



Windom, MN

Income Statement

Account Summary

For the Period Ending 12/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL						
Revenue						
100-31010	Current Ad Valorem Taxes	366,397.00	366,397.00	269,970.90	345,630.47	20,766.53
100-31410	Hotel/Motel Tax	22,000.00	22,000.00	3,410.42	30,095.92	-8,095.92
100-32110	License - Alcoholic Beverages	10,000.00	10,000.00	50.00	14,150.00	-4,150.00
100-32170	License - Amusements	150.00	150.00	0.00	560.00	-410.00
100-32180	License - Cigarette	200.00	200.00	20.00	220.00	-20.00
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	50.00	425.00	-225.00
100-32210	Building Permit - City	38,000.00	38,000.00	2,556.00	93,679.25	-55,679.25
100-32211	Building Permit - State Surcharge	3,000.00	3,000.00	147.50	5,299.50	-2,299.50
100-32240	License - Animal	500.00	500.00	20.00	481.00	19.00
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	0.00	4,045.00	-4,045.00
100-33401	Local Government Aid	1,517,704.00	1,517,704.00	740,873.93	1,481,732.87	35,971.13
100-33430	Other State Grants and Aids	26,000.00	26,000.00	11,051.00	22,102.00	3,898.00
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	3,925.00	62,244.32	-12,244.32
100-34101	City Hall Rent	4,380.00	4,380.00	565.00	6,780.00	-2,400.00
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
100-34109	Administrative Charges to Users	0.00	0.00	-150.00	-150.00	150.00
100-34202	Fire Protection Services - Fire Calls	8,000.00	8,000.00	-2,378.00	33,876.79	-25,876.79
100-34207	Fire Protection Services - Town Contracts	75,780.00	75,780.00	14,682.66	75,776.17	3.83
100-34403	Spring Clean-up	25,500.00	25,500.00	2,090.03	25,095.24	404.76
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	1,050.00	1,400.00	1,600.00
100-34950	Other Charges for Services	10,000.00	10,000.00	-1,540.00	5,536.79	4,463.21
100-35101	Court Fines	25,000.00	25,000.00	1,079.33	10,846.85	14,153.15
100-35104	Impounding Fines	1,500.00	1,500.00	0.00	900.00	600.00
100-36101	Special Assessments Principal	0.00	0.00	2,793.21	7,909.50	-7,909.50
100-36200	Other Income	0.00	0.00	623.52	5,479.56	-5,479.56
100-36210	Interest Earnings	2,000.00	2,000.00	4,171.19	40,648.66	-38,648.66
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	122,500.00	245,000.00	0.00
	Revenue Total:	2,595,631.00	2,595,631.00	1,177,561.69	2,681,399.37	-85,768.37
Expense						
Activity: 41110 - Mayor & Council						
Classification: 100 - Personal Services						
100-41110-103	Part-Time Employees	28,000.00	28,000.00	6,863.00	28,138.00	-138.00
100-41110-121	PERA Contributions	1,500.00	1,500.00	231.93	919.01	580.99
100-41110-122	FICA Contributions	2,175.00	2,175.00	425.50	1,744.55	430.45
100-41110-125	Medicare Contributions	495.00	495.00	99.55	408.14	86.86
	Classification 100 - Personal Services Total:	32,170.00	32,170.00	7,619.98	31,209.70	960.30
Classification: 200 - Supplies						
100-41110-200	Office Supplies	1,000.00	1,000.00	129.19	412.53	587.47
	Classification 200 - Supplies Total:	1,000.00	1,000.00	129.19	412.53	587.47

