



Windom, MN

Income Statement

Account Summary

For the Period Ending 08/31/2018

		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	2,661.39	15,392.03	6,607.97
100-32110	License - Alcoholic Beverages	10,000.00	10,000.00	0.00	500.00	9,500.00
100-32170	License - Amusements	150.00	150.00	25.00	25.00	125.00
100-32180	License - Cigarette	200.00	200.00	0.00	20.00	180.00
100-32181	License - Peddlars	100.00	100.00	0.00	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	-25.00	225.00	-25.00
100-32210	Building Permit - City	38,000.00	38,000.00	8,429.75	52,747.50	-14,747.50
100-32211	Building Permit - State Surcharge	3,000.00	3,000.00	362.00	2,662.50	337.50
100-32240	License - Animal	500.00	500.00	0.00	403.00	97.00
100-32260	Other Non Business Licenses/Permits	970.00	970.00	75.00	1,305.00	-335.00
100-32261	Rental Housing License	0.00	0.00	50.00	3,510.00	-3,510.00
100-33401	Local Government Aid	1,517,704.00	1,517,704.00	0.00	740,830.00	776,874.00
100-33430	Other State Grants and Aids	26,000.00	26,000.00	0.00	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	9,775.13	40,939.51	9,060.49
100-34101	City Hall Rent	4,380.00	4,380.00	500.00	4,520.00	-140.00
100-34103	Zoning and Subdivision Fees	450.00	450.00	300.00	750.00	-300.00
100-34104	Plan Review Fees	3,000.00	3,000.00	624.00	1,141.75	1,858.25
100-34202	Fire Protection Services - Fire Calls	8,000.00	8,000.00	2,000.00	23,126.79	-15,126.79
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	2,089.42	16,746.67	8,753.33
100-34740	Concessions	3,000.00	3,000.00	0.00	888.25	2,111.75
100-34780	Park Fees	5,500.00	5,500.00	197.43	6,281.00	-781.00
100-34781	Recreation Fees Non Taxable	14,000.00	14,000.00	525.00	12,646.00	1,354.00
100-34782	Recreation Fees Taxable	3,000.00	3,000.00	175.00	350.00	2,650.00
100-34950	Other Charges for Services	10,000.00	10,000.00	410.00	6,521.79	3,478.21
100-35101	Court Fines	25,000.00	25,000.00	996.25	8,069.76	16,930.24
100-35104	Impounding Fines	1,500.00	1,500.00	0.00	460.00	1,040.00
100-35201	Police Forfeits	0.00	0.00	0.00	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	4,116.19	26,854.17	-24,854.17
100-36230	Contributions and Donations - Private	0.00	0.00	120.00	270.00	-270.00
100-39101	Sale of Fixed Assets	0.00	0.00	0.00	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	33,406.56	1,284,025.90	1,311,605.10
Expense						
Activity: 41110 - Mayor & Council						
Classification: 100 - Personal Services						
100-41110-103	Part-Time Employees	28,000.00	28,000.00	300.00	15,125.00	12,875.00
100-41110-121	PERA Contributions	1,500.00	1,500.00	5.00	479.58	1,020.42
100-41110-122	FICA Contributions	2,175.00	2,175.00	18.60	937.75	1,237.25
100-41110-125	Medicare Contributions	495.00	495.00	4.37	219.41	275.59
	Classification 100 - Personal Services Total:	32,170.00	32,170.00	327.97	16,761.74	15,408.26
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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Classification: 300 - Charges and Services						
100-41110-304	Legal Fees	8,000.00	8,000.00	1,410.00	6,800.50	1,199.50
100-41110-308	Training & Registrations	2,000.00	2,000.00	565.00	635.00	1,365.00
100-41110-326	Data Processing	500.00	500.00	37.00	37.00	463.00
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	104.51	381.59	2,618.41
100-41110-350	Printing & Design	5,000.00	5,000.00	691.90	2,447.16	2,552.84
	Classification 300 - Charges and Services Total:	19,500.00	19,500.00	2,808.41	10,462.57	9,037.43
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	247.59	1,472.19	1,027.81
100-41110-480	Other Miscellaneous	15,000.00	15,000.00	0.00	7,002.00	7,998.00
	Classification 430 - Miscellaneous Total:	29,500.00	29,500.00	247.59	16,313.09	13,186.91
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	2,528.31	13,442.82	11,557.18
	Classification 481 - Other Total:	25,000.00	25,000.00	2,528.31	13,692.82	11,307.18
	Activity 41110 - Mayor & Council Total:	108,670.00	108,670.00	5,912.28	58,920.12	49,749.88
Activity: 41310 - Administration						
Classification: 100 - Personal Services						
100-41310-101	Full-Time Employees - Regular	65,100.00	65,100.00	5,006.05	42,260.52	22,839.48
100-41310-102	Full-Time Employees - Overtime	800.00	800.00	68.53	695.42	104.58
100-41310-103	Part-Time Employees	6,250.00	6,250.00	469.79	4,254.74	1,995.26
100-41310-121	PERA Contributions	5,100.00	5,100.00	388.42	3,293.37	1,806.63
100-41310-122	FICA Contributions	4,500.00	4,500.00	320.81	2,714.14	1,785.86
100-41310-125	Medicare Contributions	1,050.00	1,050.00	75.05	634.88	415.12
100-41310-131	Employer Paid Insurance - Health	9,500.00	9,500.00	601.11	6,005.27	3,494.73
100-41310-133	Employer Paid Insurance - Life	200.00	200.00	80.00	720.00	-520.00
100-41310-135	Veba Contributions	1,600.00	1,600.00	131.77	1,049.61	550.39
	Classification 100 - Personal Services Total:	94,100.00	94,100.00	7,141.53	61,627.95	32,472.05
Classification: 200 - Supplies						
100-41310-200	Office Supplies	8,000.00	8,000.00	97.28	4,375.32	3,624.68
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	158.70	1,585.50	3,414.50
100-41310-218	Uniforms	500.00	500.00	0.00	0.00	500.00
	Classification 200 - Supplies Total:	14,000.00	14,000.00	255.98	5,960.82	8,039.18
Classification: 300 - Charges and Services						
100-41310-301	Auditing & Consulting Services	3,200.00	3,200.00	10.84	2,805.40	394.60
100-41310-308	Training & Registrations	2,500.00	2,500.00	25.00	1,966.10	533.90
100-41310-321	Telephone	3,200.00	3,200.00	223.29	1,474.87	1,725.13
100-41310-322	Postage	2,500.00	2,500.00	0.00	1,279.25	1,220.75
100-41310-326	Data Processing	4,400.00	4,400.00	831.89	2,972.67	1,427.33
100-41310-331	Travel Expense	2,000.00	2,000.00	162.96	1,548.71	451.29
100-41310-334	Meals/Lodging	1,000.00	1,000.00	0.00	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	1,253.98	12,924.35	6,375.65
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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Classification: 400 - Repairs & Maintenance						
100-41310-401	Repairs & Maint - Buildings	500.00	500.00	0.00	0.00	500.00
Classification 400 - Repairs & Maintenance Total:		500.00	500.00	0.00	0.00	500.00
Classification: 430 - Miscellaneous						
100-41310-433	Dues & Subscriptions	250.00	250.00	0.00	0.00	250.00
100-41310-444	License Fees	3,000.00	3,000.00	0.00	3,440.75	-440.75
100-41310-480	Other Miscellaneous	0.00	0.00	-124.25	2,511.01	-2,511.01
Classification 430 - Miscellaneous Total:		3,250.00	3,250.00	-124.25	5,951.76	-2,701.76
Activity 41310 - Administration Total:		133,800.00	133,800.00	8,527.24	90,652.78	43,147.22
Activity: 41410 - Elections						
Classification: 100 - Personal Services						
100-41410-103	Part-Time Employees	6,000.00	6,000.00	2,400.49	2,400.49	3,599.51
Classification 100 - Personal Services Total:		6,000.00	6,000.00	2,400.49	2,400.49	3,599.51
Classification: 200 - Supplies						
100-41410-200	Office Supplies	100.00	100.00	16.47	16.47	83.53
Classification 200 - Supplies Total:		100.00	100.00	16.47	16.47	83.53
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	2,416.96	6,309.14	490.86
Activity: 41910 - Building & Zoning						
Classification: 100 - Personal Services						
100-41910-101	Full-Time Employees - Regular	92,400.00	92,400.00	7,103.38	59,434.68	32,965.32
100-41910-102	Full-Time Employees - Overtime	500.00	500.00	0.00	0.00	500.00
100-41910-121	PERA Contributions	7,000.00	7,000.00	532.78	4,457.74	2,542.26
100-41910-122	FICA Contributions	5,800.00	5,800.00	431.36	3,608.06	2,191.94
100-41910-125	Medicare Contributions	1,350.00	1,350.00	100.91	843.93	506.07
100-41910-131	Employer Paid Insurance - Health	9,100.00	9,100.00	262.55	2,234.71	6,865.29
100-41910-133	Employer Paid Insurance - Life	300.00	300.00	24.00	216.00	84.00
100-41910-135	Veba Contributions	1,950.00	1,950.00	60.01	480.05	1,469.95
Classification 100 - Personal Services Total:		118,400.00	118,400.00	8,514.99	71,275.17	47,124.83
Classification: 200 - Supplies						
100-41910-200	Office Supplies	1,300.00	1,300.00	1,401.01	2,200.26	-900.26
100-41910-212	Motor Fuels	1,500.00	1,500.00	83.61	297.38	1,202.62
Classification 200 - Supplies Total:		2,800.00	2,800.00	1,484.62	2,497.64	302.36
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	225.00	1,770.00	230.00
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	172.52	1,120.75	79.25
100-41910-322	Postage	100.00	100.00	0.00	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	0.00	239.26	60.74
100-41910-334	Meals/Lodging	1,000.00	1,000.00	0.00	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	397.52	5,059.42	4,840.58
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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For the Period Ending 08/31/2018

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100-41910-405 Repairs & Maint - Vehicle	300.00	300.00	0.00	92.89	207.11
Classification 400 - Repairs & Maintenance Total:	900.00	900.00	0.00	92.89	807.11
Classification: 430 - Miscellaneous					
100-41910-433 Dues & Subscriptions	300.00	300.00	0.00	255.00	45.00
100-41910-435 Books and Pamphlets	400.00	400.00	0.00	0.00	400.00
100-41910-443 Intergovernmental Fees	3,000.00	3,000.00	0.00	1,114.74	1,885.26
100-41910-480 Other Miscellaneous	1,000.00	1,000.00	58.00	83.00	917.00
Classification 430 - Miscellaneous Total:	4,700.00	4,700.00	58.00	1,452.74	3,247.26
Activity 41910 - Building & Zoning Total:	137,300.00	137,300.00	10,455.13	81,085.74	56,214.26
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	567.89	4,088.79	2,261.21
100-41940-382 Water Utility	650.00	650.00	57.64	496.83	153.17
100-41940-383 Gas Utility	8,000.00	8,000.00	48.01	4,106.85	3,893.15
100-41940-384 Refuse Disposal	1,000.00	1,000.00	85.04	595.28	404.72
100-41940-385 Sewer Utility	1,300.00	1,300.00	116.99	977.08	322.92
Classification 380 - Utility Service Total:	17,300.00	17,300.00	875.57	10,264.83	7,035.17
Classification: 400 - Repairs & Maintenance					
100-41940-406 Repairs & Maint - Grounds	13,500.00	13,500.00	4,876.14	13,580.31	-80.31
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	4,876.14	16,858.08	-358.08
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	5,751.71	27,922.07	8,127.93
Activity: 42120 - Crime Control					
Classification: 100 - Personal Services					
100-42120-101 Full-Time Employees - Regular	586,200.00	586,200.00	45,315.37	389,849.53	196,350.47
100-42120-102 Full-Time Employees - Overtime	45,000.00	45,000.00	1,507.56	24,193.88	20,806.12
100-42120-121 PERA Contributions	98,150.00	98,150.00	7,262.38	63,992.97	34,157.03
100-42120-122 FICA Contributions	3,000.00	3,000.00	198.89	1,661.73	1,338.27
100-42120-125 Medicare Contributions	9,150.00	9,150.00	630.32	5,607.06	3,542.94
100-42120-131 Employer Paid Insurance - Health	105,100.00	105,100.00	7,319.78	60,221.87	44,878.13
100-42120-133 Employer Paid Insurance - Life	2,000.00	2,000.00	144.00	1,280.00	720.00
100-42120-135 Veba Contributions	18,150.00	18,150.00	1,288.55	10,318.83	7,831.17
Classification 100 - Personal Services Total:	866,750.00	866,750.00	63,666.85	557,125.87	309,624.13
Classification: 200 - Supplies					
100-42120-200 Office Supplies	3,000.00	3,000.00	79.69	1,476.92	1,523.08
100-42120-212 Motor Fuels	20,000.00	20,000.00	1,770.14	11,306.88	8,693.12
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	1,849.83	17,265.68	13,234.32
Classification: 300 - Charges and Services					
100-42120-304 Legal Fees	51,000.00	51,000.00	4,437.50	37,543.68	13,456.32
100-42120-305 Medical & Dental Fees	500.00	500.00	80.00	532.37	-32.37
100-42120-308 Training & Registrations	4,500.00	4,500.00	220.00	4,110.06	389.94
100-42120-321 Telephone	6,000.00	6,000.00	952.20	4,767.21	1,232.79
100-42120-322 Postage	800.00	800.00	0.00	154.89	645.11
100-42120-323 Radio Units	7,400.00	7,400.00	186.50	2,771.05	4,628.95
100-42120-325 Dispatching	3,300.00	3,300.00	0.00	4,250.25	-950.25
100-42120-326 Data Processing	7,300.00	7,300.00	140.00	7,197.47	102.53

