



Windom, MN

Income Statement

Account Summary

For the Period Ending 09/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL						
Revenue						
100-31010	Current Ad Valorem Taxes	366,397.00	366,397.00	0.00	75,659.57	290,737.43
100-31410	Hotel/Motel Tax	22,000.00	22,000.00	3,395.75	18,787.78	3,212.22
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	0.00	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	0.00	225.00	-25.00
100-32210	Building Permit - City	38,000.00	38,000.00	9,405.50	62,153.00	-24,153.00
100-32211	Building Permit - State Surcharge	3,000.00	3,000.00	461.00	3,123.50	-123.50
100-32240	License - Animal	500.00	500.00	30.00	433.00	67.00
100-32260	Other Non Business Licenses/Permits	970.00	970.00	0.00	1,305.00	-335.00
100-32261	Rental Housing License	0.00	0.00	225.00	3,735.00	-3,735.00
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	48,243.86	48,243.86	-3,243.86
100-33432	State Aid - Police Relief	60,000.00	60,000.00	74,675.83	74,675.83	-14,675.83
100-33436	Reimbursements	50,000.00	50,000.00	-1,302.45	39,637.06	10,362.94
100-34101	City Hall Rent	4,380.00	4,380.00	630.00	5,150.00	-770.00
100-34103	Zoning and Subdivision Fees	450.00	450.00	300.00	1,050.00	-600.00
100-34104	Plan Review Fees	3,000.00	3,000.00	800.00	1,941.75	1,058.25
100-34202	Fire Protection Services - Fire Calls	8,000.00	8,000.00	2,000.00	25,126.79	-17,126.79
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	2,088.46	18,835.13	6,664.87
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	64.79	6,345.79	-845.79
100-34781	Recreation Fees Non Taxable	14,000.00	14,000.00	0.00	12,646.00	1,354.00
100-34782	Recreation Fees Taxable	3,000.00	3,000.00	0.00	350.00	2,650.00
100-34950	Other Charges for Services	10,000.00	10,000.00	65.00	6,586.79	3,413.21
100-35101	Court Fines	25,000.00	25,000.00	619.39	8,689.15	16,310.85
100-35104	Impounding Fines	1,500.00	1,500.00	330.00	790.00	710.00
100-35201	Police Forfeits	0.00	0.00	-9,800.00	0.00	0.00
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	2,248.08	29,102.25	-27,102.25
100-36230	Contributions and Donations - Private	0.00	0.00	0.00	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	134,480.21	1,418,506.11	1,177,124.89
Expense						
Activity: 41110 - Mayor & Council						
Classification: 100 - Personal Services						
100-41110-103	Part-Time Employees	28,000.00	28,000.00	6,150.00	21,275.00	6,725.00
100-41110-121	PERA Contributions	1,500.00	1,500.00	207.50	687.08	812.92
100-41110-122	FICA Contributions	2,175.00	2,175.00	381.30	1,319.05	855.95
100-41110-125	Medicare Contributions	495.00	495.00	89.18	308.59	186.41
	Classification 100 - Personal Services Total:	32,170.00	32,170.00	6,827.98	23,589.72	8,580.28
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	540.00	7,340.50	659.50
100-41110-308 Training & Registrations	2,000.00	2,000.00	0.00	635.00	1,365.00
100-41110-326 Data Processing	500.00	500.00	37.00	74.00	426.00
100-41110-331 Travel Expense	1,000.00	1,000.00	0.00	161.32	838.68
100-41110-334 Meals/Lodging	3,000.00	3,000.00	0.00	381.59	2,618.41
100-41110-350 Printing & Design	5,000.00	5,000.00	525.40	2,972.56	2,027.44
Classification 300 - Charges and Services Total:	19,500.00	19,500.00	1,102.40	11,564.97	7,935.03
Classification: 360 - Insurance					
100-41110-365 Insurance - Misc	1,500.00	1,500.00	0.00	1,406.56	93.44
Classification 360 - Insurance Total:	1,500.00	1,500.00	0.00	1,406.56	93.44
Classification: 430 - Miscellaneous					
100-41110-433 Dues & Subscriptions	12,000.00	12,000.00	0.00	7,838.90	4,161.10
100-41110-434 Employee Appreciation	2,500.00	2,500.00	0.00	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	0.00	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	3,225.96	16,668.78	8,331.22
Classification 481 - Other Total:	25,000.00	25,000.00	3,225.96	16,918.78	8,081.22
Activity 41110 - Mayor & Council Total:	108,670.00	108,670.00	11,156.34	70,076.46	38,593.54
Activity: 41310 - Administration					
Classification: 100 - Personal Services					
100-41310-101 Full-Time Employees - Regular	65,100.00	65,100.00	4,986.84	47,247.36	17,852.64
100-41310-102 Full-Time Employees - Overtime	800.00	800.00	27.92	723.34	76.66
100-41310-103 Part-Time Employees	6,250.00	6,250.00	188.45	4,443.19	1,806.81
100-41310-121 PERA Contributions	5,100.00	5,100.00	389.18	3,682.55	1,417.45
100-41310-122 FICA Contributions	4,500.00	4,500.00	297.42	3,011.56	1,488.44
100-41310-125 Medicare Contributions	1,050.00	1,050.00	69.58	704.46	345.54
100-41310-131 Employer Paid Insurance - Health	9,500.00	9,500.00	708.35	6,713.62	2,786.38
100-41310-133 Employer Paid Insurance - Life	200.00	200.00	0.00	720.00	-520.00
100-41310-135 Veba Contributions	1,600.00	1,600.00	131.39	1,181.00	419.00
Classification 100 - Personal Services Total:	94,100.00	94,100.00	6,799.13	68,427.08	25,672.92
Classification: 200 - Supplies					
100-41310-200 Office Supplies	8,000.00	8,000.00	267.09	4,642.41	3,357.59
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	30.25	1,615.75	3,384.25
100-41310-218 Uniforms	500.00	500.00	0.00	0.00	500.00
Classification 200 - Supplies Total:	14,000.00	14,000.00	297.34	6,258.16	7,741.84
Classification: 300 - Charges and Services					
100-41310-301 Auditing & Consulting Services	3,200.00	3,200.00	0.00	2,805.40	394.60
100-41310-308 Training & Registrations	2,500.00	2,500.00	0.00	1,966.10	533.90
100-41310-321 Telephone	3,200.00	3,200.00	126.53	1,601.40	1,598.60
100-41310-322 Postage	2,500.00	2,500.00	495.33	1,774.58	725.42
100-41310-326 Data Processing	4,400.00	4,400.00	296.32	3,268.99	1,131.01
100-41310-331 Travel Expense	2,000.00	2,000.00	294.30	1,843.01	156.99
100-41310-334 Meals/Lodging	1,000.00	1,000.00	220.50	682.05	317.95
100-41310-350 Printing & Design	500.00	500.00	1,238.40	1,654.20	-1,154.20
Classification 300 - Charges and Services Total:	19,300.00	19,300.00	2,671.38	15,595.73	3,704.27
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	26.50	26.50	223.50
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	454.73	2,965.74	-2,965.74
Classification 430 - Miscellaneous Total:		3,250.00	3,250.00	481.23	6,432.99	-3,182.99
Activity 41310 - Administration Total:		133,800.00	133,800.00	10,249.08	100,901.86	32,898.14
Activity: 41410 - Elections						
Classification: 100 - Personal Services						
100-41410-103	Part-Time Employees	6,000.00	6,000.00	0.00	2,400.49	3,599.51
Classification 100 - Personal Services Total:		6,000.00	6,000.00	0.00	2,400.49	3,599.51
Classification: 200 - Supplies						
100-41410-200	Office Supplies	100.00	100.00	40.39	56.86	43.14
Classification 200 - Supplies Total:		100.00	100.00	40.39	56.86	43.14
Classification: 300 - Charges and Services						
100-41410-350	Printing & Design	500.00	500.00	460.00	460.00	40.00
Classification 300 - Charges and Services Total:		500.00	500.00	460.00	460.00	40.00
Classification: 430 - Miscellaneous						
100-41410-480	Other Miscellaneous	200.00	200.00	249.76	4,141.94	-3,941.94
Classification 430 - Miscellaneous Total:		200.00	200.00	249.76	4,141.94	-3,941.94
Activity 41410 - Elections Total:		6,800.00	6,800.00	750.15	7,059.29	-259.29
Activity: 41910 - Building & Zoning						
Classification: 100 - Personal Services						
100-41910-101	Full-Time Employees - Regular	92,400.00	92,400.00	7,103.38	66,538.06	25,861.94
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	4,990.52	2,009.48
100-41910-122	FICA Contributions	5,800.00	5,800.00	431.37	4,039.43	1,760.57
100-41910-125	Medicare Contributions	1,350.00	1,350.00	100.91	944.84	405.16
100-41910-131	Employer Paid Insurance - Health	9,100.00	9,100.00	262.55	2,497.26	6,602.74
100-41910-133	Employer Paid Insurance - Life	300.00	300.00	0.00	216.00	84.00
100-41910-135	Veba Contributions	1,950.00	1,950.00	60.01	540.06	1,409.94
Classification 100 - Personal Services Total:		118,400.00	118,400.00	8,491.00	79,766.17	38,633.83
Classification: 200 - Supplies						
100-41910-200	Office Supplies	1,300.00	1,300.00	55.49	2,255.75	-955.75
100-41910-212	Motor Fuels	1,500.00	1,500.00	0.00	297.38	1,202.62
Classification 200 - Supplies Total:		2,800.00	2,800.00	55.49	2,553.13	246.87
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	135.00	1,905.00	95.00
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	97.80	1,218.55	-18.55
100-41910-322	Postage	100.00	100.00	45.97	181.19	-81.19
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	118.00	671.69	328.31
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	396.77	5,456.19	4,443.81
Classification: 360 - Insurance						
100-41910-364	Insurance - Worker's Compensation	400.00	400.00	0.00	460.88	-60.88
100-41910-365	Insurance - Misc	200.00	200.00	0.00	247.00	-47.00
Classification 360 - Insurance Total:		600.00	600.00	0.00	707.88	-107.88
Classification: 400 - Repairs & Maintenance						
100-41910-404	Repairs & Maint - M&E	600.00	600.00	0.00	0.00	600.00

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100-41910-405 Repairs & Maint - Vehicle	300.00	300.00	0.00	92.89	207.11
Classification 400 - Repairs & Maintenance Total:	900.00	900.00	0.00	92.89	807.11
Classification: 430 - Miscellaneous					
100-41910-433 Dues & Subscriptions	300.00	300.00	0.00	255.00	45.00
100-41910-435 Books and Pamphlets	400.00	400.00	0.00	0.00	400.00
100-41910-443 Intergovernmental Fees	3,000.00	3,000.00	0.00	1,114.74	1,885.26
100-41910-480 Other Miscellaneous	1,000.00	1,000.00	0.00	83.00	917.00
Classification 430 - Miscellaneous Total:	4,700.00	4,700.00	0.00	1,452.74	3,247.26
Activity 41910 - Building & Zoning Total:	137,300.00	137,300.00	8,943.26	90,029.00	47,271.00
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	499.69	4,588.48	1,761.52
100-41940-382 Water Utility	650.00	650.00	56.21	553.04	96.96
100-41940-383 Gas Utility	8,000.00	8,000.00	48.01	4,154.86	3,845.14
100-41940-384 Refuse Disposal	1,000.00	1,000.00	85.04	680.32	319.68
100-41940-385 Sewer Utility	1,300.00	1,300.00	114.35	1,091.43	208.57
Classification 380 - Utility Service Total:	17,300.00	17,300.00	803.30	11,068.13	6,231.87
Classification: 400 - Repairs & Maintenance					
100-41940-406 Repairs & Maint - Grounds	13,500.00	13,500.00	1,924.51	15,504.82	-2,004.82
100-41940-409 Repairs & Maint - Utilities	3,000.00	3,000.00	0.00	3,277.77	-277.77
Classification 400 - Repairs & Maintenance Total:	16,500.00	16,500.00	1,924.51	18,782.59	-2,282.59
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	2,727.81	30,649.88	5,400.12
Activity: 42120 - Crime Control					
Classification: 100 - Personal Services					
100-42120-101 Full-Time Employees - Regular	586,200.00	586,200.00	46,438.35	436,287.88	149,912.12
100-42120-102 Full-Time Employees - Overtime	45,000.00	45,000.00	4,644.98	28,838.86	16,161.14
100-42120-121 PERA Contributions	98,150.00	98,150.00	7,951.95	71,944.92	26,205.08
100-42120-122 FICA Contributions	3,000.00	3,000.00	199.33	1,861.06	1,138.94
100-42120-125 Medicare Contributions	9,150.00	9,150.00	691.85	6,298.91	2,851.09
100-42120-131 Employer Paid Insurance - Health	105,100.00	105,100.00	7,416.09	67,637.96	37,462.04
100-42120-133 Employer Paid Insurance - Life	2,000.00	2,000.00	0.00	1,280.00	720.00
100-42120-135 Veba Contributions	18,150.00	18,150.00	1,277.89	11,596.72	6,553.28
Classification 100 - Personal Services Total:	866,750.00	866,750.00	68,620.44	625,746.31	241,003.69
Classification: 200 - Supplies					
100-42120-200 Office Supplies	3,000.00	3,000.00	271.15	1,748.07	1,251.93
100-42120-212 Motor Fuels	20,000.00	20,000.00	1,486.02	12,792.90	7,207.10
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	1,757.17	19,022.85	11,477.15
Classification: 300 - Charges and Services					
100-42120-304 Legal Fees	51,000.00	51,000.00	4,227.50	41,771.18	9,228.82
100-42120-305 Medical & Dental Fees	500.00	500.00	0.00	532.37	-32.37
100-42120-308 Training & Registrations	4,500.00	4,500.00	974.00	5,084.06	-584.06
100-42120-321 Telephone	6,000.00	6,000.00	181.69	4,948.90	1,051.10
100-42120-322 Postage	800.00	800.00	34.36	189.25	610.75
100-42120-323 Radio Units	7,400.00	7,400.00	108.00	2,879.05	4,520.95
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	287.00	7,484.47	-184.47

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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	555.48	3,461.61	838.39
100-42120-340	Advertising & Promotions	800.00	800.00	0.00	271.00	529.00
100-42120-350	Printing & Design	1,200.00	1,200.00	79.85	372.12	827.88
Classification 300 - Charges and Services Total:		87,800.00	87,800.00	6,447.88	71,368.82	16,431.18
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	115.13	3,024.94	8,475.06
100-42120-405	Repairs & Maint - Vehicle	8,000.00	8,000.00	259.68	4,019.22	3,980.78
Classification 400 - Repairs & Maintenance Total:		19,500.00	19,500.00	374.81	7,044.16	12,455.84
Classification: 430 - Miscellaneous						
100-42120-412	Rentals - Building	25,500.00	25,500.00	1,900.00	19,000.00	6,500.00
100-42120-419	Vehicle Lease	33,500.00	33,500.00	2,292.76	17,972.28	15,527.72
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	52.48	743.41	956.59
Classification 430 - Miscellaneous Total:		64,300.00	64,300.00	4,245.24	40,898.69	23,401.31
Activity 42120 - Crime Control Total:		1,091,450.00	1,091,450.00	81,445.54	789,968.62	301,481.38
Activity: 42220 - Fire Fighting						
Classification: 100 - Personal Services						
100-42220-103	Part-Time Employees	43,000.00	43,000.00	3,960.00	3,960.00	39,040.00
100-42220-122	FICA Contributions	2,700.00	2,700.00	245.52	245.52	2,454.48
100-42220-125	Medicare Contributions	650.00	650.00	57.42	57.42	592.58
Classification 100 - Personal Services Total:		46,350.00	46,350.00	4,262.94	4,262.94	42,087.06
Classification: 200 - Supplies						
100-42220-200	Office Supplies	500.00	500.00	445.95	614.30	-114.30
100-42220-211	Cleaning Supplies	750.00	750.00	27.85	104.82	645.18
100-42220-212	Motor Fuels	3,500.00	3,500.00	48.12	1,084.69	2,415.31
100-42220-215	Materials & Equipment	6,000.00	6,000.00	-50.24	3,752.65	2,247.35
100-42220-217	Other Operating Supplies	1,500.00	1,500.00	331.50	456.52	1,043.48
100-42220-218	Uniforms	1,500.00	1,500.00	64.95	923.32	576.68
Classification 200 - Supplies Total:		13,750.00	13,750.00	868.13	6,936.30	6,813.70
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	100.00	4,812.04	5,187.96
100-42220-310	Lab Testing	2,500.00	2,500.00	384.00	3,930.75	-1,430.75
100-42220-321	Telephone	1,700.00	1,700.00	60.37	551.60	1,148.40
100-42220-322	Postage	125.00	125.00	5.66	58.45	66.55
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	90.14	809.86
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	690.00	914.00	-714.00
Classification 300 - Charges and Services Total:		24,425.00	24,425.00	1,250.03	17,302.17	7,122.83
Classification: 360 - Insurance						
100-42220-361	Insurance - General Liability	500.00	500.00	0.00	520.45	-20.45
100-42220-362	Insurance - Property	1,500.00	1,500.00	0.00	1,387.20	112.80
100-42220-363	Insurance - Automotive	2,700.00	2,700.00	0.00	1,334.00	1,366.00
100-42220-364	Insurance - Worker's Compensation	8,621.00	8,621.00	0.00	12,200.49	-3,579.49