Income Statement

For the Period Ending 12/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Classification: 300 - Charges and Services						
100-41110-304	Legal Fees	8,000.00	8,000.00	1,313.25	9,688.75	-1,688.75
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	74.00	222.00	278.00
100-41110-331	Travel Expense	1,000.00	1,000.00	0.00	161.32	838.68
100-41110-334	Meals/Lodging	3,000.00	3,000.00	0.00	476.88	2,523.12
100-41110-350	Printing & Design	5,000.00	5,000.00	830.90	4,415.46	584.54
	Classification 300 - Charges and Services Total:	19,500.00	19,500.00	2,218.15	15,599.41	3,900.59
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	7,002.00	14,004.00	996.00
	Classification 430 - Miscellaneous Total:	29,500.00	29,500.00	7,002.00	23,315.09	6,184.91
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	3,239.88	27,411.46	-2,411.46
	Classification 481 - Other Total:	25,000.00	25,000.00	3,239.88	27,661.46	-2,661.46
	Activity 41110 - Mayor & Council Total:	108,670.00	108,670.00	20,209.20	99,604.75	9,065.25
Activity: 41310 - Administration						
Classification: 100 - Personal Services						
100-41310-101	Full-Time Employees - Regular	65,100.00	65,100.00	7,764.61	65,024.09	75.91
100-41310-102	Full-Time Employees - Overtime	800.00	800.00	79.06	802.40	-2.40
100-41310-103	Part-Time Employees	6,250.00	6,250.00	708.92	5,437.91	812.09
100-41310-121	PERA Contributions	5,100.00	5,100.00	603.94	5,054.26	45.74
100-41310-122	FICA Contributions	4,500.00	4,500.00	491.74	4,091.51	408.49
100-41310-125	Medicare Contributions	1,050.00	1,050.00	115.02	957.10	92.90
100-41310-131	Employer Paid Insurance - Health	9,500.00	9,500.00	1,043.99	9,171.17	328.83
100-41310-133	Employer Paid Insurance - Life	200.00	200.00	0.00	960.00	-760.00
100-41310-135	Veba Contributions	1,600.00	1,600.00	158.54	1,602.48	-2.48
	Classification 100 - Personal Services Total:	94,100.00	94,100.00	10,965.82	93,100.92	999.08
Classification: 200 - Supplies						
100-41310-200	Office Supplies	8,000.00	8,000.00	128.80	5,966.88	2,033.12
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	186.38	4,774.80	225.20
100-41310-218	Uniforms	500.00	500.00	0.00	0.00	500.00
	Classification 200 - Supplies Total:	14,000.00	14,000.00	315.18	10,741.68	3,258.32
Classification: 300 - Charges and Services						
100-41310-301	Auditing & Consulting Services	3,200.00	3,200.00	0.00	2,805.40	394.60
100-41310-308	Training & Registrations	2,500.00	2,500.00	0.00	2,471.05	28.95
100-41310-321	Telephone	3,200.00	3,200.00	157.11	2,635.85	564.15
100-41310-322	Postage	2,500.00	2,500.00	542.17	2,329.73	170.27
100-41310-326	Data Processing	4,400.00	4,400.00	310.10	4,181.99	218.01
100-41310-331	Travel Expense	2,000.00	2,000.00	71.94	2,274.48	-274.48
100-41310-334	Meals/Lodging	1,000.00	1,000.00	103.75	893.80	106.20
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	1,185.07	19,246.50	53.50
Classification: 360 - Insurance						
100-41310-361	Insurance - General Liability	400.00	400.00	-23.03	382.10	17.90
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	-23.03	4,164.87	-1,514.87