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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	322.98	2,906.13	1,393.87
100-42120-340	Advertising & Promotions	800.00	800.00	59.00	271.00	529.00
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	6,398.18	64,920.94	22,879.06
	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	0.00	2,909.81	8,590.19
100-42120-405	Repairs & Maint - Vehicle	8,000.00	8,000.00	381.75	3,759.54	4,240.46
	Classification 400 - Repairs & Maintenance Total:	19,500.00	19,500.00	381.75	6,669.35	12,830.65
	Classification: 430 - Miscellaneous					
100-42120-412	Rentals - Building	25,500.00	25,500.00	1,900.00	17,100.00	8,400.00
100-42120-419	Vehicle Lease	33,500.00	33,500.00	2,292.76	15,679.52	17,820.48
100-42120-433	Dues & Subscriptions	3,300.00	3,300.00	0.00	3,063.00	237.00
100-42120-444	License Fees	300.00	300.00	0.00	120.00	180.00
100-42120-480	Other Miscellaneous	1,700.00	1,700.00	0.00	690.93	1,009.07
	Classification 430 - Miscellaneous Total:	64,300.00	64,300.00	4,192.76	36,653.45	27,646.55
	Activity 42120 - Crime Control Total:	1,091,450.00	1,091,450.00	76,489.37	708,523.08	382,926.92
	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	11.98	168.35	331.65
100-42220-211	Cleaning Supplies	750.00	750.00	27.83	76.97	673.03
100-42220-212	Motor Fuels	3,500.00	3,500.00	197.11	1,036.57	2,463.43
100-42220-215	Materials & Equipment	6,000.00	6,000.00	598.08	3,802.89	2,197.11
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	835.00	6,068.17	7,681.83
	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	-69.17	4,712.04	5,287.96
100-42220-310	Lab Testing	2,500.00	2,500.00	442.75	3,546.75	-1,046.75
100-42220-321	Telephone	1,700.00	1,700.00	60.37	491.23	1,208.77
100-42220-322	Postage	125.00	125.00	0.00	52.79	72.21
100-42220-323	Radio Units	3,500.00	3,500.00	0.00	4,108.30	-608.30
100-42220-325	Dispatching	2,600.00	2,600.00	0.00	54.00	2,546.00
100-42220-326	Data Processing	900.00	900.00	10.00	80.14	819.86
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	443.95	16,052.14	8,372.86
	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

Income Statement

For the Period Ending 08/31/2018

		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	258.17	2,041.80	1,558.20
100-42220-382	Water Utility	300.00	300.00	12.53	103.75	196.25
100-42220-383	Gas Utility	5,400.00	5,400.00	35.56	3,690.43	1,709.57
100-42220-384	Refuse Disposal	900.00	900.00	41.99	293.93	606.07
100-42220-385	Sewer Utility	330.00	330.00	26.68	222.45	107.55
	Classification 380 - Utility Service Total:	10,530.00	10,530.00	374.93	6,352.36	4,177.64
	Classification: 400 - Repairs & Maintenance					
100-42220-404	Repairs & Maint - M&E	5,000.00	5,000.00	0.00	2,471.11	2,528.89
100-42220-405	Repairs & Maint - Vehicle	9,000.00	9,000.00	0.00	4,697.68	4,302.32
100-42220-406	Repairs & Maint - Grounds	960.00	960.00	38.43	2,439.02	-1,479.02
	Classification 400 - Repairs & Maintenance Total:	14,960.00	14,960.00	38.43	9,607.81	5,352.19
	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	60.00	-130.44	1,130.44
	Classification 430 - Miscellaneous Total:	1,950.00	1,950.00	60.00	681.56	1,268.44
	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	1,752.31	55,835.31	116,050.69
	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	21.00	234.42	265.58
	Classification 380 - Utility Service Total:	500.00	500.00	21.00	234.42	265.58
	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	21.00	2,287.44	3,587.56
	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	0.00	360.00	2,140.00
	Classification 300 - Charges and Services Total:	2,500.00	2,500.00	0.00	360.00	2,140.00
	Activity 42700 - Animal Control Total:	2,700.00	2,700.00	0.00	360.00	2,340.00

Income Statement

For the Period Ending 08/31/2018

	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	12,790.00	111,478.21	83,871.79
100-43100-102	Full-Time Employees - Overtime	6,000.00	6,000.00	89.45	17,717.93	-11,717.93
100-43100-103	Part-Time Employees	6,000.00	6,000.00	548.25	3,668.46	2,331.54
100-43100-121	PERA Contributions	15,600.00	15,600.00	965.98	9,689.85	5,910.15
100-43100-122	FICA Contributions	12,900.00	12,900.00	735.29	7,478.48	5,421.52
100-43100-125	Medicare Contributions	3,000.00	3,000.00	171.96	1,748.98	1,251.02
100-43100-131	Employer Paid Insurance - Health	62,650.00	62,650.00	4,005.59	35,517.19	27,132.81
100-43100-133	Employer Paid Insurance - Life	800.00	800.00	80.00	576.00	224.00
100-43100-135	Veba Contributions	9,900.00	9,900.00	525.01	5,721.55	4,178.45
Classification 100 - Personal Services Total:		312,200.00	312,200.00	19,911.53	193,596.65	118,603.35
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	270.90	682.04	317.96
100-43100-212	Motor Fuels	25,000.00	25,000.00	655.31	20,743.35	4,256.65
100-43100-214	Pest Control	10,000.00	10,000.00	450.00	14,163.91	-4,163.91
100-43100-215	Materials & Equipment	5,000.00	5,000.00	329.00	3,930.58	1,069.42
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	415.48	2,556.10	1,443.90
100-43100-218	Uniforms	1,200.00	1,200.00	0.00	0.00	1,200.00
100-43100-224	Street Maint Materials	46,000.00	46,000.00	1,941.40	21,621.99	24,378.01
100-43100-225	Landscaping Materials	6,000.00	6,000.00	11.97	2,472.59	3,527.41
100-43100-241	Small Tools	2,000.00	2,000.00	12.99	553.32	1,446.68
Classification 200 - Supplies Total:		103,300.00	103,300.00	4,087.05	67,658.59	35,641.41
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	134.36	792.42	807.58
100-43100-322	Postage	200.00	200.00	0.00	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	0.00	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	134.36	2,500.62	7,549.38
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	2,135.98	21,416.43	16,583.57
100-43100-382	Water Utility	400.00	400.00	19.91	169.90	230.10
100-43100-383	Gas Utility	7,000.00	7,000.00	59.47	4,921.70	2,078.30
100-43100-384	Refuse Disposal	2,200.00	2,200.00	786.00	1,432.74	767.26
100-43100-385	Sewer Utility	400.00	400.00	41.58	320.52	79.48
Classification 380 - Utility Service Total:		48,000.00	48,000.00	3,042.94	28,261.29	19,738.71
Classification: 400 - Repairs & Maintenance						
100-43100-401	Repairs & Maint - Buildings	250.00	250.00	169.95	1,212.67	-962.67
100-43100-402	Repairs & Maint - Structures	5,500.00	5,500.00	0.00	1,045.53	4,454.47
100-43100-404	Repairs & Maint - M&E	39,000.00	39,000.00	696.49	15,528.25	23,471.75
100-43100-405	Repairs & Maint - Vehicle	3,000.00	3,000.00	5,379.30	15,146.63	-12,146.63
100-43100-406	Repairs & Maint - Grounds	500.00	500.00	0.00	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

Income Statement

For the Period Ending 08/31/2018

	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	6,245.74	33,840.26	76,409.74
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	42.01	42.01	457.99
Classification 430 - Miscellaneous Total:	1,300.00	1,300.00	42.01	270.01	1,029.99
Activity 43100 - Streets Total:	606,660.00	606,660.00	33,463.63	351,844.94	254,815.06
Activity: 43210 - Sanitation					
Classification: 300 - Charges and Services					
100-43210-307 Management Fees	2,000.00	2,000.00	383.25	1,239.00	761.00
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	383.25	3,387.66	-1,387.66
Classification: 380 - Utility Service					
100-43210-384 Refuse Disposal	20,000.00	20,000.00	0.00	25,491.09	-5,491.09
Classification 380 - Utility Service Total:	20,000.00	20,000.00	0.00	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	383.25	28,906.65	-6,906.65
Activity: 45120 - Recreation					
Classification: 100 - Personal Services					
100-45120-101 Full-Time Employees - Regular	16,370.00	16,370.00	1,258.80	10,622.48	5,747.52
100-45120-103 Part-Time Employees	6,000.00	6,000.00	0.00	6,115.79	-115.79
100-45120-121 PERA Contributions	1,700.00	1,700.00	94.42	796.76	903.24
100-45120-122 FICA Contributions	1,400.00	1,400.00	72.02	986.51	413.49
100-45120-125 Medicare Contributions	350.00	350.00	16.84	230.72	119.28
100-45120-131 Employer Paid Insurance - Health	3,800.00	3,800.00	291.90	2,481.19	1,318.81
100-45120-135 Veba Contributions	600.00	600.00	50.00	400.01	199.99
Classification 100 - Personal Services Total:	30,220.00	30,220.00	1,783.98	21,633.46	8,586.54
Classification: 200 - Supplies					
100-45120-200 Office Supplies	0.00	0.00	0.00	105.88	-105.88
100-45120-215 Materials & Equipment	3,500.00	3,500.00	417.95	848.02	2,651.98
100-45120-217 Other Operating Supplies	4,000.00	4,000.00	240.00	3,686.31	313.69
Classification 200 - Supplies Total:	7,500.00	7,500.00	657.95	4,640.21	2,859.79
Classification: 250 - Merchandise Purchases					
100-45120-260 Concessions	750.00	750.00	226.50	226.50	523.50
Classification 250 - Merchandise Purchases Total:	750.00	750.00	226.50	226.50	523.50
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	227.50	679.75	-179.75
Classification 300 - Charges and Services Total:	6,800.00	6,800.00	227.50	992.89	5,807.11
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	11.00	11.00	89.00
100-45120-480 Other Miscellaneous	125.00	125.00	0.00	0.00	125.00
Classification 430 - Miscellaneous Total:	225.00	225.00	11.00	11.00	214.00
Activity 45120 - Recreation Total:	45,645.00	45,645.00	2,906.93	27,642.27	18,002.73
Activity: 45202 - Park Areas					
Classification: 100 - Personal Services					
100-45202-101 Full-Time Employees - Regular	68,900.00	68,900.00	5,299.20	39,856.71	29,043.29
100-45202-102 Full-Time Employees - Overtime	1,500.00	1,500.00	14.78	1,712.25	-212.25
100-45202-103 Part-Time Employees	20,000.00	20,000.00	1,577.82	9,672.19	10,327.81

Income Statement

For the Period Ending 08/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-45202-121	PERA Contributions	6,800.00	6,800.00	398.55	3,113.58	3,686.42
100-45202-122	FICA Contributions	5,650.00	5,650.00	417.38	3,038.27	2,611.73
100-45202-125	Medicare Contributions	1,325.00	1,325.00	97.61	710.63	614.37
100-45202-131	Employer Paid Insurance - Health	13,300.00	13,300.00	479.50	6,521.82	6,778.18
100-45202-133	Employer Paid Insurance - Life	300.00	300.00	16.00	176.00	124.00
100-45202-135	Veba Contributions	2,400.00	2,400.00	200.00	1,300.02	1,099.98
	Classification 100 - Personal Services Total:	120,175.00	120,175.00	8,500.84	66,101.47	54,073.53
	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	44.77	1,099.09	900.91
100-45202-212	Motor Fuels	5,000.00	5,000.00	1,750.36	2,984.95	2,015.05
100-45202-216	Chemicals and Chemical Products	2,500.00	2,500.00	0.00	964.98	1,535.02
100-45202-217	Other Operating Supplies	0.00	0.00	6.12	922.41	-922.41
100-45202-241	Small Tools	500.00	500.00	67.27	327.22	172.78
	Classification 200 - Supplies Total:	10,300.00	10,300.00	1,868.52	6,656.57	3,643.43
	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	3,733.36	-3,633.36
100-45202-340	Advertising & Promotions	300.00	300.00	37.00	210.25	89.75
	Classification 300 - Charges and Services Total:	650.00	650.00	503.67	4,262.61	-3,612.61
	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	767.40	4,686.36	313.64
100-45202-382	Water Utility	13,000.00	13,000.00	274.14	236.50	12,763.50
100-45202-384	Refuse Disposal	1,900.00	1,900.00	340.75	1,339.60	560.40
100-45202-385	Sewer Utility	2,600.00	2,600.00	265.40	467.25	2,132.75
	Classification 380 - Utility Service Total:	22,500.00	22,500.00	1,647.69	6,729.71	15,770.29
	Classification: 400 - Repairs & Maintenance					
100-45202-402	Repairs & Maint - Structures	6,000.00	6,000.00	0.00	1,126.11	4,873.89
100-45202-404	Repairs & Maint - M&E	8,000.00	8,000.00	0.00	1,078.27	6,921.73
100-45202-405	Repairs & Maint - Vehicle	3,500.00	3,500.00	0.00	1,694.27	1,805.73
100-45202-406	Repairs & Maint - Grounds	10,000.00	10,000.00	283.19	4,450.19	5,549.81
100-45202-409	Repairs & Maint - Utilities	0.00	0.00	0.00	3.49	-3.49
	Classification 400 - Repairs & Maintenance Total:	27,500.00	27,500.00	283.19	8,352.33	19,147.67
	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	-5.78	-25.53	25.53
	Classification 430 - Miscellaneous Total:	500.00	500.00	-5.78	44.47	455.53
	Activity 45202 - Park Areas Total:	201,125.00	201,125.00	12,798.13	110,530.71	90,594.29
	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 08/31/2018

	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	160,877.94	1,755,137.74	840,493.26
Fund 100 Surplus (Deficit):	0.00	0.00	-127,471.38	-471,111.84	471,111.84

Income Statement

For the Period Ending 08/31/2018

		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	3.60	226.35	273.65
211-35103	Library Fines	3,000.00	3,000.00	268.95	2,102.32	897.68
211-36210	Interest Earnings	0.00	0.00	141.75	1,024.57	-1,024.57
211-36220	Rental Income	1,850.00	1,850.00	125.00	1,150.00	700.00
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	539.30	221,086.97	64,393.03
Expense						
Activity: 45501 - Library						
Classification: 100 - Personal Services						
211-45501-101	Full-Time Employees - Regular	55,000.00	55,000.00	4,219.20	35,640.02	19,359.98
211-45501-103	Part-Time Employees	48,500.00	48,500.00	3,713.69	27,130.33	21,369.67
211-45501-121	PERA Contributions	7,800.00	7,800.00	594.97	4,707.79	3,092.21
211-45501-122	FICA Contributions	6,400.00	6,400.00	477.08	3,818.32	2,581.68
211-45501-125	Medicare Contributions	1,500.00	1,500.00	111.57	892.96	607.04
211-45501-131	Employer Paid Insurance - Health	5,700.00	5,700.00	437.54	3,725.24	1,974.76
211-45501-133	Employer Paid Insurance - Life	200.00	200.00	16.00	144.00	56.00
211-45501-135	Veba Contributions	1,200.00	1,200.00	100.00	800.00	400.00
	Classification 100 - Personal Services Total:	126,300.00	126,300.00	9,670.05	76,858.66	49,441.34
Classification: 200 - Supplies						
211-45501-200	Office Supplies	2,200.00	2,200.00	464.59	1,814.75	385.25
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	0.00	2,393.31	2,406.69
	Classification 200 - Supplies Total:	7,400.00	7,400.00	464.59	4,419.46	2,980.54
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	30.97	236.53	163.47
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	7,046.36	853.64
211-45501-331	Travel Expense	300.00	300.00	0.00	41.09	258.91
211-45501-334	Meals/Lodging	300.00	300.00	123.29	155.20	144.80
211-45501-350	Printing & Design	500.00	500.00	21.50	244.75	255.25
	Classification 300 - Charges and Services Total:	9,600.00	9,600.00	379.09	8,224.29	1,375.71
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	532.54	2,154.25	745.75
211-45501-382	Water Utility	200.00	200.00	19.52	150.51	49.49
211-45501-383	Gas Utility	6,000.00	6,000.00	35.21	2,748.13	3,251.87
211-45501-385	Sewer Utility	300.00	300.00	40.44	306.54	-6.54
	Classification 380 - Utility Service Total:	9,400.00	9,400.00	627.71	5,359.43	4,040.57
Classification: 400 - Repairs & Maintenance						
211-45501-402	Repairs & Maint - Structures	10,000.00	10,000.00	818.69	5,801.86	4,198.14
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	818.69	8,093.79	8,606.21
Classification: 430 - Miscellaneous						
211-45501-433	Dues & Subscriptions	4,000.00	4,000.00	114.55	1,624.23	2,375.77
211-45501-435	Books and Pamphlets	29,000.00	29,000.00	2,127.74	16,652.73	12,347.27