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-42220-365	Insurance - Misc	1,600.00	1,600.00	0.00	1,631.13	-31.13
	Classification 360 - Insurance Total:	14,921.00	14,921.00	0.00	17,073.27	-2,152.27
	Classification: 380 - Utility Service					
100-42220-381	Electric Utility	3,600.00	3,600.00	232.82	2,274.62	1,325.38
100-42220-382	Water Utility	300.00	300.00	12.43	116.18	183.82
100-42220-383	Gas Utility	5,400.00	5,400.00	35.52	3,725.95	1,674.05
100-42220-384	Refuse Disposal	900.00	900.00	41.99	335.92	564.08
100-42220-385	Sewer Utility	330.00	330.00	26.38	248.83	81.17
	Classification 380 - Utility Service Total:	10,530.00	10,530.00	349.14	6,701.50	3,828.50
	Classification: 400 - Repairs & Maintenance					
100-42220-404	Repairs & Maint - M&E	5,000.00	5,000.00	180.46	2,651.57	2,348.43
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	0.00	2,439.02	-1,479.02
	Classification 400 - Repairs & Maintenance Total:	14,960.00	14,960.00	180.46	9,788.27	5,171.73
	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	172.38	41.94	958.06
	Classification 430 - Miscellaneous Total:	1,950.00	1,950.00	172.38	853.94	1,096.06
	Classification: 481 - Other					
100-42220-491	Payments to Other Organizations	45,000.00	45,000.00	0.00	0.00	45,000.00
	Classification 481 - Other Total:	45,000.00	45,000.00	0.00	0.00	45,000.00
	Activity 42220 - Fire Fighting Total:	171,886.00	171,886.00	7,083.08	62,918.39	108,967.61
	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	32.96	267.38	232.62
	Classification 380 - Utility Service Total:	500.00	500.00	32.96	267.38	232.62
	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	32.96	2,320.40	3,554.60
	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

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Activity: 43100 - Streets						
Classification: 100 - Personal Services						
100-43100-101	Full-Time Employees - Regular	195,350.00	195,350.00	13,515.35	124,993.56	70,356.44
100-43100-102	Full-Time Employees - Overtime	6,000.00	6,000.00	444.71	18,162.64	-12,162.64
100-43100-103	Part-Time Employees	6,000.00	6,000.00	516.00	4,184.46	1,815.54
100-43100-121	PERA Contributions	15,600.00	15,600.00	1,047.01	10,736.86	4,863.14
100-43100-122	FICA Contributions	12,900.00	12,900.00	810.73	8,289.21	4,610.79
100-43100-125	Medicare Contributions	3,000.00	3,000.00	189.60	1,938.58	1,061.42
100-43100-131	Employer Paid Insurance - Health	62,650.00	62,650.00	4,005.59	39,522.78	23,127.22
100-43100-133	Employer Paid Insurance - Life	800.00	800.00	0.00	576.00	224.00
100-43100-135	Veba Contributions	9,900.00	9,900.00	725.01	6,446.56	3,453.44
	Classification 100 - Personal Services Total:	312,200.00	312,200.00	21,254.00	214,850.65	97,349.35
Classification: 200 - Supplies						
100-43100-200	Office Supplies	1,600.00	1,600.00	222.99	783.18	816.82
100-43100-211	Cleaning Supplies	1,000.00	1,000.00	0.00	682.04	317.96
100-43100-212	Motor Fuels	25,000.00	25,000.00	597.15	21,340.50	3,659.50
100-43100-214	Pest Control	10,000.00	10,000.00	0.00	14,163.91	-4,163.91
100-43100-215	Materials & Equipment	5,000.00	5,000.00	269.53	4,200.11	799.89
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	347.86	2,903.96	1,096.04
100-43100-218	Uniforms	1,200.00	1,200.00	0.00	0.00	1,200.00
100-43100-224	Street Maint Materials	46,000.00	46,000.00	3,483.68	25,105.67	20,894.33
100-43100-225	Landscaping Materials	6,000.00	6,000.00	0.00	2,472.59	3,527.41
100-43100-241	Small Tools	2,000.00	2,000.00	180.00	733.32	1,266.68
	Classification 200 - Supplies Total:	103,300.00	103,300.00	5,101.21	72,759.80	30,540.20
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	358.12	602.12	-2.12
100-43100-321	Telephone	1,600.00	1,600.00	45.42	837.84	762.16
100-43100-322	Postage	200.00	200.00	8.93	16.85	183.15
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	99.00	122.00	28.00
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	511.47	3,012.09	7,037.91
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	2,399.90	23,816.33	14,183.67
100-43100-382	Water Utility	400.00	400.00	20.85	190.75	209.25
100-43100-383	Gas Utility	7,000.00	7,000.00	57.42	4,979.12	2,020.88
100-43100-384	Refuse Disposal	2,200.00	2,200.00	94.73	1,527.47	672.53
100-43100-385	Sewer Utility	400.00	400.00	44.36	364.88	35.12
	Classification 380 - Utility Service Total:	48,000.00	48,000.00	2,617.26	30,878.55	17,121.45
Classification: 400 - Repairs & Maintenance						
100-43100-401	Repairs & Maint - Buildings	250.00	250.00	0.00	1,212.67	-962.67
100-43100-402	Repairs & Maint - Structures	5,500.00	5,500.00	25.10	1,070.63	4,429.37
100-43100-404	Repairs & Maint - M&E	39,000.00	39,000.00	466.61	15,994.86	23,005.14
100-43100-405	Repairs & Maint - Vehicle	3,000.00	3,000.00	982.96	16,129.59	-13,129.59
100-43100-406	Repairs & Maint - Grounds	500.00	500.00	155.94	1,063.12	-563.12
100-43100-407	Repairs & Maint - Seal Coating/Crack-Fill	60,000.00	60,000.00	14,084.16	14,084.16	45,915.84

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-43100-409 Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00
Classification 400 - Repairs & Maintenance Total:	110,250.00	110,250.00	15,714.77	49,555.03	60,694.97
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	92.01	134.02	365.98
Classification 430 - Miscellaneous Total:	1,300.00	1,300.00	92.01	362.02	937.98
Activity 43100 - Streets Total:	606,660.00	606,660.00	45,290.72	397,135.66	209,524.34
Activity: 43210 - Sanitation					
Classification: 300 - Charges and Services					
100-43210-307 Management Fees	2,000.00	2,000.00	504.00	1,743.00	257.00
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	504.00	3,891.66	-1,891.66
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	504.00	29,410.65	-7,410.65
Activity: 45120 - Recreation					
Classification: 100 - Personal Services					
100-45120-101 Full-Time Employees - Regular	16,370.00	16,370.00	1,258.80	11,881.28	4,488.72
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	94.41	891.17	808.83
100-45120-122 FICA Contributions	1,400.00	1,400.00	72.02	1,058.53	341.47
100-45120-125 Medicare Contributions	350.00	350.00	16.85	247.57	102.43
100-45120-131 Employer Paid Insurance - Health	3,800.00	3,800.00	291.89	2,773.08	1,026.92
100-45120-135 Veba Contributions	600.00	600.00	50.00	450.01	149.99
Classification 100 - Personal Services Total:	30,220.00	30,220.00	1,783.97	23,417.43	6,802.57
Classification: 200 - Supplies					
100-45120-200 Office Supplies	0.00	0.00	23.99	129.87	-129.87
100-45120-215 Materials & Equipment	3,500.00	3,500.00	0.00	848.02	2,651.98
100-45120-217 Other Operating Supplies	4,000.00	4,000.00	293.23	3,979.54	20.46
Classification 200 - Supplies Total:	7,500.00	7,500.00	317.22	4,957.43	2,542.57
Classification: 250 - Merchandise Purchases					
100-45120-260 Concessions	750.00	750.00	0.00	226.50	523.50
Classification 250 - Merchandise Purchases Total:	750.00	750.00	0.00	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	0.00	679.75	-179.75
Classification 300 - Charges and Services Total:	6,800.00	6,800.00	0.00	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	22.00	78.00
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	22.00	203.00
Activity 45120 - Recreation Total:	45,645.00	45,645.00	2,112.19	29,754.46	15,890.54
Activity: 45202 - Park Areas					
Classification: 100 - Personal Services					
100-45202-101 Full-Time Employees - Regular	68,900.00	68,900.00	5,330.25	45,186.96	23,713.04
100-45202-102 Full-Time Employees - Overtime	1,500.00	1,500.00	32.51	1,744.76	-244.76
100-45202-103 Part-Time Employees	20,000.00	20,000.00	0.00	9,672.19	10,327.81

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-45202-121	PERA Contributions	6,800.00	6,800.00	402.21	3,515.79	3,284.21
100-45202-122	FICA Contributions	5,650.00	5,650.00	313.06	3,351.33	2,298.67
100-45202-125	Medicare Contributions	1,325.00	1,325.00	73.21	783.84	541.16
100-45202-131	Employer Paid Insurance - Health	13,300.00	13,300.00	940.66	7,462.48	5,837.52
100-45202-133	Employer Paid Insurance - Life	300.00	300.00	0.00	176.00	124.00
100-45202-135	Veba Contributions	2,400.00	2,400.00	200.01	1,500.03	899.97
	Classification 100 - Personal Services Total:	120,175.00	120,175.00	7,291.91	73,393.38	46,781.62
	Classification: 200 - Supplies					
100-45202-200	Office Supplies	300.00	300.00	23.99	381.91	-81.91
100-45202-211	Cleaning Supplies	2,000.00	2,000.00	34.31	1,133.40	866.60
100-45202-212	Motor Fuels	5,000.00	5,000.00	847.65	3,832.60	1,167.40
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	276.61	1,199.02	-1,199.02
100-45202-241	Small Tools	500.00	500.00	19.99	347.21	152.79
	Classification 200 - Supplies Total:	10,300.00	10,300.00	1,202.55	7,859.12	2,440.88
	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	4,200.03	-4,100.03
100-45202-340	Advertising & Promotions	300.00	300.00	0.00	210.25	89.75
	Classification 300 - Charges and Services Total:	650.00	650.00	466.67	4,729.28	-4,079.28
	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	733.16	5,419.52	-419.52
100-45202-382	Water Utility	13,000.00	13,000.00	741.96	978.46	12,021.54
100-45202-384	Refuse Disposal	1,900.00	1,900.00	986.90	2,326.50	-426.50
100-45202-385	Sewer Utility	2,600.00	2,600.00	163.69	630.94	1,969.06
	Classification 380 - Utility Service Total:	22,500.00	22,500.00	2,625.71	9,355.42	13,144.58
	Classification: 400 - Repairs & Maintenance					
100-45202-402	Repairs & Maint - Structures	6,000.00	6,000.00	78.85	1,204.96	4,795.04
100-45202-404	Repairs & Maint - M&E	8,000.00	8,000.00	324.90	1,403.17	6,596.83
100-45202-405	Repairs & Maint - Vehicle	3,500.00	3,500.00	3,811.19	5,505.46	-2,005.46
100-45202-406	Repairs & Maint - Grounds	10,000.00	10,000.00	3,937.45	8,387.64	1,612.36
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	8,152.39	16,504.72	10,995.28
	Classification: 430 - Miscellaneous					
100-45202-444	License Fees	250.00	250.00	0.00	32.00	218.00
100-45202-460	Miscellaneous Taxes	250.00	250.00	0.00	38.00	212.00
100-45202-480	Other Miscellaneous	0.00	0.00	2.18	-23.35	23.35
	Classification 430 - Miscellaneous Total:	500.00	500.00	2.18	46.65	453.35
	Activity 45202 - Park Areas Total:	201,125.00	201,125.00	19,741.41	130,272.12	70,852.88
	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 09/30/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 49980 - Debt Service					
Classification: 700 - Other Financing Uses					
<u>100-49980-720</u> Transfers for Debt Service	25,670.00	25,670.00	0.00	25,670.00	0.00
Classification 700 - Other Financing Uses Total:	25,670.00	25,670.00	0.00	25,670.00	0.00
Activity 49980 - Debt Service Total:	25,670.00	25,670.00	0.00	25,670.00	0.00
Expense Total:	2,595,631.00	2,595,631.00	190,036.54	1,945,174.28	650,456.72
Fund 100 Surplus (Deficit):	0.00	0.00	-55,556.33	-526,668.17	526,668.17

Income Statement

For the Period Ending 09/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - LIBRARY						
Revenue						
211-31010	Current Ad Valorem Taxes	193,630.00	193,630.00	0.00	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	0.00	226.35	273.65
211-35103	Library Fines	3,000.00	3,000.00	280.60	2,382.92	617.08
211-36210	Interest Earnings	0.00	0.00	51.86	1,076.43	-1,076.43
211-36220	Rental Income	1,850.00	1,850.00	125.00	1,275.00	575.00
211-36230	Contributions and Donations - Private	20,500.00	20,500.00	100.00	11,705.00	8,795.00
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	557.46	221,644.43	63,835.57

Expense

Activity: 45501 - Library

Classification: 100 - Personal Services

211-45501-101	Full-Time Employees - Regular	55,000.00	55,000.00	4,219.20	39,859.22	15,140.78
211-45501-103	Part-Time Employees	48,500.00	48,500.00	2,971.51	30,101.84	18,398.16
211-45501-121	PERA Contributions	7,800.00	7,800.00	539.31	5,247.10	2,552.90
211-45501-122	FICA Contributions	6,400.00	6,400.00	431.05	4,249.37	2,150.63
211-45501-125	Medicare Contributions	1,500.00	1,500.00	100.80	993.76	506.24
211-45501-131	Employer Paid Insurance - Health	5,700.00	5,700.00	437.54	4,162.78	1,537.22
211-45501-133	Employer Paid Insurance - Life	200.00	200.00	0.00	144.00	56.00
211-45501-135	Veba Contributions	1,200.00	1,200.00	100.00	900.00	300.00
	Classification 100 - Personal Services Total:	126,300.00	126,300.00	8,799.41	85,658.07	40,641.93

Classification: 200 - Supplies

211-45501-200	Office Supplies	2,200.00	2,200.00	127.57	1,942.32	257.68
211-45501-211	Cleaning Supplies	400.00	400.00	0.00	211.40	188.60
211-45501-217	Other Operating Supplies	4,800.00	4,800.00	7.56	2,400.87	2,399.13
	Classification 200 - Supplies Total:	7,400.00	7,400.00	135.13	4,554.59	2,845.41

