



Windom, MN

Income Statement

Account Summary

For the Period Ending 11/30/2018

		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	3,923.56	26,685.50	-4,685.50
100-32110	License - Alcoholic Beverages	10,000.00	10,000.00	7,200.00	14,100.00	-4,100.00
100-32170	License - Amusements	150.00	150.00	485.00	560.00	-410.00
100-32180	License - Cigarette	200.00	200.00	140.00	200.00	0.00
100-32181	License - Peddlars	100.00	100.00	0.00	180.00	-80.00
100-32182	License - Street Excavation	300.00	300.00	0.00	0.00	300.00
100-32198	Other Business License/Permits	200.00	200.00	25.00	375.00	-175.00
100-32210	Building Permit - City	38,000.00	38,000.00	20,279.75	91,123.25	-53,123.25
100-32211	Building Permit - State Surcharge	3,000.00	3,000.00	1,592.00	5,152.00	-2,152.00
100-32240	License - Animal	500.00	500.00	5.00	461.00	39.00
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	210.00	4,045.00	-4,045.00
100-33401	Local Government Aid	1,517,704.00	1,517,704.00	0.00	740,858.94	776,845.06
100-33430	Other State Grants and Aids	26,000.00	26,000.00	0.00	11,051.00	14,949.00
100-33431	State Aid - Fire Relief	45,000.00	45,000.00	0.00	48,243.86	-3,243.86
100-33432	State Aid - Police Relief	60,000.00	60,000.00	0.00	74,675.83	-14,675.83
100-33436	Reimbursements	50,000.00	50,000.00	18,682.26	58,319.32	-8,319.32
100-34101	City Hall Rent	4,380.00	4,380.00	565.00	6,215.00	-1,835.00
100-34103	Zoning and Subdivision Fees	450.00	450.00	0.00	1,050.00	-600.00
100-34104	Plan Review Fees	3,000.00	3,000.00	0.00	2,929.75	70.25
100-34202	Fire Protection Services - Fire Calls	8,000.00	8,000.00	8,000.00	37,126.79	-29,126.79
100-34207	Fire Protection Services - Town Contracts	75,780.00	75,780.00	0.00	75,776.17	3.83
100-34403	Spring Clean-up	25,500.00	25,500.00	2,085.60	23,005.21	2,494.79
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	0.00	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	234.50	7,076.79	2,923.21
100-35101	Court Fines	25,000.00	25,000.00	459.71	9,767.52	15,232.48
100-35104	Impounding Fines	1,500.00	1,500.00	55.00	900.00	600.00
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	839.50	4,856.04	-4,856.04
100-36210	Interest Earnings	2,000.00	2,000.00	4,367.10	36,477.47	-34,477.47
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	69,148.98	1,519,392.34	1,076,238.66
Expense						
Activity: 41110 - Mayor & Council						
Classification: 100 - Personal Services						
100-41110-103	Part-Time Employees	28,000.00	28,000.00	0.00	21,275.00	6,725.00
100-41110-121	PERA Contributions	1,500.00	1,500.00	0.00	687.08	812.92
100-41110-122	FICA Contributions	2,175.00	2,175.00	0.00	1,319.05	855.95
100-41110-125	Medicare Contributions	495.00	495.00	0.00	308.59	186.41
	Classification 100 - Personal Services Total:	32,170.00	32,170.00	0.00	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	720.00	8,375.50	-375.50
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	148.00	352.00
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	82.79	476.88	2,523.12
100-41110-350	Printing & Design	5,000.00	5,000.00	273.00	3,584.56	1,415.44
	Classification 300 - Charges and Services Total:	19,500.00	19,500.00	1,112.79	13,381.26	6,118.74
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	3,727.36	24,171.58	828.42
	Classification 481 - Other Total:	25,000.00	25,000.00	3,727.36	24,421.58	578.42
	Activity 41110 - Mayor & Council Total:	108,670.00	108,670.00	4,840.15	79,395.55	29,274.45
Activity: 41310 - Administration						
Classification: 100 - Personal Services						
100-41310-101	Full-Time Employees - Regular	65,100.00	65,100.00	5,006.05	57,259.48	7,840.52
100-41310-102	Full-Time Employees - Overtime	800.00	800.00	0.00	723.34	76.66
100-41310-103	Part-Time Employees	6,250.00	6,250.00	130.63	4,728.99	1,521.01
100-41310-121	PERA Contributions	5,100.00	5,100.00	382.76	4,450.32	649.68
100-41310-122	FICA Contributions	4,500.00	4,500.00	293.34	3,599.77	900.23
100-41310-125	Medicare Contributions	1,050.00	1,050.00	68.65	842.08	207.92
100-41310-131	Employer Paid Insurance - Health	9,500.00	9,500.00	706.42	8,127.18	1,372.82
100-41310-133	Employer Paid Insurance - Life	200.00	200.00	80.00	960.00	-760.00
100-41310-135	Veba Contributions	1,600.00	1,600.00	131.31	1,443.94	156.06
	Classification 100 - Personal Services Total:	94,100.00	94,100.00	6,799.16	82,135.10	11,964.90
Classification: 200 - Supplies						
100-41310-200	Office Supplies	8,000.00	8,000.00	340.65	5,838.08	2,161.92
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	371.48	4,588.42	411.58
100-41310-218	Uniforms	500.00	500.00	0.00	0.00	500.00
	Classification 200 - Supplies Total:	14,000.00	14,000.00	712.13	10,426.50	3,573.50
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	350.00	2,471.05	28.95
100-41310-321	Telephone	3,200.00	3,200.00	220.32	2,478.74	721.26
100-41310-322	Postage	2,500.00	2,500.00	7.67	1,787.56	712.44
100-41310-326	Data Processing	4,400.00	4,400.00	309.40	3,871.89	528.11
100-41310-331	Travel Expense	2,000.00	2,000.00	193.47	2,202.54	-202.54
100-41310-334	Meals/Lodging	1,000.00	1,000.00	108.00	790.05	209.95
100-41310-350	Printing & Design	500.00	500.00	0.00	1,654.20	-1,154.20
	Classification 300 - Charges and Services Total:	19,300.00	19,300.00	1,188.86	18,061.43	1,238.57
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	45.00	71.50	178.50
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	-1,101.86	899.83	-899.83
Classification 430 - Miscellaneous Total:		3,250.00	3,250.00	-1,056.86	4,412.08	-1,162.08
Activity 41310 - Administration Total:		133,800.00	133,800.00	7,643.29	119,223.01	14,576.99
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	0.00	56.86	43.14
Classification 200 - Supplies Total:		100.00	100.00	0.00	56.86	43.14
Classification: 300 - Charges and Services						
100-41410-350	Printing & Design	500.00	500.00	0.00	460.00	40.00
Classification 300 - Charges and Services Total:		500.00	500.00	0.00	460.00	40.00
Classification: 430 - Miscellaneous						
100-41410-480	Other Miscellaneous	200.00	200.00	0.00	4,141.94	-3,941.94
Classification 430 - Miscellaneous Total:		200.00	200.00	0.00	4,141.94	-3,941.94
Activity 41410 - Elections Total:		6,800.00	6,800.00	0.00	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	7,224.98	80,915.06	11,484.94
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	541.89	6,068.84	931.16
100-41910-122	FICA Contributions	5,800.00	5,800.00	438.91	4,912.72	887.28
100-41910-125	Medicare Contributions	1,350.00	1,350.00	102.67	1,149.11	200.89
100-41910-131	Employer Paid Insurance - Health	9,100.00	9,100.00	262.54	3,022.34	6,077.66
100-41910-133	Employer Paid Insurance - Life	300.00	300.00	24.00	288.00	12.00
100-41910-135	Veba Contributions	1,950.00	1,950.00	60.01	660.07	1,289.93
Classification 100 - Personal Services Total:		118,400.00	118,400.00	8,655.00	97,016.14	21,383.86
Classification: 200 - Supplies						
100-41910-200	Office Supplies	1,300.00	1,300.00	41.43	2,456.01	-1,156.01
100-41910-212	Motor Fuels	1,500.00	1,500.00	80.53	438.73	1,061.27
Classification 200 - Supplies Total:		2,800.00	2,800.00	121.96	2,894.74	-94.74
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	740.00	2,480.00	-480.00
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	159.30	1,600.02	-400.02
100-41910-322	Postage	100.00	100.00	0.00	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	0.00	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	899.30	6,412.66	3,487.34
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	2,524.62	475.38
100-41910-480 Other Miscellaneous	1,000.00	1,000.00	0.00	845.67	154.33
Classification 430 - Miscellaneous Total:	4,700.00	4,700.00	0.00	3,625.29	1,074.71
Activity 41910 - Building & Zoning Total:	137,300.00	137,300.00	9,676.26	110,749.60	26,550.40
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	432.37	5,440.21	909.79
100-41940-382 Water Utility	650.00	650.00	61.74	672.09	-22.09
100-41940-383 Gas Utility	8,000.00	8,000.00	355.20	4,625.97	3,374.03
100-41940-384 Refuse Disposal	1,000.00	1,000.00	85.04	850.40	149.60
100-41940-385 Sewer Utility	1,300.00	1,300.00	122.71	1,331.18	-31.18
Classification 380 - Utility Service Total:	17,300.00	17,300.00	1,057.06	12,919.85	4,380.15
Classification: 400 - Repairs & Maintenance					
100-41940-406 Repairs & Maint - Grounds	13,500.00	13,500.00	976.50	17,231.19	-3,731.19
100-41940-409 Repairs & Maint - Utilities	3,000.00	3,000.00	0.00	3,279.59	-279.59
Classification 400 - Repairs & Maintenance Total:	16,500.00	16,500.00	976.50	20,510.78	-4,010.78
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	2,033.56	34,229.79	1,820.21
Activity: 42120 - Crime Control					
Classification: 100 - Personal Services					
100-42120-101 Full-Time Employees - Regular	586,200.00	586,200.00	46,012.90	527,613.01	58,586.99
100-42120-102 Full-Time Employees - Overtime	45,000.00	45,000.00	3,017.92	35,854.61	9,145.39
100-42120-121 PERA Contributions	98,150.00	98,150.00	7,620.57	87,230.20	10,919.80
100-42120-122 FICA Contributions	3,000.00	3,000.00	198.52	2,258.91	741.09
100-42120-125 Medicare Contributions	9,150.00	9,150.00	660.21	7,618.56	1,531.44
100-42120-131 Employer Paid Insurance - Health	105,100.00	105,100.00	8,014.69	83,847.03	21,252.97
100-42120-133 Employer Paid Insurance - Life	2,000.00	2,000.00	144.00	1,712.00	288.00
100-42120-135 Veba Contributions	18,150.00	18,150.00	1,457.99	14,647.28	3,502.72
Classification 100 - Personal Services Total:	866,750.00	866,750.00	67,126.80	760,781.60	105,968.40
Classification: 200 - Supplies					
100-42120-200 Office Supplies	3,000.00	3,000.00	673.54	2,600.24	399.76
100-42120-212 Motor Fuels	20,000.00	20,000.00	1,537.58	15,495.88	4,504.12
100-42120-218 Uniforms	7,500.00	7,500.00	114.98	4,596.86	2,903.14
Classification 200 - Supplies Total:	30,500.00	30,500.00	2,326.10	22,692.98	7,807.02
Classification: 300 - Charges and Services					
100-42120-304 Legal Fees	51,000.00	51,000.00	3,957.50	49,686.18	1,313.82
100-42120-305 Medical & Dental Fees	500.00	500.00	40.00	692.37	-192.37
100-42120-308 Training & Registrations	4,500.00	4,500.00	40.00	5,499.06	-999.06
100-42120-321 Telephone	6,000.00	6,000.00	569.05	6,469.53	-469.53
100-42120-322 Postage	800.00	800.00	106.70	301.12	498.88
100-42120-323 Radio Units	7,400.00	7,400.00	108.00	3,095.05	4,304.95
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	389.71	7,963.45	-663.45

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100-42120-327	Interpretation Fees	500.00	500.00	100.00	224.56	275.44
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	258.57	4,211.54	88.46
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	0.00	372.12	827.88
	Classification 300 - Charges and Services Total:	87,800.00	87,800.00	5,569.53	83,036.23	4,763.77
	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	3,692.48	7,132.68	4,367.32
100-42120-405	Repairs & Maint - Vehicle	8,000.00	8,000.00	1,103.44	7,962.54	37.46
	Classification 400 - Repairs & Maintenance Total:	19,500.00	19,500.00	4,795.92	15,095.22	4,404.78
	Classification: 430 - Miscellaneous					
100-42120-412	Rentals - Building	25,500.00	25,500.00	1,900.00	22,800.00	2,700.00
100-42120-419	Vehicle Lease	33,500.00	33,500.00	2,292.76	22,483.84	11,016.16
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	-576.98	289.39	1,410.61
	Classification 430 - Miscellaneous Total:	64,300.00	64,300.00	3,615.78	48,756.23	15,543.77
	Activity 42120 - Crime Control Total:	1,091,450.00	1,091,450.00	83,434.13	956,250.05	135,199.95
	Activity: 42220 - Fire Fighting					
	Classification: 100 - Personal Services					
100-42220-103	Part-Time Employees	43,000.00	43,000.00	0.00	45,597.00	-2,597.00
100-42220-122	FICA Contributions	2,700.00	2,700.00	0.00	2,827.01	-127.01
100-42220-125	Medicare Contributions	650.00	650.00	0.00	661.17	-11.17
	Classification 100 - Personal Services Total:	46,350.00	46,350.00	0.00	49,085.18	-2,735.18
	Classification: 200 - Supplies					
100-42220-200	Office Supplies	500.00	500.00	0.00	984.16	-484.16
100-42220-211	Cleaning Supplies	750.00	750.00	71.19	203.84	546.16
100-42220-212	Motor Fuels	3,500.00	3,500.00	283.69	1,361.07	2,138.93
100-42220-215	Materials & Equipment	6,000.00	6,000.00	127.50	4,236.20	1,763.80
100-42220-217	Other Operating Supplies	1,500.00	1,500.00	0.00	456.52	1,043.48
100-42220-218	Uniforms	1,500.00	1,500.00	174.66	1,097.98	402.02
	Classification 200 - Supplies Total:	13,750.00	13,750.00	657.04	8,339.77	5,410.23
	Classification: 300 - Charges and Services					
100-42220-304	Legal Fees	500.00	500.00	0.00	825.00	-325.00
100-42220-308	Training & Registrations	10,000.00	10,000.00	425.00	5,237.04	4,762.96
100-42220-310	Lab Testing	2,500.00	2,500.00	0.00	3,930.75	-1,430.75
100-42220-321	Telephone	1,700.00	1,700.00	60.50	840.43	859.57
100-42220-322	Postage	125.00	125.00	0.00	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	10.02	110.16	789.84
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	962.00	1,876.00	-1,676.00
	Classification 300 - Charges and Services Total:	24,425.00	24,425.00	1,457.52	19,463.02	4,961.98
	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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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	264.50	2,756.84	843.16
100-42220-382	Water Utility	300.00	300.00	12.93	141.74	158.26
100-42220-383	Gas Utility	5,400.00	5,400.00	341.38	4,182.52	1,217.48
100-42220-384	Refuse Disposal	900.00	900.00	42.00	419.91	480.09
100-42220-385	Sewer Utility	330.00	330.00	27.87	303.68	26.32
	Classification 380 - Utility Service Total:	10,530.00	10,530.00	688.68	7,804.69	2,725.31
	Classification: 400 - Repairs & Maintenance					
100-42220-404	Repairs & Maint - M&E	5,000.00	5,000.00	1,479.62	4,710.12	289.88
100-42220-405	Repairs & Maint - Vehicle	9,000.00	9,000.00	0.00	4,949.16	4,050.84
100-42220-406	Repairs & Maint - Grounds	960.00	960.00	0.00	2,466.80	-1,506.80
	Classification 400 - Repairs & Maintenance Total:	14,960.00	14,960.00	1,479.62	12,126.08	2,833.92
	Classification: 430 - Miscellaneous					
100-42220-433	Dues & Subscriptions	700.00	700.00	180.00	992.00	-292.00
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	30.00	71.94	928.06
	Classification 430 - Miscellaneous Total:	1,950.00	1,950.00	210.00	1,063.94	886.06
	Classification: 481 - Other					
100-42220-491	Payments to Other Organizations	45,000.00	45,000.00	0.00	48,243.86	-3,243.86
	Classification 481 - Other Total:	45,000.00	45,000.00	0.00	48,243.86	-3,243.86
	Activity 42220 - Fire Fighting Total:	171,886.00	171,886.00	4,492.86	163,199.81	8,686.19
	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	31.56	330.44	169.56
	Classification 380 - Utility Service Total:	500.00	500.00	31.56	330.44	169.56
	Classification: 400 - Repairs & Maintenance					
100-42500-405	Repairs & Maint - Vehicle	0.00	0.00	0.00	236.36	-236.36
	Classification 400 - Repairs & Maintenance Total:	0.00	0.00	0.00	236.36	-236.36
	Activity 42500 - Civil Defense Total:	5,875.00	5,875.00	31.56	2,383.46	3,491.54
	Activity: 42700 - Animal Control					
	Classification: 200 - Supplies					
100-42700-217	Other Operating Supplies	200.00	200.00	0.00	63.25	136.75
	Classification 200 - Supplies Total:	200.00	200.00	0.00	63.25	136.75
	Classification: 300 - Charges and Services					
100-42700-300	Charges for Services	2,500.00	2,500.00	144.58	694.58	1,805.42
	Classification 300 - Charges and Services Total:	2,500.00	2,500.00	144.58	694.58	1,805.42
	Activity 42700 - Animal Control Total:	2,700.00	2,700.00	144.58	757.83	1,942.17