Income Statement

For the Period Ending 08/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
211-45501-460 Miscellaneous Taxes	30.00	30.00	0.00	100.00	-70.00
211-45501-480 Other Miscellaneous	0.00	0.00	0.00	770.00	-770.00
Classification 430 - Miscellaneous Total:	33,030.00	33,030.00	2,242.29	19,146.96	13,883.04
Activity 45501 - Library Total:	206,480.00	206,480.00	14,202.42	126,211.54	80,268.46
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
211-49950-500 Capital Outlay	119,000.00	119,000.00	1,123.75	1,123.75	117,876.25
Classification 500 - Capital Outlay Total:	119,000.00	119,000.00	1,123.75	1,123.75	117,876.25
Activity 49950 - Capital Outlay Total:	119,000.00	119,000.00	1,123.75	1,123.75	117,876.25
Expense Total:	325,480.00	325,480.00	15,326.17	127,335.29	198,144.71
Fund 211 Surplus (Deficit):	-40,000.00	-40,000.00	-14,786.87	93,751.68	-133,751.68

Income Statement

For the Period Ending 08/31/2018

		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	14,960.00	5,290.00
225-34921	Airport Fuel Sales	80,000.00	80,000.00	11,316.30	59,816.01	20,183.99
225-34950	Other Charges for Services	500.00	500.00	0.00	0.00	500.00
	Revenue Total:	282,750.00	282,750.00	13,186.30	98,201.95	184,548.05
Expense						
Activity: 45127 - Airport						
Classification: 100 - Personal Services						
225-45127-103	Part-Time Employees	10,000.00	10,000.00	638.58	5,427.93	4,572.07
225-45127-121	PERA Contributions	638.00	638.00	47.90	407.15	230.85
225-45127-122	FICA Contributions	600.00	600.00	39.60	336.60	263.40
225-45127-125	Medicare Contributions	175.00	175.00	9.26	78.71	96.29
	Classification 100 - Personal Services Total:	11,413.00	11,413.00	735.34	6,250.39	5,162.61
Classification: 200 - Supplies						
225-45127-200	Office Supplies	400.00	400.00	29.00	206.30	193.70
225-45127-217	Other Operating Supplies	1,500.00	1,500.00	0.00	195.52	1,304.48
	Classification 200 - Supplies Total:	1,900.00	1,900.00	29.00	401.82	1,498.18
Classification: 250 - Merchandise Purchases						
225-45127-264	Merchandise For Resale - Avgas	60,000.00	60,000.00	27,921.11	67,585.66	-7,585.66
	Classification 250 - Merchandise Purchases Total:	60,000.00	60,000.00	27,921.11	67,585.66	-7,585.66
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	212.77	187.23
	Classification 300 - Charges and Services Total:	400.00	400.00	26.54	437.77	-37.77
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	312.82	4,562.20	4,437.80
	Classification 380 - Utility Service Total:	9,000.00	9,000.00	312.82	4,562.20	4,437.80
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	1,688.99	3,614.42	-2,114.42
225-45127-406	Repairs & Maint - Grounds	1,500.00	1,500.00	0.00	2,936.50	-1,436.50
225-45127-409	Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	832.10	667.90
	Classification 400 - Repairs & Maintenance Total:	5,000.00	5,000.00	1,688.99	7,383.02	-2,383.02
Classification: 430 - Miscellaneous						
225-45127-437	Credit Card Fees	1,350.00	1,350.00	183.86	1,040.84	309.16
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	183.86	1,840.84	-390.84
	Activity 45127 - Airport Total:	100,313.00	100,313.00	30,897.66	100,267.91	45.09
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
225-49950-500	Capital Outlay	175,000.00	175,000.00	13,880.00	72,787.99	102,212.01
	Classification 500 - Capital Outlay Total:	175,000.00	175,000.00	13,880.00	72,787.99	102,212.01
	Activity 49950 - Capital Outlay Total:	175,000.00	175,000.00	13,880.00	72,787.99	102,212.01
	Expense Total:	275,313.00	275,313.00	44,777.66	173,055.90	102,257.10
	Fund 225 Surplus (Deficit):	7,437.00	7,437.00	-31,591.36	-74,853.95	82,290.95

Income Statement

For the Period Ending 08/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL						
Revenue						
230-31010	Current Ad Valorem Taxes	60,825.00	60,825.00	0.00	60,825.00	0.00
230-34720	Pool Admission	23,000.00	23,000.00	1,222.00	17,650.00	5,350.00
230-34721	Pool Instruction	18,000.00	18,000.00	95.00	14,020.00	3,980.00
230-34740	Concessions	5,700.00	5,700.00	507.50	2,718.75	2,981.25
230-34950	Other Charges for Services	600.00	600.00	30.00	86.75	513.25
230-36230	Contributions and Donations - Private	1,500.00	1,500.00	0.00	930.25	569.75
	Revenue Total:	109,625.00	109,625.00	1,854.50	96,230.75	13,394.25
Expense						
Activity: 45124 - Pool						
Classification: 100 - Personal Services						
230-45124-101	Full-Time Employees - Regular	8,200.00	8,200.00	629.41	5,311.29	2,888.71
230-45124-103	Part-Time Employees	50,000.00	50,000.00	11,824.22	37,855.89	12,144.11
230-45124-121	PERA Contributions	650.00	650.00	47.20	398.32	251.68
230-45124-122	FICA Contributions	3,600.00	3,600.00	769.11	2,650.71	949.29
230-45124-125	Medicare Contributions	850.00	850.00	179.90	619.95	230.05
230-45124-131	Employer Paid Insurance - Health	1,900.00	1,900.00	145.95	1,240.56	659.44
230-45124-135	Veba Contributions	300.00	300.00	25.00	200.01	99.99
	Classification 100 - Personal Services Total:	65,500.00	65,500.00	13,620.79	48,276.73	17,223.27
Classification: 200 - Supplies						
230-45124-200	Office Supplies	150.00	150.00	36.50	285.01	-135.01
230-45124-211	Cleaning Supplies	550.00	550.00	16.46	193.12	356.88
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	684.97	3,174.80	325.20
230-45124-217	Other Operating Supplies	3,500.00	3,500.00	583.33	1,603.76	1,896.24
	Classification 200 - Supplies Total:	7,800.00	7,800.00	1,321.26	5,256.69	2,543.31
Classification: 250 - Merchandise Purchases						
230-45124-260	Concessions	3,450.00	3,450.00	689.25	1,578.45	1,871.55
	Classification 250 - Merchandise Purchases Total:	3,450.00	3,450.00	689.25	1,578.45	1,871.55
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	317.98	82.02
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	1.61	1,068.75	1,031.25
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	239.50	239.50	110.50
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	305.83	2,001.91	2,398.09
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	859.66	2,223.61	1,276.39
230-45124-382	Water Utility	4,200.00	4,200.00	976.37	4,131.35	68.65
230-45124-383	Gas Utility	4,500.00	4,500.00	3,011.53	3,081.65	1,418.35
230-45124-384	Refuse Disposal	225.00	225.00	84.83	298.27	-73.27
230-45124-385	Sewer Utility	100.00	100.00	30.05	30.05	69.95
	Classification 380 - Utility Service Total:	12,525.00	12,525.00	4,962.44	9,764.93	2,760.07
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	228.00	5,706.71	-4,706.71
230-45124-404	Repairs & Maint - M&E	2,000.00	2,000.00	0.00	1,470.95	529.05

Income Statement

For the Period Ending 08/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
230-45124-409 Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	974.19	1,025.81
Classification 400 - Repairs & Maintenance Total:	10,000.00	10,000.00	228.00	8,765.55	1,234.45
Classification: 430 - Miscellaneous					
230-45124-460 Miscellaneous Taxes	2,000.00	2,000.00	185.00	1,199.00	801.00
230-45124-480 Other Miscellaneous	800.00	800.00	2,013.00	2,858.00	-2,058.00
Classification 430 - Miscellaneous Total:	2,800.00	2,800.00	2,198.00	4,057.00	-1,257.00
Activity 45124 - Pool Total:	109,625.00	109,625.00	23,325.57	83,271.07	26,353.93
Expense Total:	109,625.00	109,625.00	23,325.57	83,271.07	26,353.93
Fund 230 Surplus (Deficit):	0.00	0.00	-21,471.07	12,959.68	-12,959.68

Income Statement

For the Period Ending 08/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE						
Revenue						
235-33436	Reimbursements	0.00	0.00	765.06	18,647.74	-18,647.74
235-34205	Ambulance Revenues - User Charges	500,000.00	500,000.00	54,654.69	410,967.70	89,032.30
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	890.94	6,471.82	-2,871.82
	Revenue Total:	512,100.00	512,100.00	56,310.69	440,543.43	71,556.57
Expense						
Activity: 42153 - Ambulance						
Classification: 100 - Personal Services						
235-42153-101	Full-Time Employees - Regular	12,100.00	12,100.00	916.08	6,974.78	5,125.22
235-42153-102	Full-Time Employees - Overtime	0.00	0.00	8.87	76.83	-76.83
235-42153-103	Part-Time Employees	160,000.00	160,000.00	15,474.48	137,589.00	22,411.00
235-42153-121	PERA Contributions	9,100.00	9,100.00	900.80	8,047.83	1,052.17
235-42153-122	FICA Contributions	10,700.00	10,700.00	990.49	8,491.43	2,208.57
235-42153-125	Medicare Contributions	2,500.00	2,500.00	235.59	2,071.21	428.79
235-42153-131	Employer Paid Insurance - Health	2,500.00	2,500.00	340.12	3,770.58	-1,270.58
235-42153-135	Veba Contributions	1,000.00	1,000.00	64.86	544.10	455.90
	Classification 100 - Personal Services Total:	197,900.00	197,900.00	18,931.29	167,565.76	30,334.24
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	1,896.31	13,734.82	4,265.18
235-42153-217	Other Operating Supplies	23,000.00	23,000.00	1,181.80	13,593.77	9,406.23
235-42153-218	Uniforms	4,000.00	4,000.00	3,439.50	4,392.61	-392.61
	Classification 200 - Supplies Total:	45,500.00	45,500.00	6,517.61	31,933.53	13,566.47
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	1,550.00	2,370.50	2,129.50
235-42153-312	Nursing	20,000.00	20,000.00	1,144.80	14,038.52	5,961.48
235-42153-321	Telephone	3,900.00	3,900.00	377.89	2,068.20	1,831.80
235-42153-322	Postage	400.00	400.00	0.00	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	0.00	1,084.50	2,215.50
235-42153-326	Data Processing	18,500.00	18,500.00	1,971.00	14,175.00	4,325.00
235-42153-327	Interpretation Fees	500.00	500.00	34.00	243.84	256.16
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	658.02	4,164.84	835.16
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	64.24	64.24	135.76
	Classification 300 - Charges and Services Total:	63,000.00	63,000.00	5,799.95	43,289.88	19,710.12
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	172.11	1,361.19	1,038.81
235-42153-382	Water Utility	200.00	200.00	8.35	69.16	130.84
235-42153-383	Gas Utility	3,600.00	3,600.00	23.71	2,458.15	1,141.85
235-42153-384	Refuse Disposal	600.00	600.00	28.00	221.58	378.42
235-42153-385	Sewer Utility	220.00	220.00	17.78	148.28	71.72
	Classification 380 - Utility Service Total:	7,020.00	7,020.00	249.95	4,258.36	2,761.64
Classification: 400 - Repairs & Maintenance						
235-42153-404	Repairs & Maint - M&E	7,000.00	7,000.00	1,024.99	6,140.43	859.57
235-42153-405	Repairs & Maint - Vehicle	10,000.00	10,000.00	3,074.67	8,625.01	1,374.99

Income Statement

For the Period Ending 08/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
235-42153-406 Repairs & Maint - Grounds	640.00	640.00	18.56	1,695.73	-1,055.73
Classification 400 - Repairs & Maintenance Total:	17,640.00	17,640.00	4,118.22	16,461.17	1,178.83
Classification: 430 - Miscellaneous					
235-42153-435 Books and Pamphlets	6,000.00	6,000.00	0.00	3,108.00	2,892.00
235-42153-460 Miscellaneous Taxes	5,000.00	5,000.00	0.00	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	0.00	8,575.36	3,924.64
Activity 42153 - Ambulance Total:	352,810.00	352,810.00	35,617.02	282,344.83	70,465.17
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	35,617.02	282,344.83	170,465.17
Fund 235 Surplus (Deficit):	59,290.00	59,290.00	20,693.67	158,198.60	-98,908.60