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	33.27	269.80	130.20
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	7,249.69	650.31
211-45501-331	Travel Expense	300.00	300.00	0.00	41.09	258.91
211-45501-334	Meals/Lodging	300.00	300.00	99.00	254.20	45.80
211-45501-350	Printing & Design	500.00	500.00	0.00	244.75	255.25
	Classification 300 - Charges and Services Total:	9,600.00	9,600.00	335.60	8,559.89	1,040.11

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	449.91	2,604.16	295.84
211-45501-382	Water Utility	200.00	200.00	19.72	170.23	29.77
211-45501-383	Gas Utility	6,000.00	6,000.00	0.00	2,748.13	3,251.87
211-45501-385	Sewer Utility	300.00	300.00	41.03	347.57	-47.57
	Classification 380 - Utility Service Total:	9,400.00	9,400.00	510.66	5,870.09	3,529.91

Classification: 400 - Repairs & Maintenance

211-45501-402	Repairs & Maint - Structures	10,000.00	10,000.00	923.00	6,724.86	3,275.14
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	923.00	9,016.79	7,683.21

Classification: 430 - Miscellaneous

211-45501-433	Dues & Subscriptions	4,000.00	4,000.00	240.60	1,864.83	2,135.17
211-45501-435	Books and Pamphlets	29,000.00	29,000.00	1,807.51	18,460.24	10,539.76

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
211-45501-460 Miscellaneous Taxes	30.00	30.00	0.00	100.00	-70.00
211-45501-480 Other Miscellaneous	0.00	0.00	0.00	770.00	-770.00
Classification 430 - Miscellaneous Total:	33,030.00	33,030.00	2,048.11	21,195.07	11,834.93
Activity 45501 - Library Total:	206,480.00	206,480.00	12,751.91	138,963.45	67,516.55
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
211-49950-500 Capital Outlay	119,000.00	119,000.00	1,074.05	2,197.80	116,802.20
Classification 500 - Capital Outlay Total:	119,000.00	119,000.00	1,074.05	2,197.80	116,802.20
Activity 49950 - Capital Outlay Total:	119,000.00	119,000.00	1,074.05	2,197.80	116,802.20
Expense Total:	325,480.00	325,480.00	13,825.96	141,161.25	184,318.75
Fund 211 Surplus (Deficit):	-40,000.00	-40,000.00	-13,268.50	80,483.18	-120,483.18

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For the Period Ending 09/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT						
Revenue						
225-31010	Current Ad Valorem Taxes	15,000.00	15,000.00	0.00	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	16,830.00	3,420.00
225-34921	Airport Fuel Sales	80,000.00	80,000.00	28,045.09	87,115.90	-7,115.90
225-34950	Other Charges for Services	500.00	500.00	0.00	0.00	500.00
	Revenue Total:	282,750.00	282,750.00	29,915.09	127,371.84	155,378.16
Expense						
Activity: 45127 - Airport						
Classification: 100 - Personal Services						
225-45127-103	Part-Time Employees	10,000.00	10,000.00	638.58	6,066.51	3,933.49
225-45127-121	PERA Contributions	638.00	638.00	47.90	455.05	182.95
225-45127-122	FICA Contributions	600.00	600.00	39.60	376.20	223.80
225-45127-125	Medicare Contributions	175.00	175.00	9.26	87.97	87.03
	Classification 100 - Personal Services Total:	11,413.00	11,413.00	735.34	6,985.73	4,427.27
Classification: 200 - Supplies						
225-45127-200	Office Supplies	400.00	400.00	32.30	238.60	161.40
225-45127-217	Other Operating Supplies	1,500.00	1,500.00	37.49	233.01	1,266.99
	Classification 200 - Supplies Total:	1,900.00	1,900.00	69.79	471.61	1,428.39
Classification: 250 - Merchandise Purchases						
225-45127-264	Merchandise For Resale - Avgas	60,000.00	60,000.00	20,255.53	87,841.19	-27,841.19
	Classification 250 - Merchandise Purchases Total:	60,000.00	60,000.00	20,255.53	87,841.19	-27,841.19
Classification: 300 - Charges and Services						
225-45127-304	Legal Fees	0.00	0.00	225.00	450.00	-450.00
225-45127-321	Telephone	400.00	400.00	26.54	239.31	160.69
	Classification 300 - Charges and Services Total:	400.00	400.00	251.54	689.31	-289.31
Classification: 360 - Insurance						
225-45127-361	Insurance - General Liability	300.00	300.00	0.00	303.73	-3.73
225-45127-362	Insurance - Property	10,100.00	10,100.00	0.00	10,075.00	25.00
225-45127-365	Insurance - Misc	750.00	750.00	0.00	1,427.48	-677.48
	Classification 360 - Insurance Total:	11,150.00	11,150.00	0.00	11,806.21	-656.21
Classification: 380 - Utility Service						
225-45127-381	Electric Utility	9,000.00	9,000.00	319.84	4,882.04	4,117.96
	Classification 380 - Utility Service Total:	9,000.00	9,000.00	319.84	4,882.04	4,117.96
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	1,152.16	4,766.58	-3,266.58
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	4.57	836.67	663.33
	Classification 400 - Repairs & Maintenance Total:	5,000.00	5,000.00	1,156.73	8,539.75	-3,539.75
Classification: 430 - Miscellaneous						
225-45127-437	Credit Card Fees	1,350.00	1,350.00	74.37	1,115.21	234.79
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	74.37	1,915.21	-465.21
	Activity 45127 - Airport Total:	100,313.00	100,313.00	22,863.14	123,131.05	-22,818.05
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
225-49950-500	Capital Outlay	175,000.00	175,000.00	50,400.00	123,187.99	51,812.01
	Classification 500 - Capital Outlay Total:	175,000.00	175,000.00	50,400.00	123,187.99	51,812.01
	Activity 49950 - Capital Outlay Total:	175,000.00	175,000.00	50,400.00	123,187.99	51,812.01
	Expense Total:	275,313.00	275,313.00	73,263.14	246,319.04	28,993.96
	Fund 225 Surplus (Deficit):	7,437.00	7,437.00	-43,348.05	-118,947.20	126,384.20

Income Statement

For the Period Ending 09/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL						
Revenue						
230-31010	Current Ad Valorem Taxes	60,825.00	60,825.00	0.00	60,825.00	0.00
230-34720	Pool Admission	23,000.00	23,000.00	0.00	17,650.00	5,350.00
230-34721	Pool Instruction	18,000.00	18,000.00	0.00	14,020.00	3,980.00
230-34740	Concessions	5,700.00	5,700.00	0.00	2,718.75	2,981.25
230-34950	Other Charges for Services	600.00	600.00	0.00	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	0.00	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	5,940.70	2,259.30
230-45124-103	Part-Time Employees	50,000.00	50,000.00	0.00	37,855.89	12,144.11
230-45124-121	PERA Contributions	650.00	650.00	47.21	445.53	204.47
230-45124-122	FICA Contributions	3,600.00	3,600.00	36.01	2,686.72	913.28
230-45124-125	Medicare Contributions	850.00	850.00	8.43	628.38	221.62
230-45124-131	Employer Paid Insurance - Health	1,900.00	1,900.00	145.96	1,386.52	513.48
230-45124-135	Veba Contributions	300.00	300.00	25.00	225.01	74.99
	Classification 100 - Personal Services Total:	65,500.00	65,500.00	892.02	49,168.75	16,331.25
Classification: 200 - Supplies						
230-45124-200	Office Supplies	150.00	150.00	0.00	285.01	-135.01
230-45124-211	Cleaning Supplies	550.00	550.00	7.48	200.60	349.40
230-45124-212	Motor Fuels	100.00	100.00	0.00	0.00	100.00
230-45124-216	Chemicals and Chemical Products	3,500.00	3,500.00	0.00	3,174.80	325.20
230-45124-217	Other Operating Supplies	3,500.00	3,500.00	140.89	1,744.65	1,755.35
	Classification 200 - Supplies Total:	7,800.00	7,800.00	148.37	5,405.06	2,394.94
Classification: 250 - Merchandise Purchases						
230-45124-260	Concessions	3,450.00	3,450.00	0.00	1,578.45	1,871.55
	Classification 250 - Merchandise Purchases Total:	3,450.00	3,450.00	0.00	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	29.57	347.55	52.45
230-45124-322	Postage	100.00	100.00	8.10	21.03	78.97
230-45124-326	Data Processing	2,100.00	2,100.00	0.00	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	0.00	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	37.67	2,039.58	2,360.42
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	768.20	2,991.81	508.19
230-45124-382	Water Utility	4,200.00	4,200.00	575.57	4,706.92	-506.92
230-45124-383	Gas Utility	4,500.00	4,500.00	201.91	3,283.56	1,216.44
230-45124-384	Refuse Disposal	225.00	225.00	0.00	298.27	-73.27
230-45124-385	Sewer Utility	100.00	100.00	0.00	30.05	69.95
	Classification 380 - Utility Service Total:	12,525.00	12,525.00	1,545.68	11,310.61	1,214.39
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	0.00	5,706.71	-4,706.71
230-45124-404	Repairs & Maint - M&E	2,000.00	2,000.00	263.36	1,734.31	265.69

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
230-45124-409 Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	974.19	1,025.81
Classification 400 - Repairs & Maintenance Total:	10,000.00	10,000.00	263.36	9,028.91	971.09
Classification: 430 - Miscellaneous					
230-45124-460 Miscellaneous Taxes	2,000.00	2,000.00	111.00	1,310.00	690.00
230-45124-480 Other Miscellaneous	800.00	800.00	-75.00	2,783.00	-1,983.00
Classification 430 - Miscellaneous Total:	2,800.00	2,800.00	36.00	4,093.00	-1,293.00
Activity 45124 - Pool Total:	109,625.00	109,625.00	2,923.10	86,194.17	23,430.83
Expense Total:	109,625.00	109,625.00	2,923.10	86,194.17	23,430.83
Fund 230 Surplus (Deficit):	0.00	0.00	-2,923.10	10,036.58	-10,036.58

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE						
Revenue						
235-33436	Reimbursements	0.00	0.00	172.50	18,820.24	-18,820.24
235-34205	Ambulance Revenues - User Charges	500,000.00	500,000.00	56,357.44	467,325.14	32,674.86
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	403.42	6,875.24	-3,275.24
	Revenue Total:	512,100.00	512,100.00	56,933.36	497,476.79	14,623.21
Expense						
Activity: 42153 - Ambulance						
Classification: 100 - Personal Services						
235-42153-101	Full-Time Employees - Regular	12,100.00	12,100.00	914.42	7,889.20	4,210.80
235-42153-102	Full-Time Employees - Overtime	0.00	0.00	19.50	96.33	-96.33
235-42153-103	Part-Time Employees	160,000.00	160,000.00	16,194.89	153,783.89	6,216.11
235-42153-121	PERA Contributions	9,100.00	9,100.00	938.58	8,986.41	113.59
235-42153-122	FICA Contributions	10,700.00	10,700.00	1,006.18	9,497.61	1,202.39
235-42153-125	Medicare Contributions	2,500.00	2,500.00	245.20	2,316.41	183.59
235-42153-131	Employer Paid Insurance - Health	2,500.00	2,500.00	461.65	4,232.23	-1,732.23
235-42153-135	Veba Contributions	1,000.00	1,000.00	99.13	643.23	356.77
	Classification 100 - Personal Services Total:	197,900.00	197,900.00	19,879.55	187,445.31	10,454.69
Classification: 200 - Supplies						
235-42153-200	Office Supplies	500.00	500.00	23.99	236.32	263.68
235-42153-212	Motor Fuels	18,000.00	18,000.00	1,976.00	15,710.82	2,289.18
235-42153-217	Other Operating Supplies	23,000.00	23,000.00	1,422.50	15,016.27	7,983.73
235-42153-218	Uniforms	4,000.00	4,000.00	-95.99	4,296.62	-296.62
	Classification 200 - Supplies Total:	45,500.00	45,500.00	3,326.50	35,260.03	10,239.97
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	1,150.00	3,520.50	979.50
235-42153-312	Nursing	20,000.00	20,000.00	1,508.40	15,546.92	4,453.08
235-42153-321	Telephone	3,900.00	3,900.00	160.93	2,229.13	1,670.87
235-42153-322	Postage	400.00	400.00	2.23	32.64	367.36
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	0.00	14,175.00	4,325.00
235-42153-327	Interpretation Fees	500.00	500.00	34.00	277.84	222.16
235-42153-331	Travel Expense	800.00	800.00	172.68	251.16	548.84
235-42153-334	Meals/Lodging	5,000.00	5,000.00	524.48	4,689.32	310.68
235-42153-340	Advertising & Promotions	1,900.00	1,900.00	0.00	1,096.35	803.65
235-42153-350	Printing & Design	200.00	200.00	0.00	64.24	135.76
	Classification 300 - Charges and Services Total:	63,000.00	63,000.00	3,552.72	46,842.60	16,157.40
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	155.22	1,516.41	883.59
235-42153-382	Water Utility	200.00	200.00	8.28	77.44	122.56
235-42153-383	Gas Utility	3,600.00	3,600.00	23.69	2,481.84	1,118.16
235-42153-384	Refuse Disposal	600.00	600.00	28.00	249.58	350.42
235-42153-385	Sewer Utility	220.00	220.00	17.59	165.87	54.13
	Classification 380 - Utility Service Total:	7,020.00	7,020.00	232.78	4,491.14	2,528.86
Classification: 400 - Repairs & Maintenance						
235-42153-404	Repairs & Maint - M&E	7,000.00	7,000.00	165.41	6,305.84	694.16
235-42153-405	Repairs & Maint - Vehicle	10,000.00	10,000.00	1,476.57	10,101.58	-101.58

Income Statement

For the Period Ending 09/30/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
235-42153-406 Repairs & Maint - Grounds	640.00	640.00	97.93	1,793.66	-1,153.66
Classification 400 - Repairs & Maintenance Total:	17,640.00	17,640.00	1,739.91	18,201.08	-561.08
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	28,731.46	311,076.29	41,733.71
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	28,731.46	311,076.29	141,733.71
Fund 235 Surplus (Deficit):	59,290.00	59,290.00	28,201.90	186,400.50	-127,110.50