Income Statement

For the Period Ending 12/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Classification: 400 - Repairs & Maintenance						
100-41310-401	Repairs & Maint - Buildings	500.00	500.00	0.00	0.00	500.00
Classification 400 - Repairs & Maintenance Total:		500.00	500.00	0.00	0.00	500.00
Classification: 430 - Miscellaneous						
100-41310-433	Dues & Subscriptions	250.00	250.00	0.00	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	-264.08	635.75	-635.75
Classification 430 - Miscellaneous Total:		3,250.00	3,250.00	-264.08	4,148.00	-898.00
Activity 41310 - Administration Total:		133,800.00	133,800.00	12,178.96	131,401.97	2,398.03
Activity: 41410 - Elections						
Classification: 100 - Personal Services						
100-41410-103	Part-Time Employees	6,000.00	6,000.00	2,769.56	5,170.05	829.95
Classification 100 - Personal Services Total:		6,000.00	6,000.00	2,769.56	5,170.05	829.95
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	1,418.14	5,560.08	-5,360.08
Classification 430 - Miscellaneous Total:		200.00	200.00	1,418.14	5,560.08	-5,360.08
Activity 41410 - Elections Total:		6,800.00	6,800.00	4,187.70	11,246.99	-4,446.99
Activity: 41910 - Building & Zoning						
Classification: 100 - Personal Services						
100-41910-101	Full-Time Employees - Regular	92,400.00	92,400.00	11,206.75	92,121.81	278.19
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	840.55	6,909.39	90.61
100-41910-122	FICA Contributions	5,800.00	5,800.00	681.25	5,593.97	206.03
100-41910-125	Medicare Contributions	1,350.00	1,350.00	159.34	1,308.45	41.55
100-41910-131	Employer Paid Insurance - Health	9,100.00	9,100.00	384.09	3,406.43	5,693.57
100-41910-133	Employer Paid Insurance - Life	300.00	300.00	0.00	288.00	12.00
100-41910-135	Veba Contributions	1,950.00	1,950.00	72.50	732.57	1,217.43
Classification 100 - Personal Services Total:		118,400.00	118,400.00	13,344.48	110,360.62	8,039.38
Classification: 200 - Supplies						
100-41910-200	Office Supplies	1,300.00	1,300.00	128.32	2,584.33	-1,284.33
100-41910-212	Motor Fuels	1,500.00	1,500.00	56.99	495.72	1,004.28
Classification 200 - Supplies Total:		2,800.00	2,800.00	185.31	3,080.05	-280.05
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	240.00	2,720.00	-720.00
100-41910-308	Training & Registrations	2,000.00	2,000.00	260.00	935.50	1,064.50
100-41910-321	Telephone	1,200.00	1,200.00	125.78	1,725.80	-525.80
100-41910-322	Postage	100.00	100.00	26.94	208.13	-108.13
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	652.72	7,065.38	2,834.62
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