Income Statement

For the Period Ending 08/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL						
Revenue						
250-31010	Current Ad Valorem Taxes	55,536.00	55,536.00	0.00	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	62,997.04	28,202.96
	Revenue Total:	205,050.00	205,050.00	7,653.33	130,366.26	74,683.74
Expense						
Activity: 46520 - EDA						
Classification: 100 - Personal Services						
250-46520-101	Full-Time Employees - Regular	83,700.00	83,700.00	6,437.42	54,321.60	29,378.40
250-46520-102	Full-Time Employees - Overtime	500.00	500.00	0.00	0.00	500.00
250-46520-121	PERA Contributions	6,350.00	6,350.00	482.78	4,073.97	2,276.03
250-46520-122	FICA Contributions	5,250.00	5,250.00	382.80	3,229.17	2,020.83
250-46520-125	Medicare Contributions	1,250.00	1,250.00	89.51	755.20	494.80
250-46520-131	Employer Paid Insurance - Health	8,000.00	8,000.00	612.53	5,215.76	2,784.24
250-46520-133	Employer Paid Insurance - Life	300.00	300.00	24.00	216.00	84.00
250-46520-135	Veba Contributions	1,700.00	1,700.00	139.99	1,119.95	580.05
	Classification 100 - Personal Services Total:	107,050.00	107,050.00	8,169.03	68,931.65	38,118.35
Classification: 200 - Supplies						
250-46520-200	Office Supplies	1,800.00	1,800.00	1,190.98	1,693.92	106.08
	Classification 200 - Supplies Total:	1,800.00	1,800.00	1,190.98	1,693.92	106.08
Classification: 300 - Charges and Services						
250-46520-301	Auditing & Consulting Services	8,500.00	8,500.00	6,680.00	12,130.00	-3,630.00
250-46520-303	Engineering and Surveying Fees	400.00	400.00	0.00	836.00	-436.00
250-46520-304	Legal Fees	4,000.00	4,000.00	783.65	1,998.65	2,001.35
250-46520-308	Training & Registrations	2,200.00	2,200.00	247.00	1,100.00	1,100.00
250-46520-321	Telephone	1,000.00	1,000.00	409.54	3,092.58	-2,092.58
250-46520-322	Postage	250.00	250.00	0.00	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	265.97	1,668.99	1,331.01
250-46520-334	Meals/Lodging	1,100.00	1,100.00	45.62	174.69	925.31
250-46520-340	Advertising & Promotions	7,500.00	7,500.00	76.80	2,751.96	4,748.04
250-46520-350	Printing & Design	1,000.00	1,000.00	79.50	556.50	443.50
	Classification 300 - Charges and Services Total:	31,350.00	31,350.00	8,588.08	24,350.70	6,999.30
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	60.80	499.52	0.48
	Classification 380 - Utility Service Total:	500.00	500.00	60.80	499.52	0.48
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	28.30	253.47	346.53
250-46520-439	Special Projects	7,000.00	7,000.00	353.75	353.75	6,646.25
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

Income Statement

For the Period Ending 08/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
250-46520-480	Other Miscellaneous	4,000.00	4,000.00	58.00	12.00	3,988.00
	Classification 430 - Miscellaneous Total:	38,300.00	38,300.00	440.05	27,530.70	10,769.30
	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	18,448.94	199,311.58	4,438.42
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
250-49980-602	Other Long-Term Obligation Principal	25,000.00	25,000.00	2,239.91	17,844.72	7,155.28
250-49980-612	Other Interest	15,300.00	15,300.00	1,120.09	9,035.28	6,264.72
	Classification 600 - Debt Service Total:	40,300.00	40,300.00	3,360.00	26,880.00	13,420.00
	Activity 49980 - Debt Service Total:	40,300.00	40,300.00	3,360.00	26,880.00	13,420.00
	Expense Total:	244,050.00	244,050.00	21,808.94	226,191.58	17,858.42
	Fund 250 Surplus (Deficit):	-39,000.00	-39,000.00	-14,155.61	-95,825.32	56,825.32

Income Statement

For the Period Ending 08/31/2018

		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	48,186.61	366,793.96	203,206.04
601-37120	Water Commercial	500,000.00	500,000.00	56,061.20	388,526.00	111,474.00
601-37150	Water Connection/Reconnection Fees	1,500.00	1,500.00	230.00	1,500.00	0.00
601-37160	Water Penalties	4,000.00	4,000.00	301.89	2,427.32	1,572.68
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	1,108.23	8,798.53	5,201.47
601-37173	Water Landfill	12,500.00	12,500.00	0.00	9,456.20	3,043.80
601-37199	Water Other Income	1,500.00	1,500.00	300.00	3,970.80	-2,470.80
	Revenue Total:	1,110,616.20	1,110,616.20	106,187.93	783,631.47	326,984.73
Expense						
Activity: 49400 - Water						
Classification: 100 - Personal Services						
601-49400-101	Full-Time Employees - Regular	178,500.00	178,500.00	13,788.96	115,676.05	62,823.95
601-49400-102	Full-Time Employees - Overtime	12,500.00	12,500.00	860.85	7,063.13	5,436.87
601-49400-103	Part-Time Employees	3,600.00	3,600.00	198.43	2,704.54	895.46
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	1,097.05	9,254.85	5,345.15
601-49400-122	FICA Contributions	12,100.00	12,100.00	835.08	7,046.29	5,053.71
601-49400-125	Medicare Contributions	2,850.00	2,850.00	195.33	1,648.09	1,201.91
601-49400-131	Employer Paid Insurance - Health	41,500.00	41,500.00	3,091.57	26,525.52	14,974.48
601-49400-133	Employer Paid Insurance - Life	600.00	600.00	32.00	352.00	248.00
601-49400-135	Veba Contributions	6,700.00	6,700.00	554.81	4,380.51	2,319.49
	Classification 100 - Personal Services Total:	276,950.00	276,950.00	20,654.08	174,650.98	102,299.02
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	431.99	2,449.02	550.98
601-49400-216	Chemicals and Chemical Products	56,000.00	56,000.00	6,261.78	26,350.84	29,649.16
601-49400-217	Other Operating Supplies	6,000.00	6,000.00	539.72	779.96	5,220.04
601-49400-227	Utility System Maint Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00
601-49400-241	Small Tools	1,500.00	1,500.00	0.00	23.94	1,476.06
	Classification 200 - Supplies Total:	72,400.00	72,400.00	7,233.49	30,210.01	42,189.99
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	1,726.39	-226.39
601-49400-321	Telephone	2,000.00	2,000.00	271.40	1,273.58	726.42
601-49400-322	Postage	3,900.00	3,900.00	295.80	2,089.01	1,810.99
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	4,195.86	23,792.61	9,807.39
601-49400-331	Travel Expense	600.00	600.00	0.00	0.00	600.00
601-49400-334	Meals/Lodging	1,500.00	1,500.00	0.00	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	9.48	159.15	-159.15
	Classification 300 - Charges and Services Total:	52,900.00	52,900.00	4,840.04	33,382.59	19,517.41
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

Income Statement

For the Period Ending 08/31/2018

		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	5,245.56	39,281.41	28,218.59
601-49400-382	Water Utility	500.00	500.00	16.88	138.05	361.95
601-49400-383	Gas Utility	9,000.00	9,000.00	424.32	4,017.64	4,982.36
601-49400-384	Refuse Disposal	700.00	700.00	85.04	425.20	274.80
601-49400-385	Sewer Utility	500.00	500.00	32.64	269.71	230.29
601-49400-386	Landfill	25,000.00	25,000.00	4,313.87	22,358.76	2,641.24
	Classification 380 - Utility Service Total:	103,200.00	103,200.00	10,118.31	66,490.77	36,709.23
	Classification: 400 - Repairs & Maintenance					
601-49400-402	Repairs & Maint - Structures	10,000.00	10,000.00	800.00	1,838.33	8,161.67
601-49400-404	Repairs & Maint - M&E	25,000.00	25,000.00	774.82	8,605.81	16,394.19
601-49400-405	Repairs & Maint - Vehicle	1,500.00	1,500.00	177.75	313.53	1,186.47
601-49400-406	Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
601-49400-408	Repairs & Maint - Distribution System	25,000.00	25,000.00	0.00	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	1,752.57	31,063.08	33,236.92
	Classification: 430 - Miscellaneous					
601-49400-432	Uncollectible	2,000.00	2,000.00	24.40	622.24	1,377.76
601-49400-433	Dues & Subscriptions	1,600.00	1,600.00	0.00	250.00	1,350.00
601-49400-443	Intergovernmental Fees	14,000.00	14,000.00	0.00	6,573.00	7,427.00
601-49400-444	License Fees	6,000.00	6,000.00	0.00	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	190.00	134.46	-134.46
	Classification 430 - Miscellaneous Total:	24,600.00	24,600.00	214.40	11,156.76	13,443.24
	Activity 49400 - Water Total:	607,750.00	607,750.00	44,812.89	361,483.40	246,266.60
	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	269,120.00	116,880.00
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	269,120.00	115,610.00
	Activity 49970 - Depreciation & Amortization Total:	384,730.00	384,730.00	33,400.00	269,120.00	115,610.00
	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	78,212.89	705,438.89	613,361.11
	Fund 601 Surplus (Deficit):	-208,183.80	-208,183.80	27,975.04	78,192.58	-286,376.38

Income Statement

For the Period Ending 08/31/2018

		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	69,287.16	544,936.05	230,063.95
602-37220	Sewer Commercial	775,000.00	775,000.00	79,954.61	618,778.02	156,221.98
602-37250	Sewer Connection/Reconnection	300.00	300.00	150.00	300.00	0.00
602-37260	Sewer Penalties	5,000.00	5,000.00	475.11	3,631.71	1,368.29
602-37270	Sewer Materials Sold	500.00	500.00	0.00	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	149,866.88	1,178,771.55	381,597.43
Expense						
Activity: 49450 - Sewer						
Classification: 100 - Personal Services						
602-49450-101	Full-Time Employees - Regular	274,000.00	274,000.00	21,174.56	178,012.03	95,987.97
602-49450-102	Full-Time Employees - Overtime	15,000.00	15,000.00	1,857.07	17,141.76	-2,141.76
602-49450-103	Part-Time Employees	3,600.00	3,600.00	198.43	1,829.54	1,770.46
602-49450-112	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
602-49450-113	Sick Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
602-49450-121	PERA Contributions	22,000.00	22,000.00	1,733.88	14,693.72	7,306.28
602-49450-122	FICA Contributions	18,200.00	18,200.00	1,290.76	10,951.75	7,248.25
602-49450-125	Medicare Contributions	4,250.00	4,250.00	301.83	2,561.05	1,688.95
602-49450-131	Employer Paid Insurance - Health	71,900.00	71,900.00	5,426.67	45,799.40	26,100.60
602-49450-133	Employer Paid Insurance - Life	1,000.00	1,000.00	64.00	512.00	488.00
602-49450-135	Veba Contributions	11,500.00	11,500.00	954.81	7,504.93	3,995.07
	Classification 100 - Personal Services Total:	425,950.00	425,950.00	33,002.01	279,006.18	146,943.82
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	508.46	2,192.28	1,807.72
602-49450-216	Chemicals and Chemical Products	12,000.00	12,000.00	1,435.00	8,193.50	3,806.50
602-49450-217	Other Operating Supplies	7,000.00	7,000.00	539.73	705.22	6,294.78
602-49450-227	Utility System Maint Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
602-49450-241	Small Tools	1,500.00	1,500.00	0.00	252.35	1,247.65
	Classification 200 - Supplies Total:	28,100.00	28,100.00	2,483.19	12,802.35	15,297.65
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	1,993.60	17,468.13	12,531.87
602-49450-321	Telephone	4,600.00	4,600.00	343.96	2,054.72	2,545.28
602-49450-322	Postage	4,000.00	4,000.00	228.48	2,054.15	1,945.85
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	4,195.84	23,792.53	9,807.47
602-49450-331	Travel Expense	500.00	500.00	334.63	1,109.37	-609.37
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	9.49	1,056.58	-556.58
	Classification 300 - Charges and Services Total:	85,100.00	85,100.00	7,106.00	57,783.77	27,316.23
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	14,717.33	121,088.05	78,911.95

Income Statement

For the Period Ending 08/31/2018

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
602-49450-382	Water Utility	2,500.00	2,500.00	607.42	3,415.61	-915.61
602-49450-383	Gas Utility	10,000.00	10,000.00	86.41	5,527.87	4,472.13
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	15,411.16	130,201.61	83,098.39
	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	3,744.91	18,575.72	16,424.28
602-49450-405	Repairs & Maint - Vehicle	2,500.00	2,500.00	78.71	568.01	1,931.99
602-49450-406	Repairs & Maint - Grounds	800.00	800.00	72.97	456.81	343.19
602-49450-408	Repairs & Maint - Distribution System	37,500.00	37,500.00	8,073.49	18,689.33	18,810.67
602-49450-409	Repairs & Maint - Utilities	2,000.00	2,000.00	90.91	774.94	1,225.06
	Classification 400 - Repairs & Maintenance Total:	78,800.00	78,800.00	12,060.99	39,484.08	39,315.92
	Classification: 430 - Miscellaneous					
602-49450-432	Uncollectible	1,000.00	1,000.00	39.21	501.92	498.08
602-49450-433	Dues & Subscriptions	2,000.00	2,000.00	1,813.95	1,813.95	186.05
602-49450-444	License Fees	8,000.00	8,000.00	0.00	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	232.01	708.01	-608.01
	Classification 430 - Miscellaneous Total:	41,100.00	41,100.00	2,085.17	22,278.08	18,821.92
	Activity 49450 - Sewer Total:	890,550.00	890,550.00	72,148.52	559,579.72	330,970.28
	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	264,350.00	99,650.00
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	264,350.00	96,870.00
	Activity 49970 - Depreciation & Amortization Total:	361,220.00	361,220.00	32,800.00	264,350.00	96,870.00
	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	104,948.52	948,767.59	708,107.41
	Fund 602 Surplus (Deficit):	-96,506.02	-96,506.02	44,918.36	230,003.96	-326,509.98