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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	12,873.72	151,405.99	43,944.01
100-43100-102	Full-Time Employees - Overtime	6,000.00	6,000.00	364.51	19,486.34	-13,486.34
100-43100-103	Part-Time Employees	6,000.00	6,000.00	0.00	4,184.46	1,815.54
100-43100-121	PERA Contributions	15,600.00	15,600.00	992.89	12,817.10	2,782.90
100-43100-122	FICA Contributions	12,900.00	12,900.00	743.94	9,849.26	3,050.74
100-43100-125	Medicare Contributions	3,000.00	3,000.00	174.00	2,303.44	696.56
100-43100-131	Employer Paid Insurance - Health	62,650.00	62,650.00	3,630.88	47,159.24	15,490.76
100-43100-133	Employer Paid Insurance - Life	800.00	800.00	48.00	784.00	16.00
100-43100-135	Veba Contributions	9,900.00	9,900.00	756.25	7,927.82	1,972.18
Classification 100 - Personal Services Total:		312,200.00	312,200.00	19,584.19	255,917.65	56,282.35
Classification: 200 - Supplies						
100-43100-200	Office Supplies	1,600.00	1,600.00	0.00	783.18	816.82
100-43100-211	Cleaning Supplies	1,000.00	1,000.00	71.97	754.01	245.99
100-43100-212	Motor Fuels	25,000.00	25,000.00	1,642.08	24,026.03	973.97
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	682.35	5,429.09	-429.09
100-43100-216	Chemicals and Chemical Products	1,500.00	1,500.00	69.98	926.68	573.32
100-43100-217	Other Operating Supplies	4,000.00	4,000.00	1,387.96	6,887.17	-2,887.17
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	0.00	31,596.61	14,403.39
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	648.79	1,518.64	481.36
Classification 200 - Supplies Total:		103,300.00	103,300.00	4,503.13	88,557.91	14,742.09
Classification: 300 - Charges and Services						
100-43100-304	Legal Fees	300.00	300.00	0.00	0.00	300.00
100-43100-308	Training & Registrations	600.00	600.00	0.00	722.12	-122.12
100-43100-321	Telephone	1,600.00	1,600.00	90.02	1,230.20	369.80
100-43100-322	Postage	200.00	200.00	0.00	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	0.00	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	90.02	3,524.45	6,525.55
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	3,074.15	29,654.24	8,345.76
100-43100-382	Water Utility	400.00	400.00	19.74	229.00	171.00
100-43100-383	Gas Utility	7,000.00	7,000.00	304.81	5,347.66	1,652.34
100-43100-384	Refuse Disposal	2,200.00	2,200.00	606.18	2,271.38	-71.38
100-43100-385	Sewer Utility	400.00	400.00	41.08	443.42	-43.42
Classification 380 - Utility Service Total:		48,000.00	48,000.00	4,045.96	37,945.70	10,054.30
Classification: 400 - Repairs & Maintenance						
100-43100-401	Repairs & Maint - Buildings	250.00	250.00	3,375.56	4,682.17	-4,432.17
100-43100-402	Repairs & Maint - Structures	5,500.00	5,500.00	0.00	1,070.63	4,429.37
100-43100-404	Repairs & Maint - M&E	39,000.00	39,000.00	2,387.76	28,507.17	10,492.83
100-43100-405	Repairs & Maint - Vehicle	3,000.00	3,000.00	13,382.80	30,141.67	-27,141.67
100-43100-406	Repairs & Maint - Grounds	500.00	500.00	0.00	1,376.93	-876.93
100-43100-407	Repairs & Maint - Seal Coating/Crack-Fill	60,000.00	60,000.00	20,908.25	43,893.17	16,106.83

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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	24.95	24.95	1,975.05
Classification 400 - Repairs & Maintenance Total:	110,250.00	110,250.00	40,079.32	109,696.69	553.31
Classification: 430 - Miscellaneous					
100-43100-444 License Fees	250.00	250.00	0.00	128.00	122.00
100-43100-460 Miscellaneous Taxes	550.00	550.00	0.00	100.00	450.00
100-43100-480 Other Miscellaneous	500.00	500.00	42.01	176.03	323.97
Classification 430 - Miscellaneous Total:	1,300.00	1,300.00	42.01	404.03	895.97
Activity 43100 - Streets Total:	606,660.00	606,660.00	68,344.63	521,763.95	84,896.05
Activity: 43210 - Sanitation					
Classification: 300 - Charges and Services					
100-43210-307 Management Fees	2,000.00	2,000.00	246.75	2,325.75	-325.75
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	246.75	4,474.41	-2,474.41
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	246.75	29,993.40	-7,993.40
Activity: 45120 - Recreation					
Classification: 100 - Personal Services					
100-45120-101 Full-Time Employees - Regular	16,370.00	16,370.00	1,258.81	14,398.89	1,971.11
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	1,080.00	620.00
100-45120-122 FICA Contributions	1,400.00	1,400.00	72.02	1,202.57	197.43
100-45120-125 Medicare Contributions	350.00	350.00	16.84	281.25	68.75
100-45120-131 Employer Paid Insurance - Health	3,800.00	3,800.00	291.90	3,356.88	443.12
100-45120-135 Veba Contributions	600.00	600.00	50.00	550.01	49.99
Classification 100 - Personal Services Total:	30,220.00	30,220.00	1,783.98	26,985.39	3,234.61
Classification: 200 - Supplies					
100-45120-200 Office Supplies	0.00	0.00	0.00	129.87	-129.87
100-45120-215 Materials & Equipment	3,500.00	3,500.00	0.00	1,054.44	2,445.56
100-45120-217 Other Operating Supplies	4,000.00	4,000.00	15.57	4,170.37	-170.37
Classification 200 - Supplies Total:	7,500.00	7,500.00	15.57	5,354.68	2,145.32
Classification: 250 - Merchandise Purchases					
100-45120-260 Concessions	750.00	750.00	318.72	545.22	204.78
Classification 250 - Merchandise Purchases Total:	750.00	750.00	318.72	545.22	204.78
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	0.00	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	0.00	22.00	203.00
Activity 45120 - Recreation Total:	45,645.00	45,645.00	2,118.27	34,038.39	11,606.61
Activity: 45202 - Park Areas					
Classification: 100 - Personal Services					
100-45202-101 Full-Time Employees - Regular	68,900.00	68,900.00	5,375.00	55,894.68	13,005.32
100-45202-102 Full-Time Employees - Overtime	1,500.00	1,500.00	0.00	1,785.16	-285.16
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	403.14	4,321.92	2,478.08
100-45202-122	FICA Contributions	5,650.00	5,650.00	313.81	3,978.84	1,671.16
100-45202-125	Medicare Contributions	1,325.00	1,325.00	73.40	930.59	394.41
100-45202-131	Employer Paid Insurance - Health	13,300.00	13,300.00	940.66	9,343.81	3,956.19
100-45202-133	Employer Paid Insurance - Life	300.00	300.00	16.00	224.00	76.00
100-45202-135	Veba Contributions	2,400.00	2,400.00	200.00	1,900.03	499.97
	Classification 100 - Personal Services Total:	120,175.00	120,175.00	7,322.01	88,051.22	32,123.78
	Classification: 200 - Supplies					
100-45202-200	Office Supplies	300.00	300.00	0.00	381.91	-81.91
100-45202-211	Cleaning Supplies	2,000.00	2,000.00	0.00	1,133.40	866.60
100-45202-212	Motor Fuels	5,000.00	5,000.00	573.95	6,641.17	-1,641.17
100-45202-216	Chemicals and Chemical Products	2,500.00	2,500.00	17.97	982.95	1,517.05
100-45202-217	Other Operating Supplies	0.00	0.00	1,090.00	2,320.02	-2,320.02
100-45202-241	Small Tools	500.00	500.00	39.99	387.20	112.80
	Classification 200 - Supplies Total:	10,300.00	10,300.00	1,721.91	11,846.65	-1,546.65
	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	5,133.37	-5,033.37
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	5,662.62	-5,012.62
	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	481.09	6,428.86	-1,428.86
100-45202-382	Water Utility	13,000.00	13,000.00	189.81	2,647.98	10,352.02
100-45202-384	Refuse Disposal	1,900.00	1,900.00	147.66	2,618.91	-718.91
100-45202-385	Sewer Utility	2,600.00	2,600.00	155.25	1,065.48	1,534.52
	Classification 380 - Utility Service Total:	22,500.00	22,500.00	973.81	12,761.23	9,738.77
	Classification: 400 - Repairs & Maintenance					
100-45202-402	Repairs & Maint - Structures	6,000.00	6,000.00	11.88	1,446.94	4,553.06
100-45202-404	Repairs & Maint - M&E	8,000.00	8,000.00	0.00	1,403.17	6,596.83
100-45202-405	Repairs & Maint - Vehicle	3,500.00	3,500.00	0.00	5,505.46	-2,005.46
100-45202-406	Repairs & Maint - Grounds	10,000.00	10,000.00	1,220.83	6,279.35	3,720.65
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	1,232.71	14,638.41	12,861.59
	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	0.00	454.43	-454.43
	Classification 430 - Miscellaneous Total:	500.00	500.00	0.00	524.43	-24.43
	Activity 45202 - Park Areas Total:	201,125.00	201,125.00	11,717.11	151,868.11	49,256.89
	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 11/30/2018

	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	194,723.15	2,415,229.73	180,401.27
Fund 100 Surplus (Deficit):	0.00	0.00	-125,574.17	-895,837.39	895,837.39

Income Statement

For the Period Ending 11/30/2018

		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	19,657.39	-3,657.39
211-34950	Other Charges for Services	500.00	500.00	0.00	246.35	253.65
211-35103	Library Fines	3,000.00	3,000.00	236.35	2,849.12	150.88
211-36210	Interest Earnings	0.00	0.00	145.57	1,309.97	-1,309.97
211-36220	Rental Income	1,850.00	1,850.00	0.00	1,275.00	575.00
211-36230	Contributions and Donations - Private	20,500.00	20,500.00	0.00	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	381.92	230,672.83	54,807.17
Expense						
Activity: 45501 - Library						
Classification: 100 - Personal Services						
211-45501-101	Full-Time Employees - Regular	55,000.00	55,000.00	4,219.21	48,297.63	6,702.37
211-45501-103	Part-Time Employees	48,500.00	48,500.00	2,917.23	36,108.76	12,391.24
211-45501-121	PERA Contributions	7,800.00	7,800.00	535.24	6,330.51	1,469.49
211-45501-122	FICA Contributions	6,400.00	6,400.00	427.68	5,115.44	1,284.56
211-45501-125	Medicare Contributions	1,500.00	1,500.00	100.01	1,196.29	303.71
211-45501-131	Employer Paid Insurance - Health	5,700.00	5,700.00	437.54	5,037.86	662.14
211-45501-133	Employer Paid Insurance - Life	200.00	200.00	16.00	192.00	8.00
211-45501-135	Veba Contributions	1,200.00	1,200.00	100.00	1,100.00	100.00
	Classification 100 - Personal Services Total:	126,300.00	126,300.00	8,752.91	103,378.49	22,921.51
Classification: 200 - Supplies						
211-45501-200	Office Supplies	2,200.00	2,200.00	131.31	2,125.63	74.37
211-45501-211	Cleaning Supplies	400.00	400.00	9.03	220.43	179.57
211-45501-217	Other Operating Supplies	4,800.00	4,800.00	7.78	2,699.17	2,100.83
	Classification 200 - Supplies Total:	7,400.00	7,400.00	148.12	5,045.23	2,354.77
Classification: 300 - Charges and Services						
211-45501-304	Legal Fees	0.00	0.00	0.00	345.00	-345.00
211-45501-308	Training & Registrations	0.00	0.00	0.00	139.00	-139.00
211-45501-321	Telephone	400.00	400.00	29.52	326.58	73.42
211-45501-322	Postage	200.00	200.00	28.39	44.75	155.25
211-45501-326	Data Processing	7,900.00	7,900.00	203.33	7,656.35	243.65
211-45501-331	Travel Expense	300.00	300.00	40.33	81.42	218.58
211-45501-334	Meals/Lodging	300.00	300.00	0.00	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	301.57	9,092.05	507.95
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	160.30	3,046.65	-146.65
211-45501-382	Water Utility	200.00	200.00	19.08	208.02	-8.02
211-45501-383	Gas Utility	6,000.00	6,000.00	304.77	3,111.15	2,888.85
211-45501-385	Sewer Utility	300.00	300.00	39.15	424.77	-124.77
	Classification 380 - Utility Service Total:	9,400.00	9,400.00	523.30	6,790.59	2,609.41
Classification: 400 - Repairs & Maintenance						
211-45501-402	Repairs & Maint - Structures	10,000.00	10,000.00	903.00	8,358.86	1,641.14
211-45501-406	Repairs & Maint - Grounds	5,500.00	5,500.00	102.95	1,632.95	3,867.05
211-45501-409	Repairs & Maint - Utilities	1,200.00	1,200.00	0.00	761.93	438.07
	Classification 400 - Repairs & Maintenance Total:	16,700.00	16,700.00	1,005.95	10,753.74	5,946.26
Classification: 430 - Miscellaneous						
211-45501-433	Dues & Subscriptions	4,000.00	4,000.00	678.72	2,621.48	1,378.52
211-45501-435	Books and Pamphlets	29,000.00	29,000.00	1,579.24	22,406.36	6,593.64