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL						
Revenue						
250-31010	Current Ad Valorem Taxes	55,536.00	55,536.00	0.00	55,536.00	0.00
250-31060	Tax Abatement Levy	15,550.00	15,550.00	0.00	7,605.22	7,944.78
250-33430	Other State Grants and Aids	0.00	0.00	0.00	4,228.00	-4,228.00
250-34108	Administrative Charges to Other Funds	40,000.00	40,000.00	0.00	0.00	40,000.00
250-36210	Interest Earnings	2,764.00	2,764.00	0.00	0.00	2,764.00
250-36220	Rental Income	91,200.00	91,200.00	8,853.33	71,850.37	19,349.63
	Revenue Total:	205,050.00	205,050.00	8,853.33	139,219.59	65,830.41
Expense						
Activity: 46520 - EDA						
Classification: 100 - Personal Services						
250-46520-101	Full-Time Employees - Regular	83,700.00	83,700.00	6,437.42	60,759.02	22,940.98
250-46520-102	Full-Time Employees - Overtime	500.00	500.00	0.00	0.00	500.00
250-46520-121	PERA Contributions	6,350.00	6,350.00	482.78	4,556.75	1,793.25
250-46520-122	FICA Contributions	5,250.00	5,250.00	382.79	3,611.96	1,638.04
250-46520-125	Medicare Contributions	1,250.00	1,250.00	89.51	844.71	405.29
250-46520-131	Employer Paid Insurance - Health	8,000.00	8,000.00	612.53	5,828.29	2,171.71
250-46520-133	Employer Paid Insurance - Life	300.00	300.00	0.00	216.00	84.00
250-46520-135	Veba Contributions	1,700.00	1,700.00	139.99	1,259.94	440.06
	Classification 100 - Personal Services Total:	107,050.00	107,050.00	8,145.02	77,076.67	29,973.33
Classification: 200 - Supplies						
250-46520-200	Office Supplies	1,800.00	1,800.00	79.21	1,773.13	26.87
	Classification 200 - Supplies Total:	1,800.00	1,800.00	79.21	1,773.13	26.87
Classification: 300 - Charges and Services						
250-46520-301	Auditing & Consulting Services	8,500.00	8,500.00	747.58	12,877.58	-4,377.58
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	0.00	1,998.65	2,001.35
250-46520-308	Training & Registrations	2,200.00	2,200.00	0.00	1,100.00	1,100.00
250-46520-321	Telephone	1,000.00	1,000.00	353.50	3,446.08	-2,446.08
250-46520-322	Postage	250.00	250.00	8.85	50.18	199.82
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	89.93	1,758.92	1,241.08
250-46520-334	Meals/Lodging	1,100.00	1,100.00	99.00	273.69	826.31
250-46520-340	Advertising & Promotions	7,500.00	7,500.00	612.20	3,364.16	4,135.84
250-46520-350	Printing & Design	1,000.00	1,000.00	79.50	636.00	364.00
	Classification 300 - Charges and Services Total:	31,350.00	31,350.00	1,990.56	26,341.26	5,008.74
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	62.60	562.12	-62.12
	Classification 380 - Utility Service Total:	500.00	500.00	62.60	562.12	-62.12
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	53.57	307.04	292.96
250-46520-439	Special Projects	7,000.00	7,000.00	3,462.78	3,816.53	3,183.47
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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
250-46520-480	Other Miscellaneous	4,000.00	4,000.00	0.00	12.00	3,988.00
	Classification 430 - Miscellaneous Total:	38,300.00	38,300.00	3,516.35	31,047.05	7,252.95
	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	13,793.74	213,105.32	-9,355.32
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
250-49980-602	Other Long-Term Obligation Principal	25,000.00	25,000.00	2,249.24	20,093.96	4,906.04
250-49980-612	Other Interest	15,300.00	15,300.00	1,110.76	10,146.04	5,153.96
	Classification 600 - Debt Service Total:	40,300.00	40,300.00	3,360.00	30,240.00	10,060.00
	Activity 49980 - Debt Service Total:	40,300.00	40,300.00	3,360.00	30,240.00	10,060.00
	Expense Total:	244,050.00	244,050.00	17,153.74	243,345.32	704.68
	Fund 250 Surplus (Deficit):	-39,000.00	-39,000.00	-8,300.41	-104,125.73	65,125.73

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER						
Revenue						
601-36101	Special Assessments Principal	3,116.20	3,116.20	0.00	2,158.66	957.54
601-36210	Interest Earnings	1,000.00	1,000.00	0.00	0.00	1,000.00
601-37110	Water Residential	570,000.00	570,000.00	46,177.86	412,971.82	157,028.18
601-37120	Water Commercial	500,000.00	500,000.00	41,129.33	429,655.33	70,344.67
601-37150	Water Connection/Reconnection Fees	1,500.00	1,500.00	40.00	1,540.00	-40.00
601-37160	Water Penalties	4,000.00	4,000.00	287.70	2,715.02	1,284.98
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	1,108.76	9,907.29	4,092.71
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	870.50	4,841.30	-3,341.30
	Revenue Total:	1,110,616.20	1,110,616.20	89,614.15	873,245.62	237,370.58

Expense

Activity: 49400 - Water

Classification: 100 - Personal Services

601-49400-101	Full-Time Employees - Regular	178,500.00	178,500.00	13,666.41	129,342.46	49,157.54
601-49400-102	Full-Time Employees - Overtime	12,500.00	12,500.00	745.29	7,808.42	4,691.58
601-49400-103	Part-Time Employees	3,600.00	3,600.00	282.67	2,987.21	612.79
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	1,097.91	10,352.76	4,247.24
601-49400-122	FICA Contributions	12,100.00	12,100.00	823.94	7,870.23	4,229.77
601-49400-125	Medicare Contributions	2,850.00	2,850.00	192.70	1,840.79	1,009.21
601-49400-131	Employer Paid Insurance - Health	41,500.00	41,500.00	3,167.11	29,692.63	11,807.37
601-49400-133	Employer Paid Insurance - Life	600.00	600.00	0.00	352.00	248.00
601-49400-135	Veba Contributions	6,700.00	6,700.00	555.16	4,935.67	1,764.33
	Classification 100 - Personal Services Total:	276,950.00	276,950.00	20,531.19	195,182.17	81,767.83

Classification: 200 - Supplies

601-49400-200	Office Supplies	1,100.00	1,100.00	23.99	630.24	469.76
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	357.76	2,806.78	193.22
601-49400-216	Chemicals and Chemical Products	56,000.00	56,000.00	3,298.68	29,649.52	26,350.48
601-49400-217	Other Operating Supplies	6,000.00	6,000.00	87.11	867.07	5,132.93
601-49400-227	Utility System Maint Supplies	4,000.00	4,000.00	12,428.10	12,428.10	-8,428.10
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	16,195.64	46,405.65	25,994.35

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	60.00	679.50	120.50
601-49400-310	Lab Testing	1,500.00	1,500.00	67.50	1,793.89	-293.89
601-49400-321	Telephone	2,000.00	2,000.00	76.05	1,349.63	650.37
601-49400-322	Postage	3,900.00	3,900.00	292.87	2,381.88	1,518.12
601-49400-323	Radio Units	500.00	500.00	0.00	0.00	500.00
601-49400-326	Data Processing	33,600.00	33,600.00	2,867.65	26,660.26	6,939.74
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	118.00	249.22	1,250.78
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	6.57	165.72	-165.72
	Classification 300 - Charges and Services Total:	52,900.00	52,900.00	3,488.64	36,871.23	16,028.77

Classification: 360 - Insurance

601-49400-361	Insurance - General Liability	3,150.00	3,150.00	0.00	3,005.09	144.91
601-49400-362	Insurance - Property	5,550.00	5,550.00	0.00	5,511.00	39.00
601-49400-363	Insurance - Automotive	400.00	400.00	0.00	489.00	-89.00
601-49400-364	Insurance - Worker's Compensation	3,600.00	3,600.00	0.00	4,821.99	-1,221.99

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-49400-365	Insurance - Misc	700.00	700.00	0.00	702.13	-2.13
	Classification 360 - Insurance Total:	13,400.00	13,400.00	0.00	14,529.21	-1,129.21
	Classification: 380 - Utility Service					
601-49400-381	Electric Utility	67,500.00	67,500.00	4,439.25	43,720.66	23,779.34
601-49400-382	Water Utility	500.00	500.00	17.02	155.07	344.93
601-49400-383	Gas Utility	9,000.00	9,000.00	579.95	4,597.59	4,402.41
601-49400-384	Refuse Disposal	700.00	700.00	0.00	425.20	274.80
601-49400-385	Sewer Utility	500.00	500.00	33.03	302.74	197.26
601-49400-386	Landfill	25,000.00	25,000.00	2,278.57	24,637.33	362.67
	Classification 380 - Utility Service Total:	103,200.00	103,200.00	7,347.82	73,838.59	29,361.41
	Classification: 400 - Repairs & Maintenance					
601-49400-402	Repairs & Maint - Structures	10,000.00	10,000.00	0.00	1,838.33	8,161.67
601-49400-404	Repairs & Maint - M&E	25,000.00	25,000.00	30.25	8,636.06	16,363.94
601-49400-405	Repairs & Maint - Vehicle	1,500.00	1,500.00	155.95	469.48	1,030.52
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	505.99	20,811.40	4,188.60
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	692.19	31,755.27	32,544.73
	Classification: 430 - Miscellaneous					
601-49400-432	Uncollectible	2,000.00	2,000.00	121.36	743.60	1,256.40
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	-651.64	-517.18	517.18
	Classification 430 - Miscellaneous Total:	24,600.00	24,600.00	-530.28	10,626.48	13,973.52
	Activity 49400 - Water Total:	607,750.00	607,750.00	47,725.20	409,208.60	198,541.40
	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	302,520.00	83,480.00
601-49970-421	Amortization	-1,270.00	-1,270.00	0.00	0.00	-1,270.00
	Classification 410 - Other Charges Total:	384,730.00	384,730.00	33,400.00	302,520.00	82,210.00
	Activity 49970 - Depreciation & Amortization Total:	384,730.00	384,730.00	33,400.00	302,520.00	82,210.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
601-49980-601	Bond Principal	219,900.00	219,900.00	0.00	0.00	219,900.00
601-49980-611	Bond Interest	58,100.00	58,100.00	0.00	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	81,125.20	786,564.09	532,235.91
	Fund 601 Surplus (Deficit):	-208,183.80	-208,183.80	8,488.95	86,681.53	-294,865.33

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 602 - SEWER						
Revenue						
602-36101	Special Assessments Principal	4,068.98	4,068.98	0.00	2,431.57	1,637.41
602-37210	Sewer Residential	775,000.00	775,000.00	68,450.15	613,386.20	161,613.80
602-37220	Sewer Commercial	775,000.00	775,000.00	83,570.06	702,348.08	72,651.92
602-37250	Sewer Connection/Reconnection	300.00	300.00	0.00	300.00	0.00
602-37260	Sewer Penalties	5,000.00	5,000.00	417.67	4,049.38	950.62
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	570.50	570.50	-70.50
	Revenue Total:	1,560,368.98	1,560,368.98	153,008.38	1,331,779.93	228,589.05

Expense

Activity: 49450 - Sewer

Classification: 100 - Personal Services

602-49450-101	Full-Time Employees - Regular	274,000.00	274,000.00	21,178.41	199,190.44	74,809.56
602-49450-102	Full-Time Employees - Overtime	15,000.00	15,000.00	1,620.36	18,762.12	-3,762.12
602-49450-103	Part-Time Employees	3,600.00	3,600.00	282.67	2,112.21	1,487.79
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	1,726.88	16,420.60	5,579.40
602-49450-122	FICA Contributions	18,200.00	18,200.00	1,279.98	12,231.73	5,968.27
602-49450-125	Medicare Contributions	4,250.00	4,250.00	299.33	2,860.38	1,389.62
602-49450-131	Employer Paid Insurance - Health	71,900.00	71,900.00	5,502.23	51,301.63	20,598.37
602-49450-133	Employer Paid Insurance - Life	1,000.00	1,000.00	0.00	512.00	488.00
602-49450-135	Veba Contributions	11,500.00	11,500.00	955.14	8,460.07	3,039.93
	Classification 100 - Personal Services Total:	425,950.00	425,950.00	32,845.00	311,851.18	114,098.82

Classification: 200 - Supplies

602-49450-200	Office Supplies	1,500.00	1,500.00	93.45	1,552.45	-52.45
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	1,313.97	3,506.25	493.75
602-49450-216	Chemicals and Chemical Products	12,000.00	12,000.00	968.50	9,162.00	2,838.00
602-49450-217	Other Operating Supplies	7,000.00	7,000.00	87.11	792.33	6,207.67
602-49450-227	Utility System Maint Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
602-49450-241	Small Tools	1,500.00	1,500.00	58.93	311.28	1,188.72
	Classification 200 - Supplies Total:	28,100.00	28,100.00	2,521.96	15,324.31	12,775.69

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	4,560.00	7,412.50	-6,912.50
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	1,721.40	19,189.53	10,810.47
602-49450-321	Telephone	4,600.00	4,600.00	197.74	2,252.46	2,347.54
602-49450-322	Postage	4,000.00	4,000.00	287.98	2,342.13	1,657.87
602-49450-323	Radio Units	400.00	400.00	0.00	0.00	400.00
602-49450-326	Data Processing	33,600.00	33,600.00	2,867.64	26,660.17	6,939.83
602-49450-331	Travel Expense	500.00	500.00	0.00	1,109.37	-609.37
602-49450-334	Meals/Lodging	1,500.00	1,500.00	566.96	1,660.25	-160.25
602-49450-350	Printing & Design	500.00	500.00	6.57	1,063.15	-563.15
	Classification 300 - Charges and Services Total:	85,100.00	85,100.00	10,208.29	67,992.06	17,107.94

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	13,421.55	134,509.60	65,490.40
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Income Statement

For the Period Ending 09/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
602-49450-382	Water Utility	2,500.00	2,500.00	656.23	4,071.84	-1,571.84
602-49450-383	Gas Utility	10,000.00	10,000.00	133.05	5,660.92	4,339.08
602-49450-384	Refuse Disposal	800.00	800.00	85.04	255.12	544.88
	Classification 380 - Utility Service Total:	213,300.00	213,300.00	14,295.87	144,497.48	68,802.52
	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	5,338.16	23,913.88	11,086.12
602-49450-405	Repairs & Maint - Vehicle	2,500.00	2,500.00	0.00	568.01	1,931.99
602-49450-406	Repairs & Maint - Grounds	800.00	800.00	135.20	592.01	207.99
602-49450-408	Repairs & Maint - Distribution System	37,500.00	37,500.00	2,163.00	20,852.33	16,647.67
602-49450-409	Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	774.94	1,225.06
	Classification 400 - Repairs & Maintenance Total:	78,800.00	78,800.00	7,636.36	47,120.44	31,679.56
	Classification: 430 - Miscellaneous					
602-49450-432	Uncollectible	1,000.00	1,000.00	133.73	635.65	364.35
602-49450-433	Dues & Subscriptions	2,000.00	2,000.00	0.00	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	0.00	708.01	-608.01
	Classification 430 - Miscellaneous Total:	41,100.00	41,100.00	133.73	22,411.81	18,688.19
	Activity 49450 - Sewer Total:	890,550.00	890,550.00	67,641.21	627,220.93	263,329.07
	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	297,150.00	66,850.00
602-49970-421	Amortization	-2,780.00	-2,780.00	0.00	0.00	-2,780.00
	Classification 410 - Other Charges Total:	361,220.00	361,220.00	32,800.00	297,150.00	64,070.00
	Activity 49970 - Depreciation & Amortization Total:	361,220.00	361,220.00	32,800.00	297,150.00	64,070.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
602-49980-601	Bond Principal	240,100.00	240,100.00	0.00	0.00	240,100.00
602-49980-611	Bond Interest	104,305.00	104,305.00	0.00	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	100,441.21	1,049,208.80	607,666.20
	Fund 602 Surplus (Deficit):	-96,506.02	-96,506.02	52,567.17	282,571.13	-379,077.15