Income Statement

For the Period Ending 08/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC						
Revenue						
604-36210	Interest Earnings	6,500.00	6,500.00	7,763.98	57,917.13	-51,417.13
604-37410	Electric Residential	1,796,699.00	1,796,699.00	170,568.15	1,286,409.65	510,289.35
604-37420	Electric Commercial	908,460.00	908,460.00	82,912.85	606,244.41	302,215.59
604-37430	Electric Industrial	3,463,237.00	3,463,237.00	320,614.42	2,538,966.72	924,270.28
604-37440	Electric Municipal	0.00	0.00	2,099.90	17,998.68	-17,998.68
604-37450	Electric Connection/Reconnection Fees	6,000.00	6,000.00	675.00	3,500.00	2,500.00
604-37460	Electric Penalties	19,000.00	19,000.00	1,380.47	9,672.60	9,327.40
604-37470	Electric Materials Sold	10,000.00	10,000.00	138.22	8,869.17	1,130.83
604-37471	Electric Labor Sold	5,000.00	5,000.00	0.00	6,735.73	-1,735.73
604-37472	Electric Security Lights	11,000.00	11,000.00	1,091.67	7,982.19	3,017.81
604-37473	Electric Utilities Plus	60,000.00	60,000.00	10,149.54	27,438.93	32,561.07
604-37490	Gain on Sale	0.00	0.00	0.00	4,099.77	-4,099.77
604-37499	Electric Other Income	5,000.00	5,000.00	0.00	156.75	4,843.25
	Revenue Total:	6,290,896.00	6,290,896.00	597,394.20	4,575,991.73	1,714,904.27
Expense						
Activity: 49550 - Electric						
Classification: 100 - Personal Services						
604-49550-101	Full-Time Employees - Regular	464,250.00	464,250.00	36,895.75	272,291.81	191,958.19
604-49550-102	Full-Time Employees - Overtime	30,000.00	30,000.00	6,538.69	26,155.39	3,844.61
604-49550-103	Part-Time Employees	38,500.00	38,500.00	198.43	6,957.25	31,542.75
604-49550-112	Vacation Pay	5,000.00	5,000.00	0.00	0.00	5,000.00
604-49550-113	Sick Pay	7,000.00	7,000.00	0.00	0.00	7,000.00
604-49550-121	PERA Contributions	40,000.00	40,000.00	3,264.12	22,432.23	17,567.77
604-49550-122	FICA Contributions	33,100.00	33,100.00	2,573.47	17,811.73	15,288.27
604-49550-125	Medicare Contributions	7,800.00	7,800.00	601.84	4,165.50	3,634.50
604-49550-131	Employer Paid Insurance - Health	92,700.00	92,700.00	5,864.24	50,080.15	42,619.85
604-49550-133	Employer Paid Insurance - Life	1,350.00	1,350.00	112.00	752.00	598.00
604-49550-135	Veba Contributions	16,000.00	16,000.00	1,054.81	8,390.98	7,609.02
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	57,103.35	409,037.04	186,662.96
Classification: 200 - Supplies						
604-49550-200	Office Supplies	5,000.00	5,000.00	0.00	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	1,109.92	4,690.26	3,309.74
604-49550-217	Other Operating Supplies	25,000.00	25,000.00	28.04	3,040.61	21,959.39
604-49550-218	Uniforms	5,000.00	5,000.00	179.76	3,577.40	1,422.60
604-49550-241	Small Tools	5,000.00	5,000.00	108.98	1,035.43	3,964.57
	Classification 200 - Supplies Total:	48,500.00	48,500.00	1,426.70	14,111.00	34,389.00
Classification: 250 - Merchandise Purchases						
604-49550-262	Merchandise for Resale - Generation Fuel	10,000.00	10,000.00	0.00	17,307.00	-7,307.00
604-49550-263	Merchandise for Resale - Power	4,165,347.00	4,165,347.00	407,953.19	2,474,282.07	1,691,064.93
	Classification 250 - Merchandise Purchases Total:	4,175,347.00	4,175,347.00	407,953.19	2,491,589.07	1,683,757.93
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	58.00	58.00	7,442.00
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	-245.00	1,095.96	404.04
604-49550-310	Lab Testing	1,000.00	1,000.00	578.17	1,855.48	-855.48
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	402.34	2,165.77	1,834.23
604-49550-322	Postage	3,000.00	3,000.00	228.47	2,015.34	984.66
604-49550-323	Radio Units	100.00	100.00	0.00	0.00	100.00
604-49550-325	Dispatching	0.00	0.00	26.30	432.01	-432.01
604-49550-326	Data Processing	32,000.00	32,000.00	4,778.77	29,155.91	2,844.09
604-49550-331	Travel Expense	2,000.00	2,000.00	144.97	954.85	1,045.15
604-49550-333	Freight and Express	500.00	500.00	0.00	91.54	408.46

Income Statement

For the Period Ending 08/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-49550-334	Meals/Lodging	500.00	500.00	0.00	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	9.49	330.09	-130.09
Classification 300 - Charges and Services Total:		59,800.00	59,800.00	5,981.51	45,275.96	14,524.04
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	117.20	1,444.96	555.04
604-49550-382	Water Utility	200.00	200.00	30.46	215.63	-15.63
604-49550-383	Gas Utility	4,500.00	4,500.00	48.01	3,014.65	1,485.35
604-49550-384	Refuse Disposal	1,200.00	1,200.00	84.75	631.24	568.76
604-49550-385	Sewer Utility	350.00	350.00	57.29	401.63	-51.63
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	337.71	5,708.11	3,041.89
Classification: 400 - Repairs & Maintenance						
604-49550-402	Repairs & Maint - Structures	15,000.00	15,000.00	413.59	904.89	14,095.11
604-49550-404	Repairs & Maint - M&E	6,000.00	6,000.00	106.25	3,279.02	2,720.98
604-49550-405	Repairs & Maint - Vehicle	6,000.00	6,000.00	537.49	5,003.93	996.07
604-49550-406	Repairs & Maint - Grounds	5,000.00	5,000.00	197.20	2,972.89	2,027.11
604-49550-408	Repairs & Maint - Distribution System	50,000.00	50,000.00	3,212.83	23,723.95	26,276.05
604-49550-409	Repairs & Maint - Utilities	1,500.00	1,500.00	15.52	510.40	989.60
604-49550-410	Repairs & Maint - Generation	60,000.00	60,000.00	0.00	56,922.61	3,077.39
Classification 400 - Repairs & Maintenance Total:		143,500.00	143,500.00	4,482.88	93,317.69	50,182.31
Classification: 430 - Miscellaneous						
604-49550-432	Uncollectible	5,000.00	5,000.00	20.02	545.49	4,454.51
604-49550-433	Dues & Subscriptions	16,500.00	16,500.00	3,480.61	15,097.56	1,402.44
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	304.49	700.74	1,299.26
604-49550-444	License Fees	4,750.00	4,750.00	0.00	2,412.45	2,337.55
604-49550-450	Conservation	100,000.00	100,000.00	2,421.29	74,515.37	25,484.63
604-49550-460	Miscellaneous Taxes	2,000.00	2,000.00	672.30	991.18	1,008.82
604-49550-463	Obsolete Inventory	0.00	0.00	605.61	1,860.22	-1,860.22
604-49550-480	Other Miscellaneous	5,500.00	5,500.00	-99.77	1,196.47	4,303.53
Classification 430 - Miscellaneous Total:		135,850.00	135,850.00	7,404.55	97,319.48	38,530.52
Classification: 481 - Other						
604-49550-491	Payments to Other Organizations	14,400.00	14,400.00	1,200.00	9,600.00	4,800.00
Classification 481 - Other Total:		14,400.00	14,400.00	1,200.00	9,600.00	4,800.00
Activity 49550 - Electric Total:		5,283,197.00	5,283,197.00	485,889.89	3,282,145.16	2,001,051.84
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

Income Statement

For the Period Ending 08/31/2018

	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	347,300.00	158,700.00
Classification 410 - Other Charges Total:	506,000.00	506,000.00	42,300.00	347,300.00	158,700.00
Activity 49970 - Depreciation & Amortization Total:	506,000.00	506,000.00	42,300.00	347,300.00	158,700.00
Expense Total:	6,439,197.00	6,439,197.00	528,189.89	3,729,445.16	2,709,751.84
Fund 604 Surplus (Deficit):	-148,301.00	-148,301.00	69,204.31	846,546.57	-994,847.57

Income Statement

For the Period Ending 08/31/2018

		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	751.89	5,461.48	-5,461.48
609-37811	Liquor Store Liquor Sales	588,000.00	588,000.00	56,954.31	439,590.53	148,409.47
609-37812	Liquor Store Beer Sales	990,000.00	990,000.00	111,190.63	746,127.68	243,872.32
609-37813	Liquor Store Wine Sales	222,000.00	222,000.00	19,917.65	147,588.33	74,411.67
609-37815	Liquor Store Other Merchandise	30,000.00	30,000.00	2,637.57	21,017.45	8,982.55
609-37816	Liquor Store Tobacco Sales	4,000.00	4,000.00	451.07	2,644.39	1,355.61
609-37817	Liquor Store Non-Alcoholic	4,000.00	4,000.00	818.93	4,196.79	-196.79
609-37819	Liquor Store Ice Sales	0.00	0.00	1,199.00	1,199.00	-1,199.00
609-37840	Liquor Store Cash Over Off Sale	0.00	0.00	14.78	-41.26	41.26
609-37850	Liquor Store Discounts Given	0.00	0.00	33.97	577.61	-577.61
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	193,969.80	1,368,427.06	469,572.94
Expense						
Activity: 49751 - Liquor Store						
Classification: 100 - Personal Services						
609-49751-101	Full-Time Employees - Regular	140,100.00	140,100.00	7,975.73	73,652.58	66,447.42
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	6,214.83	45,115.70	13,084.30
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	883.16	8,176.81	6,723.19
609-49751-122	FICA Contributions	12,350.00	12,350.00	834.82	7,009.26	5,340.74
609-49751-125	Medicare Contributions	2,900.00	2,900.00	195.28	1,639.30	1,260.70
609-49751-131	Employer Paid Insurance - Health	25,700.00	25,700.00	1,447.12	12,036.63	13,663.37
609-49751-133	Employer Paid Insurance - Life	500.00	500.00	16.00	112.00	388.00
609-49751-135	Veba Contributions	4,500.00	4,500.00	268.88	2,445.11	2,054.89
	Classification 100 - Personal Services Total:	261,650.00	261,650.00	17,835.82	150,771.34	110,878.66
Classification: 200 - Supplies						
609-49751-200	Office Supplies	1,200.00	1,200.00	36.47	4,331.50	-3,131.50
609-49751-211	Cleaning Supplies	200.00	200.00	145.40	690.72	-490.72
609-49751-217	Other Operating Supplies	7,500.00	7,500.00	86.62	1,763.51	5,736.49
	Classification 200 - Supplies Total:	8,900.00	8,900.00	268.49	6,785.73	2,114.27
Classification: 250 - Merchandise Purchases						
609-49751-251	Liquor	420,000.00	420,000.00	33,335.77	326,431.71	93,568.29
609-49751-252	Beer	750,000.00	750,000.00	105,892.82	605,325.17	144,674.83
609-49751-253	Wine	140,000.00	140,000.00	9,353.09	88,662.19	51,337.81
609-49751-254	Soft Drinks & Mix	13,000.00	13,000.00	1,004.67	8,082.67	4,917.33
609-49751-256	Tobacco Products	3,000.00	3,000.00	341.36	2,000.18	999.82
609-49751-257	Ice	0.00	0.00	626.67	626.67	-626.67
609-49751-259	Non- Alcoholic	2,850.00	2,850.00	42.25	1,005.97	1,844.03
609-49751-261	Other Merchandise	1,100.00	1,100.00	381.04	3,481.42	-2,381.42
609-49751-265	Merchandise Returned for Credit	0.00	0.00	-538.63	440.08	-440.08
	Classification 250 - Merchandise Purchases Total:	1,329,950.00	1,329,950.00	150,439.04	1,036,056.06	293,893.94
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	110.93	1,154.75	45.25
609-49751-322	Postage	50.00	50.00	0.00	36.12	13.88
609-49751-326	Data Processing	6,500.00	6,500.00	650.72	6,568.35	-68.35
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	830.14	8,688.44	1,311.56
609-49751-334	Meals/Lodging	500.00	500.00	0.00	568.00	-68.00
609-49751-340	Advertising & Promotions	15,000.00	15,000.00	5,396.47	19,339.60	-4,339.60
	Classification 300 - Charges and Services Total:	37,900.00	37,900.00	6,988.26	40,193.52	-2,293.52

Income Statement

For the Period Ending 08/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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
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	1,194.74	6,992.28	3,007.72
609-49751-382 Water Utility	600.00	600.00	19.51	153.46	446.54
609-49751-383 Gas Utility	1,500.00	1,500.00	52.47	807.44	692.56
609-49751-384 Refuse Disposal	750.00	750.00	139.00	695.00	55.00
609-49751-385 Sewer Utility	600.00	600.00	36.81	654.46	-54.46
Classification 380 - Utility Service Total:	13,450.00	13,450.00	1,442.53	9,302.64	4,147.36
Classification: 400 - Repairs & Maintenance					
609-49751-402 Repairs & Maint - Structures	1,500.00	1,500.00	682.40	683.75	816.25
609-49751-404 Repairs & Maint - M&E	4,200.00	4,200.00	0.00	685.75	3,514.25
609-49751-406 Repairs & Maint - Grounds	1,000.00	1,000.00	14.99	330.21	669.79
609-49751-409 Repairs & Maint - Utilities	800.00	800.00	448.35	448.35	351.65
Classification 400 - Repairs & Maintenance Total:	7,500.00	7,500.00	1,145.74	2,148.06	5,351.94
Classification: 430 - Miscellaneous					
609-49751-433 Dues & Subscriptions	2,000.00	2,000.00	0.00	1,700.00	300.00
609-49751-437 Credit Card Fees	28,000.00	28,000.00	2,995.65	20,285.88	7,714.12
609-49751-444 License Fees	3,000.00	3,000.00	0.00	2,064.45	935.55
609-49751-460 Miscellaneous Taxes	100.00	100.00	5.43	145.57	-45.57
609-49751-480 Other Miscellaneous	1,000.00	1,000.00	-49.59	503.37	496.63
Classification 430 - Miscellaneous Total:	34,100.00	34,100.00	2,951.49	24,699.27	9,400.73
Activity 49751 - Liquor Store Total:	1,707,950.00	1,707,950.00	181,071.37	1,286,035.39	421,914.61
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	15,875.00	6,125.00
Classification 410 - Other Charges Total:	22,000.00	22,000.00	1,900.00	15,875.00	6,125.00
Activity 49970 - Depreciation & Amortization Total:	22,000.00	22,000.00	1,900.00	15,875.00	6,125.00
Expense Total:	1,834,950.00	1,834,950.00	182,971.37	1,351,910.39	483,039.61
Fund 609 Surplus (Deficit):	3,050.00	3,050.00	10,998.43	16,516.67	-13,466.67