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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	2,257.96	25,897.84	7,132.16
Activity 45501 - Library Total:	206,480.00	206,480.00	12,989.81	165,066.89	41,413.11
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
211-49950-500 Capital Outlay	119,000.00	119,000.00	50,000.00	52,128.77	66,871.23
Classification 500 - Capital Outlay Total:	119,000.00	119,000.00	50,000.00	52,128.77	66,871.23
Activity 49950 - Capital Outlay Total:	119,000.00	119,000.00	50,000.00	52,128.77	66,871.23
Expense Total:	325,480.00	325,480.00	62,989.81	217,195.66	108,284.34
Fund 211 Surplus (Deficit):	-40,000.00	-40,000.00	-62,607.89	13,477.17	-53,477.17

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For the Period Ending 11/30/2018

		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	6,582.50	15,008.44	1,991.56
225-34920	Airport Hangar Rent	20,250.00	20,250.00	1,870.00	20,570.00	-320.00
225-34921	Airport Fuel Sales	80,000.00	80,000.00	3,472.55	104,700.23	-24,700.23
225-34950	Other Charges for Services	500.00	500.00	0.00	0.00	500.00
	Revenue Total:	282,750.00	282,750.00	11,925.05	155,278.67	127,471.33
Expense						
Activity: 45127 - Airport						
Classification: 100 - Personal Services						
225-45127-103	Part-Time Employees	10,000.00	10,000.00	638.58	7,343.67	2,656.33
225-45127-121	PERA Contributions	638.00	638.00	47.90	550.85	87.15
225-45127-122	FICA Contributions	600.00	600.00	39.60	455.40	144.60
225-45127-125	Medicare Contributions	175.00	175.00	9.26	106.49	68.51
	Classification 100 - Personal Services Total:	11,413.00	11,413.00	735.34	8,456.41	2,956.59
Classification: 200 - Supplies						
225-45127-200	Office Supplies	400.00	400.00	29.00	296.60	103.40
225-45127-217	Other Operating Supplies	1,500.00	1,500.00	0.00	273.01	1,226.99
	Classification 200 - Supplies Total:	1,900.00	1,900.00	29.00	569.61	1,330.39
Classification: 250 - Merchandise Purchases						
225-45127-264	Merchandise For Resale - Avgas	60,000.00	60,000.00	0.00	87,841.19	-27,841.19
	Classification 250 - Merchandise Purchases Total:	60,000.00	60,000.00	0.00	87,841.19	-27,841.19
Classification: 300 - Charges and Services						
225-45127-304	Legal Fees	0.00	0.00	0.00	450.00	-450.00
225-45127-321	Telephone	400.00	400.00	26.69	292.69	107.31
	Classification 300 - Charges and Services Total:	400.00	400.00	26.69	742.69	-342.69
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	324.73	5,556.56	3,443.44
	Classification 380 - Utility Service Total:	9,000.00	9,000.00	324.73	5,556.56	3,443.44
Classification: 400 - Repairs & Maintenance						
225-45127-402	Repairs & Maint - Structures	500.00	500.00	0.00	0.00	500.00
225-45127-404	Repairs & Maint - M&E	1,500.00	1,500.00	0.00	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	0.00	836.67	663.33
	Classification 400 - Repairs & Maintenance Total:	5,000.00	5,000.00	0.00	8,539.75	-3,539.75
Classification: 430 - Miscellaneous						
225-45127-437	Credit Card Fees	1,350.00	1,350.00	49.56	1,319.84	30.16
225-45127-460	Miscellaneous Taxes	100.00	100.00	0.00	30.00	70.00
225-45127-480	Other Miscellaneous	0.00	0.00	0.00	770.00	-770.00
	Classification 430 - Miscellaneous Total:	1,450.00	1,450.00	49.56	2,119.84	-669.84
	Activity 45127 - Airport Total:	100,313.00	100,313.00	1,165.32	125,632.26	-25,319.26
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
225-49950-500	Capital Outlay	175,000.00	175,000.00	0.00	123,187.99	51,812.01
	Classification 500 - Capital Outlay Total:	175,000.00	175,000.00	0.00	123,187.99	51,812.01
	Activity 49950 - Capital Outlay Total:	175,000.00	175,000.00	0.00	123,187.99	51,812.01
	Expense Total:	275,313.00	275,313.00	1,165.32	248,820.25	26,492.75
	Fund 225 Surplus (Deficit):	7,437.00	7,437.00	10,759.73	-93,541.58	100,978.58

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL						
Revenue						
230-31010	Current Ad Valorem Taxes	60,825.00	60,825.00	0.00	60,825.00	0.00
230-34720	Pool Admission	23,000.00	23,000.00	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	629.40	7,199.51	1,000.49
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	47.20	539.93	110.07
230-45124-122	FICA Contributions	3,600.00	3,600.00	36.00	2,758.72	841.28
230-45124-125	Medicare Contributions	850.00	850.00	8.42	645.22	204.78
230-45124-131	Employer Paid Insurance - Health	1,900.00	1,900.00	145.95	1,678.42	221.58
230-45124-135	Veba Contributions	300.00	300.00	25.01	275.02	24.98
	Classification 100 - Personal Services Total:	65,500.00	65,500.00	891.98	50,952.71	14,547.29
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	0.00	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	141.11	2,034.21	1,465.79
	Classification 200 - Supplies Total:	7,800.00	7,800.00	141.11	5,694.62	2,105.38
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	31.05	409.65	-9.65
230-45124-322	Postage	100.00	100.00	0.00	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	220.20	220.20	79.80
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	251.25	2,321.88	2,078.12
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	29.00	3,080.16	419.84
230-45124-382	Water Utility	4,200.00	4,200.00	16.34	4,739.60	-539.60
230-45124-383	Gas Utility	4,500.00	4,500.00	0.00	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	45.34	11,431.64	1,093.36
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	1,851.50	4,638.90	-2,638.90

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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	1,851.50	11,933.50	-1,933.50
Classification: 430 - Miscellaneous					
230-45124-460 Miscellaneous Taxes	2,000.00	2,000.00	0.00	1,310.00	690.00
230-45124-480 Other Miscellaneous	800.00	800.00	0.00	2,783.00	-1,983.00
Classification 430 - Miscellaneous Total:	2,800.00	2,800.00	0.00	4,093.00	-1,293.00
Activity 45124 - Pool Total:	109,625.00	109,625.00	3,181.18	91,575.61	18,049.39
Expense Total:	109,625.00	109,625.00	3,181.18	91,575.61	18,049.39
Fund 230 Surplus (Deficit):	0.00	0.00	-3,181.18	4,655.14	-4,655.14

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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	19,165.24	-19,165.24
235-34205	Ambulance Revenues - User Charges	500,000.00	500,000.00	50,852.56	583,378.16	-83,378.16
235-34208	Ambulance Revenues - Town Contracts	5,500.00	5,500.00	0.00	4,456.17	1,043.83
235-34950	Other Charges for Services	3,000.00	3,000.00	0.00	0.00	3,000.00
235-36210	Interest Earnings	3,600.00	3,600.00	1,127.46	8,686.45	-5,086.45
	Revenue Total:	512,100.00	512,100.00	52,152.52	615,686.02	-103,586.02
Expense						
Activity: 42153 - Ambulance						
Classification: 100 - Personal Services						
235-42153-101	Full-Time Employees - Regular	12,100.00	12,100.00	916.11	9,716.67	2,383.33
235-42153-102	Full-Time Employees - Overtime	0.00	0.00	0.00	120.57	-120.57
235-42153-103	Part-Time Employees	160,000.00	160,000.00	8,460.43	179,123.92	-19,123.92
235-42153-121	PERA Contributions	9,100.00	9,100.00	547.87	10,512.41	-1,412.41
235-42153-122	FICA Contributions	10,700.00	10,700.00	472.71	10,987.98	-287.98
235-42153-125	Medicare Contributions	2,500.00	2,500.00	132.12	2,703.33	-203.33
235-42153-131	Employer Paid Insurance - Health	2,500.00	2,500.00	570.22	5,328.04	-2,828.04
235-42153-135	Veba Contributions	1,000.00	1,000.00	100.69	804.32	195.68
	Classification 100 - Personal Services Total:	197,900.00	197,900.00	11,200.15	219,297.24	-21,397.24
Classification: 200 - Supplies						
235-42153-200	Office Supplies	500.00	500.00	44.00	280.32	219.68
235-42153-212	Motor Fuels	18,000.00	18,000.00	2,306.02	18,010.59	-10.59
235-42153-217	Other Operating Supplies	23,000.00	23,000.00	489.77	16,593.28	6,406.72
235-42153-218	Uniforms	4,000.00	4,000.00	-56.97	4,239.65	-239.65
	Classification 200 - Supplies Total:	45,500.00	45,500.00	2,782.82	39,123.84	6,376.16
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	1,802.95	5,323.45	-823.45
235-42153-312	Nursing	20,000.00	20,000.00	1,760.10	20,935.30	-935.30
235-42153-321	Telephone	3,900.00	3,900.00	269.49	3,044.47	855.53
235-42153-322	Postage	400.00	400.00	0.00	32.64	367.36
235-42153-323	Radio Units	3,500.00	3,500.00	0.00	3,795.00	-295.00
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	2,079.00	20,493.00	-1,993.00
235-42153-327	Interpretation Fees	500.00	500.00	34.00	345.84	154.16
235-42153-331	Travel Expense	800.00	800.00	0.00	308.72	491.28
235-42153-334	Meals/Lodging	5,000.00	5,000.00	386.61	5,771.00	-771.00
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	6,332.15	62,414.51	585.49
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	7,483.71	-1,383.71
	Classification 360 - Insurance Total:	9,250.00	9,250.00	0.00	10,510.77	-1,260.77
Classification: 380 - Utility Service						
235-42153-381	Electric Utility	2,400.00	2,400.00	176.34	1,837.90	562.10
235-42153-382	Water Utility	200.00	200.00	8.62	94.48	105.52
235-42153-383	Gas Utility	3,600.00	3,600.00	227.58	2,786.21	813.79
235-42153-384	Refuse Disposal	600.00	600.00	27.99	305.57	294.43
235-42153-385	Sewer Utility	220.00	220.00	18.58	202.43	17.57
	Classification 380 - Utility Service Total:	7,020.00	7,020.00	459.11	5,226.59	1,793.41
Classification: 400 - Repairs & Maintenance						
235-42153-404	Repairs & Maint - M&E	7,000.00	7,000.00	0.00	6,466.40	533.60
235-42153-405	Repairs & Maint - Vehicle	10,000.00	10,000.00	2,052.93	13,543.87	-3,543.87

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
235-42153-406 Repairs & Maint - Grounds	640.00	640.00	167.45	1,979.67	-1,339.67
Classification 400 - Repairs & Maintenance Total:	17,640.00	17,640.00	2,220.38	21,989.94	-4,349.94
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	5,418.00	-418.00
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	9,376.36	3,123.64
Activity 42153 - Ambulance Total:	352,810.00	352,810.00	22,994.61	367,939.25	-15,129.25
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	22,994.61	367,939.25	84,870.75
Fund 235 Surplus (Deficit):	59,290.00	59,290.00	29,157.91	247,746.77	-188,456.77

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL						
Revenue						
250-31010	Current Ad Valorem Taxes	55,536.00	55,536.00	0.00	55,536.00	0.00
250-31060	Tax Abatement Levy	15,550.00	15,550.00	0.00	7,605.22	7,944.78
250-33430	Other State Grants and Aids	0.00	0.00	0.00	4,228.00	-4,228.00
250-34108	Administrative Charges to Other Funds	40,000.00	40,000.00	0.00	0.00	40,000.00
250-36210	Interest Earnings	2,764.00	2,764.00	0.00	0.00	2,764.00
250-36220	Rental Income	91,200.00	91,200.00	7,653.33	87,157.03	4,042.97
	Revenue Total:	205,050.00	205,050.00	7,653.33	154,526.25	50,523.75
Expense						
Activity: 46520 - EDA						
Classification: 100 - Personal Services						
250-46520-101	Full-Time Employees - Regular	83,700.00	83,700.00	6,437.43	73,633.87	10,066.13
250-46520-102	Full-Time Employees - Overtime	500.00	500.00	0.00	0.00	500.00
250-46520-121	PERA Contributions	6,350.00	6,350.00	482.79	5,522.32	827.68
250-46520-122	FICA Contributions	5,250.00	5,250.00	382.79	4,377.54	872.46
250-46520-125	Medicare Contributions	1,250.00	1,250.00	89.51	1,023.74	226.26
250-46520-131	Employer Paid Insurance - Health	8,000.00	8,000.00	612.54	7,053.37	946.63
250-46520-133	Employer Paid Insurance - Life	300.00	300.00	24.00	288.00	12.00
250-46520-135	Veba Contributions	1,700.00	1,700.00	139.99	1,539.93	160.07
	Classification 100 - Personal Services Total:	107,050.00	107,050.00	8,169.05	93,438.77	13,611.23
Classification: 200 - Supplies						
250-46520-200	Office Supplies	1,800.00	1,800.00	125.11	2,062.83	-262.83
	Classification 200 - Supplies Total:	1,800.00	1,800.00	125.11	2,062.83	-262.83
Classification: 300 - Charges and Services						
250-46520-301	Auditing & Consulting Services	8,500.00	8,500.00	0.00	13,277.58	-4,777.58
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	540.00	2,538.65	1,461.35
250-46520-308	Training & Registrations	2,200.00	2,200.00	-80.00	2,111.88	88.12
250-46520-321	Telephone	1,000.00	1,000.00	405.98	4,423.31	-3,423.31
250-46520-322	Postage	250.00	250.00	0.00	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	266.51	2,360.06	639.94
250-46520-334	Meals/Lodging	1,100.00	1,100.00	0.00	295.60	804.40
250-46520-340	Advertising & Promotions	7,500.00	7,500.00	1,846.40	9,179.36	-1,679.36
250-46520-350	Printing & Design	1,000.00	1,000.00	79.50	795.00	205.00
	Classification 300 - Charges and Services Total:	31,350.00	31,350.00	3,058.39	35,867.62	-4,517.62
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	64.43	681.00	-181.00
	Classification 380 - Utility Service Total:	500.00	500.00	64.43	681.00	-181.00
Classification: 400 - Repairs & Maintenance						
250-46520-402	Repairs & Maint - Structures	3,500.00	3,500.00	0.00	906.37	2,593.63
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	922.37	3,977.63
Classification: 430 - Miscellaneous						
250-46520-433	Dues & Subscriptions	1,000.00	1,000.00	0.00	694.00	306.00
250-46520-438	Meeting Expense	600.00	600.00	53.57	392.07	207.93
250-46520-439	Special Projects	7,000.00	7,000.00	3,131.25	7,184.45	-184.45
250-46520-443	Intergovernmental Fees	200.00	200.00	0.00	120.00	80.00
250-46520-462	Real Estate Taxes	25,500.00	25,500.00	0.00	26,701.48	-1,201.48

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
250-46520-480	Other Miscellaneous	4,000.00	4,000.00	0.00	808.67	3,191.33
	Classification 430 - Miscellaneous Total:	38,300.00	38,300.00	3,184.82	35,900.67	2,399.33
	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	-60,000.00	3,907.69	-3,907.69
	Classification 481 - Other Total:	15,550.00	15,550.00	-60,000.00	11,512.91	4,037.09
	Activity 46520 - EDA Total:	203,750.00	203,750.00	-45,398.20	184,630.98	19,119.02
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
250-49980-602	Other Long-Term Obligation Principal	25,000.00	25,000.00	2,268.14	24,656.23	343.77
250-49980-612	Other Interest	15,300.00	15,300.00	1,091.86	12,303.77	2,996.23
	Classification 600 - Debt Service Total:	40,300.00	40,300.00	3,360.00	36,960.00	3,340.00
	Activity 49980 - Debt Service Total:	40,300.00	40,300.00	3,360.00	36,960.00	3,340.00
	Expense Total:	244,050.00	244,050.00	-42,038.20	221,590.98	22,459.02
	Fund 250 Surplus (Deficit):	-39,000.00	-39,000.00	49,691.53	-67,064.73	28,064.73