Income Statement

For the Period Ending 12/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-41910-405 Repairs & Maint - Vehicle	300.00	300.00	9.59	102.48	197.52
Classification 400 - Repairs & Maintenance Total:	900.00	900.00	9.59	102.48	797.52
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	2,084.46	4,609.08	-1,609.08
100-41910-480 Other Miscellaneous	1,000.00	1,000.00	433.63	1,279.30	-279.30
Classification 430 - Miscellaneous Total:	4,700.00	4,700.00	2,518.09	6,143.38	-1,443.38
Activity 41910 - Building & Zoning Total:	137,300.00	137,300.00	16,710.19	127,459.79	9,840.21
Activity: 41940 - City Hall					
Classification: 200 - Supplies					
100-41940-211 Cleaning Supplies	1,000.00	1,000.00	150.49	408.65	591.35
Classification 200 - Supplies Total:	1,000.00	1,000.00	150.49	408.65	591.35
Classification: 360 - Insurance					
100-41940-362 Insurance - Property	450.00	450.00	-25.07	415.93	34.07
Classification 360 - Insurance Total:	450.00	450.00	-25.07	415.93	34.07
Classification: 380 - Utility Service					
100-41940-381 Electric Utility	6,350.00	6,350.00	460.29	5,900.50	449.50
100-41940-382 Water Utility	650.00	650.00	56.89	728.98	-78.98
100-41940-383 Gas Utility	8,000.00	8,000.00	919.21	5,545.18	2,454.82
100-41940-384 Refuse Disposal	1,000.00	1,000.00	174.32	1,024.72	-24.72
100-41940-385 Sewer Utility	1,300.00	1,300.00	116.40	1,447.58	-147.58
Classification 380 - Utility Service Total:	17,300.00	17,300.00	1,727.11	14,646.96	2,653.04
Classification: 400 - Repairs & Maintenance					
100-41940-406 Repairs & Maint - Grounds	13,500.00	13,500.00	1,490.00	18,721.19	-5,221.19
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	1,490.00	22,000.78	-5,500.78
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	3,342.53	37,572.32	-1,522.32
Activity: 42120 - Crime Control					
Classification: 100 - Personal Services					
100-42120-101 Full-Time Employees - Regular	586,200.00	586,200.00	75,922.73	603,535.74	-17,335.74
100-42120-102 Full-Time Employees - Overtime	45,000.00	45,000.00	8,398.41	44,253.02	746.98
100-42120-121 PERA Contributions	98,150.00	98,150.00	13,006.47	100,236.67	-2,086.67
100-42120-122 FICA Contributions	3,000.00	3,000.00	314.95	2,573.86	426.14
100-42120-125 Medicare Contributions	9,150.00	9,150.00	1,148.59	8,767.15	382.85
100-42120-131 Employer Paid Insurance - Health	105,100.00	105,100.00	11,345.85	95,192.88	9,907.12
100-42120-133 Employer Paid Insurance - Life	2,000.00	2,000.00	0.00	1,712.00	288.00
100-42120-135 Veba Contributions	18,150.00	18,150.00	1,806.27	16,453.55	1,696.45
Classification 100 - Personal Services Total:	866,750.00	866,750.00	111,943.27	872,724.87	-5,974.87
Classification: 200 - Supplies					
100-42120-200 Office Supplies	3,000.00	3,000.00	228.27	2,828.51	171.49
100-42120-212 Motor Fuels	20,000.00	20,000.00	2,646.42	18,142.30	1,857.70
100-42120-218 Uniforms	7,500.00	7,500.00	0.00	4,596.86	2,903.14
Classification 200 - Supplies Total:	30,500.00	30,500.00	2,874.69	25,567.67	4,932.33
Classification: 300 - Charges and Services					
100-42120-304 Legal Fees	51,000.00	51,000.00	0.00	49,686.18	1,313.82
100-42120-305 Medical & Dental Fees	500.00	500.00	80.00	772.37	-272.37
100-42120-308 Training & Registrations	4,500.00	4,500.00	0.00	5,499.06	-999.06
100-42120-321 Telephone	6,000.00	6,000.00	571.42	7,040.95	-1,040.95
100-42120-322 Postage	800.00	800.00	14.41	315.53	484.47
100-42120-323 Radio Units	7,400.00	7,400.00	483.56	3,578.61	3,821.39
100-42120-325 Dispatching	3,300.00	3,300.00	4,221.00	8,471.25	-5,171.25
100-42120-326 Data Processing	7,300.00	7,300.00	1,476.50	9,439.95	-2,139.95