Income Statement

For the Period Ending 08/31/2018

		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	1,419.81	11,322.36	-9,322.36
614-38200	Cable Rental Income	30,000.00	30,000.00	2,303.97	18,915.19	11,084.81
614-38201	Cable SW Broadband Subscribers	90,000.00	90,000.00	1,602.00	40,700.00	49,300.00
614-38210	Cable Basic	36,000.00	36,000.00	2,977.04	23,942.72	12,057.28
614-38211	Cable Expanded Basic	835,000.00	835,000.00	64,568.28	528,416.17	306,583.83
614-38216	Cable HBO	7,900.00	7,900.00	575.73	4,790.37	3,109.63
614-38217	Cable Showtime/TMC/Flex	3,500.00	3,500.00	265.69	2,278.94	1,221.06
614-38218	Cable Starz/Encore	3,300.00	3,300.00	239.78	2,026.96	1,273.04
614-38220	Cable Digital Basic	119,300.00	119,300.00	9,818.94	77,542.56	41,757.44
614-38221	Cable High Def	18,100.00	18,100.00	1,514.73	12,316.72	5,783.28
614-38250	Cable Connection/Reconnection Fees	6,200.00	6,200.00	385.00	4,375.00	1,825.00
614-38260	Cable Penalties	9,000.00	9,000.00	827.41	6,990.09	2,009.91
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	2,270.00	15,744.00	-5,744.00
614-38299	Cable Other Income	1,000.00	1,000.00	0.00	331.46	668.54
614-38301	Telephone SW Broadband Subscribers	163,600.00	163,600.00	12,947.37	93,322.51	70,277.49
614-38311	Telephone Optional EAS	6,900.00	6,900.00	558.29	4,478.94	2,421.06
614-38312	Telephone Transport Trunk	5,300.00	5,300.00	440.00	3,520.00	1,780.00
614-38313	Telephone Private Line	120,000.00	120,000.00	9,658.20	77,761.26	42,238.74
614-38314	Telephone Federal Access Charge	63,500.00	63,500.00	5,182.68	41,578.22	21,921.78
614-38315	Telephone Commerical Private	102,200.00	102,200.00	8,819.25	70,263.95	31,936.05
614-38316	Telephone FUSC Charge	16,200.00	16,200.00	1,369.78	11,253.70	4,946.30
614-38317	Telephone Interstate Long Distance	31,000.00	31,000.00	2,464.42	18,973.52	12,026.48
614-38318	Telephone International	1,100.00	1,100.00	30.29	262.33	837.67
614-38319	Telephone 800 Numbers	5,000.00	5,000.00	493.87	2,881.82	2,118.18
614-38320	Telephone Optional Service	96,000.00	96,000.00	7,791.26	62,335.42	33,664.58
614-38321	Telephone Interstate Switch Access	37,500.00	37,500.00	5,101.53	21,527.24	15,972.76
614-38322	Telephone Intrastate Common Line	1,700.00	1,700.00	239.80	1,060.62	639.38
614-38323	Telephone Intrastate Switched Access	7,560.00	7,560.00	1,097.56	4,790.14	2,769.86
614-38324	Telephone State Special Access	1,500.00	1,500.00	129.07	1,032.56	467.44
614-38325	Telephone Intrastate Long Distance	47,800.00	47,800.00	3,890.61	30,870.40	16,929.60
614-38326	Telephone Direct Inward Dial	31,900.00	31,900.00	2,676.53	21,406.00	10,494.00
614-38399	Telephone Other Income	800.00	800.00	94.61	816.28	-16.28
614-38401	Internet SW Broadband Subscribers	215,000.00	215,000.00	140.00	9,692.00	205,308.00
614-38402	Internet Lease Revenue	84,200.00	84,200.00	8,229.61	57,172.42	27,027.58
614-38410	Internet Business	0.00	0.00	12,286.14	59,168.74	-59,168.74
614-38412	Internet Basic/Starter	703,900.00	703,900.00	51,964.17	433,855.50	270,044.50
614-38413	Internet Cross Connect	25,500.00	25,500.00	1,465.00	11,720.00	13,780.00
614-38414	Internet Super/Deluxe	102,500.00	102,500.00	7,484.12	63,729.29	38,770.71
614-38415	Internet Mega/Premium	35,700.00	35,700.00	3,297.36	26,453.34	9,246.66
614-38416	Internet High Speed Special Needs	11,600.00	11,600.00	1,313.05	9,670.61	1,929.39
614-38417	Internet Dark Fiber	66,400.00	66,400.00	3,731.92	36,109.04	30,290.96
614-38419	Internet Spam Virus Protection	300.00	300.00	35.00	250.00	50.00
614-38420	Circuit - Non INET	12,500.00	12,500.00	1,657.34	12,629.16	-129.16
614-38499	Internet Other Income	8,400.00	8,400.00	694.00	5,552.00	2,848.00
	Revenue Total:	3,178,660.00	3,178,660.00	244,051.21	1,944,314.80	1,234,345.20

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

614-49870-101	Full-Time Employees - Regular	351,100.00	351,100.00	27,058.76	228,889.35	122,210.65
614-49870-102	Full-Time Employees - Overtime	17,000.00	17,000.00	1,781.26	20,930.66	-3,930.66
614-49870-103	Part-Time Employees	7,800.00	7,800.00	595.30	5,488.76	2,311.24
614-49870-112	Vacation Pay	5,000.00	5,000.00	0.00	0.00	5,000.00
614-49870-113	Sick Pay	4,000.00	4,000.00	0.00	0.00	4,000.00
614-49870-121	PERA Contributions	28,200.00	28,200.00	2,195.69	18,935.10	9,264.90
614-49870-122	FICA Contributions	23,350.00	23,350.00	1,699.74	14,769.57	8,580.43
614-49870-125	Medicare Contributions	5,500.00	5,500.00	397.52	3,454.30	2,045.70

Income Statement

For the Period Ending 08/31/2018

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
614-49870-131	Employer Paid Insurance - Health	58,100.00	58,100.00	4,362.37	37,100.41	20,999.59
614-49870-133	Employer Paid Insurance - Life	1,200.00	1,200.00	80.00	672.00	528.00
614-49870-135	Veba Contributions	10,150.00	10,150.00	842.30	6,659.95	3,490.05
	Classification 100 - Personal Services Total:	511,400.00	511,400.00	39,012.94	336,900.10	174,499.90
	Classification: 200 - Supplies					
614-49870-200	Office Supplies	2,300.00	2,300.00	46.92	2,284.90	15.10
614-49870-211	Cleaning Supplies	1,200.00	1,200.00	42.66	369.52	830.48
614-49870-212	Motor Fuels	3,000.00	3,000.00	269.30	1,388.50	1,611.50
614-49870-217	Other Operating Supplies	20,000.00	20,000.00	967.79	12,043.69	7,956.31
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	2,848.99	15,984.53	29,015.47
614-49870-241	Small Tools	4,000.00	4,000.00	59.23	661.49	3,338.51
	Classification 200 - Supplies Total:	82,000.00	82,000.00	4,234.89	32,903.60	49,096.40
	Classification: 300 - Charges and Services					
614-49870-301	Auditing & Consulting Services	4,000.00	4,000.00	1,345.00	3,265.50	734.50
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	538.40	3,606.18	11,393.82
614-49870-308	Training & Registrations	3,000.00	3,000.00	0.00	468.85	2,531.15
614-49870-321	Telephone	7,700.00	7,700.00	1,213.09	6,294.30	1,405.70
614-49870-322	Postage	4,500.00	4,500.00	228.47	2,061.92	2,438.08
614-49870-326	Data Processing	55,000.00	55,000.00	7,095.21	52,339.25	2,660.75
614-49870-331	Travel Expense	3,000.00	3,000.00	0.00	0.00	3,000.00
614-49870-334	Meals/Lodging	3,500.00	3,500.00	0.00	325.30	3,174.70
614-49870-340	Advertising & Promotions	10,000.00	10,000.00	400.98	2,627.11	7,372.89
614-49870-350	Printing & Design	0.00	0.00	9.49	975.00	-975.00
	Classification 300 - Charges and Services Total:	110,700.00	110,700.00	10,830.64	71,963.41	38,736.59
	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	2,503.57	17,683.17	7,316.83
614-49870-382	Water Utility	250.00	250.00	18.69	149.76	100.24
614-49870-383	Gas Utility	1,500.00	1,500.00	13.32	1,030.34	469.66
614-49870-384	Refuse Disposal	1,000.00	1,000.00	73.92	517.44	482.56
614-49870-385	Sewer Utility	500.00	500.00	34.52	276.59	223.41
	Classification 380 - Utility Service Total:	28,250.00	28,250.00	2,644.02	19,657.30	8,592.70
	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	489.30	789.29	4,210.71
614-49870-404	Repairs & Maint - M&E	15,000.00	15,000.00	383.53	3,239.36	11,760.64
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	24.99	1,114.96	385.04
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	897.82	5,624.94	25,875.06
	Classification: 430 - Miscellaneous					
614-49870-432	Uncollectible	3,500.00	3,500.00	25.96	494.97	3,005.03
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	206.96	1,764.19	3,235.81
614-49870-442	Subscriber Fees	970,000.00	970,000.00	105,578.39	602,372.06	367,627.94
614-49870-443	Intergovernmental Fees	20,000.00	20,000.00	1,377.13	12,249.98	7,750.02
614-49870-444	License Fees	33,700.00	33,700.00	128.00	23,002.45	10,697.55
614-49870-445	Switch Fees	25,000.00	25,000.00	1,691.74	14,102.30	10,897.70
614-49870-447	Internet Expense	215,000.00	215,000.00	17,728.89	157,995.96	57,004.04

Income Statement

For the Period Ending 08/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-448	On-Call Support	8,500.00	8,500.00	1,299.74	8,555.67	-55.67
614-49870-451	Call Completion	65,000.00	65,000.00	3,446.22	28,817.53	36,182.47
614-49870-460	Miscellaneous Taxes	2,000.00	2,000.00	22.20	287.67	1,712.33
614-49870-480	Other Miscellaneous	5,200.00	5,200.00	786.69	1,310.09	3,889.91
	Classification 430 - Miscellaneous Total:	1,358,400.00	1,358,400.00	132,291.92	852,452.87	505,947.13
	Activity 49870 - Telecom Total:	2,146,350.00	2,146,350.00	189,912.23	1,344,013.70	802,336.30
	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	219,000.00	111,000.00
614-49970-421	Amortization	2,050.00	2,050.00	0.00	0.00	2,050.00
	Classification 410 - Other Charges Total:	332,050.00	332,050.00	27,250.00	219,000.00	113,050.00
	Activity 49970 - Depreciation & Amortization Total:	332,050.00	332,050.00	27,250.00	219,000.00	113,050.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
614-49980-601	Bond Principal	490,000.00	490,000.00	0.00	0.00	490,000.00
614-49980-611	Bond Interest	327,710.00	327,710.00	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	217,162.23	1,745,006.83	1,672,103.17
	Fund 614 Surplus (Deficit):	-238,450.00	-238,450.00	26,888.98	199,307.97	-437,757.97

Income Statement

For the Period Ending 08/31/2018

		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	617.17	7,244.11	-7,194.11
615-38100	Arena County Fair	5,500.00	5,500.00	0.00	0.00	5,500.00
615-38101	Arena Hockey	51,400.00	51,400.00	0.00	22,642.00	28,758.00
615-38102	Arena Skating	10,000.00	10,000.00	0.00	2,694.00	7,306.00
615-38103	Arena Racquet Ball	2,500.00	2,500.00	73.00	413.50	2,086.50
615-38104	Arena Livestock Shows	5,000.00	5,000.00	0.00	2,465.50	2,534.50
615-38105	Arena Walleyball	1,000.00	1,000.00	0.00	170.00	830.00
615-38106	Arena Storage Space	2,500.00	2,500.00	0.00	275.00	2,225.00
615-38107	Arena Concessions	4,550.00	4,550.00	228.00	1,100.25	3,449.75
615-38108	Arena Archery	500.00	500.00	0.00	87.00	413.00
615-38109	Arena Broomball	225.00	225.00	0.00	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	918.17	358,658.35	-38,508.35

Expense

Activity: 49850 - Arena

Classification: 100 - Personal Services

615-49850-101	Full-Time Employees - Regular	90,900.00	90,900.00	6,976.06	58,562.84	32,337.16
615-49850-102	Full-Time Employees - Overtime	200.00	200.00	826.75	1,877.67	-1,677.67
615-49850-103	Part-Time Employees	30,450.00	30,450.00	1,828.14	14,507.32	15,942.68
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	712.84	5,601.27	3,548.73
615-49850-122	FICA Contributions	7,600.00	7,600.00	543.52	4,194.99	3,405.01
615-49850-125	Medicare Contributions	1,800.00	1,800.00	127.06	980.83	819.17
615-49850-131	Employer Paid Insurance - Health	25,600.00	25,600.00	1,967.76	16,542.02	9,057.98
615-49850-133	Employer Paid Insurance - Life	350.00	350.00	32.00	288.00	62.00
615-49850-135	Veba Contributions	4,100.00	4,100.00	337.52	2,670.60	1,429.40
	Classification 100 - Personal Services Total:	170,650.00	170,650.00	13,351.65	105,225.54	65,424.46

Classification: 200 - Supplies

615-49850-200	Office Supplies	1,025.00	1,025.00	0.00	142.52	882.48
615-49850-211	Cleaning Supplies	3,500.00	3,500.00	279.22	1,372.01	2,127.99
615-49850-212	Motor Fuels	2,750.00	2,750.00	61.84	1,290.03	1,459.97
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	484.00	1,652.70	4,847.30
615-49850-241	Small Tools	300.00	300.00	0.00	657.59	-357.59
	Classification 200 - Supplies Total:	19,325.00	19,325.00	825.06	5,114.85	14,210.15

Classification: 250 - Merchandise Purchases

615-49850-254	Soft Drinks & Mix	1,000.00	1,000.00	0.00	181.27	818.73
615-49850-260	Concessions	1,500.00	1,500.00	0.00	180.42	1,319.58
	Classification 250 - Merchandise Purchases Total:	2,500.00	2,500.00	0.00	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	240.88	1,453.28	1,046.72
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	372.00	3,447.14	952.86
615-49850-331	Travel Expense	100.00	100.00	0.00	0.00	100.00
615-49850-334	Meals/Lodging	350.00	350.00	0.00	23.00	327.00
615-49850-340	Advertising & Promotions	1,750.00	1,750.00	25.00	655.40	1,094.60
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	637.88	8,435.95	2,264.05

Income Statement

For the Period Ending 08/31/2018

	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	2,129.65	33,446.12	21,553.88
615-49850-382	Water Utility	3,500.00	3,500.00	357.29	2,448.30	1,051.70
615-49850-383	Gas Utility	9,500.00	9,500.00	113.20	7,728.42	1,771.58
615-49850-384	Refuse Disposal	1,800.00	1,800.00	130.88	939.64	860.36
615-49850-385	Sewer Utility	350.00	350.00	202.70	1,539.90	-1,189.90
	Classification 380 - Utility Service Total:	70,150.00	70,150.00	2,933.72	46,102.38	24,047.62
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	574.68	2,236.51	10,613.49
615-49850-405	Repairs & Maint - Vehicle	650.00	650.00	0.00	112.54	537.46
615-49850-406	Repairs & Maint - Grounds	1,400.00	1,400.00	1,987.23	2,778.76	-1,378.76
615-49850-409	Repairs & Maint - Utilities	3,000.00	3,000.00	1,733.43	3,454.87	-454.87
	Classification 400 - Repairs & Maintenance Total:	26,900.00	26,900.00	4,295.34	9,435.23	17,464.77
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	3,212.50	843,582.91	-843,582.91
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	175.00	1,892.00	2,608.00
615-49850-480	Other Miscellaneous	25.00	25.00	380.00	786.34	-761.34
	Classification 430 - Miscellaneous Total:	9,875.00	9,875.00	3,767.50	846,309.25	-836,434.25
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	25,811.15	1,055,731.10	-735,581.10
Activity: 49970 - Depreciation & Amortization						
Classification: 410 - Other Charges						
615-49970-420	Depreciation	20,000.00	20,000.00	1,200.00	10,200.00	9,800.00
	Classification 410 - Other Charges Total:	20,000.00	20,000.00	1,200.00	10,200.00	9,800.00
	Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	1,200.00	10,200.00	9,800.00
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	27,011.15	1,078,641.01	-738,491.01
	Fund 615 Surplus (Deficit):	-20,000.00	-20,000.00	-26,092.98	-719,982.66	699,982.66