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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	43,896.74	503,225.43	66,774.57
601-37120	Water Commercial	500,000.00	500,000.00	34,423.72	494,585.53	5,414.47
601-37150	Water Connection/Reconnection Fees	1,500.00	1,500.00	200.00	2,190.00	-690.00
601-37160	Water Penalties	4,000.00	4,000.00	454.61	3,645.48	354.52
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	1,102.93	12,114.21	1,885.79
601-37173	Water Landfill	12,500.00	12,500.00	0.00	14,834.28	-2,334.28
601-37199	Water Other Income	1,500.00	1,500.00	300.00	5,441.30	-3,941.30
	Revenue Total:	1,110,616.20	1,110,616.20	80,378.00	1,038,194.89	72,421.31
Expense						
Activity: 49400 - Water						
Classification: 100 - Personal Services						
601-49400-101	Full-Time Employees - Regular	178,500.00	178,500.00	13,678.97	156,697.24	21,802.76
601-49400-102	Full-Time Employees - Overtime	12,500.00	12,500.00	748.44	9,378.52	3,121.48
601-49400-103	Part-Time Employees	3,600.00	3,600.00	195.93	3,415.89	184.11
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	1,086.89	12,536.05	2,063.95
601-49400-122	FICA Contributions	12,100.00	12,100.00	820.04	9,516.66	2,583.34
601-49400-125	Medicare Contributions	2,850.00	2,850.00	191.80	2,225.87	624.13
601-49400-131	Employer Paid Insurance - Health	41,500.00	41,500.00	3,143.94	35,995.75	5,504.25
601-49400-133	Employer Paid Insurance - Life	600.00	600.00	32.00	448.00	152.00
601-49400-135	Veba Contributions	6,700.00	6,700.00	549.01	6,039.71	660.29
	Classification 100 - Personal Services Total:	276,950.00	276,950.00	20,447.02	236,253.69	40,696.31
Classification: 200 - Supplies						
601-49400-200	Office Supplies	1,100.00	1,100.00	196.10	954.55	145.45
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	405.68	3,485.49	-485.49
601-49400-216	Chemicals and Chemical Products	56,000.00	56,000.00	3,337.08	35,762.75	20,237.25
601-49400-217	Other Operating Supplies	6,000.00	6,000.00	115.98	2,478.38	3,521.62
601-49400-227	Utility System Maint Supplies	4,000.00	4,000.00	0.00	12,428.10	-8,428.10
601-49400-241	Small Tools	1,500.00	1,500.00	0.00	191.74	1,308.26
	Classification 200 - Supplies Total:	72,400.00	72,400.00	4,054.84	55,301.01	17,098.99
Classification: 300 - Charges and Services						
601-49400-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	2,820.50	179.50
601-49400-303	Engineering and Surveying Fees	2,500.00	2,500.00	0.00	0.00	2,500.00
601-49400-304	Legal Fees	500.00	500.00	0.00	0.00	500.00
601-49400-308	Training & Registrations	800.00	800.00	0.00	679.50	120.50
601-49400-310	Lab Testing	1,500.00	1,500.00	67.50	1,928.89	-428.89
601-49400-321	Telephone	2,000.00	2,000.00	175.91	1,950.31	49.69
601-49400-322	Postage	3,900.00	3,900.00	246.56	2,916.12	983.88
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	2,868.05	32,397.16	1,202.84
601-49400-331	Travel Expense	600.00	600.00	0.00	0.00	600.00
601-49400-334	Meals/Lodging	1,500.00	1,500.00	0.00	249.22	1,250.78
601-49400-340	Advertising & Promotions	2,500.00	2,500.00	0.00	950.63	1,549.37
601-49400-350	Printing & Design	0.00	0.00	0.61	180.36	-180.36
	Classification 300 - Charges and Services Total:	52,900.00	52,900.00	3,358.63	44,072.69	8,827.31
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	4,127.72	52,457.82	15,042.18
601-49400-382	Water Utility	500.00	500.00	17.00	189.17	310.83
601-49400-383	Gas Utility	9,000.00	9,000.00	515.76	5,533.82	3,466.18
601-49400-384	Refuse Disposal	700.00	700.00	0.00	425.20	274.80
601-49400-385	Sewer Utility	500.00	500.00	32.98	369.00	131.00
601-49400-386	Landfill	25,000.00	25,000.00	2,165.02	27,994.99	-2,994.99
	Classification 380 - Utility Service Total:	103,200.00	103,200.00	6,858.48	86,970.00	16,230.00
	Classification: 400 - Repairs & Maintenance					
601-49400-402	Repairs & Maint - Structures	10,000.00	10,000.00	190.72	4,243.45	5,756.55
601-49400-404	Repairs & Maint - M&E	25,000.00	25,000.00	1,204.57	11,800.70	13,199.30
601-49400-405	Repairs & Maint - Vehicle	1,500.00	1,500.00	0.00	539.48	960.52
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	2,900.71	32,821.07	-7,821.07
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	4,296.00	49,404.70	14,895.30
	Classification: 430 - Miscellaneous					
601-49400-432	Uncollectible	2,000.00	2,000.00	-222.54	748.94	1,251.06
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	9,899.00	4,101.00
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	-1,817.19	1,567.44	-1,567.44
	Classification 430 - Miscellaneous Total:	24,600.00	24,600.00	-2,039.73	16,042.44	8,557.56
	Activity 49400 - Water Total:	607,750.00	607,750.00	36,975.24	502,573.74	105,176.26
	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	369,320.00	16,680.00
601-49970-421	Amortization	-1,270.00	-1,270.00	-3,073.96	-3,073.96	1,803.96
	Classification 410 - Other Charges Total:	384,730.00	384,730.00	30,326.04	366,246.04	18,483.96
	Activity 49970 - Depreciation & Amortization Total:	384,730.00	384,730.00	30,326.04	366,246.04	18,483.96
	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	4,758.25	62,853.07	-4,753.07
	Classification 600 - Debt Service Total:	278,000.00	278,000.00	4,758.25	62,853.07	215,146.93
	Classification: 700 - Other Financing Uses					
601-49980-720	Transfers - Debt Service	18,320.00	18,320.00	0.00	20,910.35	-2,590.35
	Classification 700 - Other Financing Uses Total:	18,320.00	18,320.00	0.00	20,910.35	-2,590.35
	Activity 49980 - Debt Service Total:	296,320.00	296,320.00	4,758.25	83,763.42	212,556.58
	Expense Total:	1,318,800.00	1,318,800.00	72,059.53	952,583.20	366,216.80
	Fund 601 Surplus (Deficit):	-208,183.80	-208,183.80	8,318.47	85,611.69	-293,795.49

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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
602-36210	Interest Earnings	0.00	0.00	1,604.52	1,604.52	-1,604.52
602-37210	Sewer Residential	775,000.00	775,000.00	67,467.06	749,289.87	25,710.13
602-37220	Sewer Commercial	775,000.00	775,000.00	80,099.00	876,930.17	-101,930.17
602-37250	Sewer Connection/Reconnection	300.00	300.00	0.00	750.00	-450.00
602-37260	Sewer Penalties	5,000.00	5,000.00	591.96	5,087.25	-87.25
602-37270	Sewer Materials Sold	500.00	500.00	3,700,614.91	3,719,067.24	-3,718,567.24
602-37271	Sewer Labor Sold	0.00	0.00	0.00	759.96	-759.96
602-37299	Sewer Other Income	500.00	500.00	0.00	570.50	-70.50
	Revenue Total:	1,560,368.98	1,560,368.98	3,850,377.45	5,356,491.08	-3,796,122.10

Expense

Activity: 49450 - Sewer

Classification: 100 - Personal Services

602-49450-101	Full-Time Employees - Regular	274,000.00	274,000.00	21,190.97	241,569.20	32,430.80
602-49450-102	Full-Time Employees - Overtime	15,000.00	15,000.00	1,948.00	23,388.17	-8,388.17
602-49450-103	Part-Time Employees	3,600.00	3,600.00	195.93	2,540.89	1,059.11
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	1,740.19	19,959.80	2,040.20
602-49450-122	FICA Contributions	18,200.00	18,200.00	1,297.63	14,872.59	3,327.41
602-49450-125	Medicare Contributions	4,250.00	4,250.00	303.45	3,477.94	772.06
602-49450-131	Employer Paid Insurance - Health	71,900.00	71,900.00	5,415.64	62,211.53	9,688.47
602-49450-133	Employer Paid Insurance - Life	1,000.00	1,000.00	64.00	704.00	296.00
602-49450-135	Veba Contributions	11,500.00	11,500.00	927.26	10,342.32	1,157.68
	Classification 100 - Personal Services Total:	425,950.00	425,950.00	33,083.07	379,066.44	46,883.56

Classification: 200 - Supplies

602-49450-200	Office Supplies	1,500.00	1,500.00	98.95	1,834.56	-334.56
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	308.47	4,198.47	-198.47
602-49450-216	Chemicals and Chemical Products	12,000.00	12,000.00	0.00	11,245.50	754.50
602-49450-217	Other Operating Supplies	7,000.00	7,000.00	0.00	2,318.66	4,681.34
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	105.46	421.73	1,078.27
	Classification 200 - Supplies Total:	28,100.00	28,100.00	512.88	20,018.92	8,081.08

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	3,780.00	12,632.50	-12,132.50
602-49450-308	Training & Registrations	1,500.00	1,500.00	40.00	1,229.50	270.50
602-49450-310	Lab Testing	30,000.00	30,000.00	2,055.20	24,103.53	5,896.47
602-49450-321	Telephone	4,600.00	4,600.00	273.23	2,967.97	1,632.03
602-49450-322	Postage	4,000.00	4,000.00	247.63	2,844.52	1,155.48
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	2,868.04	32,397.05	1,202.95
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	37.96	1,698.21	-198.21
602-49450-350	Printing & Design	500.00	500.00	0.61	1,077.78	-577.78
	Classification 300 - Charges and Services Total:	85,100.00	85,100.00	9,302.67	85,173.43	-73.43

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

Income Statement

For the Period Ending 11/30/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 380 - Utility Service					
602-49450-381 Electric Utility	200,000.00	200,000.00	14,563.10	163,379.36	36,620.64
602-49450-382 Water Utility	2,500.00	2,500.00	577.49	5,112.52	-2,612.52
602-49450-383 Gas Utility	10,000.00	10,000.00	419.08	6,484.77	3,515.23
602-49450-384 Refuse Disposal	800.00	800.00	90.29	430.45	369.55
Classification 380 - Utility Service Total:	213,300.00	213,300.00	15,649.96	175,407.10	37,892.90
Classification: 400 - Repairs & Maintenance					
602-49450-402 Repairs & Maint - Structures	1,000.00	1,000.00	331.48	935.74	64.26
602-49450-404 Repairs & Maint - M&E	35,000.00	35,000.00	331.65	25,428.27	9,571.73
602-49450-405 Repairs & Maint - Vehicle	2,500.00	2,500.00	0.00	663.01	1,836.99
602-49450-406 Repairs & Maint - Grounds	800.00	800.00	0.00	621.00	179.00
602-49450-408 Repairs & Maint - Distribution System	37,500.00	37,500.00	1,548.32	23,195.59	14,304.41
602-49450-409 Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	790.42	1,209.58
Classification 400 - Repairs & Maintenance Total:	78,800.00	78,800.00	2,211.45	51,634.03	27,165.97
Classification: 430 - Miscellaneous					
602-49450-432 Uncollectible	1,000.00	1,000.00	91.26	1,130.33	-130.33
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	10,641.03	21,882.78	8,117.22
602-49450-480 Other Miscellaneous	100.00	100.00	0.00	1,708.01	-1,608.01
Classification 430 - Miscellaneous Total:	41,100.00	41,100.00	10,732.29	34,547.52	6,552.48
Activity 49450 - Sewer Total:	890,550.00	890,550.00	71,492.32	763,871.09	126,678.91
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	362,750.00	1,250.00
602-49970-421 Amortization	-2,780.00	-2,780.00	-6,211.87	-6,211.87	3,431.87
Classification 410 - Other Charges Total:	361,220.00	361,220.00	26,588.13	356,538.13	4,681.87
Activity 49970 - Depreciation & Amortization Total:	361,220.00	361,220.00	26,588.13	356,538.13	4,681.87
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	4,125.91	108,429.75	-4,124.75
Classification 600 - Debt Service Total:	344,405.00	344,405.00	4,125.91	108,429.75	235,975.25
Classification: 700 - Other Financing Uses					
602-49980-720 Transfers - Debt Service	20,700.00	20,700.00	0.00	23,146.83	-2,446.83
Classification 700 - Other Financing Uses Total:	20,700.00	20,700.00	0.00	23,146.83	-2,446.83
Activity 49980 - Debt Service Total:	365,105.00	365,105.00	4,125.91	131,576.58	233,528.42
Expense Total:	1,656,875.00	1,656,875.00	102,206.36	1,251,985.80	404,889.20
Fund 602 Surplus (Deficit):	-96,506.02	-96,506.02	3,748,171.09	4,104,505.28	-4,201,011.30

Income Statement

For the Period Ending 11/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC						
Revenue						
604-36210	Interest Earnings	6,500.00	6,500.00	7,710.72	73,066.86	-66,566.86
604-37410	Electric Residential	1,796,699.00	1,796,699.00	153,416.74	1,720,763.30	75,935.70
604-37420	Electric Commercial	908,460.00	908,460.00	69,243.19	815,505.75	92,954.25
604-37430	Electric Industrial	3,463,237.00	3,463,237.00	309,419.27	3,492,650.76	-29,413.76
604-37440	Electric Municipal	0.00	0.00	3,032.57	26,310.07	-26,310.07
604-37450	Electric Connection/Reconnection Fees	6,000.00	6,000.00	900.00	5,300.00	700.00
604-37460	Electric Penalties	19,000.00	19,000.00	1,327.38	13,180.15	5,819.85
604-37470	Electric Materials Sold	10,000.00	10,000.00	1,167.79	11,804.46	-1,804.46
604-37471	Electric Labor Sold	5,000.00	5,000.00	1,451.61	9,331.63	-4,331.63
604-37472	Electric Security Lights	11,000.00	11,000.00	1,040.00	11,102.19	-102.19
604-37473	Electric Utilities Plus	60,000.00	60,000.00	3,981.83	41,092.26	18,907.74
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	155.00	4,845.00
604-39200	Interfund Transfers	0.00	0.00	0.00	6,782.48	-6,782.48
	Revenue Total:	6,290,896.00	6,290,896.00	552,691.10	6,231,144.68	59,751.32

Expense

Activity: 49550 - Electric

Classification: 100 - Personal Services

604-49550-101	Full-Time Employees - Regular	464,250.00	464,250.00	36,895.78	383,046.90	81,203.10
604-49550-102	Full-Time Employees - Overtime	30,000.00	30,000.00	2,213.78	33,185.41	-3,185.41
604-49550-103	Part-Time Employees	38,500.00	38,500.00	195.93	7,668.60	30,831.40
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	2,938.01	31,296.99	8,703.01
604-49550-122	FICA Contributions	33,100.00	33,100.00	2,303.79	24,758.80	8,341.20
604-49550-125	Medicare Contributions	7,800.00	7,800.00	538.76	5,790.17	2,009.83
604-49550-131	Employer Paid Insurance - Health	92,700.00	92,700.00	5,930.52	67,885.65	24,814.35
604-49550-133	Employer Paid Insurance - Life	1,350.00	1,350.00	112.00	1,088.00	262.00
604-49550-135	Veba Contributions	16,000.00	16,000.00	1,053.76	11,556.78	4,443.22
604-49550-150	Capitalized Labor	-140,000.00	-140,000.00	-12,792.66	-151,422.03	11,422.03
	Classification 100 - Personal Services Total:	595,700.00	595,700.00	39,389.67	414,855.27	180,844.73