Income Statement

For the Period Ending 12/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-42120-327	Interpretation Fees	500.00	500.00	23.75	248.31	251.69
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	111.35	4,322.89	-22.89
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	6,981.99	90,018.22	-2,218.22
	Classification: 360 - Insurance					
100-42120-361	Insurance - General Liability	3,400.00	3,400.00	-187.85	3,116.85	283.15
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	-2.67	44.33	5.67
	Classification 360 - Insurance Total:	22,600.00	22,600.00	-190.52	25,697.27	-3,097.27
	Classification: 400 - Repairs & Maintenance					
100-42120-404	Repairs & Maint - M&E	11,500.00	11,500.00	3,963.51	11,096.19	403.81
100-42120-405	Repairs & Maint - Vehicle	8,000.00	8,000.00	479.00	8,441.54	-441.54
	Classification 400 - Repairs & Maintenance Total:	19,500.00	19,500.00	4,442.51	19,537.73	-37.73
	Classification: 430 - Miscellaneous					
100-42120-412	Rentals - Building	25,500.00	25,500.00	0.00	22,800.00	2,700.00
100-42120-419	Vehicle Lease	33,500.00	33,500.00	2,218.80	24,702.64	8,797.36
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	-310.41	-21.02	1,721.02
	Classification 430 - Miscellaneous Total:	64,300.00	64,300.00	1,908.39	50,664.62	13,635.38
	Activity 42120 - Crime Control Total:	1,091,450.00	1,091,450.00	127,960.33	1,084,210.38	7,239.62
	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	27.83	231.67	518.33
100-42220-212	Motor Fuels	3,500.00	3,500.00	261.11	1,622.18	1,877.82
100-42220-215	Materials & Equipment	6,000.00	6,000.00	0.00	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	175.98	1,273.96	226.04
	Classification 200 - Supplies Total:	13,750.00	13,750.00	464.92	8,804.69	4,945.31
	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	1,417.00	6,654.04	3,345.96
100-42220-310	Lab Testing	2,500.00	2,500.00	50.45	3,981.20	-1,481.20
100-42220-321	Telephone	1,700.00	1,700.00	60.50	900.93	799.07
100-42220-322	Postage	125.00	125.00	11.11	69.56	55.44
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	29.25	83.25	2,516.75
100-42220-326	Data Processing	900.00	900.00	10.02	120.18	779.82
100-42220-331	Travel Expense	1,500.00	1,500.00	0.00	1,112.70	387.30
100-42220-334	Meals/Lodging	900.00	900.00	0.00	1,310.19	-410.19
100-42220-350	Printing & Design	200.00	200.00	0.00	1,876.00	-1,676.00
	Classification 300 - Charges and Services Total:	24,425.00	24,425.00	1,578.33	21,041.35	3,383.65
	Classification: 360 - Insurance					
100-42220-361	Insurance - General Liability	500.00	500.00	-29.58	490.87	9.13
100-42220-362	Insurance - Property	1,500.00	1,500.00	-78.85	1,308.35	191.65
100-42220-363	Insurance - Automotive	2,700.00	2,700.00	0.00	1,334.00	1,366.00
100-42220-364	Insurance - Worker's Compensation	8,621.00	8,621.00	0.00	12,200.49	-3,579.49

Income Statement

For the Period Ending 12/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-42220-365	Insurance - Misc	1,600.00	1,600.00	-52.81	1,578.32	21.68
	Classification 360 - Insurance Total:	14,921.00	14,921.00	-161.24	16,912.03	-1,991.03
	Classification: 380 - Utility Service					
100-42220-381	Electric Utility	3,600.00	3,600.00	288.80	3,045.64	554.36
100-42220-382	Water Utility	300.00	300.00	13.24	154.98	145.02
100-42220-383	Gas Utility	5,400.00	5,400.00	794.72	4,977.24	422.76
100-42220-384	Refuse Disposal	900.00	900.00	41.99	461.90	438.10
100-42220-385	Sewer Utility	330.00	330.00	28.76	332.44	-2.44
	Classification 380 - Utility Service Total:	10,530.00	10,530.00	1,167.51	8,972.20	1,557.80
	Classification: 400 - Repairs & Maintenance					
100-42220-404	Repairs & Maint - M&E	5,000.00	5,000.00	35.90	4,746.02	253.98
100-42220-405	Repairs & Maint - Vehicle	9,000.00	9,000.00	517.88	5,467.04	3,532.96
100-42220-406	Repairs & Maint - Grounds	960.00	960.00	570.00	3,036.80	-2,076.80
	Classification 400 - Repairs & Maintenance Total:	14,960.00	14,960.00	1,123.78	13,249.86	1,710.14
	Classification: 430 - Miscellaneous					
100-42220-433	Dues & Subscriptions	700.00	700.00	0.00	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	0.00	71.94	928.06
	Classification 430 - Miscellaneous Total:	1,950.00	1,950.00	0.00	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	4,173.30	167,373.11	4,512.89
	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	31.50	361.94	138.06
	Classification 380 - Utility Service Total:	500.00	500.00	31.50	361.94	138.06
	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	31.50	2,414.96	3,460.04
	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	68.08	762.66	1,737.34
	Classification 300 - Charges and Services Total:	2,500.00	2,500.00	68.08	762.66	1,737.34
	Activity 42700 - Animal Control Total:	2,700.00	2,700.00	68.08	825.91	1,874.09