Income Statement

For the Period Ending 08/31/2018

		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	205.99	1,859.45	-1,834.45
617-36230	Contributions and Donations - Private	7,500.00	7,500.00	-750.00	100.00	7,400.00
617-38510	M/P Room Rent	30,000.00	30,000.00	1,298.00	17,428.50	12,571.50
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	150.00	990.00	510.00
617-38518	M/P Misc Equipment Rent	5,000.00	5,000.00	1,660.00	3,375.00	1,625.00
617-38520	M/P Liquor Sales	14,000.00	14,000.00	719.75	10,311.75	3,688.25
617-38521	M/P Beer Sales	10,000.00	10,000.00	1,087.00	8,137.50	1,862.50
617-38522	M/P Soft Drinks	0.00	0.00	77.00	362.35	-362.35
617-38525	M/P Other Merch Sales	1,800.00	1,800.00	108.50	885.00	915.00
617-38530	M/P Equipment Setup Fees	6,000.00	6,000.00	356.00	4,931.00	1,069.00
617-38531	M/P Dumpster Fee	750.00	750.00	32.00	629.00	121.00
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	328.00	1,461.00	39.00
	Revenue Total:	361,225.00	361,225.00	5,272.24	329,845.55	31,379.45
Expense						
Activity: 49860 - M/P Center						
Classification: 100 - Personal Services						
617-49860-101	Full-Time Employees - Regular	139,150.00	139,150.00	9,599.02	90,462.15	48,687.85
617-49860-102	Full-Time Employees - Overtime	1,500.00	1,500.00	281.02	1,246.95	253.05
617-49860-103	Part-Time Employees	15,000.00	15,000.00	385.81	12,278.61	2,721.39
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	754.11	7,524.52	4,175.48
617-49860-122	FICA Contributions	9,650.00	9,650.00	576.57	5,894.96	3,755.04
617-49860-125	Medicare Contributions	2,300.00	2,300.00	134.85	1,378.73	921.27
617-49860-131	Employer Paid Insurance - Health	36,200.00	36,200.00	2,343.22	22,139.49	14,060.51
617-49860-133	Employer Paid Insurance - Life	600.00	600.00	32.00	416.00	184.00
617-49860-135	Veba Contributions	6,100.00	6,100.00	401.68	3,813.79	2,286.21
	Classification 100 - Personal Services Total:	224,700.00	224,700.00	14,508.28	145,155.20	79,544.80
Classification: 200 - Supplies						
617-49860-200	Office Supplies	1,150.00	1,150.00	15.04	669.63	480.37
617-49860-211	Cleaning Supplies	3,500.00	3,500.00	0.00	2,094.27	1,405.73
617-49860-212	Motor Fuels	800.00	800.00	10.70	103.03	696.97
617-49860-217	Other Operating Supplies	4,500.00	4,500.00	279.58	1,293.40	3,206.60
	Classification 200 - Supplies Total:	9,950.00	9,950.00	305.32	4,160.33	5,789.67
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	0.00	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	0.00	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	194.17	1,217.25	582.75
617-49860-322	Postage	175.00	175.00	0.00	71.03	103.97
617-49860-326	Data Processing	4,500.00	4,500.00	403.33	3,956.64	543.36
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	493.74	3,149.87	6,850.13
	Classification 300 - Charges and Services Total:	18,125.00	18,125.00	1,091.24	9,383.90	8,741.10

Income Statement

For the Period Ending 08/31/2018

	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	1,830.34	11,137.12	2,862.88
617-49860-382	Water Utility	1,500.00	1,500.00	213.55	710.04	789.96
617-49860-383	Gas Utility	12,000.00	12,000.00	103.19	7,198.04	4,801.96
617-49860-384	Refuse Disposal	1,000.00	1,000.00	0.00	309.10	690.90
617-49860-385	Sewer Utility	1,500.00	1,500.00	292.54	1,263.51	236.49
	Classification 380 - Utility Service Total:	30,000.00	30,000.00	2,439.62	20,617.81	9,382.19
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	0.00	3,900.38	99.62
617-49860-406	Repairs & Maint - Grounds	3,500.00	3,500.00	119.00	3,342.87	157.13
617-49860-409	Repairs & Maint - Utilities	3,200.00	3,200.00	376.94	1,107.20	2,092.80
	Classification 400 - Repairs & Maintenance Total:	12,300.00	12,300.00	495.94	8,699.84	3,600.16
Classification: 430 - Miscellaneous						
617-49860-460	Miscellaneous Taxes	3,500.00	3,500.00	158.52	2,304.13	1,195.87
617-49860-480	Other Miscellaneous	100.00	100.00	8,350.68	8,389.67	-8,289.67
	Classification 430 - Miscellaneous Total:	3,600.00	3,600.00	8,509.20	10,693.80	-7,093.80
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	27,349.60	210,027.00	116,198.00
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	35,840.00	19,160.00
	Classification 410 - Other Charges Total:	55,000.00	55,000.00	4,480.00	35,840.00	19,160.00
	Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	4,480.00	35,840.00	19,160.00
	Expense Total:	416,225.00	416,225.00	31,829.60	245,867.00	170,358.00
	Fund 617 Surplus (Deficit):	-55,000.00	-55,000.00	-26,557.36	83,978.55	-138,978.55
	Total Surplus (Deficit):	-775,663.82	-775,663.82	-61,447.84	357,682.49	-1,133,346.31

Income Statement

For the Period Ending 08/31/2018

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	33,406.56	1,284,025.90	1,311,605.10
Revenue Total:	2,595,631.00	2,595,631.00	33,406.56	1,284,025.90	1,311,605.10
Expense					
Activity: 41110 - Mayor & Council					
100 - Personal Services	32,170.00	32,170.00	327.97	16,761.74	15,408.26
200 - Supplies	1,000.00	1,000.00	0.00	283.34	716.66
300 - Charges and Services	19,500.00	19,500.00	2,808.41	10,462.57	9,037.43
360 - Insurance	1,500.00	1,500.00	0.00	1,406.56	93.44
430 - Miscellaneous	29,500.00	29,500.00	247.59	16,313.09	13,186.91
481 - Other	25,000.00	25,000.00	2,528.31	13,692.82	11,307.18
Activity 41110 - Mayor & Council Total:	108,670.00	108,670.00	5,912.28	58,920.12	49,749.88
Activity: 41310 - Administration					
100 - Personal Services	94,100.00	94,100.00	7,141.53	61,627.95	32,472.05
200 - Supplies	14,000.00	14,000.00	255.98	5,960.82	8,039.18
300 - Charges and Services	19,300.00	19,300.00	1,253.98	12,924.35	6,375.65
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	-124.25	5,951.76	-2,701.76
Activity 41310 - Administration Total:	133,800.00	133,800.00	8,527.24	90,652.78	43,147.22
Activity: 41410 - Elections					
100 - Personal Services	6,000.00	6,000.00	2,400.49	2,400.49	3,599.51
200 - Supplies	100.00	100.00	16.47	16.47	83.53
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	2,416.96	6,309.14	490.86
Activity: 41910 - Building & Zoning					
100 - Personal Services	118,400.00	118,400.00	8,514.99	71,275.17	47,124.83
200 - Supplies	2,800.00	2,800.00	1,484.62	2,497.64	302.36
300 - Charges and Services	9,900.00	9,900.00	397.52	5,059.42	4,840.58
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	58.00	1,452.74	3,247.26
Activity 41910 - Building & Zoning Total:	137,300.00	137,300.00	10,455.13	81,085.74	56,214.26
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	875.57	10,264.83	7,035.17
400 - Repairs & Maintenance	16,500.00	16,500.00	4,876.14	16,858.08	-358.08
430 - Miscellaneous	800.00	800.00	0.00	100.00	700.00
Activity 41940 - City Hall Total:	36,050.00	36,050.00	5,751.71	27,922.07	8,127.93
Activity: 42120 - Crime Control					
100 - Personal Services	866,750.00	866,750.00	63,666.85	557,125.87	309,624.13
200 - Supplies	30,500.00	30,500.00	1,849.83	17,265.68	13,234.32
300 - Charges and Services	87,800.00	87,800.00	6,398.18	64,920.94	22,879.06
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	381.75	6,669.35	12,830.65
430 - Miscellaneous	64,300.00	64,300.00	4,192.76	36,653.45	27,646.55
Activity 42120 - Crime Control Total:	1,091,450.00	1,091,450.00	76,489.37	708,523.08	382,926.92
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	835.00	6,068.17	7,681.83
300 - Charges and Services	24,425.00	24,425.00	443.95	16,052.14	8,372.86
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	374.93	6,352.36	4,177.64

Income Statement

For the Period Ending 08/31/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
400 - Repairs & Maintenance	14,960.00	14,960.00	38.43	9,607.81	5,352.19
430 - Miscellaneous	1,950.00	1,950.00	60.00	681.56	1,268.44
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	1,752.31	55,835.31	116,050.69
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	21.00	234.42	265.58
400 - Repairs & Maintenance	0.00	0.00	0.00	236.36	-236.36
Activity 42500 - Civil Defense Total:	5,875.00	5,875.00	21.00	2,287.44	3,587.56
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	0.00	360.00	2,140.00
Activity 42700 - Animal Control Total:	2,700.00	2,700.00	0.00	360.00	2,340.00
Activity: 43100 - Streets					
100 - Personal Services	312,200.00	312,200.00	19,911.53	193,596.65	118,603.35
200 - Supplies	103,300.00	103,300.00	4,087.05	67,658.59	35,641.41
300 - Charges and Services	10,050.00	10,050.00	134.36	2,500.62	7,549.38
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	3,042.94	28,261.29	19,738.71
400 - Repairs & Maintenance	110,250.00	110,250.00	6,245.74	33,840.26	76,409.74
430 - Miscellaneous	1,300.00	1,300.00	42.01	270.01	1,029.99
Activity 43100 - Streets Total:	606,660.00	606,660.00	33,463.63	351,844.94	254,815.06
Activity: 43210 - Sanitation					
300 - Charges and Services	2,000.00	2,000.00	383.25	3,387.66	-1,387.66
380 - Utility Service	20,000.00	20,000.00	0.00	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	383.25	28,906.65	-6,906.65
Activity: 45120 - Recreation					
100 - Personal Services	30,220.00	30,220.00	1,783.98	21,633.46	8,586.54
200 - Supplies	7,500.00	7,500.00	657.95	4,640.21	2,859.79
250 - Merchandise Purchases	750.00	750.00	226.50	226.50	523.50
300 - Charges and Services	6,800.00	6,800.00	227.50	992.89	5,807.11
360 - Insurance	150.00	150.00	0.00	138.21	11.79
430 - Miscellaneous	225.00	225.00	11.00	11.00	214.00
Activity 45120 - Recreation Total:	45,645.00	45,645.00	2,906.93	27,642.27	18,002.73
Activity: 45202 - Park Areas					
100 - Personal Services	120,175.00	120,175.00	8,500.84	66,101.47	54,073.53
200 - Supplies	10,300.00	10,300.00	1,868.52	6,656.57	3,643.43
300 - Charges and Services	650.00	650.00	503.67	4,262.61	-3,612.61
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	1,647.69	6,729.71	15,770.29
400 - Repairs & Maintenance	27,500.00	27,500.00	283.19	8,352.33	19,147.67
430 - Miscellaneous	500.00	500.00	-5.78	44.47	455.53
Activity 45202 - Park Areas Total:	201,125.00	201,125.00	12,798.13	110,530.71	90,594.29
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	160,877.94	1,755,137.74	840,493.26
Fund 100 Surplus (Deficit):	0.00	0.00	-127,471.38	-471,111.84	471,111.84

Income Statement

For the Period Ending 08/31/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - LIBRARY					
Revenue					
	285,480.00	285,480.00	539.30	221,086.97	64,393.03
Revenue Total:	285,480.00	285,480.00	539.30	221,086.97	64,393.03
Expense					
Activity: 45501 - Library					
100 - Personal Services	126,300.00	126,300.00	9,670.05	76,858.66	49,441.34
200 - Supplies	7,400.00	7,400.00	464.59	4,419.46	2,980.54
300 - Charges and Services	9,600.00	9,600.00	379.09	8,224.29	1,375.71
360 - Insurance	4,050.00	4,050.00	0.00	4,108.95	-58.95
380 - Utility Service	9,400.00	9,400.00	627.71	5,359.43	4,040.57
400 - Repairs & Maintenance	16,700.00	16,700.00	818.69	8,093.79	8,606.21
430 - Miscellaneous	33,030.00	33,030.00	2,242.29	19,146.96	13,883.04
Activity 45501 - Library Total:	206,480.00	206,480.00	14,202.42	126,211.54	80,268.46
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	119,000.00	119,000.00	1,123.75	1,123.75	117,876.25
Activity 49950 - Capital Outlay Total:	119,000.00	119,000.00	1,123.75	1,123.75	117,876.25
Expense Total:	325,480.00	325,480.00	15,326.17	127,335.29	198,144.71
Fund 211 Surplus (Deficit):	-40,000.00	-40,000.00	-14,786.87	93,751.68	-133,751.68

Income Statement

For the Period Ending 08/31/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT					
Revenue					
	282,750.00	282,750.00	13,186.30	98,201.95	184,548.05
Revenue Total:	282,750.00	282,750.00	13,186.30	98,201.95	184,548.05
Expense					
Activity: 45127 - Airport					
100 - Personal Services	11,413.00	11,413.00	735.34	6,250.39	5,162.61
200 - Supplies	1,900.00	1,900.00	29.00	401.82	1,498.18
250 - Merchandise Purchases	60,000.00	60,000.00	27,921.11	67,585.66	-7,585.66
300 - Charges and Services	400.00	400.00	26.54	437.77	-37.77
360 - Insurance	11,150.00	11,150.00	0.00	11,806.21	-656.21
380 - Utility Service	9,000.00	9,000.00	312.82	4,562.20	4,437.80
400 - Repairs & Maintenance	5,000.00	5,000.00	1,688.99	7,383.02	-2,383.02
430 - Miscellaneous	1,450.00	1,450.00	183.86	1,840.84	-390.84
Activity 45127 - Airport Total:	100,313.00	100,313.00	30,897.66	100,267.91	45.09
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	175,000.00	175,000.00	13,880.00	72,787.99	102,212.01
Activity 49950 - Capital Outlay Total:	175,000.00	175,000.00	13,880.00	72,787.99	102,212.01
Expense Total:	275,313.00	275,313.00	44,777.66	173,055.90	102,257.10
Fund 225 Surplus (Deficit):	7,437.00	7,437.00	-31,591.36	-74,853.95	82,290.95