Classification: 200 - Supplies

604-49550-200	Office Supplies	5,000.00	5,000.00	419.38	2,395.14	2,604.86
604-49550-211	Cleaning Supplies	500.00	500.00	0.00	109.77	390.23
604-49550-212	Motor Fuels	8,000.00	8,000.00	1,279.49	7,778.94	221.06
604-49550-217	Other Operating Supplies	25,000.00	25,000.00	9,988.95	20,546.34	4,453.66
604-49550-218	Uniforms	5,000.00	5,000.00	182.80	4,627.34	372.66
604-49550-241	Small Tools	5,000.00	5,000.00	58.45	1,346.12	3,653.88
	Classification 200 - Supplies Total:	48,500.00	48,500.00	11,929.07	36,803.65	11,696.35

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	360,030.41	3,561,110.41	604,236.59
	Classification 250 - Merchandise Purchases Total:	4,175,347.00	4,175,347.00	360,030.41	3,578,417.41	596,929.59

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	300.00	358.00	7,142.00
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	2,166.67	5,811.63	-4,311.63
604-49550-310	Lab Testing	1,000.00	1,000.00	0.00	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	280.90	3,270.62	729.38
604-49550-322	Postage	3,000.00	3,000.00	228.74	2,763.75	236.25
604-49550-323	Radio Units	100.00	100.00	0.00	0.00	100.00
604-49550-325	Dispatching	0.00	0.00	35.40	575.61	-575.61
604-49550-326	Data Processing	32,000.00	32,000.00	3,450.97	39,509.22	-7,509.22
604-49550-331	Travel Expense	2,000.00	2,000.00	325.37	1,489.50	510.50

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-49550-333 Freight and Express	500.00	500.00	0.00	103.29	396.71
604-49550-334 Meals/Lodging	500.00	500.00	0.00	338.05	161.95
604-49550-340 Advertising & Promotions	500.00	500.00	0.00	983.41	-483.41
604-49550-350 Printing & Design	200.00	200.00	0.61	491.55	-291.55
Classification 300 - Charges and Services Total:	59,800.00	59,800.00	6,788.66	64,294.42	-4,494.42
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	165.45	1,847.76	152.24
604-49550-382 Water Utility	200.00	200.00	24.86	287.70	-87.70
604-49550-383 Gas Utility	4,500.00	4,500.00	82.39	3,194.44	1,305.56
604-49550-384 Refuse Disposal	1,200.00	1,200.00	84.75	885.49	314.51
604-49550-385 Sewer Utility	350.00	350.00	50.48	544.62	-194.62
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	407.93	6,760.01	1,989.99
Classification: 400 - Repairs & Maintenance					
604-49550-402 Repairs & Maint - Structures	15,000.00	15,000.00	34.17	3,388.04	11,611.96
604-49550-404 Repairs & Maint - M&E	6,000.00	6,000.00	44.59	6,763.26	-763.26
604-49550-405 Repairs & Maint - Vehicle	6,000.00	6,000.00	0.00	8,908.89	-2,908.89
604-49550-406 Repairs & Maint - Grounds	5,000.00	5,000.00	424.92	4,863.76	136.24
604-49550-408 Repairs & Maint - Distribution System	50,000.00	50,000.00	4,084.65	35,414.93	14,585.07
604-49550-409 Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	761.85	738.15
604-49550-410 Repairs & Maint - Generation	60,000.00	60,000.00	0.00	57,347.82	2,652.18
604-49550-411 Repairs & Maint - Sub Station	0.00	0.00	2,930.71	2,930.71	-2,930.71
Classification 400 - Repairs & Maintenance Total:	143,500.00	143,500.00	7,519.04	120,379.26	23,120.74
Classification: 430 - Miscellaneous					
604-49550-432 Uncollectible	5,000.00	5,000.00	-437.17	1,746.22	3,253.78
604-49550-433 Dues & Subscriptions	16,500.00	16,500.00	0.00	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	119.46	1,110.34	889.66
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	3,350.73	89,985.20	10,014.80
604-49550-460 Miscellaneous Taxes	2,000.00	2,000.00	425.41	1,541.59	458.41
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	44.88	1,240.39	4,259.61
Classification 430 - Miscellaneous Total:	135,850.00	135,850.00	3,503.31	115,240.24	20,609.76
Classification: 481 - Other					
604-49550-491 Payments to Other Organizations	14,400.00	14,400.00	1,200.00	13,200.00	1,200.00
Classification 481 - Other Total:	14,400.00	14,400.00	1,200.00	13,200.00	1,200.00
Activity 49550 - Electric Total:	5,283,197.00	5,283,197.00	430,768.09	4,466,137.07	817,059.93
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	474,200.00	31,800.00
Classification 410 - Other Charges Total:	506,000.00	506,000.00	42,300.00	474,200.00	31,800.00
Activity 49970 - Depreciation & Amortization Total:	506,000.00	506,000.00	42,300.00	474,200.00	31,800.00
Expense Total:	6,439,197.00	6,439,197.00	473,068.09	5,040,337.07	1,398,859.93
Fund 604 Surplus (Deficit):	-148,301.00	-148,301.00	79,623.01	1,190,807.61	-1,339,108.61

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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	766.23	6,966.56	-6,966.56
609-37811	Liquor Store Liquor Sales	588,000.00	588,000.00	58,345.47	600,338.74	-12,338.74
609-37812	Liquor Store Beer Sales	990,000.00	990,000.00	90,298.30	1,007,901.34	-17,901.34
609-37813	Liquor Store Wine Sales	222,000.00	222,000.00	25,047.71	207,485.46	14,514.54
609-37815	Liquor Store Other Merchandise	30,000.00	30,000.00	1,850.79	26,459.75	3,540.25
609-37816	Liquor Store Tobacco Sales	4,000.00	4,000.00	175.33	3,270.79	729.21
609-37817	Liquor Store Non-Alcoholic	4,000.00	4,000.00	326.64	5,824.36	-1,824.36
609-37819	Liquor Store Ice Sales	0.00	0.00	252.00	2,733.00	-2,733.00
609-37840	Liquor Store Cash Over Off Sale	0.00	0.00	1.39	-20.74	20.74
609-37850	Liquor Store Discounts Given	0.00	0.00	-71.58	355.97	-355.97
609-37899	Liquor Store Other Income	0.00	0.00	478.66	543.72	-543.72
Revenue Total:		1,838,000.00	1,838,000.00	177,470.94	1,861,858.95	-23,858.95
Expense						
Activity: 49751 - Liquor Store						
Classification: 100 - Personal Services						
609-49751-101	Full-Time Employees - Regular	140,100.00	140,100.00	10,060.82	102,260.97	37,839.03
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	3,148.64	56,458.65	1,741.35
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	933.94	10,999.16	3,900.84
609-49751-122	FICA Contributions	12,350.00	12,350.00	763.68	9,317.77	3,032.23
609-49751-125	Medicare Contributions	2,900.00	2,900.00	178.63	2,179.25	720.75
609-49751-131	Employer Paid Insurance - Health	25,700.00	25,700.00	1,947.57	17,891.70	7,808.30
609-49751-133	Employer Paid Insurance - Life	500.00	500.00	32.00	208.00	292.00
609-49751-135	Veba Contributions	4,500.00	4,500.00	368.97	3,452.63	1,047.37
Classification 100 - Personal Services Total:		261,650.00	261,650.00	17,434.25	203,352.08	58,297.92
Classification: 200 - Supplies						
609-49751-200	Office Supplies	1,200.00	1,200.00	85.88	4,785.83	-3,585.83
609-49751-211	Cleaning Supplies	200.00	200.00	358.26	1,379.89	-1,179.89
609-49751-217	Other Operating Supplies	7,500.00	7,500.00	278.00	3,330.69	4,169.31
Classification 200 - Supplies Total:		8,900.00	8,900.00	722.14	9,496.41	-596.41
Classification: 250 - Merchandise Purchases						
609-49751-251	Liquor	420,000.00	420,000.00	43,273.86	443,447.58	-23,447.58
609-49751-252	Beer	750,000.00	750,000.00	71,939.90	782,946.27	-32,946.27
609-49751-253	Wine	140,000.00	140,000.00	12,659.43	130,990.89	9,009.11
609-49751-254	Soft Drinks & Mix	13,000.00	13,000.00	11,410.68	38,916.91	-25,916.91
609-49751-256	Tobacco Products	3,000.00	3,000.00	86.37	2,601.59	398.41
609-49751-257	Ice	0.00	0.00	57.33	1,302.06	-1,302.06
609-49751-259	Non- Alcoholic	2,850.00	2,850.00	0.00	1,029.47	1,820.53
609-49751-261	Other Merchandise	1,100.00	1,100.00	41.98	3,757.12	-2,657.12
Classification 250 - Merchandise Purchases Total:		1,329,950.00	1,329,950.00	139,469.55	1,404,991.89	-75,041.89
Classification: 300 - Charges and Services						
609-49751-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	2,820.50	179.50
609-49751-304	Legal Fees	500.00	500.00	0.00	255.00	245.00
609-49751-308	Training & Registrations	350.00	350.00	0.00	558.00	-208.00
609-49751-321	Telephone	1,200.00	1,200.00	208.68	1,567.76	-367.76
609-49751-322	Postage	50.00	50.00	0.00	39.45	10.55
609-49751-326	Data Processing	6,500.00	6,500.00	650.72	8,520.51	-2,020.51
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	1,157.42	12,051.93	-2,051.93
609-49751-334	Meals/Lodging	500.00	500.00	8.70	780.29	-280.29
609-49751-340	Advertising & Promotions	15,000.00	15,000.00	3,364.71	25,909.79	-10,909.79
Classification 300 - Charges and Services Total:		37,900.00	37,900.00	5,390.23	52,727.99	-14,827.99
Classification: 360 - Insurance						
609-49751-361	Insurance - General Liability	8,450.00	8,450.00	0.00	8,838.05	-388.05

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	887.63	10,141.41	-141.41
609-49751-382 Water Utility	600.00	600.00	18.74	219.14	380.86
609-49751-383 Gas Utility	1,500.00	1,500.00	52.47	964.85	535.15
609-49751-384 Refuse Disposal	750.00	750.00	139.00	1,112.00	-362.00
609-49751-385 Sewer Utility	600.00	600.00	34.67	759.77	-159.77
Classification 380 - Utility Service Total:	13,450.00	13,450.00	1,132.51	13,197.17	252.83
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	443.63	1,220.13	2,979.87
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	443.63	2,682.44	4,817.56
Classification: 430 - Miscellaneous					
609-49751-433 Dues & Subscriptions	2,000.00	2,000.00	294.33	2,194.33	-194.33
609-49751-437 Credit Card Fees	28,000.00	28,000.00	2,112.12	27,753.26	246.74
609-49751-444 License Fees	3,000.00	3,000.00	20.00	2,104.45	895.55
609-49751-460 Miscellaneous Taxes	100.00	100.00	1.65	177.59	-77.59
609-49751-480 Other Miscellaneous	1,000.00	1,000.00	384.95	1,022.46	-22.46
Classification 430 - Miscellaneous Total:	34,100.00	34,100.00	2,813.05	33,252.09	847.91
Activity 49751 - Liquor Store Total:	1,707,950.00	1,707,950.00	167,405.36	1,735,778.84	-27,828.84
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	21,575.00	425.00
Classification 410 - Other Charges Total:	22,000.00	22,000.00	1,900.00	21,575.00	425.00
Activity 49970 - Depreciation & Amortization Total:	22,000.00	22,000.00	1,900.00	21,575.00	425.00
Expense Total:	1,834,950.00	1,834,950.00	169,305.36	1,807,353.84	27,596.16
Fund 609 Surplus (Deficit):	3,050.00	3,050.00	8,165.58	54,505.11	-51,455.11

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 614 - TELECOM						
Revenue						
614-36210	Interest Earnings	2,000.00	2,000.00	695.82	14,969.60	-12,969.60
614-38200	Cable Rental Income	30,000.00	30,000.00	2,313.55	25,899.96	4,100.04
614-38201	Cable SW Broadband Subscribers	90,000.00	90,000.00	0.00	42,255.00	47,745.00
614-38210	Cable Basic	36,000.00	36,000.00	2,930.17	32,446.65	3,553.35
614-38211	Cable Expanded Basic	835,000.00	835,000.00	63,413.15	720,153.20	114,846.80
614-38216	Cable HBO	7,900.00	7,900.00	560.73	6,502.56	1,397.44
614-38217	Cable Showtime/TMC/Flex	3,500.00	3,500.00	271.09	3,093.93	406.07
614-38218	Cable Starz/Encore	3,300.00	3,300.00	227.06	2,746.12	553.88
614-38220	Cable Digital Basic	119,300.00	119,300.00	9,502.07	106,526.09	12,773.91
614-38221	Cable High Def	18,100.00	18,100.00	1,483.15	16,847.97	1,252.03
614-38250	Cable Connection/Reconnection Fees	6,200.00	6,200.00	370.00	5,735.00	465.00
614-38260	Cable Penalties	9,000.00	9,000.00	1,062.40	9,048.31	-48.31
614-38270	Cable Materials Sold	1,800.00	1,800.00	654.80	2,511.75	-711.75
614-38271	Telecom Labor Service Calls	10,000.00	10,000.00	2,920.00	27,031.50	-17,031.50
614-38299	Cable Other Income	1,000.00	1,000.00	0.00	434.76	565.24
614-38301	Telephone SW Broadband Subscribers	163,600.00	163,600.00	12,597.62	131,493.23	32,106.77
614-38311	Telephone Optional EAS	6,900.00	6,900.00	551.79	6,140.84	759.16
614-38312	Telephone Transport Trunk	5,300.00	5,300.00	440.00	4,840.00	460.00
614-38313	Telephone Private Line	120,000.00	120,000.00	9,413.44	106,338.21	13,661.79
614-38314	Telephone Federal Access Charge	63,500.00	63,500.00	5,122.40	57,005.69	6,494.31
614-38315	Telephone Commerical Private	102,200.00	102,200.00	9,015.86	96,918.31	5,281.69
614-38316	Telephone FUSC Charge	16,200.00	16,200.00	1,481.26	15,611.95	588.05
614-38317	Telephone Interstate Long Distance	31,000.00	31,000.00	2,250.09	26,048.73	4,951.27
614-38318	Telephone International	1,100.00	1,100.00	14.08	339.57	760.43
614-38319	Telephone 800 Numbers	5,000.00	5,000.00	909.50	5,446.32	-446.32
614-38320	Telephone Optional Service	96,000.00	96,000.00	7,625.02	85,379.59	10,620.41
614-38321	Telephone Interstate Switch Access	37,500.00	37,500.00	2,976.17	29,825.25	7,674.75
614-38322	Telephone Intrastate Common Line	1,700.00	1,700.00	144.15	1,456.90	243.10
614-38323	Telephone Intrastate Switched Access	7,560.00	7,560.00	613.37	6,527.69	1,032.31
614-38324	Telephone State Special Access	1,500.00	1,500.00	129.07	1,419.77	80.23
614-38325	Telephone Intrastate Long Distance	47,800.00	47,800.00	3,881.05	42,530.90	5,269.10
614-38326	Telephone Direct Inward Dial	31,900.00	31,900.00	2,676.53	29,435.59	2,464.41
614-38399	Telephone Other Income	800.00	800.00	94.61	1,100.11	-300.11
614-38401	Internet SW Broadband Subscribers	215,000.00	215,000.00	140.00	10,112.00	204,888.00
614-38402	Internet Lease Revenue	84,200.00	84,200.00	7,087.83	77,294.13	6,905.87
614-38410	Internet Business	0.00	0.00	12,636.67	96,454.69	-96,454.69
614-38412	Internet Basic/Starter	703,900.00	703,900.00	50,590.96	587,244.48	116,655.52
614-38413	Internet Cross Connect	25,500.00	25,500.00	1,030.00	15,270.00	10,230.00
614-38414	Internet Super/Deluxe	102,500.00	102,500.00	7,908.14	86,682.01	15,817.99
614-38415	Internet Mega/Premium	35,700.00	35,700.00	4,081.00	38,562.76	-2,862.76
614-38416	Internet High Speed Special Needs	11,600.00	11,600.00	1,338.78	13,635.49	-2,035.49
614-38417	Internet Dark Fiber	66,400.00	66,400.00	4,873.70	51,871.92	14,528.08
614-38419	Internet Spam Virus Protection	300.00	300.00	35.00	355.00	-55.00
614-38420	Circuit - Non INET	12,500.00	12,500.00	1,921.35	19,985.67	-7,485.67
614-38499	Internet Other Income	8,400.00	8,400.00	196.00	5,974.00	2,426.00
	Revenue Total:	3,178,660.00	3,178,660.00	238,179.43	2,667,503.20	511,156.80