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC						
Revenue						
604-36210	Interest Earnings	6,500.00	6,500.00	2,760.22	60,677.35	-54,177.35
604-37410	Electric Residential	1,796,699.00	1,796,699.00	146,908.35	1,433,318.00	363,381.00
604-37420	Electric Commercial	908,460.00	908,460.00	73,962.09	680,206.50	228,253.50
604-37430	Electric Industrial	3,463,237.00	3,463,237.00	320,670.00	2,859,636.72	603,600.28
604-37440	Electric Municipal	0.00	0.00	2,484.57	20,483.25	-20,483.25
604-37450	Electric Connection/Reconnection Fees	6,000.00	6,000.00	625.00	4,125.00	1,875.00
604-37460	Electric Penalties	19,000.00	19,000.00	1,170.44	10,843.04	8,156.96
604-37470	Electric Materials Sold	10,000.00	10,000.00	1,007.50	9,876.67	123.33
604-37471	Electric Labor Sold	5,000.00	5,000.00	1,144.29	7,880.02	-2,880.02
604-37472	Electric Security Lights	11,000.00	11,000.00	1,040.00	9,022.19	1,977.81
604-37473	Electric Utilities Plus	60,000.00	60,000.00	4,910.79	32,349.72	27,650.28
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	556,683.25	5,132,674.98	1,158,221.02
Expense						
Activity: 49550 - Electric						
Classification: 100 - Personal Services						
604-49550-101	Full-Time Employees - Regular	464,250.00	464,250.00	36,966.69	309,258.50	154,991.50
604-49550-102	Full-Time Employees - Overtime	30,000.00	30,000.00	2,541.67	28,697.06	1,302.94
604-49550-103	Part-Time Employees	38,500.00	38,500.00	282.67	7,239.92	31,260.08
604-49550-112	Vacation Pay	5,000.00	5,000.00	0.00	0.00	5,000.00
604-49550-113	Sick Pay	7,000.00	7,000.00	0.00	0.00	7,000.00
604-49550-121	PERA Contributions	40,000.00	40,000.00	2,980.12	25,412.35	14,587.65
604-49550-122	FICA Contributions	33,100.00	33,100.00	2,333.62	20,145.35	12,954.65
604-49550-125	Medicare Contributions	7,800.00	7,800.00	545.76	4,711.26	3,088.74
604-49550-131	Employer Paid Insurance - Health	92,700.00	92,700.00	5,943.14	56,023.29	36,676.71
604-49550-133	Employer Paid Insurance - Life	1,350.00	1,350.00	0.00	752.00	598.00
604-49550-135	Veba Contributions	16,000.00	16,000.00	1,057.03	9,448.01	6,551.99
604-49550-150	Capitalized Labor	-140,000.00	-140,000.00	-93,855.06	-93,855.06	-46,144.94
	Classification 100 - Personal Services Total:	595,700.00	595,700.00	-41,204.36	367,832.68	227,867.32
Classification: 200 - Supplies						
604-49550-200	Office Supplies	5,000.00	5,000.00	92.98	1,843.29	3,156.71
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	1,038.14	5,728.40	2,271.60
604-49550-217	Other Operating Supplies	25,000.00	25,000.00	1,579.20	4,619.81	20,380.19
604-49550-218	Uniforms	5,000.00	5,000.00	292.49	3,869.89	1,130.11
604-49550-241	Small Tools	5,000.00	5,000.00	192.24	1,227.67	3,772.33
	Classification 200 - Supplies Total:	48,500.00	48,500.00	3,195.05	17,306.05	31,193.95
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	395,077.55	2,869,359.62	1,295,987.38
	Classification 250 - Merchandise Purchases Total:	4,175,347.00	4,175,347.00	395,077.55	2,886,666.62	1,288,680.38
Classification: 300 - Charges and Services						
604-49550-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	6,420.50	-3,420.50
604-49550-303	Engineering and Surveying Fees	7,500.00	7,500.00	0.00	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	149.00	1,244.96	255.04
604-49550-310	Lab Testing	1,000.00	1,000.00	323.81	2,179.29	-1,179.29
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	156.50	2,322.27	1,677.73
604-49550-322	Postage	3,000.00	3,000.00	289.93	2,305.27	694.73
604-49550-323	Radio Units	100.00	100.00	0.00	0.00	100.00
604-49550-325	Dispatching	0.00	0.00	67.10	499.11	-499.11
604-49550-326	Data Processing	32,000.00	32,000.00	3,450.57	32,606.48	-606.48
604-49550-331	Travel Expense	2,000.00	2,000.00	209.28	1,164.13	835.87
604-49550-333	Freight and Express	500.00	500.00	11.75	103.29	396.71

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For the Period Ending 09/30/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-49550-334 Meals/Lodging	500.00	500.00	180.79	338.05	161.95
604-49550-340 Advertising & Promotions	500.00	500.00	440.16	983.41	-483.41
604-49550-350 Printing & Design	200.00	200.00	146.83	476.92	-276.92
Classification 300 - Charges and Services Total:	59,800.00	59,800.00	5,425.72	50,701.68	9,098.32
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	123.02	1,567.98	432.02
604-49550-382 Water Utility	200.00	200.00	26.54	242.17	-42.17
604-49550-383 Gas Utility	4,500.00	4,500.00	48.01	3,062.66	1,437.34
604-49550-384 Refuse Disposal	1,200.00	1,200.00	84.75	715.99	484.01
604-49550-385 Sewer Utility	350.00	350.00	52.52	454.15	-104.15
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	334.84	6,042.95	2,707.05
Classification: 400 - Repairs & Maintenance					
604-49550-402 Repairs & Maint - Structures	15,000.00	15,000.00	2.99	907.88	14,092.12
604-49550-404 Repairs & Maint - M&E	6,000.00	6,000.00	201.29	3,480.31	2,519.69
604-49550-405 Repairs & Maint - Vehicle	6,000.00	6,000.00	1,427.13	6,431.06	-431.06
604-49550-406 Repairs & Maint - Grounds	5,000.00	5,000.00	263.43	3,236.32	1,763.68
604-49550-408 Repairs & Maint - Distribution System	50,000.00	50,000.00	1,998.89	25,722.84	24,277.16
604-49550-409 Repairs & Maint - Utilities	1,500.00	1,500.00	88.04	598.44	901.56
604-49550-410 Repairs & Maint - Generation	60,000.00	60,000.00	425.21	57,347.82	2,652.18
Classification 400 - Repairs & Maintenance Total:	143,500.00	143,500.00	4,406.98	97,724.67	45,775.33
Classification: 430 - Miscellaneous					
604-49550-432 Uncollectible	5,000.00	5,000.00	657.97	1,203.46	3,796.54
604-49550-433 Dues & Subscriptions	16,500.00	16,500.00	246.27	15,343.83	1,156.17
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	147.32	848.06	1,151.94
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	6,009.08	80,524.45	19,475.55
604-49550-460 Miscellaneous Taxes	2,000.00	2,000.00	48.66	1,039.84	960.16
604-49550-463 Obsolete Inventory	0.00	0.00	0.00	1,860.22	-1,860.22
604-49550-480 Other Miscellaneous	5,500.00	5,500.00	-1,670.96	-474.49	5,974.49
Classification 430 - Miscellaneous Total:	135,850.00	135,850.00	5,438.34	102,757.82	33,092.18
Classification: 481 - Other					
604-49550-491 Payments to Other Organizations	14,400.00	14,400.00	1,200.00	10,800.00	3,600.00
Classification 481 - Other Total:	14,400.00	14,400.00	1,200.00	10,800.00	3,600.00
Activity 49550 - Electric Total:	5,283,197.00	5,283,197.00	373,874.12	3,656,019.28	1,627,177.72
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
604-49950-500 Capital Outlay	450,000.00	450,000.00	0.00	0.00	450,000.00
Classification 500 - Capital Outlay Total:	450,000.00	450,000.00	0.00	0.00	450,000.00
Activity 49950 - Capital Outlay Total:	450,000.00	450,000.00	0.00	0.00	450,000.00
Activity: 49960 - Interfund Transfers					
Classification: 700 - Other Financing Uses					
604-49960-720 Transfers	200,000.00	200,000.00	0.00	100,000.00	100,000.00
Classification 700 - Other Financing Uses Total:	200,000.00	200,000.00	0.00	100,000.00	100,000.00
Activity 49960 - Interfund Transfers Total:	200,000.00	200,000.00	0.00	100,000.00	100,000.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
604-49970-420 Depreciation	506,000.00	506,000.00	42,300.00	389,600.00	116,400.00
Classification 410 - Other Charges Total:	506,000.00	506,000.00	42,300.00	389,600.00	116,400.00
Activity 49970 - Depreciation & Amortization Total:	506,000.00	506,000.00	42,300.00	389,600.00	116,400.00
Expense Total:	6,439,197.00	6,439,197.00	416,174.12	4,145,619.28	2,293,577.72
Fund 604 Surplus (Deficit):	-148,301.00	-148,301.00	140,509.13	987,055.70	-1,135,356.70

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 609 - LIQUOR STORE						
Revenue						
609-36210	Interest Earnings	0.00	0.00	274.17	5,735.65	-5,735.65
609-37811	Liquor Store Liquor Sales	588,000.00	588,000.00	50,289.04	489,879.57	98,120.43
609-37812	Liquor Store Beer Sales	990,000.00	990,000.00	89,652.91	835,780.59	154,219.41
609-37813	Liquor Store Wine Sales	222,000.00	222,000.00	17,251.05	164,839.38	57,160.62
609-37815	Liquor Store Other Merchandise	30,000.00	30,000.00	1,742.21	22,759.66	7,240.34
609-37816	Liquor Store Tobacco Sales	4,000.00	4,000.00	283.23	2,927.62	1,072.38
609-37817	Liquor Store Non-Alcoholic	4,000.00	4,000.00	725.95	4,922.74	-922.74
609-37819	Liquor Store Ice Sales	0.00	0.00	865.00	2,064.00	-2,064.00
609-37840	Liquor Store Cash Over Off Sale	0.00	0.00	18.20	-23.06	23.06
609-37850	Liquor Store Discounts Given	0.00	0.00	-55.02	522.59	-522.59
609-37899	Liquor Store Other Income	0.00	0.00	30.00	95.06	-95.06
	Revenue Total:	1,838,000.00	1,838,000.00	161,076.74	1,529,503.80	308,496.20
Expense						
Activity: 49751 - Liquor Store						
Classification: 100 - Personal Services						
609-49751-101	Full-Time Employees - Regular	140,100.00	140,100.00	8,486.73	82,139.31	57,960.69
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	4,893.05	50,008.75	8,191.25
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	942.31	9,119.12	5,780.88
609-49751-122	FICA Contributions	12,350.00	12,350.00	771.79	7,781.05	4,568.95
609-49751-125	Medicare Contributions	2,900.00	2,900.00	180.52	1,819.82	1,080.18
609-49751-131	Employer Paid Insurance - Health	25,700.00	25,700.00	1,955.24	13,991.87	11,708.13
609-49751-133	Employer Paid Insurance - Life	500.00	500.00	0.00	112.00	388.00
609-49751-135	Veba Contributions	4,500.00	4,500.00	269.11	2,714.22	1,785.78
	Classification 100 - Personal Services Total:	261,650.00	261,650.00	17,498.75	168,270.09	93,379.91
Classification: 200 - Supplies						
609-49751-200	Office Supplies	1,200.00	1,200.00	23.99	4,355.49	-3,155.49
609-49751-211	Cleaning Supplies	200.00	200.00	68.75	759.47	-559.47
609-49751-217	Other Operating Supplies	7,500.00	7,500.00	265.41	2,028.92	5,471.08
	Classification 200 - Supplies Total:	8,900.00	8,900.00	358.15	7,143.88	1,756.12
Classification: 250 - Merchandise Purchases						
609-49751-251	Liquor	420,000.00	420,000.00	34,575.04	361,006.75	58,993.25
609-49751-252	Beer	750,000.00	750,000.00	50,229.49	655,554.66	94,445.34
609-49751-253	Wine	140,000.00	140,000.00	15,241.77	103,903.96	36,096.04
609-49751-254	Soft Drinks & Mix	13,000.00	13,000.00	1,525.94	9,608.61	3,391.39
609-49751-256	Tobacco Products	3,000.00	3,000.00	256.02	2,256.20	743.80
609-49751-257	Ice	0.00	0.00	236.31	862.98	-862.98
609-49751-259	Non- Alcoholic	2,850.00	2,850.00	23.50	1,029.47	1,820.53
609-49751-261	Other Merchandise	1,100.00	1,100.00	100.81	3,582.23	-2,482.23
609-49751-265	Merchandise Returned for Credit	0.00	0.00	30.00	470.08	-470.08
	Classification 250 - Merchandise Purchases Total:	1,329,950.00	1,329,950.00	102,218.88	1,138,274.94	191,675.06
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	20.00	558.00	-208.00
609-49751-321	Telephone	1,200.00	1,200.00	102.49	1,257.24	-57.24
609-49751-322	Postage	50.00	50.00	3.33	39.45	10.55
609-49751-326	Data Processing	6,500.00	6,500.00	650.72	7,219.07	-719.07
609-49751-331	Travel Expense	800.00	800.00	0.00	224.76	575.24
609-49751-333	Freight and Express	10,000.00	10,000.00	1,076.75	9,765.19	234.81
609-49751-334	Meals/Lodging	500.00	500.00	203.59	771.59	-271.59
609-49751-340	Advertising & Promotions	15,000.00	15,000.00	873.37	20,212.97	-5,212.97
	Classification 300 - Charges and Services Total:	37,900.00	37,900.00	2,930.25	43,123.77	-5,223.77

Income Statement

For the Period Ending 09/30/2018

	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	1,154.07	8,146.35	1,853.65
609-49751-382 Water Utility	600.00	600.00	28.12	181.58	418.42
609-49751-383 Gas Utility	1,500.00	1,500.00	52.47	859.91	640.09
609-49751-384 Refuse Disposal	750.00	750.00	139.00	834.00	-84.00
609-49751-385 Sewer Utility	600.00	600.00	35.77	690.23	-90.23
Classification 380 - Utility Service Total:	13,450.00	13,450.00	1,409.43	10,712.07	2,737.93
Classification: 400 - Repairs & Maintenance					
609-49751-402 Repairs & Maint - Structures	1,500.00	1,500.00	0.00	683.75	816.25
609-49751-404 Repairs & Maint - M&E	4,200.00	4,200.00	30.25	716.00	3,484.00
609-49751-406 Repairs & Maint - Grounds	1,000.00	1,000.00	0.00	330.21	669.79
609-49751-409 Repairs & Maint - Utilities	800.00	800.00	0.00	448.35	351.65
Classification 400 - Repairs & Maintenance Total:	7,500.00	7,500.00	30.25	2,178.31	5,321.69
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	2,741.34	23,027.22	4,972.78
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	32.48	178.05	-78.05
609-49751-480 Other Miscellaneous	1,000.00	1,000.00	-31.15	472.22	527.78
Classification 430 - Miscellaneous Total:	34,100.00	34,100.00	2,742.67	27,441.94	6,658.06
Activity 49751 - Liquor Store Total:	1,707,950.00	1,707,950.00	127,188.38	1,413,223.77	294,726.23
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	17,775.00	4,225.00
Classification 410 - Other Charges Total:	22,000.00	22,000.00	1,900.00	17,775.00	4,225.00
Activity 49970 - Depreciation & Amortization Total:	22,000.00	22,000.00	1,900.00	17,775.00	4,225.00
Expense Total:	1,834,950.00	1,834,950.00	129,088.38	1,480,998.77	353,951.23
Fund 609 Surplus (Deficit):	3,050.00	3,050.00	31,988.36	48,505.03	-45,455.03