Income Statement

For the Period Ending 08/31/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL					
Revenue					
	109,625.00	109,625.00	1,854.50	96,230.75	13,394.25
Revenue Total:	109,625.00	109,625.00	1,854.50	96,230.75	13,394.25
Expense					
Activity: 45124 - Pool					
100 - Personal Services	65,500.00	65,500.00	13,620.79	48,276.73	17,223.27
200 - Supplies	7,800.00	7,800.00	1,321.26	5,256.69	2,543.31
250 - Merchandise Purchases	3,450.00	3,450.00	689.25	1,578.45	1,871.55
300 - Charges and Services	4,400.00	4,400.00	305.83	2,001.91	2,398.09
360 - Insurance	3,150.00	3,150.00	0.00	3,569.81	-419.81
380 - Utility Service	12,525.00	12,525.00	4,962.44	9,764.93	2,760.07
400 - Repairs & Maintenance	10,000.00	10,000.00	228.00	8,765.55	1,234.45
430 - Miscellaneous	2,800.00	2,800.00	2,198.00	4,057.00	-1,257.00
Activity 45124 - Pool Total:	109,625.00	109,625.00	23,325.57	83,271.07	26,353.93
Expense Total:	109,625.00	109,625.00	23,325.57	83,271.07	26,353.93
Fund 230 Surplus (Deficit):	0.00	0.00	-21,471.07	12,959.68	-12,959.68

Income Statement

For the Period Ending 08/31/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE					
Revenue					
	512,100.00	512,100.00	56,310.69	440,543.43	71,556.57
Revenue Total:	512,100.00	512,100.00	56,310.69	440,543.43	71,556.57
Expense					
Activity: 42153 - Ambulance					
100 - Personal Services	197,900.00	197,900.00	18,931.29	167,565.76	30,334.24
200 - Supplies	45,500.00	45,500.00	6,517.61	31,933.53	13,566.47
300 - Charges and Services	63,000.00	63,000.00	5,799.95	43,289.88	19,710.12
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	249.95	4,258.36	2,761.64
400 - Repairs & Maintenance	17,640.00	17,640.00	4,118.22	16,461.17	1,178.83
430 - Miscellaneous	12,500.00	12,500.00	0.00	8,575.36	3,924.64
Activity 42153 - Ambulance Total:	352,810.00	352,810.00	35,617.02	282,344.83	70,465.17
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	35,617.02	282,344.83	170,465.17
Fund 235 Surplus (Deficit):	59,290.00	59,290.00	20,693.67	158,198.60	-98,908.60

Income Statement

For the Period Ending 08/31/2018

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	130,366.26	74,683.74
Revenue Total:	205,050.00	205,050.00	7,653.33	130,366.26	74,683.74
Expense					
Activity: 46520 - EDA					
100 - Personal Services	107,050.00	107,050.00	8,169.03	68,931.65	38,118.35
200 - Supplies	1,800.00	1,800.00	1,190.98	1,693.92	106.08
300 - Charges and Services	31,350.00	31,350.00	8,588.08	24,350.70	6,999.30
360 - Insurance	4,300.00	4,300.00	0.00	4,244.81	55.19
380 - Utility Service	500.00	500.00	60.80	499.52	0.48
400 - Repairs & Maintenance	4,900.00	4,900.00	0.00	547.37	4,352.63
430 - Miscellaneous	38,300.00	38,300.00	440.05	27,530.70	10,769.30
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	18,448.94	199,311.58	4,438.42
Activity: 49980 - Debt Service					
600 - Debt Service	40,300.00	40,300.00	3,360.00	26,880.00	13,420.00
Activity 49980 - Debt Service Total:	40,300.00	40,300.00	3,360.00	26,880.00	13,420.00
Expense Total:	244,050.00	244,050.00	21,808.94	226,191.58	17,858.42
Fund 250 Surplus (Deficit):	-39,000.00	-39,000.00	-14,155.61	-95,825.32	56,825.32

Income Statement

For the Period Ending 08/31/2018

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	106,187.93	783,631.47	326,984.73
Revenue Total:	1,110,616.20	1,110,616.20	106,187.93	783,631.47	326,984.73
Expense					
Activity: 49400 - Water					
100 - Personal Services	276,950.00	276,950.00	20,654.08	174,650.98	102,299.02
200 - Supplies	72,400.00	72,400.00	7,233.49	30,210.01	42,189.99
300 - Charges and Services	52,900.00	52,900.00	4,840.04	33,382.59	19,517.41
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	10,118.31	66,490.77	36,709.23
400 - Repairs & Maintenance	64,300.00	64,300.00	1,752.57	31,063.08	33,236.92
430 - Miscellaneous	24,600.00	24,600.00	214.40	11,156.76	13,443.24
Activity 49400 - Water Total:	607,750.00	607,750.00	44,812.89	361,483.40	246,266.60
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	269,120.00	115,610.00
Activity 49970 - Depreciation & Amortization Total:	384,730.00	384,730.00	33,400.00	269,120.00	115,610.00
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	78,212.89	705,438.89	613,361.11
Fund 601 Surplus (Deficit):	-208,183.80	-208,183.80	27,975.04	78,192.58	-286,376.38

Income Statement

For the Period Ending 08/31/2018

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	149,866.88	1,178,771.55	381,597.43
Revenue Total:	1,560,368.98	1,560,368.98	149,866.88	1,178,771.55	381,597.43
Expense					
Activity: 49450 - Sewer					
100 - Personal Services	425,950.00	425,950.00	33,002.01	279,006.18	146,943.82
200 - Supplies	28,100.00	28,100.00	2,483.19	12,802.35	15,297.65
300 - Charges and Services	85,100.00	85,100.00	7,106.00	57,783.77	27,316.23
360 - Insurance	18,200.00	18,200.00	0.00	18,023.65	176.35
380 - Utility Service	213,300.00	213,300.00	15,411.16	130,201.61	83,098.39
400 - Repairs & Maintenance	78,800.00	78,800.00	12,060.99	39,484.08	39,315.92
430 - Miscellaneous	41,100.00	41,100.00	2,085.17	22,278.08	18,821.92
Activity 49450 - Sewer Total:	890,550.00	890,550.00	72,148.52	559,579.72	330,970.28
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	264,350.00	96,870.00
Activity 49970 - Depreciation & Amortization Total:	361,220.00	361,220.00	32,800.00	264,350.00	96,870.00
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	104,948.52	948,767.59	708,107.41
Fund 602 Surplus (Deficit):	-96,506.02	-96,506.02	44,918.36	230,003.96	-326,509.98

Income Statement

For the Period Ending 08/31/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC					
Revenue					
	6,290,896.00	6,290,896.00	597,394.20	4,575,991.73	1,714,904.27
Revenue Total:	6,290,896.00	6,290,896.00	597,394.20	4,575,991.73	1,714,904.27
Expense					
Activity: 49550 - Electric					
100 - Personal Services	595,700.00	595,700.00	57,103.35	409,037.04	186,662.96
200 - Supplies	48,500.00	48,500.00	1,426.70	14,111.00	34,389.00
250 - Merchandise Purchases	4,175,347.00	4,175,347.00	407,953.19	2,491,589.07	1,683,757.93
300 - Charges and Services	59,800.00	59,800.00	5,981.51	45,275.96	14,524.04
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	337.71	5,708.11	3,041.89
400 - Repairs & Maintenance	143,500.00	143,500.00	4,482.88	93,317.69	50,182.31
430 - Miscellaneous	135,850.00	135,850.00	7,404.55	97,319.48	38,530.52
481 - Other	14,400.00	14,400.00	1,200.00	9,600.00	4,800.00
Activity 49550 - Electric Total:	5,283,197.00	5,283,197.00	485,889.89	3,282,145.16	2,001,051.84
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	347,300.00	158,700.00
Activity 49970 - Depreciation & Amortization Total:	506,000.00	506,000.00	42,300.00	347,300.00	158,700.00
Expense Total:	6,439,197.00	6,439,197.00	528,189.89	3,729,445.16	2,709,751.84
Fund 604 Surplus (Deficit):	-148,301.00	-148,301.00	69,204.31	846,546.57	-994,847.57

Income Statement

For the Period Ending 08/31/2018

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	193,969.80	1,368,427.06	469,572.94
Revenue Total:	1,838,000.00	1,838,000.00	193,969.80	1,368,427.06	469,572.94
Expense					
Activity: 49751 - Liquor Store					
100 - Personal Services	261,650.00	261,650.00	17,835.82	150,771.34	110,878.66
200 - Supplies	8,900.00	8,900.00	268.49	6,785.73	2,114.27
250 - Merchandise Purchases	1,329,950.00	1,329,950.00	150,439.04	1,036,056.06	293,893.94
300 - Charges and Services	37,900.00	37,900.00	6,988.26	40,193.52	-2,293.52
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	1,442.53	9,302.64	4,147.36
400 - Repairs & Maintenance	7,500.00	7,500.00	1,145.74	2,148.06	5,351.94
430 - Miscellaneous	34,100.00	34,100.00	2,951.49	24,699.27	9,400.73
Activity 49751 - Liquor Store Total:	1,707,950.00	1,707,950.00	181,071.37	1,286,035.39	421,914.61
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	15,875.00	6,125.00
Activity 49970 - Depreciation & Amortization Total:	22,000.00	22,000.00	1,900.00	15,875.00	6,125.00
Expense Total:	1,834,950.00	1,834,950.00	182,971.37	1,351,910.39	483,039.61
Fund 609 Surplus (Deficit):	3,050.00	3,050.00	10,998.43	16,516.67	-13,466.67

Income Statement

For the Period Ending 08/31/2018

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	244,051.21	1,944,314.80	1,234,345.20
Revenue Total:	3,178,660.00	3,178,660.00	244,051.21	1,944,314.80	1,234,345.20
Expense					
Activity: 49870 - Telecom					
100 - Personal Services	511,400.00	511,400.00	39,012.94	336,900.10	174,499.90
200 - Supplies	82,000.00	82,000.00	4,234.89	32,903.60	49,096.40
300 - Charges and Services	110,700.00	110,700.00	10,830.64	71,963.41	38,736.59
360 - Insurance	24,100.00	24,100.00	0.00	24,511.48	-411.48
380 - Utility Service	28,250.00	28,250.00	2,644.02	19,657.30	8,592.70
400 - Repairs & Maintenance	31,500.00	31,500.00	897.82	5,624.94	25,875.06
430 - Miscellaneous	1,358,400.00	1,358,400.00	132,291.92	852,452.87	505,947.13
Activity 49870 - Telecom Total:	2,146,350.00	2,146,350.00	189,912.23	1,344,013.70	802,336.30
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	219,000.00	113,050.00
Activity 49970 - Depreciation & Amortization Total:	332,050.00	332,050.00	27,250.00	219,000.00	113,050.00
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	217,162.23	1,745,006.83	1,672,103.17
Fund 614 Surplus (Deficit):	-238,450.00	-238,450.00	26,888.98	199,307.97	-437,757.97

Income Statement

For the Period Ending 08/31/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA					
Revenue					
	320,150.00	320,150.00	918.17	358,658.35	-38,508.35
Revenue Total:	320,150.00	320,150.00	918.17	358,658.35	-38,508.35
Expense					
Activity: 49850 - Arena					
100 - Personal Services	170,650.00	170,650.00	13,351.65	105,225.54	65,424.46
200 - Supplies	19,325.00	19,325.00	825.06	5,114.85	14,210.15
250 - Merchandise Purchases	2,500.00	2,500.00	0.00	361.69	2,138.31
300 - Charges and Services	10,700.00	10,700.00	637.88	8,435.95	2,264.05
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	2,933.72	46,102.38	24,047.62
400 - Repairs & Maintenance	26,900.00	26,900.00	4,295.34	9,435.23	17,464.77
430 - Miscellaneous	9,875.00	9,875.00	3,767.50	846,309.25	-836,434.25
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	25,811.15	1,055,731.10	-735,581.10
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	20,000.00	20,000.00	1,200.00	10,200.00	9,800.00
Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	1,200.00	10,200.00	9,800.00
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	27,011.15	1,078,641.01	-738,491.01
Fund 615 Surplus (Deficit):	-20,000.00	-20,000.00	-26,092.98	-719,982.66	699,982.66

Income Statement

For the Period Ending 08/31/2018

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	5,272.24	329,845.55	31,379.45
Revenue Total:	361,225.00	361,225.00	5,272.24	329,845.55	31,379.45
Expense					
Activity: 49860 - M/P Center					
100 - Personal Services	224,700.00	224,700.00	14,508.28	145,155.20	79,544.80
200 - Supplies	9,950.00	9,950.00	305.32	4,160.33	5,789.67
250 - Merchandise Purchases	10,450.00	10,450.00	0.00	4,082.12	6,367.88
300 - Charges and Services	18,125.00	18,125.00	1,091.24	9,383.90	8,741.10
360 - Insurance	6,600.00	6,600.00	0.00	7,234.00	-634.00
380 - Utility Service	30,000.00	30,000.00	2,439.62	20,617.81	9,382.19
400 - Repairs & Maintenance	12,300.00	12,300.00	495.94	8,699.84	3,600.16
430 - Miscellaneous	3,600.00	3,600.00	8,509.20	10,693.80	-7,093.80
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	27,349.60	210,027.00	116,198.00
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	35,840.00	19,160.00
Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	4,480.00	35,840.00	19,160.00
Expense Total:	416,225.00	416,225.00	31,829.60	245,867.00	170,358.00
Fund 617 Surplus (Deficit):	-55,000.00	-55,000.00	-26,557.36	83,978.55	-138,978.55
Total Surplus (Deficit):	-775,663.82	-775,663.82	-61,447.84	357,682.49	-1,133,346.31

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL	0.00	0.00	-127,471.38	-471,111.84	471,111.84
211 - LIBRARY	-40,000.00	-40,000.00	-14,786.87	93,751.68	-133,751.68
225 - AIRPORT	7,437.00	7,437.00	-31,591.36	-74,853.95	82,290.95
230 - POOL	0.00	0.00	-21,471.07	12,959.68	-12,959.68
235 - AMBULANCE	59,290.00	59,290.00	20,693.67	158,198.60	-98,908.60
250 - EDA GENERAL	-39,000.00	-39,000.00	-14,155.61	-95,825.32	56,825.32
601 - WATER	-208,183.80	-208,183.80	27,975.04	78,192.58	-286,376.38
602 - SEWER	-96,506.02	-96,506.02	44,918.36	230,003.96	-326,509.98
604 - ELECTRIC	-148,301.00	-148,301.00	69,204.31	846,546.57	-994,847.57
609 - LIQUOR STORE	3,050.00	3,050.00	10,998.43	16,516.67	-13,466.67
614 - TELECOM	-238,450.00	-238,450.00	26,888.98	199,307.97	-437,757.97
615 - ARENA	-20,000.00	-20,000.00	-26,092.98	-719,982.66	699,982.66
617 - M/P CENTER	-55,000.00	-55,000.00	-26,557.36	83,978.55	-138,978.55
Total Surplus (Deficit):	-775,663.82	-775,663.82	-61,447.84	357,682.49	-1,133,346.31