.60	1,415.40
481 - Other	10,500.00	10,500.00	0.00	0.00	10,500.00
Activity 49860 - M/P Center Total:	326,225.00	326,225.00	29,823.14	182,677.40	143,547.60
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	31,360.00	23,640.00
Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	4,480.00	31,360.00	23,640.00
Expense Total:	416,225.00	416,225.00	34,303.14	214,037.40	202,187.60
Fund 617 Surplus (Deficit):	-55,000.00	-55,000.00	-26,662.04	110,535.91	-165,535.91
Total Surplus (Deficit):	-775,663.82	-775,663.82	267,174.27	419,130.33	-1,194,794.15

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL	0.00	0.00	555,748.29	-343,640.46	343,640.46
211 - LIBRARY	-40,000.00	-40,000.00	-16,396.53	108,538.55	-148,538.55
225 - AIRPORT	7,437.00	7,437.00	-8,698.41	-43,262.59	50,699.59
230 - POOL	0.00	0.00	-21,565.58	34,430.75	-34,430.75
235 - AMBULANCE	59,290.00	59,290.00	14,084.60	137,504.93	-78,214.93
250 - EDA GENERAL	-39,000.00	-39,000.00	-10,199.20	-81,669.71	42,669.71
601 - WATER	-208,183.80	-208,183.80	10,327.95	50,217.54	-258,401.34
602 - SEWER	-96,506.02	-96,506.02	44,836.22	185,085.60	-281,591.62
604 - ELECTRIC	-148,301.00	-148,301.00	163,084.50	777,342.26	-925,643.26
609 - LIQUOR STORE	3,050.00	3,050.00	11,777.22	5,518.24	-2,468.24
614 - TELECOM	-238,450.00	-238,450.00	33,610.83	172,418.99	-410,868.99
615 - ARENA	-20,000.00	-20,000.00	-482,773.58	-693,889.68	673,889.68
617 - M/P CENTER	-55,000.00	-55,000.00	-26,662.04	110,535.91	-165,535.91
Total Surplus (Deficit):	-775,663.82	-775,663.82	267,174.27	419,130.33	-1,194,794.15