Income Statement

For the Period Ending 12/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 43100 - Streets						
Classification: 100 - Personal Services						
100-43100-101	Full-Time Employees - Regular	195,350.00	195,350.00	18,334.26	169,740.25	25,609.75
100-43100-102	Full-Time Employees - Overtime	6,000.00	6,000.00	2,784.88	22,271.22	-16,271.22
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	1,583.95	14,401.05	1,198.95
100-43100-122	FICA Contributions	12,900.00	12,900.00	1,228.08	11,077.34	1,822.66
100-43100-125	Medicare Contributions	3,000.00	3,000.00	287.22	2,590.66	409.34
100-43100-131	Employer Paid Insurance - Health	62,650.00	62,650.00	4,038.44	51,197.68	11,452.32
100-43100-133	Employer Paid Insurance - Life	800.00	800.00	0.00	784.00	16.00
100-43100-135	Veba Contributions	9,900.00	9,900.00	796.81	8,724.63	1,175.37
	Classification 100 - Personal Services Total:	312,200.00	312,200.00	29,053.64	284,971.29	27,228.71
Classification: 200 - Supplies						
100-43100-200	Office Supplies	1,600.00	1,600.00	23.99	807.17	792.83
100-43100-211	Cleaning Supplies	1,000.00	1,000.00	0.00	754.01	245.99
100-43100-212	Motor Fuels	25,000.00	25,000.00	4,789.28	28,815.31	-3,815.31
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	517.97	5,947.06	-947.06
100-43100-216	Chemicals and Chemical Products	1,500.00	1,500.00	0.00	926.68	573.32
100-43100-217	Other Operating Supplies	4,000.00	4,000.00	369.82	7,256.99	-3,256.99
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	5,802.17	37,398.78	8,601.22
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	943.48	2,462.12	-462.12
	Classification 200 - Supplies Total:	103,300.00	103,300.00	12,446.71	101,004.62	2,295.38
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	1,320.22	279.78
100-43100-322	Postage	200.00	200.00	1.33	18.18	181.82
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	902.47	2,335.75	-1,735.75
	Classification 300 - Charges and Services Total:	10,050.00	10,050.00	993.82	4,518.27	5,531.73
Classification: 360 - Insurance						
100-43100-361	Insurance - General Liability	1,850.00	1,850.00	-98.21	1,629.54	220.46
100-43100-362	Insurance - Property	2,450.00	2,450.00	-137.44	2,280.56	169.44
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	-235.65	25,481.87	-3,921.87
Classification: 380 - Utility Service						
100-43100-381	Electric Utility	38,000.00	38,000.00	3,340.91	32,995.15	5,004.85
100-43100-382	Water Utility	400.00	400.00	19.69	248.69	151.31
100-43100-383	Gas Utility	7,000.00	7,000.00	1,071.12	6,418.78	581.22
100-43100-384	Refuse Disposal	2,200.00	2,200.00	223.71	2,495.09	-295.09
100-43100-385	Sewer Utility	400.00	400.00	40.94	484.36	-84.36
	Classification 380 - Utility Service Total:	48,000.00	48,000.00	4,696.37	42,642.07	5,357.93
Classification: 400 - Repairs & Maintenance						
100-43100-401	Repairs & Maint - Buildings	250.00	250.00	550.46	5,232.63	-4,982.63
100-43100-402	Repairs & Maint - Structures	5,500.00	5,500.00	1,087.16	2,157.79	3,342.21
100-43100-404	Repairs & Maint - M&E	39,000.00	39,000.00	8,837.70	37,344.87	1,655.13
100-43100-405	Repairs & Maint - Vehicle	3,000.00	3,000.00	8,422.22	38,563.89	-35,563.89
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	1,182.50	45,075.67	14,924.33