Income Statement

For the Period Ending 09/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 614 - TELECOM						
Revenue						
614-36210	Interest Earnings	2,000.00	2,000.00	1,407.37	12,729.73	-10,729.73
614-38200	Cable Rental Income	30,000.00	30,000.00	2,345.18	21,260.37	8,739.63
614-38201	Cable SW Broadband Subscribers	90,000.00	90,000.00	1,072.00	41,772.00	48,228.00
614-38210	Cable Basic	36,000.00	36,000.00	2,685.57	26,628.29	9,371.71
614-38211	Cable Expanded Basic	835,000.00	835,000.00	64,258.36	592,674.53	242,325.47
614-38216	Cable HBO	7,900.00	7,900.00	575.73	5,366.10	2,533.90
614-38217	Cable Showtime/TMC/Flex	3,500.00	3,500.00	271.95	2,550.89	949.11
614-38218	Cable Starz/Encore	3,300.00	3,300.00	246.05	2,273.01	1,026.99
614-38220	Cable Digital Basic	119,300.00	119,300.00	9,837.85	87,380.41	31,919.59
614-38221	Cable High Def	18,100.00	18,100.00	1,535.87	13,852.59	4,247.41
614-38250	Cable Connection/Reconnection Fees	6,200.00	6,200.00	475.00	4,850.00	1,350.00
614-38260	Cable Penalties	9,000.00	9,000.00	895.07	7,885.16	1,114.84
614-38270	Cable Materials Sold	1,800.00	1,800.00	21.95	507.20	1,292.80
614-38271	Telecom Labor Service Calls	10,000.00	10,000.00	1,782.50	17,526.50	-7,526.50
614-38299	Cable Other Income	1,000.00	1,000.00	53.92	385.38	614.62
614-38301	Telephone SW Broadband Subscribers	163,600.00	163,600.00	12,676.92	105,999.43	57,600.57
614-38311	Telephone Optional EAS	6,900.00	6,900.00	556.66	5,035.60	1,864.40
614-38312	Telephone Transport Trunk	5,300.00	5,300.00	440.00	3,960.00	1,340.00
614-38313	Telephone Private Line	120,000.00	120,000.00	9,627.91	87,389.17	32,610.83
614-38314	Telephone Federal Access Charge	63,500.00	63,500.00	5,167.45	46,745.67	16,754.33
614-38315	Telephone Commerical Private	102,200.00	102,200.00	8,819.25	79,083.20	23,116.80
614-38316	Telephone FUSC Charge	16,200.00	16,200.00	1,339.74	12,593.44	3,606.56
614-38317	Telephone Interstate Long Distance	31,000.00	31,000.00	2,311.72	21,285.24	9,714.76
614-38318	Telephone International	1,100.00	1,100.00	37.44	299.77	800.23
614-38319	Telephone 800 Numbers	5,000.00	5,000.00	740.16	3,621.98	1,378.02
614-38320	Telephone Optional Service	96,000.00	96,000.00	7,746.86	70,082.28	25,917.72
614-38321	Telephone Interstate Switch Access	37,500.00	37,500.00	0.00	21,527.24	15,972.76
614-38322	Telephone Intrastate Common Line	1,700.00	1,700.00	0.00	1,060.62	639.38
614-38323	Telephone Intrastate Switched Access	7,560.00	7,560.00	0.00	4,790.14	2,769.86
614-38324	Telephone State Special Access	1,500.00	1,500.00	129.07	1,161.63	338.37
614-38325	Telephone Intrastate Long Distance	47,800.00	47,800.00	3,728.09	34,598.49	13,201.51
614-38326	Telephone Direct Inward Dial	31,900.00	31,900.00	2,676.53	24,082.53	7,817.47
614-38399	Telephone Other Income	800.00	800.00	94.61	910.89	-110.89
614-38401	Internet SW Broadband Subscribers	215,000.00	215,000.00	140.00	9,832.00	205,168.00
614-38402	Internet Lease Revenue	84,200.00	84,200.00	5,946.05	63,118.47	21,081.53
614-38410	Internet Business	0.00	0.00	12,287.83	71,456.57	-71,456.57
614-38412	Internet Basic/Starter	703,900.00	703,900.00	51,947.45	485,802.95	218,097.05
614-38413	Internet Cross Connect	25,500.00	25,500.00	1,465.00	13,185.00	12,315.00
614-38414	Internet Super/Deluxe	102,500.00	102,500.00	7,369.04	71,098.33	31,401.67
614-38415	Internet Mega/Premium	35,700.00	35,700.00	3,935.17	30,388.51	5,311.49
614-38416	Internet High Speed Special Needs	11,600.00	11,600.00	1,313.05	10,983.66	616.34
614-38417	Internet Dark Fiber	66,400.00	66,400.00	6,015.48	42,124.52	24,275.48
614-38419	Internet Spam Virus Protection	300.00	300.00	35.00	285.00	15.00
614-38420	Circuit - Non INET	12,500.00	12,500.00	1,771.34	14,400.50	-1,900.50
614-38499	Internet Other Income	8,400.00	8,400.00	694.00	6,246.00	2,154.00
	Revenue Total:	3,178,660.00	3,178,660.00	236,476.19	2,180,790.99	997,869.01

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

614-49870-101	Full-Time Employees - Regular	351,100.00	351,100.00	27,046.28	255,935.63	95,164.37
614-49870-102	Full-Time Employees - Overtime	17,000.00	17,000.00	2,128.40	23,059.06	-6,059.06
614-49870-103	Part-Time Employees	7,800.00	7,800.00	848.02	6,336.78	1,463.22
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	2,224.28	21,159.38	7,040.62
614-49870-122	FICA Contributions	23,350.00	23,350.00	1,736.63	16,506.20	6,843.80
614-49870-125	Medicare Contributions	5,500.00	5,500.00	406.13	3,860.43	1,639.57

Income Statement

For the Period Ending 09/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-131	Employer Paid Insurance - Health	58,100.00	58,100.00	4,377.43	41,477.84	16,622.16
614-49870-133	Employer Paid Insurance - Life	1,200.00	1,200.00	0.00	672.00	528.00
614-49870-135	Veba Contributions	10,150.00	10,150.00	815.50	7,475.45	2,674.55
	Classification 100 - Personal Services Total:	511,400.00	511,400.00	39,582.67	376,482.77	134,917.23
	Classification: 200 - Supplies					
614-49870-200	Office Supplies	2,300.00	2,300.00	70.91	2,355.81	-55.81
614-49870-211	Cleaning Supplies	1,200.00	1,200.00	42.66	412.18	787.82
614-49870-212	Motor Fuels	3,000.00	3,000.00	188.26	1,576.76	1,423.24
614-49870-217	Other Operating Supplies	20,000.00	20,000.00	73.95	12,117.64	7,882.36
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	142.88	16,127.41	28,872.59
614-49870-241	Small Tools	4,000.00	4,000.00	106.89	768.38	3,231.62
	Classification 200 - Supplies Total:	82,000.00	82,000.00	625.55	33,529.15	48,470.85
	Classification: 300 - Charges and Services					
614-49870-301	Auditing & Consulting Services	4,000.00	4,000.00	0.00	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	720.18	4,326.36	10,673.64
614-49870-308	Training & Registrations	3,000.00	3,000.00	295.00	763.85	2,236.15
614-49870-321	Telephone	7,700.00	7,700.00	392.03	6,686.33	1,013.67
614-49870-322	Postage	4,500.00	4,500.00	427.18	2,489.10	2,010.90
614-49870-326	Data Processing	55,000.00	55,000.00	5,822.19	58,161.44	-3,161.44
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	99.00	424.30	3,075.70
614-49870-340	Advertising & Promotions	10,000.00	10,000.00	100.98	2,728.09	7,271.91
614-49870-350	Printing & Design	0.00	0.00	6.58	981.58	-981.58
	Classification 300 - Charges and Services Total:	110,700.00	110,700.00	7,863.14	79,826.55	30,873.45
	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	2,394.47	20,077.64	4,922.36
614-49870-382	Water Utility	250.00	250.00	18.56	168.32	81.68
614-49870-383	Gas Utility	1,500.00	1,500.00	53.03	1,083.37	416.63
614-49870-384	Refuse Disposal	1,000.00	1,000.00	73.92	591.36	408.64
614-49870-385	Sewer Utility	500.00	500.00	34.18	310.77	189.23
	Classification 380 - Utility Service Total:	28,250.00	28,250.00	2,574.16	22,231.46	6,018.54
	Classification: 400 - Repairs & Maintenance					
614-49870-401	Repairs & Maint - Buildings	3,000.00	3,000.00	0.00	224.05	2,775.95
614-49870-402	Repairs & Maint - Structures	5,000.00	5,000.00	0.00	789.29	4,210.71
614-49870-404	Repairs & Maint - M&E	15,000.00	15,000.00	45.38	3,284.74	11,715.26
614-49870-405	Repairs & Maint - Vehicle	2,000.00	2,000.00	0.00	208.28	1,791.72
614-49870-406	Repairs & Maint - Grounds	1,500.00	1,500.00	0.00	1,114.96	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	45.38	5,670.32	25,829.68
	Classification: 430 - Miscellaneous					
614-49870-432	Uncollectible	3,500.00	3,500.00	522.44	1,017.41	2,482.59
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	204.49	1,968.68	3,031.32
614-49870-442	Subscriber Fees	970,000.00	970,000.00	91,651.19	694,023.25	275,976.75
614-49870-443	Intergovernmental Fees	20,000.00	20,000.00	0.00	12,249.98	7,750.02
614-49870-444	License Fees	33,700.00	33,700.00	25.00	23,027.45	10,672.55
614-49870-445	Switch Fees	25,000.00	25,000.00	1,661.33	15,763.63	9,236.37
614-49870-447	Internet Expense	215,000.00	215,000.00	-4,275.84	153,720.12	61,279.88

Income Statement

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		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
614-49870-448	On-Call Support	8,500.00	8,500.00	1,429.64	9,985.31	-1,485.31
614-49870-451	Call Completion	65,000.00	65,000.00	3,651.10	32,468.63	32,531.37
614-49870-460	Miscellaneous Taxes	2,000.00	2,000.00	26.98	314.65	1,685.35
614-49870-480	Other Miscellaneous	5,200.00	5,200.00	-62.62	1,247.47	3,952.53
	Classification 430 - Miscellaneous Total:	1,358,400.00	1,358,400.00	94,833.71	947,286.58	411,113.42
	Activity 49870 - Telecom Total:	2,146,350.00	2,146,350.00	145,524.61	1,489,538.31	656,811.69
	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	246,250.00	83,750.00
614-49970-421	Amortization	2,050.00	2,050.00	0.00	0.00	2,050.00
	Classification 410 - Other Charges Total:	332,050.00	332,050.00	27,250.00	246,250.00	85,800.00
	Activity 49970 - Depreciation & Amortization Total:	332,050.00	332,050.00	27,250.00	246,250.00	85,800.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
614-49980-601	Bond Principal	490,000.00	490,000.00	0.00	0.00	490,000.00
614-49980-611	Bond Interest	327,710.00	327,710.00	0.00	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	172,774.61	1,917,781.44	1,499,328.56
	Fund 614 Surplus (Deficit):	-238,450.00	-238,450.00	63,701.58	263,009.55	-501,459.55

Income Statement

For the Period Ending 09/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA						
Revenue						
615-31010	Current Ad Valorem Taxes	212,925.00	212,925.00	0.00	302,925.00	-90,000.00
615-36210	Interest Earnings	50.00	50.00	540.58	7,784.69	-7,734.69
615-38100	Arena County Fair	5,500.00	5,500.00	5,500.00	5,500.00	0.00
615-38101	Arena Hockey	51,400.00	51,400.00	3,200.00	25,842.00	25,558.00
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	253.00	666.50	1,833.50
615-38104	Arena Livestock Shows	5,000.00	5,000.00	6,818.75	9,284.25	-4,284.25
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	125.00	400.00	2,100.00
615-38107	Arena Concessions	4,550.00	4,550.00	112.00	1,212.25	3,337.75
615-38108	Arena Archery	500.00	500.00	90.00	177.00	323.00
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	16,639.33	375,297.68	-55,147.68

Expense

Activity: 49850 - Arena

Classification: 100 - Personal Services

615-49850-101	Full-Time Employees - Regular	90,900.00	90,900.00	6,976.07	65,538.91	25,361.09
615-49850-102	Full-Time Employees - Overtime	200.00	200.00	435.84	2,313.51	-2,113.51
615-49850-103	Part-Time Employees	30,450.00	30,450.00	1,588.61	16,095.93	14,354.07
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	675.08	6,276.35	2,873.65
615-49850-122	FICA Contributions	7,600.00	7,600.00	504.42	4,699.41	2,900.59
615-49850-125	Medicare Contributions	1,800.00	1,800.00	117.98	1,098.81	701.19
615-49850-131	Employer Paid Insurance - Health	25,600.00	25,600.00	1,967.08	18,509.10	7,090.90
615-49850-133	Employer Paid Insurance - Life	350.00	350.00	0.00	288.00	62.00
615-49850-135	Veba Contributions	4,100.00	4,100.00	337.77	3,008.37	1,091.63
	Classification 100 - Personal Services Total:	170,650.00	170,650.00	12,602.85	117,828.39	52,821.61

Classification: 200 - Supplies

615-49850-200	Office Supplies	1,025.00	1,025.00	23.99	166.51	858.49
615-49850-211	Cleaning Supplies	3,500.00	3,500.00	103.68	1,475.69	2,024.31
615-49850-212	Motor Fuels	2,750.00	2,750.00	310.41	1,600.44	1,149.56
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	1,076.14	2,728.84	3,771.16
615-49850-241	Small Tools	300.00	300.00	115.20	772.79	-472.79
	Classification 200 - Supplies Total:	19,325.00	19,325.00	1,629.42	6,744.27	12,580.73

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	60.00	2,040.00	-2,040.00
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	123.88	1,577.16	922.84
615-49850-322	Postage	100.00	100.00	2.63	40.26	59.74
615-49850-326	Data Processing	4,400.00	4,400.00	358.00	3,805.14	594.86
615-49850-331	Travel Expense	100.00	100.00	0.00	0.00	100.00
615-49850-334	Meals/Lodging	350.00	350.00	118.00	141.00	209.00
615-49850-340	Advertising & Promotions	1,750.00	1,750.00	0.00	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	662.51	9,098.46	1,601.54

Income Statement

For the Period Ending 09/30/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Classification: 360 - Insurance						
615-49850-361	Insurance - General Liability	1,050.00	1,050.00	0.00	1,029.93	20.07
615-49850-362	Insurance - Property	5,950.00	5,950.00	0.00	7,295.00	-1,345.00
615-49850-363	Insurance - Automotive	400.00	400.00	0.00	369.00	31.00
615-49850-364	Insurance - Worker's Compensation	1,950.00	1,950.00	0.00	2,832.29	-882.29
615-49850-365	Insurance - Misc	700.00	700.00	0.00	721.63	-21.63
	Classification 360 - Insurance Total:	10,050.00	10,050.00	0.00	12,247.85	-2,197.85
Classification: 380 - Utility Service						
615-49850-381	Electric Utility	55,000.00	55,000.00	2,574.94	36,021.06	18,978.94
615-49850-382	Water Utility	3,500.00	3,500.00	809.07	3,257.37	242.63
615-49850-383	Gas Utility	9,500.00	9,500.00	0.00	7,728.42	1,771.58
615-49850-384	Refuse Disposal	1,800.00	1,800.00	130.88	1,070.52	729.48
615-49850-385	Sewer Utility	350.00	350.00	645.52	2,185.42	-1,835.42
	Classification 380 - Utility Service Total:	70,150.00	70,150.00	4,160.41	50,262.79	19,887.21
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	85.76	932.06	8,067.94
615-49850-404	Repairs & Maint - M&E	12,850.00	12,850.00	2,137.45	4,373.96	8,476.04
615-49850-405	Repairs & Maint - Vehicle	650.00	650.00	23.99	136.53	513.47
615-49850-406	Repairs & Maint - Grounds	1,400.00	1,400.00	1,456.78	4,235.54	-2,835.54
615-49850-409	Repairs & Maint - Utilities	3,000.00	3,000.00	45.47	3,500.34	-500.34
	Classification 400 - Repairs & Maintenance Total:	26,900.00	26,900.00	3,749.45	13,184.68	13,715.32
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	510.00	844,092.91	-844,092.91
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	19.00	1,911.00	2,589.00
615-49850-480	Other Miscellaneous	25.00	25.00	0.00	786.34	-761.34
	Classification 430 - Miscellaneous Total:	9,875.00	9,875.00	529.00	846,838.25	-836,963.25
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	23,333.64	1,079,064.74	-758,914.74
Activity: 49970 - Depreciation & Amortization						
Classification: 410 - Other Charges						
615-49970-420	Depreciation	20,000.00	20,000.00	1,200.00	11,400.00	8,600.00
	Classification 410 - Other Charges Total:	20,000.00	20,000.00	1,200.00	11,400.00	8,600.00
	Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	1,200.00	11,400.00	8,600.00
Activity: 49980 - Debt Service						
Classification: 600 - Debt Service						
615-49980-612	Other Interest	0.00	0.00	0.00	12,709.91	-12,709.91
	Classification 600 - Debt Service Total:	0.00	0.00	0.00	12,709.91	-12,709.91
	Activity 49980 - Debt Service Total:	0.00	0.00	0.00	12,709.91	-12,709.91
	Expense Total:	340,150.00	340,150.00	24,533.64	1,103,174.65	-763,024.65
	Fund 615 Surplus (Deficit):	-20,000.00	-20,000.00	-7,894.31	-727,876.97	707,876.97