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

614-49870-101	Full-Time Employees - Regular	351,100.00	351,100.00	27,058.72	310,049.94	41,050.06
614-49870-102	Full-Time Employees - Overtime	17,000.00	17,000.00	2,094.03	27,547.94	-10,547.94
614-49870-103	Part-Time Employees	7,800.00	7,800.00	587.82	7,622.86	177.14
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	2,219.22	25,623.03	2,576.97
614-49870-122	FICA Contributions	23,350.00	23,350.00	1,717.08	19,966.30	3,383.70
614-49870-125	Medicare Contributions	5,500.00	5,500.00	401.54	4,669.64	830.36

Income Statement

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		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
614-49870-131	Employer Paid Insurance - Health	58,100.00	58,100.00	4,436.83	50,330.71	7,769.29
614-49870-133	Employer Paid Insurance - Life	1,200.00	1,200.00	80.00	912.00	288.00
614-49870-135	Veba Contributions	10,150.00	10,150.00	839.76	9,156.15	993.85
	Classification 100 - Personal Services Total:	511,400.00	511,400.00	39,435.00	455,878.57	55,521.43
	Classification: 200 - Supplies					
614-49870-200	Office Supplies	2,300.00	2,300.00	90.92	2,621.87	-321.87
614-49870-211	Cleaning Supplies	1,200.00	1,200.00	21.33	506.65	693.35
614-49870-212	Motor Fuels	3,000.00	3,000.00	160.69	1,831.97	1,168.03
614-49870-217	Other Operating Supplies	20,000.00	20,000.00	67.24	14,756.96	5,243.04
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	72.39	16,356.14	28,643.86
614-49870-241	Small Tools	4,000.00	4,000.00	153.40	979.74	3,020.26
	Classification 200 - Supplies Total:	82,000.00	82,000.00	565.97	37,224.30	44,775.70
	Classification: 300 - Charges and Services					
614-49870-301	Auditing & Consulting Services	4,000.00	4,000.00	0.00	3,902.50	97.50
614-49870-303	Engineering and Surveying Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
614-49870-304	Legal Fees	15,000.00	15,000.00	1,594.40	6,189.96	8,810.04
614-49870-308	Training & Registrations	3,000.00	3,000.00	0.00	763.85	2,236.15
614-49870-321	Telephone	7,700.00	7,700.00	711.48	8,839.28	-1,139.28
614-49870-322	Postage	4,500.00	4,500.00	243.04	2,993.22	1,506.78
614-49870-326	Data Processing	55,000.00	55,000.00	5,765.40	70,648.23	-15,648.23
614-49870-331	Travel Expense	3,000.00	3,000.00	0.00	0.00	3,000.00
614-49870-334	Meals/Lodging	3,500.00	3,500.00	0.00	424.30	3,075.70
614-49870-340	Advertising & Promotions	10,000.00	10,000.00	525.98	3,405.05	6,594.95
614-49870-350	Printing & Design	0.00	0.00	0.61	996.21	-996.21
	Classification 300 - Charges and Services Total:	110,700.00	110,700.00	8,840.91	98,162.60	12,537.40
	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	2,257.14	24,711.86	288.14
614-49870-382	Water Utility	250.00	250.00	19.25	206.12	43.88
614-49870-383	Gas Utility	1,500.00	1,500.00	84.31	1,181.88	318.12
614-49870-384	Refuse Disposal	1,000.00	1,000.00	73.92	739.20	260.80
614-49870-385	Sewer Utility	500.00	500.00	36.06	380.96	119.04
	Classification 380 - Utility Service Total:	28,250.00	28,250.00	2,470.68	27,220.02	1,029.98
	Classification: 400 - Repairs & Maintenance					
614-49870-401	Repairs & Maint - Buildings	3,000.00	3,000.00	0.00	256.51	2,743.49
614-49870-402	Repairs & Maint - Structures	5,000.00	5,000.00	0.00	947.29	4,052.71
614-49870-404	Repairs & Maint - M&E	15,000.00	15,000.00	46.69	3,422.19	11,577.81
614-49870-405	Repairs & Maint - Vehicle	2,000.00	2,000.00	25.00	381.58	1,618.42
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	71.69	6,171.53	25,328.47
	Classification: 430 - Miscellaneous					
614-49870-432	Uncollectible	3,500.00	3,500.00	30.05	1,365.80	2,134.20
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	177.83	2,450.21	2,549.79
614-49870-442	Subscriber Fees	970,000.00	970,000.00	27,432.96	854,854.02	115,145.98
614-49870-443	Intergovernmental Fees	20,000.00	20,000.00	0.00	15,187.72	4,812.28
614-49870-444	License Fees	33,700.00	33,700.00	0.00	23,027.45	10,672.55
614-49870-445	Switch Fees	25,000.00	25,000.00	1,750.74	19,951.25	5,048.75
614-49870-447	Internet Expense	215,000.00	215,000.00	11,887.39	175,453.65	39,546.35

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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	1,361.25	12,530.64	-4,030.64
614-49870-451	Call Completion	65,000.00	65,000.00	3,983.50	40,028.78	24,971.22
614-49870-460	Miscellaneous Taxes	2,000.00	2,000.00	39.79	489.80	1,510.20
614-49870-480	Other Miscellaneous	5,200.00	5,200.00	0.00	1,247.47	3,952.53
	Classification 430 - Miscellaneous Total:	1,358,400.00	1,358,400.00	46,663.51	1,148,086.79	210,313.21
	Activity 49870 - Telecom Total:	2,146,350.00	2,146,350.00	98,047.76	1,797,255.29	349,094.71
	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	300,750.00	29,250.00
614-49970-421	Amortization	2,050.00	2,050.00	-3,337.01	-3,337.01	5,387.01
	Classification 410 - Other Charges Total:	332,050.00	332,050.00	23,912.99	297,412.99	34,637.01
	Activity 49970 - Depreciation & Amortization Total:	332,050.00	332,050.00	23,912.99	297,412.99	34,637.01
	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	8,120.59	335,829.35	-8,119.35
	Classification 600 - Debt Service Total:	817,710.00	817,710.00	8,120.59	335,829.35	481,880.65
	Activity 49980 - Debt Service Total:	817,710.00	817,710.00	8,120.59	335,829.35	481,880.65
	Expense Total:	3,417,110.00	3,417,110.00	130,081.34	2,430,497.63	986,612.37
	Fund 614 Surplus (Deficit):	-238,450.00	-238,450.00	108,098.09	237,005.57	-475,455.57

Income Statement

For the Period Ending 11/30/2018

		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	1,326.06	9,734.86	-9,684.86
615-38100	Arena County Fair	5,500.00	5,500.00	0.00	5,500.00	0.00
615-38101	Arena Hockey	51,400.00	51,400.00	0.00	25,842.00	25,558.00
615-38102	Arena Skating	10,000.00	10,000.00	800.00	7,119.50	2,880.50
615-38103	Arena Racquet Ball	2,500.00	2,500.00	0.00	678.50	1,821.50
615-38104	Arena Livestock Shows	5,000.00	5,000.00	0.00	16,732.25	-11,732.25
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	250.00	900.00	1,600.00
615-38107	Arena Concessions	4,550.00	4,550.00	0.00	1,212.25	3,337.75
615-38108	Arena Archery	500.00	500.00	0.00	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	6,850.00	6,850.00	1,150.00
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	20.00	980.00
615-39200	Interfund Transfers	0.00	0.00	0.00	10,952.49	-10,952.49
	Revenue Total:	320,150.00	320,150.00	9,226.06	396,503.35	-76,353.35

Expense

Activity: 49850 - Arena

Classification: 100 - Personal Services

615-49850-101	Full-Time Employees - Regular	90,900.00	90,900.00	6,976.03	79,487.86	11,412.14
615-49850-102	Full-Time Employees - Overtime	200.00	200.00	207.28	3,216.81	-3,016.81
615-49850-103	Part-Time Employees	30,450.00	30,450.00	2,477.86	20,820.15	9,629.85
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	707.00	7,712.49	1,437.51
615-49850-122	FICA Contributions	7,600.00	7,600.00	545.39	5,805.94	1,794.06
615-49850-125	Medicare Contributions	1,800.00	1,800.00	127.53	1,357.54	442.46
615-49850-131	Employer Paid Insurance - Health	25,600.00	25,600.00	1,967.77	22,443.75	3,156.25
615-49850-133	Employer Paid Insurance - Life	350.00	350.00	32.00	384.00	-34.00
615-49850-135	Veba Contributions	4,100.00	4,100.00	337.99	3,684.34	415.66
	Classification 100 - Personal Services Total:	170,650.00	170,650.00	13,378.85	144,912.88	25,737.12

Classification: 200 - Supplies

615-49850-200	Office Supplies	1,025.00	1,025.00	44.00	210.51	814.49
615-49850-211	Cleaning Supplies	3,500.00	3,500.00	11.99	1,487.68	2,012.32
615-49850-212	Motor Fuels	2,750.00	2,750.00	69.66	1,776.10	973.90
615-49850-215	Materials & Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00
615-49850-216	Chemicals and Chemical Products	2,750.00	2,750.00	0.00	0.00	2,750.00
615-49850-217	Other Operating Supplies	6,500.00	6,500.00	28.02	3,958.88	2,541.12
615-49850-241	Small Tools	300.00	300.00	87.31	1,045.09	-745.09
	Classification 200 - Supplies Total:	19,325.00	19,325.00	240.98	8,478.26	10,846.74

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	225.66	406.08	1,093.92
	Classification 250 - Merchandise Purchases Total:	2,500.00	2,500.00	225.66	587.35	1,912.65

Classification: 300 - Charges and Services

615-49850-301	Auditing & Consulting Services	800.00	800.00	0.00	770.00	30.00
615-49850-304	Legal Fees	0.00	0.00	0.00	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	182.81	2,000.25	499.75
615-49850-322	Postage	100.00	100.00	0.00	40.26	59.74
615-49850-326	Data Processing	4,400.00	4,400.00	358.00	4,521.14	-121.14
615-49850-331	Travel Expense	100.00	100.00	0.00	0.00	100.00
615-49850-334	Meals/Lodging	350.00	350.00	220.20	361.20	-11.20
615-49850-340	Advertising & Promotions	1,750.00	1,750.00	101.20	756.60	993.40
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	862.21	10,558.95	141.05

Income Statement

For the Period Ending 11/30/2018

	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	6,118.38	49,261.16	5,738.84
615-49850-382	Water Utility	3,500.00	3,500.00	897.96	4,340.09	-840.09
615-49850-383	Gas Utility	9,500.00	9,500.00	212.62	8,068.43	1,431.57
615-49850-384	Refuse Disposal	1,800.00	1,800.00	130.88	1,332.28	467.72
615-49850-385	Sewer Utility	350.00	350.00	684.49	2,977.63	-2,627.63
	Classification 380 - Utility Service Total:	70,150.00	70,150.00	8,044.33	65,979.59	4,170.41
Classification: 400 - Repairs & Maintenance						
615-49850-401	Repairs & Maint - Buildings	0.00	0.00	69.99	76.24	-76.24
615-49850-402	Repairs & Maint - Structures	9,000.00	9,000.00	361.22	2,880.20	6,119.80
615-49850-404	Repairs & Maint - M&E	12,850.00	12,850.00	1,176.20	6,781.22	6,068.78
615-49850-405	Repairs & Maint - Vehicle	650.00	650.00	1,062.58	1,199.11	-549.11
615-49850-406	Repairs & Maint - Grounds	1,400.00	1,400.00	0.00	5,248.02	-3,848.02
615-49850-409	Repairs & Maint - Utilities	3,000.00	3,000.00	1,066.07	4,566.41	-1,566.41
	Classification 400 - Repairs & Maintenance Total:	26,900.00	26,900.00	3,736.06	20,751.20	6,148.80
Classification: 430 - Miscellaneous						
615-49850-412	Rentals - Building	5,000.00	5,000.00	0.00	5,000.00	0.00
615-49850-433	Dues & Subscriptions	150.00	150.00	0.00	200.00	-50.00
615-49850-439	Special Projects	0.00	0.00	40,403.62	884,691.53	-884,691.53
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	713.00	3,298.00	1,202.00
615-49850-480	Other Miscellaneous	25.00	25.00	24.76	905.21	-880.21
	Classification 430 - Miscellaneous Total:	9,875.00	9,875.00	41,141.38	894,142.74	-884,267.74
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	67,629.47	1,180,157.18	-860,007.18
Activity: 49970 - Depreciation & Amortization						
Classification: 410 - Other Charges						
615-49970-420	Depreciation	20,000.00	20,000.00	1,200.00	13,800.00	6,200.00
615-49970-421	Amortization	0.00	0.00	-1,884.96	-1,884.96	1,884.96
	Classification 410 - Other Charges Total:	20,000.00	20,000.00	-684.96	11,915.04	8,084.96
	Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	-684.96	11,915.04	8,084.96
Activity: 49980 - Debt Service						
Classification: 600 - Debt Service						
615-49980-611	Bond Interest	0.00	0.00	25,726.30	25,726.30	-25,726.30
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	25,726.30	38,436.21	-38,436.21
	Activity 49980 - Debt Service Total:	0.00	0.00	25,726.30	38,436.21	-38,436.21
	Expense Total:	340,150.00	340,150.00	92,670.81	1,230,508.43	-890,358.43
	Fund 615 Surplus (Deficit):	-20,000.00	-20,000.00	-83,444.75	-834,005.08	814,005.08