Income Statement

For the Period Ending 12/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-43100-409 Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	24.95	1,975.05
Classification 400 - Repairs & Maintenance Total:	110,250.00	110,250.00	20,080.04	129,776.73	-19,526.73
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	-1,193.00	-1,016.97	1,516.97
Classification 430 - Miscellaneous Total:	1,300.00	1,300.00	-1,193.00	-788.97	2,088.97
Activity 43100 - Streets Total:	606,660.00	606,660.00	65,841.93	587,605.88	19,054.12
Activity: 43210 - Sanitation					
Classification: 300 - Charges and Services					
100-43210-307 Management Fees	2,000.00	2,000.00	0.00	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	0.00	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	0.00	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	1,952.43	16,351.32	18.68
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	146.43	1,226.43	473.57
100-45120-122 FICA Contributions	1,400.00	1,400.00	112.37	1,314.94	85.06
100-45120-125 Medicare Contributions	350.00	350.00	26.29	307.54	42.46
100-45120-131 Employer Paid Insurance - Health	3,800.00	3,800.00	420.26	3,777.14	22.86
100-45120-135 Veba Contributions	600.00	600.00	60.44	610.45	-10.45
Classification 100 - Personal Services Total:	30,220.00	30,220.00	2,718.22	29,703.61	516.39
Classification: 200 - Supplies					
100-45120-200 Office Supplies	0.00	0.00	23.99	153.86	-153.86
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	4,185.94	-185.94
Classification 200 - Supplies Total:	7,500.00	7,500.00	39.56	5,394.24	2,105.76
Classification: 250 - Merchandise Purchases					
100-45120-260 Concessions	750.00	750.00	0.00	545.22	204.78
Classification 250 - Merchandise Purchases Total:	750.00	750.00	0.00	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	-7.86	130.35	19.65
Classification 360 - Insurance Total:	150.00	150.00	-7.86	130.35	19.65
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	2,749.92	36,788.31	8,856.69
Activity: 45202 - Park Areas					
Classification: 100 - Personal Services					
100-45202-101 Full-Time Employees - Regular	68,900.00	68,900.00	8,391.28	64,285.96	4,614.04
100-45202-102 Full-Time Employees - Overtime	1,500.00	1,500.00	502.70	2,287.86	-787.86
100-45202-103 Part-Time Employees	20,000.00	20,000.00	0.00	9,672.19	10,327.81