Income Statement

For the Period Ending 09/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER						
Revenue						
617-31010	Current Ad Valorem Taxes	274,130.00	274,130.00	0.00	274,130.00	0.00
617-36210	Interest Earnings	25.00	25.00	62.29	1,921.74	-1,896.74
617-36230	Contributions and Donations - Private	7,500.00	7,500.00	0.00	100.00	7,400.00
617-38510	M/P Room Rent	30,000.00	30,000.00	4,459.00	21,887.50	8,112.50
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	323.00	1,313.00	187.00
617-38518	M/P Misc Equipment Rent	5,000.00	5,000.00	929.00	4,304.00	696.00
617-38520	M/P Liquor Sales	14,000.00	14,000.00	3,262.25	13,574.00	426.00
617-38521	M/P Beer Sales	10,000.00	10,000.00	2,858.75	10,996.25	-996.25
617-38522	M/P Soft Drinks	0.00	0.00	0.00	362.35	-362.35
617-38525	M/P Other Merch Sales	1,800.00	1,800.00	241.00	1,126.00	674.00
617-38530	M/P Equipment Setup Fees	6,000.00	6,000.00	1,210.00	6,141.00	-141.00
617-38531	M/P Dumpster Fee	750.00	750.00	134.00	763.00	-13.00
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	343.50	1,804.50	-304.50
	Revenue Total:	361,225.00	361,225.00	13,822.79	343,668.34	17,556.66
Expense						
Activity: 49860 - M/P Center						
Classification: 100 - Personal Services						
617-49860-101	Full-Time Employees - Regular	139,150.00	139,150.00	9,192.04	99,654.19	39,495.81
617-49860-102	Full-Time Employees - Overtime	1,500.00	1,500.00	610.77	1,857.72	-357.72
617-49860-103	Part-Time Employees	15,000.00	15,000.00	666.53	12,945.14	2,054.86
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	558.25	8,082.77	3,617.23
617-49860-122	FICA Contributions	9,650.00	9,650.00	603.21	6,498.17	3,151.83
617-49860-125	Medicare Contributions	2,300.00	2,300.00	141.07	1,519.80	780.20
617-49860-131	Employer Paid Insurance - Health	36,200.00	36,200.00	883.32	23,022.81	13,177.19
617-49860-133	Employer Paid Insurance - Life	600.00	600.00	0.00	416.00	184.00
617-49860-135	Veba Contributions	6,100.00	6,100.00	401.86	4,215.65	1,884.35
	Classification 100 - Personal Services Total:	224,700.00	224,700.00	13,057.05	158,212.25	66,487.75
Classification: 200 - Supplies						
617-49860-200	Office Supplies	1,150.00	1,150.00	36.59	706.22	443.78
617-49860-211	Cleaning Supplies	3,500.00	3,500.00	1,001.38	3,095.65	404.35
617-49860-212	Motor Fuels	800.00	800.00	0.00	103.03	696.97
617-49860-217	Other Operating Supplies	4,500.00	4,500.00	38.98	1,332.38	3,167.62
	Classification 200 - Supplies Total:	9,950.00	9,950.00	1,076.95	5,237.28	4,712.72
Classification: 250 - Merchandise Purchases						
617-49860-251	Liquor	5,000.00	5,000.00	1,721.46	3,193.76	1,806.24
617-49860-252	Beer	3,500.00	3,500.00	1,325.15	2,102.15	1,397.85
617-49860-254	Soft Drinks & Mix	1,750.00	1,750.00	472.39	1,643.58	106.42
617-49860-259	Non- Alcoholic	100.00	100.00	5.57	549.29	-449.29
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	3,524.57	7,606.69	2,843.31
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	111.37	1,328.62	471.38
617-49860-322	Postage	175.00	175.00	37.33	108.36	66.64
617-49860-326	Data Processing	4,500.00	4,500.00	403.33	4,359.97	140.03
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	346.74	3,496.61	6,503.39
	Classification 300 - Charges and Services Total:	18,125.00	18,125.00	898.77	10,282.67	7,842.33

Income Statement

For the Period Ending 09/30/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Classification: 360 - Insurance						
617-49860-361	Insurance - General Liability	1,100.00	1,100.00	0.00	1,154.30	-54.30
617-49860-362	Insurance - Property	2,700.00	2,700.00	0.00	2,660.00	40.00
617-49860-363	Insurance - Automotive	150.00	150.00	0.00	123.00	27.00
617-49860-364	Insurance - Worker's Compensation	2,600.00	2,600.00	0.00	3,248.70	-648.70
617-49860-365	Insurance - Misc	50.00	50.00	0.00	48.00	2.00
	Classification 360 - Insurance Total:	6,600.00	6,600.00	0.00	7,234.00	-634.00
Classification: 380 - Utility Service						
617-49860-381	Electric Utility	14,000.00	14,000.00	1,644.40	12,781.52	1,218.48
617-49860-382	Water Utility	1,500.00	1,500.00	136.33	846.37	653.63
617-49860-383	Gas Utility	12,000.00	12,000.00	144.68	7,342.72	4,657.28
617-49860-384	Refuse Disposal	1,000.00	1,000.00	103.03	412.13	587.87
617-49860-385	Sewer Utility	1,500.00	1,500.00	214.21	1,477.72	22.28
	Classification 380 - Utility Service Total:	30,000.00	30,000.00	2,242.65	22,860.46	7,139.54
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	2,909.54	6,809.92	-2,809.92
617-49860-406	Repairs & Maint - Grounds	3,500.00	3,500.00	632.42	3,975.29	-475.29
617-49860-409	Repairs & Maint - Utilities	3,200.00	3,200.00	29.91	1,137.11	2,062.89
	Classification 400 - Repairs & Maintenance Total:	12,300.00	12,300.00	3,571.87	12,271.71	28.29
Classification: 430 - Miscellaneous						
617-49860-439	Special Projects	0.00	0.00	3,177.72	3,177.72	-3,177.72
617-49860-460	Miscellaneous Taxes	3,500.00	3,500.00	258.51	2,562.64	937.36
617-49860-480	Other Miscellaneous	100.00	100.00	-1,531.16	6,858.51	-6,758.51
	Classification 430 - Miscellaneous Total:	3,600.00	3,600.00	1,905.07	12,598.87	-8,998.87
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	26,276.93	236,303.93	89,921.07
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	40,320.00	14,680.00
	Classification 410 - Other Charges Total:	55,000.00	55,000.00	4,480.00	40,320.00	14,680.00
	Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	4,480.00	40,320.00	14,680.00
	Expense Total:	416,225.00	416,225.00	30,756.93	276,623.93	139,601.07
	Fund 617 Surplus (Deficit):	-55,000.00	-55,000.00	-16,934.14	67,044.41	-122,044.41
	Total Surplus (Deficit):	-775,663.82	-775,663.82	177,232.25	534,169.54	-1,309,833.36

Income Statement

For the Period Ending 09/30/2018

Group Summary

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL					
Revenue					
	2,595,631.00	2,595,631.00	134,480.21	1,418,506.11	1,177,124.89
Revenue Total:	2,595,631.00	2,595,631.00	134,480.21	1,418,506.11	1,177,124.89
Expense					
Activity: 41110 - Mayor & Council					
100 - Personal Services	32,170.00	32,170.00	6,827.98	23,589.72	8,580.28
200 - Supplies	1,000.00	1,000.00	0.00	283.34	716.66
300 - Charges and Services	19,500.00	19,500.00	1,102.40	11,564.97	7,935.03
360 - Insurance	1,500.00	1,500.00	0.00	1,406.56	93.44
430 - Miscellaneous	29,500.00	29,500.00	0.00	16,313.09	13,186.91
481 - Other	25,000.00	25,000.00	3,225.96	16,918.78	8,081.22
Activity 41110 - Mayor & Council Total:	108,670.00	108,670.00	11,156.34	70,076.46	38,593.54
Activity: 41310 - Administration					
100 - Personal Services	94,100.00	94,100.00	6,799.13	68,427.08	25,672.92
200 - Supplies	14,000.00	14,000.00	297.34	6,258.16	7,741.84
300 - Charges and Services	19,300.00	19,300.00	2,671.38	15,595.73	3,704.27
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	481.23	6,432.99	-3,182.99
Activity 41310 - Administration Total:	133,800.00	133,800.00	10,249.08	100,901.86	32,898.14
Activity: 41410 - Elections					
100 - Personal Services	6,000.00	6,000.00	0.00	2,400.49	3,599.51
200 - Supplies	100.00	100.00	40.39	56.86	43.14
300 - Charges and Services	500.00	500.00	460.00	460.00	40.00
430 - Miscellaneous	200.00	200.00	249.76	4,141.94	-3,941.94
Activity 41410 - Elections Total:	6,800.00	6,800.00	750.15	7,059.29	-259.29
Activity: 41910 - Building & Zoning					
100 - Personal Services	118,400.00	118,400.00	8,491.00	79,766.17	38,633.83
200 - Supplies	2,800.00	2,800.00	55.49	2,553.13	246.87
300 - Charges and Services	9,900.00	9,900.00	396.77	5,456.19	4,443.81
360 - Insurance	600.00	600.00	0.00	707.88	-107.88
400 - Repairs & Maintenance	900.00	900.00	0.00	92.89	807.11
430 - Miscellaneous	4,700.00	4,700.00	0.00	1,452.74	3,247.26
Activity 41910 - Building & Zoning Total:	137,300.00	137,300.00	8,943.26	90,029.00	47,271.00
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	803.30	11,068.13	6,231.87
400 - Repairs & Maintenance	16,500.00	16,500.00	1,924.51	18,782.59	-2,282.59
430 - Miscellaneous	800.00	800.00	0.00	100.00	700.00
Activity 41940 - City Hall Total:	36,050.00	36,050.00	2,727.81	30,649.88	5,400.12
Activity: 42120 - Crime Control					
100 - Personal Services	866,750.00	866,750.00	68,620.44	625,746.31	241,003.69
200 - Supplies	30,500.00	30,500.00	1,757.17	19,022.85	11,477.15
300 - Charges and Services	87,800.00	87,800.00	6,447.88	71,368.82	16,431.18
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	374.81	7,044.16	12,455.84
430 - Miscellaneous	64,300.00	64,300.00	4,245.24	40,898.69	23,401.31
Activity 42120 - Crime Control Total:	1,091,450.00	1,091,450.00	81,445.54	789,968.62	301,481.38
Activity: 42220 - Fire Fighting					
100 - Personal Services	46,350.00	46,350.00	4,262.94	4,262.94	42,087.06
200 - Supplies	13,750.00	13,750.00	868.13	6,936.30	6,813.70
300 - Charges and Services	24,425.00	24,425.00	1,250.03	17,302.17	7,122.83
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	349.14	6,701.50	3,828.50

Income Statement

For the Period Ending 09/30/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
400 - Repairs & Maintenance	14,960.00	14,960.00	180.46	9,788.27	5,171.73
430 - Miscellaneous	1,950.00	1,950.00	172.38	853.94	1,096.06
481 - Other	45,000.00	45,000.00	0.00	0.00	45,000.00
Activity 42220 - Fire Fighting Total:	171,886.00	171,886.00	7,083.08	62,918.39	108,967.61
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	32.96	267.38	232.62
400 - Repairs & Maintenance	0.00	0.00	0.00	236.36	-236.36
Activity 42500 - Civil Defense Total:	5,875.00	5,875.00	32.96	2,320.40	3,554.60
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	21,254.00	214,850.65	97,349.35
200 - Supplies	103,300.00	103,300.00	5,101.21	72,759.80	30,540.20
300 - Charges and Services	10,050.00	10,050.00	511.47	3,012.09	7,037.91
360 - Insurance	21,560.00	21,560.00	0.00	25,717.52	-4,157.52
380 - Utility Service	48,000.00	48,000.00	2,617.26	30,878.55	17,121.45
400 - Repairs & Maintenance	110,250.00	110,250.00	15,714.77	49,555.03	60,694.97
430 - Miscellaneous	1,300.00	1,300.00	92.01	362.02	937.98
Activity 43100 - Streets Total:	606,660.00	606,660.00	45,290.72	397,135.66	209,524.34
Activity: 43210 - Sanitation					
300 - Charges and Services	2,000.00	2,000.00	504.00	3,891.66	-1,891.66
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	504.00	29,410.65	-7,410.65
Activity: 45120 - Recreation					
100 - Personal Services	30,220.00	30,220.00	1,783.97	23,417.43	6,802.57
200 - Supplies	7,500.00	7,500.00	317.22	4,957.43	2,542.57
250 - Merchandise Purchases	750.00	750.00	0.00	226.50	523.50
300 - Charges and Services	6,800.00	6,800.00	0.00	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	22.00	203.00
Activity 45120 - Recreation Total:	45,645.00	45,645.00	2,112.19	29,754.46	15,890.54
Activity: 45202 - Park Areas					
100 - Personal Services	120,175.00	120,175.00	7,291.91	73,393.38	46,781.62
200 - Supplies	10,300.00	10,300.00	1,202.55	7,859.12	2,440.88
300 - Charges and Services	650.00	650.00	466.67	4,729.28	-4,079.28
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	2,625.71	9,355.42	13,144.58
400 - Repairs & Maintenance	27,500.00	27,500.00	8,152.39	16,504.72	10,995.28
430 - Miscellaneous	500.00	500.00	2.18	46.65	453.35
Activity 45202 - Park Areas Total:	201,125.00	201,125.00	19,741.41	130,272.12	70,852.88
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	190,036.54	1,945,174.28	650,456.72
Fund 100 Surplus (Deficit):	0.00	0.00	-55,556.33	-526,668.17	526,668.17

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Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - LIBRARY					
Revenue					
	285,480.00	285,480.00	557.46	221,644.43	63,835.57
Revenue Total:	285,480.00	285,480.00	557.46	221,644.43	63,835.57
Expense					
Activity: 45501 - Library					
100 - Personal Services	126,300.00	126,300.00	8,799.41	85,658.07	40,641.93
200 - Supplies	7,400.00	7,400.00	135.13	4,554.59	2,845.41
300 - Charges and Services	9,600.00	9,600.00	335.60	8,559.89	1,040.11
360 - Insurance	4,050.00	4,050.00	0.00	4,108.95	-58.95
380 - Utility Service	9,400.00	9,400.00	510.66	5,870.09	3,529.91
400 - Repairs & Maintenance	16,700.00	16,700.00	923.00	9,016.79	7,683.21
430 - Miscellaneous	33,030.00	33,030.00	2,048.11	21,195.07	11,834.93
Activity 45501 - Library Total:	206,480.00	206,480.00	12,751.91	138,963.45	67,516.55
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	119,000.00	119,000.00	1,074.05	2,197.80	116,802.20
Activity 49950 - Capital Outlay Total:	119,000.00	119,000.00	1,074.05	2,197.80	116,802.20
Expense Total:	325,480.00	325,480.00	13,825.96	141,161.25	184,318.75
Fund 211 Surplus (Deficit):	-40,000.00	-40,000.00	-13,268.50	80,483.18	-120,483.18

Income Statement

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Classification	Original	Current	For the Period Ending 09/30/2018		Budget
	Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
Fund: 225 - AIRPORT					
Revenue					
	282,750.00	282,750.00	29,915.09	127,371.84	155,378.16
Revenue Total:	282,750.00	282,750.00	29,915.09	127,371.84	155,378.16
Expense					
Activity: 45127 - Airport					
100 - Personal Services	11,413.00	11,413.00	735.34	6,985.73	4,427.27
200 - Supplies	1,900.00	1,900.00	69.79	471.61	1,428.39
250 - Merchandise Purchases	60,000.00	60,000.00	20,255.53	87,841.19	-27,841.19
300 - Charges and Services	400.00	400.00	251.54	689.31	-289.31
360 - Insurance	11,150.00	11,150.00	0.00	11,806.21	-656.21
380 - Utility Service	9,000.00	9,000.00	319.84	4,882.04	4,117.96
400 - Repairs & Maintenance	5,000.00	5,000.00	1,156.73	8,539.75	-3,539.75
430 - Miscellaneous	1,450.00	1,450.00	74.37	1,915.21	-465.21
Activity 45127 - Airport Total:	100,313.00	100,313.00	22,863.14	123,131.05	-22,818.05
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	175,000.00	175,000.00	50,400.00	123,187.99	51,812.01
Activity 49950 - Capital Outlay Total:	175,000.00	175,000.00	50,400.00	123,187.99	51,812.01
Expense Total:	275,313.00	275,313.00	73,263.14	246,319.04	28,993.96
Fund 225 Surplus (Deficit):	7,437.00	7,437.00	-43,348.05	-118,947.20	126,384.20