Income Statement

For the Period Ending 11/30/2018

		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	174.82	2,202.22	-2,177.22
617-36230	Contributions and Donations - Private	7,500.00	7,500.00	4,000.00	4,100.00	3,400.00
617-38510	M/P Room Rent	30,000.00	30,000.00	1,491.00	24,654.50	5,345.50
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	50.00	1,363.00	137.00
617-38518	M/P Misc Equipment Rent	5,000.00	5,000.00	100.00	4,796.50	203.50
617-38520	M/P Liquor Sales	14,000.00	14,000.00	2,213.50	16,359.06	-2,359.06
617-38521	M/P Beer Sales	10,000.00	10,000.00	1,710.50	12,964.75	-2,964.75
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	210.11	1,603.05	196.95
617-38530	M/P Equipment Setup Fees	6,000.00	6,000.00	200.00	6,416.00	-416.00
617-38531	M/P Dumpster Fee	750.00	750.00	50.00	813.00	-63.00
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	88.00	1,952.50	-452.50
	Revenue Total:	361,225.00	361,225.00	10,287.93	356,961.93	4,263.07
Expense						
Activity: 49860 - M/P Center						
Classification: 100 - Personal Services						
617-49860-101	Full-Time Employees - Regular	139,150.00	139,150.00	4,803.80	109,241.95	29,908.05
617-49860-102	Full-Time Employees - Overtime	1,500.00	1,500.00	328.98	2,307.36	-807.36
617-49860-103	Part-Time Employees	15,000.00	15,000.00	1,383.74	14,982.01	17.99
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	479.73	8,967.00	2,733.00
617-49860-122	FICA Contributions	9,650.00	9,650.00	374.29	7,187.01	2,462.99
617-49860-125	Medicare Contributions	2,300.00	2,300.00	87.54	1,680.90	619.10
617-49860-131	Employer Paid Insurance - Health	36,200.00	36,200.00	1,175.65	25,373.47	10,826.53
617-49860-133	Employer Paid Insurance - Life	600.00	600.00	16.00	464.00	136.00
617-49860-135	Veba Contributions	6,100.00	6,100.00	202.00	4,619.65	1,480.35
	Classification 100 - Personal Services Total:	224,700.00	224,700.00	8,851.73	174,823.35	49,876.65
Classification: 200 - Supplies						
617-49860-200	Office Supplies	1,150.00	1,150.00	262.26	980.43	169.57
617-49860-211	Cleaning Supplies	3,500.00	3,500.00	234.61	3,457.87	42.13
617-49860-212	Motor Fuels	800.00	800.00	0.00	111.63	688.37
617-49860-217	Other Operating Supplies	4,500.00	4,500.00	209.67	3,042.98	1,457.02
	Classification 200 - Supplies Total:	9,950.00	9,950.00	706.54	7,592.91	2,357.09
Classification: 250 - Merchandise Purchases						
617-49860-251	Liquor	5,000.00	5,000.00	0.00	3,193.76	1,806.24
617-49860-252	Beer	3,500.00	3,500.00	0.00	2,102.15	1,397.85
617-49860-254	Soft Drinks & Mix	1,750.00	1,750.00	194.95	1,994.85	-244.85
617-49860-259	Non- Alcoholic	100.00	100.00	0.00	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	194.95	7,957.96	2,492.04
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	157.07	1,678.67	121.33
617-49860-322	Postage	175.00	175.00	0.00	108.36	66.64
617-49860-326	Data Processing	4,500.00	4,500.00	403.33	5,166.63	-666.63
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	478.74	4,135.49	5,864.51
	Classification 300 - Charges and Services Total:	18,125.00	18,125.00	1,039.14	12,078.26	6,046.74

Income Statement

For the Period Ending 11/30/2018

		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	1,240.66	15,472.98	-1,472.98
617-49860-382	Water Utility	1,500.00	1,500.00	78.21	998.75	501.25
617-49860-383	Gas Utility	12,000.00	12,000.00	800.00	8,293.93	3,706.07
617-49860-384	Refuse Disposal	1,000.00	1,000.00	51.52	515.17	484.83
617-49860-385	Sewer Utility	1,500.00	1,500.00	148.81	1,773.15	-273.15
	Classification 380 - Utility Service Total:	30,000.00	30,000.00	2,319.20	27,053.98	2,946.02
Classification: 400 - Repairs & Maintenance						
617-49860-402	Repairs & Maint - Structures	1,600.00	1,600.00	0.00	452.31	1,147.69
617-49860-404	Repairs & Maint - M&E	4,000.00	4,000.00	75.57	7,035.75	-3,035.75
617-49860-406	Repairs & Maint - Grounds	3,500.00	3,500.00	-127.06	4,153.79	-653.79
617-49860-409	Repairs & Maint - Utilities	3,200.00	3,200.00	32.00	1,169.11	2,030.89
	Classification 400 - Repairs & Maintenance Total:	12,300.00	12,300.00	-19.49	12,810.96	-510.96
Classification: 430 - Miscellaneous						
617-49860-439	Special Projects	0.00	0.00	0.00	3,177.72	-3,177.72
617-49860-460	Miscellaneous Taxes	3,500.00	3,500.00	43.63	3,151.83	348.17
617-49860-480	Other Miscellaneous	100.00	100.00	0.00	6,858.51	-6,758.51
	Classification 430 - Miscellaneous Total:	3,600.00	3,600.00	43.63	13,188.06	-9,588.06
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	13,135.70	262,739.48	63,485.52
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	49,280.00	5,720.00
	Classification 410 - Other Charges Total:	55,000.00	55,000.00	4,480.00	49,280.00	5,720.00
	Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	4,480.00	49,280.00	5,720.00
	Expense Total:	416,225.00	416,225.00	17,615.70	312,019.48	104,205.52
	Fund 617 Surplus (Deficit):	-55,000.00	-55,000.00	-7,327.77	44,942.45	-99,942.45
	Total Surplus (Deficit):	-775,663.82	-775,663.82	3,759,849.65	4,092,808.01	-4,868,471.83

Income Statement

For the Period Ending 11/30/2018

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	69,148.98	1,519,392.34	1,076,238.66
Revenue Total:	2,595,631.00	2,595,631.00	69,148.98	1,519,392.34	1,076,238.66
Expense					
Activity: 41110 - Mayor & Council					
100 - Personal Services	32,170.00	32,170.00	0.00	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	1,112.79	13,381.26	6,118.74
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	3,727.36	24,421.58	578.42
Activity 41110 - Mayor & Council Total:	108,670.00	108,670.00	4,840.15	79,395.55	29,274.45
Activity: 41310 - Administration					
100 - Personal Services	94,100.00	94,100.00	6,799.16	82,135.10	11,964.90
200 - Supplies	14,000.00	14,000.00	712.13	10,426.50	3,573.50
300 - Charges and Services	19,300.00	19,300.00	1,188.86	18,061.43	1,238.57
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	-1,056.86	4,412.08	-1,162.08
Activity 41310 - Administration Total:	133,800.00	133,800.00	7,643.29	119,223.01	14,576.99
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	0.00	56.86	43.14
300 - Charges and Services	500.00	500.00	0.00	460.00	40.00
430 - Miscellaneous	200.00	200.00	0.00	4,141.94	-3,941.94
Activity 41410 - Elections Total:	6,800.00	6,800.00	0.00	7,059.29	-259.29
Activity: 41910 - Building & Zoning					
100 - Personal Services	118,400.00	118,400.00	8,655.00	97,016.14	21,383.86
200 - Supplies	2,800.00	2,800.00	121.96	2,894.74	-94.74
300 - Charges and Services	9,900.00	9,900.00	899.30	6,412.66	3,487.34
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	3,625.29	1,074.71
Activity 41910 - Building & Zoning Total:	137,300.00	137,300.00	9,676.26	110,749.60	26,550.40
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	1,057.06	12,919.85	4,380.15
400 - Repairs & Maintenance	16,500.00	16,500.00	976.50	20,510.78	-4,010.78
430 - Miscellaneous	800.00	800.00	0.00	100.00	700.00
Activity 41940 - City Hall Total:	36,050.00	36,050.00	2,033.56	34,229.79	1,820.21
Activity: 42120 - Crime Control					
100 - Personal Services	866,750.00	866,750.00	67,126.80	760,781.60	105,968.40
200 - Supplies	30,500.00	30,500.00	2,326.10	22,692.98	7,807.02
300 - Charges and Services	87,800.00	87,800.00	5,569.53	83,036.23	4,763.77
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	4,795.92	15,095.22	4,404.78
430 - Miscellaneous	64,300.00	64,300.00	3,615.78	48,756.23	15,543.77
Activity 42120 - Crime Control Total:	1,091,450.00	1,091,450.00	83,434.13	956,250.05	135,199.95
Activity: 42220 - Fire Fighting					
100 - Personal Services	46,350.00	46,350.00	0.00	49,085.18	-2,735.18
200 - Supplies	13,750.00	13,750.00	657.04	8,339.77	5,410.23
300 - Charges and Services	24,425.00	24,425.00	1,457.52	19,463.02	4,961.98
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	688.68	7,804.69	2,725.31

Income Statement

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Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
400 - Repairs & Maintenance	14,960.00	14,960.00	1,479.62	12,126.08	2,833.92
430 - Miscellaneous	1,950.00	1,950.00	210.00	1,063.94	886.06
481 - Other	45,000.00	45,000.00	0.00	48,243.86	-3,243.86
Activity 42220 - Fire Fighting Total:	171,886.00	171,886.00	4,492.86	163,199.81	8,686.19
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	31.56	330.44	169.56
400 - Repairs & Maintenance	0.00	0.00	0.00	236.36	-236.36
Activity 42500 - Civil Defense Total:	5,875.00	5,875.00	31.56	2,383.46	3,491.54
Activity: 42700 - Animal Control					
200 - Supplies	200.00	200.00	0.00	63.25	136.75
300 - Charges and Services	2,500.00	2,500.00	144.58	694.58	1,805.42
Activity 42700 - Animal Control Total:	2,700.00	2,700.00	144.58	757.83	1,942.17
Activity: 43100 - Streets					
100 - Personal Services	312,200.00	312,200.00	19,584.19	255,917.65	56,282.35
200 - Supplies	103,300.00	103,300.00	4,503.13	88,557.91	14,742.09
300 - Charges and Services	10,050.00	10,050.00	90.02	3,524.45	6,525.55
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	4,045.96	37,945.70	10,054.30
400 - Repairs & Maintenance	110,250.00	110,250.00	40,079.32	109,696.69	553.31
430 - Miscellaneous	1,300.00	1,300.00	42.01	404.03	895.97
Activity 43100 - Streets Total:	606,660.00	606,660.00	68,344.63	521,763.95	84,896.05
Activity: 43210 - Sanitation					
300 - Charges and Services	2,000.00	2,000.00	246.75	4,474.41	-2,474.41
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	246.75	29,993.40	-7,993.40
Activity: 45120 - Recreation					
100 - Personal Services	30,220.00	30,220.00	1,783.98	26,985.39	3,234.61
200 - Supplies	7,500.00	7,500.00	15.57	5,354.68	2,145.32
250 - Merchandise Purchases	750.00	750.00	318.72	545.22	204.78
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	0.00	22.00	203.00
Activity 45120 - Recreation Total:	45,645.00	45,645.00	2,118.27	34,038.39	11,606.61
Activity: 45202 - Park Areas					
100 - Personal Services	120,175.00	120,175.00	7,322.01	88,051.22	32,123.78
200 - Supplies	10,300.00	10,300.00	1,721.91	11,846.65	-1,546.65
300 - Charges and Services	650.00	650.00	466.67	5,662.62	-5,012.62
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	973.81	12,761.23	9,738.77
400 - Repairs & Maintenance	27,500.00	27,500.00	1,232.71	14,638.41	12,861.59
430 - Miscellaneous	500.00	500.00	0.00	524.43	-24.43
Activity 45202 - Park Areas Total:	201,125.00	201,125.00	11,717.11	151,868.11	49,256.89
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	194,723.15	2,415,229.73	180,401.27
Fund 100 Surplus (Deficit):	0.00	0.00	-125,574.17	-895,837.39	895,837.39

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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	381.92	230,672.83	54,807.17
Revenue Total:	285,480.00	285,480.00	381.92	230,672.83	54,807.17
Expense					
Activity: 45501 - Library					
100 - Personal Services	126,300.00	126,300.00	8,752.91	103,378.49	22,921.51
200 - Supplies	7,400.00	7,400.00	148.12	5,045.23	2,354.77
300 - Charges and Services	9,600.00	9,600.00	301.57	9,092.05	507.95
360 - Insurance	4,050.00	4,050.00	0.00	4,108.95	-58.95
380 - Utility Service	9,400.00	9,400.00	523.30	6,790.59	2,609.41
400 - Repairs & Maintenance	16,700.00	16,700.00	1,005.95	10,753.74	5,946.26
430 - Miscellaneous	33,030.00	33,030.00	2,257.96	25,897.84	7,132.16
Activity 45501 - Library Total:	206,480.00	206,480.00	12,989.81	165,066.89	41,413.11
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	119,000.00	119,000.00	50,000.00	52,128.77	66,871.23
Activity 49950 - Capital Outlay Total:	119,000.00	119,000.00	50,000.00	52,128.77	66,871.23
Expense Total:	325,480.00	325,480.00	62,989.81	217,195.66	108,284.34
Fund 211 Surplus (Deficit):	-40,000.00	-40,000.00	-62,607.89	13,477.17	-53,477.17

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Classification	Original	Current	For the Period Ending 11/30/2018		Budget
	Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
Fund: 225 - AIRPORT					
Revenue					
	282,750.00	282,750.00	11,925.05	155,278.67	127,471.33
Revenue Total:	282,750.00	282,750.00	11,925.05	155,278.67	127,471.33
Expense					
Activity: 45127 - Airport					
100 - Personal Services	11,413.00	11,413.00	735.34	8,456.41	2,956.59
200 - Supplies	1,900.00	1,900.00	29.00	569.61	1,330.39
250 - Merchandise Purchases	60,000.00	60,000.00	0.00	87,841.19	-27,841.19
300 - Charges and Services	400.00	400.00	26.69	742.69	-342.69
360 - Insurance	11,150.00	11,150.00	0.00	11,806.21	-656.21
380 - Utility Service	9,000.00	9,000.00	324.73	5,556.56	3,443.44
400 - Repairs & Maintenance	5,000.00	5,000.00	0.00	8,539.75	-3,539.75
430 - Miscellaneous	1,450.00	1,450.00	49.56	2,119.84	-669.84
Activity 45127 - Airport Total:	100,313.00	100,313.00	1,165.32	125,632.26	-25,319.26
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	175,000.00	175,000.00	0.00	123,187.99	51,812.01
Activity 49950 - Capital Outlay Total:	175,000.00	175,000.00	0.00	123,187.99	51,812.01
Expense Total:	275,313.00	275,313.00	1,165.32	248,820.25	26,492.75
Fund 225 Surplus (Deficit):	7,437.00	7,437.00	10,759.73	-93,541.58	100,978.58

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Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL					
Revenue					
	109,625.00	109,625.00	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	891.98	50,952.71	14,547.29
200 - Supplies	7,800.00	7,800.00	141.11	5,694.62	2,105.38
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	251.25	2,321.88	2,078.12
360 - Insurance	3,150.00	3,150.00	0.00	3,569.81	-419.81
380 - Utility Service	12,525.00	12,525.00	45.34	11,431.64	1,093.36
400 - Repairs & Maintenance	10,000.00	10,000.00	1,851.50	11,933.50	-1,933.50
430 - Miscellaneous	2,800.00	2,800.00	0.00	4,093.00	-1,293.00
Activity 45124 - Pool Total:	109,625.00	109,625.00	3,181.18	91,575.61	18,049.39
Expense Total:	109,625.00	109,625.00	3,181.18	91,575.61	18,049.39
Fund 230 Surplus (Deficit):	0.00	0.00	-3,181.18	4,655.14	-4,655.14