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For the Period Ending 09/30/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL					
Revenue					
	109,625.00	109,625.00	0.00	96,230.75	13,394.25
Revenue Total:	109,625.00	109,625.00	0.00	96,230.75	13,394.25
Expense					
Activity: 45124 - Pool					
100 - Personal Services	65,500.00	65,500.00	892.02	49,168.75	16,331.25
200 - Supplies	7,800.00	7,800.00	148.37	5,405.06	2,394.94
250 - Merchandise Purchases	3,450.00	3,450.00	0.00	1,578.45	1,871.55
300 - Charges and Services	4,400.00	4,400.00	37.67	2,039.58	2,360.42
360 - Insurance	3,150.00	3,150.00	0.00	3,569.81	-419.81
380 - Utility Service	12,525.00	12,525.00	1,545.68	11,310.61	1,214.39
400 - Repairs & Maintenance	10,000.00	10,000.00	263.36	9,028.91	971.09
430 - Miscellaneous	2,800.00	2,800.00	36.00	4,093.00	-1,293.00
Activity 45124 - Pool Total:	109,625.00	109,625.00	2,923.10	86,194.17	23,430.83
Expense Total:	109,625.00	109,625.00	2,923.10	86,194.17	23,430.83
Fund 230 Surplus (Deficit):	0.00	0.00	-2,923.10	10,036.58	-10,036.58

Income Statement

For the Period Ending 09/30/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE					
Revenue					
	512,100.00	512,100.00	56,933.36	497,476.79	14,623.21
Revenue Total:	512,100.00	512,100.00	56,933.36	497,476.79	14,623.21
Expense					
Activity: 42153 - Ambulance					
100 - Personal Services	197,900.00	197,900.00	19,879.55	187,445.31	10,454.69
200 - Supplies	45,500.00	45,500.00	3,326.50	35,260.03	10,239.97
300 - Charges and Services	63,000.00	63,000.00	3,552.72	46,842.60	16,157.40
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	232.78	4,491.14	2,528.86
400 - Repairs & Maintenance	17,640.00	17,640.00	1,739.91	18,201.08	-561.08
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	28,731.46	311,076.29	41,733.71
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	28,731.46	311,076.29	141,733.71
Fund 235 Surplus (Deficit):	59,290.00	59,290.00	28,201.90	186,400.50	-127,110.50

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Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL					
Revenue					
	205,050.00	205,050.00	8,853.33	139,219.59	65,830.41
Revenue Total:	205,050.00	205,050.00	8,853.33	139,219.59	65,830.41
Expense					
Activity: 46520 - EDA					
100 - Personal Services	107,050.00	107,050.00	8,145.02	77,076.67	29,973.33
200 - Supplies	1,800.00	1,800.00	79.21	1,773.13	26.87
300 - Charges and Services	31,350.00	31,350.00	1,990.56	26,341.26	5,008.74
360 - Insurance	4,300.00	4,300.00	0.00	4,244.81	55.19
380 - Utility Service	500.00	500.00	62.60	562.12	-62.12
400 - Repairs & Maintenance	4,900.00	4,900.00	0.00	547.37	4,352.63
430 - Miscellaneous	38,300.00	38,300.00	3,516.35	31,047.05	7,252.95
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	13,793.74	213,105.32	-9,355.32
Activity: 49980 - Debt Service					
600 - Debt Service	40,300.00	40,300.00	3,360.00	30,240.00	10,060.00
Activity 49980 - Debt Service Total:	40,300.00	40,300.00	3,360.00	30,240.00	10,060.00
Expense Total:	244,050.00	244,050.00	17,153.74	243,345.32	704.68
Fund 250 Surplus (Deficit):	-39,000.00	-39,000.00	-8,300.41	-104,125.73	65,125.73

Income Statement

For the Period Ending 09/30/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER					
Revenue					
	1,110,616.20	1,110,616.20	89,614.15	873,245.62	237,370.58
Revenue Total:	1,110,616.20	1,110,616.20	89,614.15	873,245.62	237,370.58
Expense					
Activity: 49400 - Water					
100 - Personal Services	276,950.00	276,950.00	20,531.19	195,182.17	81,767.83
200 - Supplies	72,400.00	72,400.00	16,195.64	46,405.65	25,994.35
300 - Charges and Services	52,900.00	52,900.00	3,488.64	36,871.23	16,028.77
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	7,347.82	73,838.59	29,361.41
400 - Repairs & Maintenance	64,300.00	64,300.00	692.19	31,755.27	32,544.73
430 - Miscellaneous	24,600.00	24,600.00	-530.28	10,626.48	13,973.52
Activity 49400 - Water Total:	607,750.00	607,750.00	47,725.20	409,208.60	198,541.40
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	302,520.00	82,210.00
Activity 49970 - Depreciation & Amortization Total:	384,730.00	384,730.00	33,400.00	302,520.00	82,210.00
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	81,125.20	786,564.09	532,235.91
Fund 601 Surplus (Deficit):	-208,183.80	-208,183.80	8,488.95	86,681.53	-294,865.33

Income Statement

For the Period Ending 09/30/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 602 - SEWER					
Revenue					
	1,560,368.98	1,560,368.98	153,008.38	1,331,779.93	228,589.05
Revenue Total:	1,560,368.98	1,560,368.98	153,008.38	1,331,779.93	228,589.05
Expense					
Activity: 49450 - Sewer					
100 - Personal Services	425,950.00	425,950.00	32,845.00	311,851.18	114,098.82
200 - Supplies	28,100.00	28,100.00	2,521.96	15,324.31	12,775.69
300 - Charges and Services	85,100.00	85,100.00	10,208.29	67,992.06	17,107.94
360 - Insurance	18,200.00	18,200.00	0.00	18,023.65	176.35
380 - Utility Service	213,300.00	213,300.00	14,295.87	144,497.48	68,802.52
400 - Repairs & Maintenance	78,800.00	78,800.00	7,636.36	47,120.44	31,679.56
430 - Miscellaneous	41,100.00	41,100.00	133.73	22,411.81	18,688.19
Activity 49450 - Sewer Total:	890,550.00	890,550.00	67,641.21	627,220.93	263,329.07
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	297,150.00	64,070.00
Activity 49970 - Depreciation & Amortization Total:	361,220.00	361,220.00	32,800.00	297,150.00	64,070.00
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	100,441.21	1,049,208.80	607,666.20
Fund 602 Surplus (Deficit):	-96,506.02	-96,506.02	52,567.17	282,571.13	-379,077.15

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For the Period Ending 09/30/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC					
Revenue					
	6,290,896.00	6,290,896.00	556,683.25	5,132,674.98	1,158,221.02
Revenue Total:	6,290,896.00	6,290,896.00	556,683.25	5,132,674.98	1,158,221.02
Expense					
Activity: 49550 - Electric					
100 - Personal Services	595,700.00	595,700.00	-41,204.36	367,832.68	227,867.32
200 - Supplies	48,500.00	48,500.00	3,195.05	17,306.05	31,193.95
250 - Merchandise Purchases	4,175,347.00	4,175,347.00	395,077.55	2,886,666.62	1,288,680.38
300 - Charges and Services	59,800.00	59,800.00	5,425.72	50,701.68	9,098.32
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	334.84	6,042.95	2,707.05
400 - Repairs & Maintenance	143,500.00	143,500.00	4,406.98	97,724.67	45,775.33
430 - Miscellaneous	135,850.00	135,850.00	5,438.34	102,757.82	33,092.18
481 - Other	14,400.00	14,400.00	1,200.00	10,800.00	3,600.00
Activity 49550 - Electric Total:	5,283,197.00	5,283,197.00	373,874.12	3,656,019.28	1,627,177.72
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	389,600.00	116,400.00
Activity 49970 - Depreciation & Amortization Total:	506,000.00	506,000.00	42,300.00	389,600.00	116,400.00
Expense Total:	6,439,197.00	6,439,197.00	416,174.12	4,145,619.28	2,293,577.72
Fund 604 Surplus (Deficit):	-148,301.00	-148,301.00	140,509.13	987,055.70	-1,135,356.70

Income Statement

For the Period Ending 09/30/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 609 - LIQUOR STORE					
Revenue					
	1,838,000.00	1,838,000.00	161,076.74	1,529,503.80	308,496.20
Revenue Total:	1,838,000.00	1,838,000.00	161,076.74	1,529,503.80	308,496.20
Expense					
Activity: 49751 - Liquor Store					
100 - Personal Services	261,650.00	261,650.00	17,498.75	168,270.09	93,379.91
200 - Supplies	8,900.00	8,900.00	358.15	7,143.88	1,756.12
250 - Merchandise Purchases	1,329,950.00	1,329,950.00	102,218.88	1,138,274.94	191,675.06
300 - Charges and Services	37,900.00	37,900.00	2,930.25	43,123.77	-5,223.77
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	1,409.43	10,712.07	2,737.93
400 - Repairs & Maintenance	7,500.00	7,500.00	30.25	2,178.31	5,321.69
430 - Miscellaneous	34,100.00	34,100.00	2,742.67	27,441.94	6,658.06
Activity 49751 - Liquor Store Total:	1,707,950.00	1,707,950.00	127,188.38	1,413,223.77	294,726.23
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	17,775.00	4,225.00
Activity 49970 - Depreciation & Amortization Total:	22,000.00	22,000.00	1,900.00	17,775.00	4,225.00
Expense Total:	1,834,950.00	1,834,950.00	129,088.38	1,480,998.77	353,951.23
Fund 609 Surplus (Deficit):	3,050.00	3,050.00	31,988.36	48,505.03	-45,455.03

Income Statement

For the Period Ending 09/30/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 614 - TELECOM					
Revenue					
	3,178,660.00	3,178,660.00	236,476.19	2,180,790.99	997,869.01
Revenue Total:	3,178,660.00	3,178,660.00	236,476.19	2,180,790.99	997,869.01
Expense					
Activity: 49870 - Telecom					
100 - Personal Services	511,400.00	511,400.00	39,582.67	376,482.77	134,917.23
200 - Supplies	82,000.00	82,000.00	625.55	33,529.15	48,470.85
300 - Charges and Services	110,700.00	110,700.00	7,863.14	79,826.55	30,873.45
360 - Insurance	24,100.00	24,100.00	0.00	24,511.48	-411.48
380 - Utility Service	28,250.00	28,250.00	2,574.16	22,231.46	6,018.54
400 - Repairs & Maintenance	31,500.00	31,500.00	45.38	5,670.32	25,829.68
430 - Miscellaneous	1,358,400.00	1,358,400.00	94,833.71	947,286.58	411,113.42
Activity 49870 - Telecom Total:	2,146,350.00	2,146,350.00	145,524.61	1,489,538.31	656,811.69
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	246,250.00	85,800.00
Activity 49970 - Depreciation & Amortization Total:	332,050.00	332,050.00	27,250.00	246,250.00	85,800.00
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	172,774.61	1,917,781.44	1,499,328.56
Fund 614 Surplus (Deficit):	-238,450.00	-238,450.00	63,701.58	263,009.55	-501,459.55

Income Statement

For the Period Ending 09/30/2018

Classification	Original	Current	For the Period Ending 09/30/2018		Budget
	Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
Fund: 615 - ARENA					
Revenue					
	320,150.00	320,150.00	16,639.33	375,297.68	-55,147.68
Revenue Total:	320,150.00	320,150.00	16,639.33	375,297.68	-55,147.68
Expense					
Activity: 49850 - Arena					
100 - Personal Services	170,650.00	170,650.00	12,602.85	117,828.39	52,821.61
200 - Supplies	19,325.00	19,325.00	1,629.42	6,744.27	12,580.73
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	662.51	9,098.46	1,601.54
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	4,160.41	50,262.79	19,887.21
400 - Repairs & Maintenance	26,900.00	26,900.00	3,749.45	13,184.68	13,715.32
430 - Miscellaneous	9,875.00	9,875.00	529.00	846,838.25	-836,963.25
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	23,333.64	1,079,064.74	-758,914.74
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	20,000.00	20,000.00	1,200.00	11,400.00	8,600.00
Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	1,200.00	11,400.00	8,600.00
Activity: 49980 - Debt Service					
600 - Debt Service	0.00	0.00	0.00	12,709.91	-12,709.91
Activity 49980 - Debt Service Total:	0.00	0.00	0.00	12,709.91	-12,709.91
Expense Total:	340,150.00	340,150.00	24,533.64	1,103,174.65	-763,024.65
Fund 615 Surplus (Deficit):	-20,000.00	-20,000.00	-7,894.31	-727,876.97	707,876.97

Income Statement

For the Period Ending 09/30/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER					
Revenue					
	361,225.00	361,225.00	13,822.79	343,668.34	17,556.66
Revenue Total:	361,225.00	361,225.00	13,822.79	343,668.34	17,556.66
Expense					
Activity: 49860 - M/P Center					
100 - Personal Services	224,700.00	224,700.00	13,057.05	158,212.25	66,487.75
200 - Supplies	9,950.00	9,950.00	1,076.95	5,237.28	4,712.72
250 - Merchandise Purchases	10,450.00	10,450.00	3,524.57	7,606.69	2,843.31
300 - Charges and Services	18,125.00	18,125.00	898.77	10,282.67	7,842.33
360 - Insurance	6,600.00	6,600.00	0.00	7,234.00	-634.00
380 - Utility Service	30,000.00	30,000.00	2,242.65	22,860.46	7,139.54
400 - Repairs & Maintenance	12,300.00	12,300.00	3,571.87	12,271.71	28.29
430 - Miscellaneous	3,600.00	3,600.00	1,905.07	12,598.87	-8,998.87
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	26,276.93	236,303.93	89,921.07
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	40,320.00	14,680.00
Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	4,480.00	40,320.00	14,680.00
Expense Total:	416,225.00	416,225.00	30,756.93	276,623.93	139,601.07
Fund 617 Surplus (Deficit):	-55,000.00	-55,000.00	-16,934.14	67,044.41	-122,044.41
Total Surplus (Deficit):	-775,663.82	-775,663.82	177,232.25	534,169.54	-1,309,833.36

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL	0.00	0.00	-55,556.33	-526,668.17	526,668.17
211 - LIBRARY	-40,000.00	-40,000.00	-13,268.50	80,483.18	-120,483.18
225 - AIRPORT	7,437.00	7,437.00	-43,348.05	-118,947.20	126,384.20
230 - POOL	0.00	0.00	-2,923.10	10,036.58	-10,036.58
235 - AMBULANCE	59,290.00	59,290.00	28,201.90	186,400.50	-127,110.50
250 - EDA GENERAL	-39,000.00	-39,000.00	-8,300.41	-104,125.73	65,125.73
601 - WATER	-208,183.80	-208,183.80	8,488.95	86,681.53	-294,865.33
602 - SEWER	-96,506.02	-96,506.02	52,567.17	282,571.13	-379,077.15
604 - ELECTRIC	-148,301.00	-148,301.00	140,509.13	987,055.70	-1,135,356.70
609 - LIQUOR STORE	3,050.00	3,050.00	31,988.36	48,505.03	-45,455.03
614 - TELECOM	-238,450.00	-238,450.00	63,701.58	263,009.55	-501,459.55
615 - ARENA	-20,000.00	-20,000.00	-7,894.31	-727,876.97	707,876.97
617 - M/P CENTER	-55,000.00	-55,000.00	-16,934.14	67,044.41	-122,044.41
Total Surplus (Deficit):	-775,663.82	-775,663.82	177,232.25	534,169.54	-1,309,833.36