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Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE					
Revenue					
	512,100.00	512,100.00	52,152.52	615,686.02	-103,586.02
Revenue Total:	512,100.00	512,100.00	52,152.52	615,686.02	-103,586.02
Expense					
Activity: 42153 - Ambulance					
100 - Personal Services	197,900.00	197,900.00	11,200.15	219,297.24	-21,397.24
200 - Supplies	45,500.00	45,500.00	2,782.82	39,123.84	6,376.16
300 - Charges and Services	63,000.00	63,000.00	6,332.15	62,414.51	585.49
360 - Insurance	9,250.00	9,250.00	0.00	10,510.77	-1,260.77
380 - Utility Service	7,020.00	7,020.00	459.11	5,226.59	1,793.41
400 - Repairs & Maintenance	17,640.00	17,640.00	2,220.38	21,989.94	-4,349.94
430 - Miscellaneous	12,500.00	12,500.00	0.00	9,376.36	3,123.64
Activity 42153 - Ambulance Total:	352,810.00	352,810.00	22,994.61	367,939.25	-15,129.25
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	22,994.61	367,939.25	84,870.75
Fund 235 Surplus (Deficit):	59,290.00	59,290.00	29,157.91	247,746.77	-188,456.77

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Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL					
Revenue					
	205,050.00	205,050.00	7,653.33	154,526.25	50,523.75
Revenue Total:	205,050.00	205,050.00	7,653.33	154,526.25	50,523.75
Expense					
Activity: 46520 - EDA					
100 - Personal Services	107,050.00	107,050.00	8,169.05	93,438.77	13,611.23
200 - Supplies	1,800.00	1,800.00	125.11	2,062.83	-262.83
300 - Charges and Services	31,350.00	31,350.00	3,058.39	35,867.62	-4,517.62
360 - Insurance	4,300.00	4,300.00	0.00	4,244.81	55.19
380 - Utility Service	500.00	500.00	64.43	681.00	-181.00
400 - Repairs & Maintenance	4,900.00	4,900.00	0.00	922.37	3,977.63
430 - Miscellaneous	38,300.00	38,300.00	3,184.82	35,900.67	2,399.33
481 - Other	15,550.00	15,550.00	-60,000.00	11,512.91	4,037.09
Activity 46520 - EDA Total:	203,750.00	203,750.00	-45,398.20	184,630.98	19,119.02
Activity: 49980 - Debt Service					
600 - Debt Service	40,300.00	40,300.00	3,360.00	36,960.00	3,340.00
Activity 49980 - Debt Service Total:	40,300.00	40,300.00	3,360.00	36,960.00	3,340.00
Expense Total:	244,050.00	244,050.00	-42,038.20	221,590.98	22,459.02
Fund 250 Surplus (Deficit):	-39,000.00	-39,000.00	49,691.53	-67,064.73	28,064.73

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For the Period Ending 11/30/2018

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	80,378.00	1,038,194.89	72,421.31
Revenue Total:	1,110,616.20	1,110,616.20	80,378.00	1,038,194.89	72,421.31
Expense					
Activity: 49400 - Water					
100 - Personal Services	276,950.00	276,950.00	20,447.02	236,253.69	40,696.31
200 - Supplies	72,400.00	72,400.00	4,054.84	55,301.01	17,098.99
300 - Charges and Services	52,900.00	52,900.00	3,358.63	44,072.69	8,827.31
360 - Insurance	13,400.00	13,400.00	0.00	14,529.21	-1,129.21
380 - Utility Service	103,200.00	103,200.00	6,858.48	86,970.00	16,230.00
400 - Repairs & Maintenance	64,300.00	64,300.00	4,296.00	49,404.70	14,895.30
430 - Miscellaneous	24,600.00	24,600.00	-2,039.73	16,042.44	8,557.56
Activity 49400 - Water Total:	607,750.00	607,750.00	36,975.24	502,573.74	105,176.26
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	30,326.04	366,246.04	18,483.96
Activity 49970 - Depreciation & Amortization Total:	384,730.00	384,730.00	30,326.04	366,246.04	18,483.96
Activity: 49980 - Debt Service					
600 - Debt Service	278,000.00	278,000.00	4,758.25	62,853.07	215,146.93
700 - Other Financing Uses	18,320.00	18,320.00	0.00	20,910.35	-2,590.35
Activity 49980 - Debt Service Total:	296,320.00	296,320.00	4,758.25	83,763.42	212,556.58
Expense Total:	1,318,800.00	1,318,800.00	72,059.53	952,583.20	366,216.80
Fund 601 Surplus (Deficit):	-208,183.80	-208,183.80	8,318.47	85,611.69	-293,795.49

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For the Period Ending 11/30/2018

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	3,850,377.45	5,356,491.08	-3,796,122.10
Revenue Total:	1,560,368.98	1,560,368.98	3,850,377.45	5,356,491.08	-3,796,122.10
Expense					
Activity: 49450 - Sewer					
100 - Personal Services	425,950.00	425,950.00	33,083.07	379,066.44	46,883.56
200 - Supplies	28,100.00	28,100.00	512.88	20,018.92	8,081.08
300 - Charges and Services	85,100.00	85,100.00	9,302.67	85,173.43	-73.43
360 - Insurance	18,200.00	18,200.00	0.00	18,023.65	176.35
380 - Utility Service	213,300.00	213,300.00	15,649.96	175,407.10	37,892.90
400 - Repairs & Maintenance	78,800.00	78,800.00	2,211.45	51,634.03	27,165.97
430 - Miscellaneous	41,100.00	41,100.00	10,732.29	34,547.52	6,552.48
Activity 49450 - Sewer Total:	890,550.00	890,550.00	71,492.32	763,871.09	126,678.91
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	26,588.13	356,538.13	4,681.87
Activity 49970 - Depreciation & Amortization Total:	361,220.00	361,220.00	26,588.13	356,538.13	4,681.87
Activity: 49980 - Debt Service					
600 - Debt Service	344,405.00	344,405.00	4,125.91	108,429.75	235,975.25
700 - Other Financing Uses	20,700.00	20,700.00	0.00	23,146.83	-2,446.83
Activity 49980 - Debt Service Total:	365,105.00	365,105.00	4,125.91	131,576.58	233,528.42
Expense Total:	1,656,875.00	1,656,875.00	102,206.36	1,251,985.80	404,889.20
Fund 602 Surplus (Deficit):	-96,506.02	-96,506.02	3,748,171.09	4,104,505.28	-4,201,011.30

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Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC					
Revenue					
	6,290,896.00	6,290,896.00	552,691.10	6,231,144.68	59,751.32
Revenue Total:	6,290,896.00	6,290,896.00	552,691.10	6,231,144.68	59,751.32
Expense					
Activity: 49550 - Electric					
100 - Personal Services	595,700.00	595,700.00	39,389.67	414,855.27	180,844.73
200 - Supplies	48,500.00	48,500.00	11,929.07	36,803.65	11,696.35
250 - Merchandise Purchases	4,175,347.00	4,175,347.00	360,030.41	3,578,417.41	596,929.59
300 - Charges and Services	59,800.00	59,800.00	6,788.66	64,294.42	-4,494.42
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	407.93	6,760.01	1,989.99
400 - Repairs & Maintenance	143,500.00	143,500.00	7,519.04	120,379.26	23,120.74
430 - Miscellaneous	135,850.00	135,850.00	3,503.31	115,240.24	20,609.76
481 - Other	14,400.00	14,400.00	1,200.00	13,200.00	1,200.00
Activity 49550 - Electric Total:	5,283,197.00	5,283,197.00	430,768.09	4,466,137.07	817,059.93
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	474,200.00	31,800.00
Activity 49970 - Depreciation & Amortization Total:	506,000.00	506,000.00	42,300.00	474,200.00	31,800.00
Expense Total:	6,439,197.00	6,439,197.00	473,068.09	5,040,337.07	1,398,859.93
Fund 604 Surplus (Deficit):	-148,301.00	-148,301.00	79,623.01	1,190,807.61	-1,339,108.61

Income Statement

For the Period Ending 11/30/2018

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	177,470.94	1,861,858.95	-23,858.95
Revenue Total:	1,838,000.00	1,838,000.00	177,470.94	1,861,858.95	-23,858.95
Expense					
Activity: 49751 - Liquor Store					
100 - Personal Services	261,650.00	261,650.00	17,434.25	203,352.08	58,297.92
200 - Supplies	8,900.00	8,900.00	722.14	9,496.41	-596.41
250 - Merchandise Purchases	1,329,950.00	1,329,950.00	139,469.55	1,404,991.89	-75,041.89
300 - Charges and Services	37,900.00	37,900.00	5,390.23	52,727.99	-14,827.99
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	1,132.51	13,197.17	252.83
400 - Repairs & Maintenance	7,500.00	7,500.00	443.63	2,682.44	4,817.56
430 - Miscellaneous	34,100.00	34,100.00	2,813.05	33,252.09	847.91
Activity 49751 - Liquor Store Total:	1,707,950.00	1,707,950.00	167,405.36	1,735,778.84	-27,828.84
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	21,575.00	425.00
Activity 49970 - Depreciation & Amortization Total:	22,000.00	22,000.00	1,900.00	21,575.00	425.00
Expense Total:	1,834,950.00	1,834,950.00	169,305.36	1,807,353.84	27,596.16
Fund 609 Surplus (Deficit):	3,050.00	3,050.00	8,165.58	54,505.11	-51,455.11

Income Statement

For the Period Ending 11/30/2018

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	238,179.43	2,667,503.20	511,156.80
Revenue Total:	3,178,660.00	3,178,660.00	238,179.43	2,667,503.20	511,156.80
Expense					
Activity: 49870 - Telecom					
100 - Personal Services	511,400.00	511,400.00	39,435.00	455,878.57	55,521.43
200 - Supplies	82,000.00	82,000.00	565.97	37,224.30	44,775.70
300 - Charges and Services	110,700.00	110,700.00	8,840.91	98,162.60	12,537.40
360 - Insurance	24,100.00	24,100.00	0.00	24,511.48	-411.48
380 - Utility Service	28,250.00	28,250.00	2,470.68	27,220.02	1,029.98
400 - Repairs & Maintenance	31,500.00	31,500.00	71.69	6,171.53	25,328.47
430 - Miscellaneous	1,358,400.00	1,358,400.00	46,663.51	1,148,086.79	210,313.21
Activity 49870 - Telecom Total:	2,146,350.00	2,146,350.00	98,047.76	1,797,255.29	349,094.71
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	23,912.99	297,412.99	34,637.01
Activity 49970 - Depreciation & Amortization Total:	332,050.00	332,050.00	23,912.99	297,412.99	34,637.01
Activity: 49980 - Debt Service					
600 - Debt Service	817,710.00	817,710.00	8,120.59	335,829.35	481,880.65
Activity 49980 - Debt Service Total:	817,710.00	817,710.00	8,120.59	335,829.35	481,880.65
Expense Total:	3,417,110.00	3,417,110.00	130,081.34	2,430,497.63	986,612.37
Fund 614 Surplus (Deficit):	-238,450.00	-238,450.00	108,098.09	237,005.57	-475,455.57

Income Statement

For the Period Ending 11/30/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA					
Revenue					
	320,150.00	320,150.00	9,226.06	396,503.35	-76,353.35
Revenue Total:	320,150.00	320,150.00	9,226.06	396,503.35	-76,353.35
Expense					
Activity: 49850 - Arena					
100 - Personal Services	170,650.00	170,650.00	13,378.85	144,912.88	25,737.12
200 - Supplies	19,325.00	19,325.00	240.98	8,478.26	10,846.74
250 - Merchandise Purchases	2,500.00	2,500.00	225.66	587.35	1,912.65
300 - Charges and Services	10,700.00	10,700.00	862.21	10,558.95	141.05
360 - Insurance	10,050.00	10,050.00	0.00	12,247.85	-2,197.85
380 - Utility Service	70,150.00	70,150.00	8,044.33	65,979.59	4,170.41
400 - Repairs & Maintenance	26,900.00	26,900.00	3,736.06	20,751.20	6,148.80
430 - Miscellaneous	9,875.00	9,875.00	41,141.38	894,142.74	-884,267.74
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	67,629.47	1,180,157.18	-860,007.18
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	20,000.00	20,000.00	-684.96	11,915.04	8,084.96
Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	-684.96	11,915.04	8,084.96
Activity: 49980 - Debt Service					
600 - Debt Service	0.00	0.00	25,726.30	38,436.21	-38,436.21
Activity 49980 - Debt Service Total:	0.00	0.00	25,726.30	38,436.21	-38,436.21
Expense Total:	340,150.00	340,150.00	92,670.81	1,230,508.43	-890,358.43
Fund 615 Surplus (Deficit):	-20,000.00	-20,000.00	-83,444.75	-834,005.08	814,005.08

Income Statement

For the Period Ending 11/30/2018

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	10,287.93	356,961.93	4,263.07
Revenue Total:	361,225.00	361,225.00	10,287.93	356,961.93	4,263.07
Expense					
Activity: 49860 - M/P Center					
100 - Personal Services	224,700.00	224,700.00	8,851.73	174,823.35	49,876.65
200 - Supplies	9,950.00	9,950.00	706.54	7,592.91	2,357.09
250 - Merchandise Purchases	10,450.00	10,450.00	194.95	7,957.96	2,492.04
300 - Charges and Services	18,125.00	18,125.00	1,039.14	12,078.26	6,046.74
360 - Insurance	6,600.00	6,600.00	0.00	7,234.00	-634.00
380 - Utility Service	30,000.00	30,000.00	2,319.20	27,053.98	2,946.02
400 - Repairs & Maintenance	12,300.00	12,300.00	-19.49	12,810.96	-510.96
430 - Miscellaneous	3,600.00	3,600.00	43.63	13,188.06	-9,588.06
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	13,135.70	262,739.48	63,485.52
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	49,280.00	5,720.00
Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	4,480.00	49,280.00	5,720.00
Expense Total:	416,225.00	416,225.00	17,615.70	312,019.48	104,205.52
Fund 617 Surplus (Deficit):	-55,000.00	-55,000.00	-7,327.77	44,942.45	-99,942.45
Total Surplus (Deficit):	-775,663.82	-775,663.82	3,759,849.65	4,092,808.01	-4,868,471.83

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL	0.00	0.00	-125,574.17	-895,837.39	895,837.39
211 - LIBRARY	-40,000.00	-40,000.00	-62,607.89	13,477.17	-53,477.17
225 - AIRPORT	7,437.00	7,437.00	10,759.73	-93,541.58	100,978.58
230 - POOL	0.00	0.00	-3,181.18	4,655.14	-4,655.14
235 - AMBULANCE	59,290.00	59,290.00	29,157.91	247,746.77	-188,456.77
250 - EDA GENERAL	-39,000.00	-39,000.00	49,691.53	-67,064.73	28,064.73
601 - WATER	-208,183.80	-208,183.80	8,318.47	85,611.69	-293,795.49
602 - SEWER	-96,506.02	-96,506.02	3,748,171.09	4,104,505.28	-4,201,011.30
604 - ELECTRIC	-148,301.00	-148,301.00	79,623.01	1,190,807.61	-1,339,108.61
609 - LIQUOR STORE	3,050.00	3,050.00	8,165.58	54,505.11	-51,455.11
614 - TELECOM	-238,450.00	-238,450.00	108,098.09	237,005.57	-475,455.57
615 - ARENA	-20,000.00	-20,000.00	-83,444.75	-834,005.08	814,005.08
617 - M/P CENTER	-55,000.00	-55,000.00	-7,327.77	44,942.45	-99,942.45
Total Surplus (Deficit):	-775,663.82	-775,663.82	3,759,849.65	4,092,808.01	-4,868,471.83