Income Statement

For the Period Ending 12/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-45202-121	PERA Contributions	6,800.00	6,800.00	667.06	4,988.98	1,811.02
100-45202-122	FICA Contributions	5,650.00	5,650.00	519.94	4,498.78	1,151.22
100-45202-125	Medicare Contributions	1,325.00	1,325.00	121.60	1,052.19	272.81
100-45202-131	Employer Paid Insurance - Health	13,300.00	13,300.00	1,480.59	10,824.40	2,475.60
100-45202-133	Employer Paid Insurance - Life	300.00	300.00	0.00	224.00	76.00
100-45202-135	Veba Contributions	2,400.00	2,400.00	241.68	2,141.71	258.29
	Classification 100 - Personal Services Total:	120,175.00	120,175.00	11,924.85	99,976.07	20,198.93
	Classification: 200 - Supplies					
100-45202-200	Office Supplies	300.00	300.00	23.99	405.90	-105.90
100-45202-211	Cleaning Supplies	2,000.00	2,000.00	12.99	1,146.39	853.61
100-45202-212	Motor Fuels	5,000.00	5,000.00	257.72	6,898.89	-1,898.89
100-45202-216	Chemicals and Chemical Products	2,500.00	2,500.00	9.96	992.91	1,507.09
100-45202-217	Other Operating Supplies	0.00	0.00	0.00	2,320.02	-2,320.02
100-45202-241	Small Tools	500.00	500.00	0.00	387.20	112.80
	Classification 200 - Supplies Total:	10,300.00	10,300.00	304.66	12,151.31	-1,851.31
	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	350.00	594.00	-344.00
100-45202-326	Data Processing	100.00	100.00	466.67	5,600.04	-5,500.04
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	816.67	6,479.29	-5,829.29
	Classification: 360 - Insurance					
100-45202-361	Insurance - General Liability	650.00	650.00	-34.61	574.37	75.63
100-45202-362	Insurance - Property	14,300.00	14,300.00	-813.56	13,499.44	800.56
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	-848.17	17,535.38	1,964.62
	Classification: 380 - Utility Service					
100-45202-381	Electric Utility	5,000.00	5,000.00	447.47	6,876.33	-1,876.33
100-45202-382	Water Utility	13,000.00	13,000.00	173.42	2,821.40	10,178.60
100-45202-384	Refuse Disposal	1,900.00	1,900.00	95.11	2,714.02	-814.02
100-45202-385	Sewer Utility	2,600.00	2,600.00	161.39	1,226.87	1,373.13
	Classification 380 - Utility Service Total:	22,500.00	22,500.00	877.39	13,638.62	8,861.38
	Classification: 400 - Repairs & Maintenance					
100-45202-402	Repairs & Maint - Structures	6,000.00	6,000.00	0.00	1,446.94	4,553.06
100-45202-404	Repairs & Maint - M&E	8,000.00	8,000.00	1,113.38	2,516.55	5,483.45
100-45202-405	Repairs & Maint - Vehicle	3,500.00	3,500.00	-391.91	5,113.55	-1,613.55
100-45202-406	Repairs & Maint - Grounds	10,000.00	10,000.00	0.00	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	721.47	15,359.88	12,140.12
	Classification: 430 - Miscellaneous					
100-45202-444	License Fees	250.00	250.00	176.60	208.60	41.40
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	176.60	701.03	-201.03
	Activity 45202 - Park Areas Total:	201,125.00	201,125.00	13,973.47	165,841.58	35,283.42
	Activity: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
100-49960-720	Transfers	0.00	0.00	6,263.30	184,910.79	-184,910.79
	Classification 700 - Other Financing Uses Total:	0.00	0.00	6,263.30	184,910.79	-184,910.79
	Activity 49960 - Interfund Transfers Total:	0.00	0.00	6,263.30	184,910.79	-184,910.79

Income Statement

For the Period Ending 12/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 49980 - Debt Service					
Classification: 700 - Other Financing Uses					
<u>100-49980-720</u> Transfers for Debt Service	25,670.00	25,670.00	0.00	25,670.00	0.00
Classification 700 - Other Financing Uses Total:	25,670.00	25,670.00	0.00	25,670.00	0.00
Activity 49980 - Debt Service Total:	25,670.00	25,670.00	0.00	25,670.00	0.00
Expense Total:	2,595,631.00	2,595,631.00	277,690.41	2,692,920.14	-97,289.14
Fund 100 Surplus (Deficit):	0.00	0.00	899,871.28	-11,520.77	11,520.77

Income Statement

For the Period Ending 12/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - LIBRARY						
Revenue						
211-31010	Current Ad Valorem Taxes	193,630.00	193,630.00	0.00	193,630.00	0.00
211-33620	County Grants	16,000.00	16,000.00	3,001.93	22,659.32	-6,659.32
211-34950	Other Charges for Services	500.00	500.00	19.80	266.15	233.85
211-35103	Library Fines	3,000.00	3,000.00	168.96	3,018.08	-18.08
211-36210	Interest Earnings	0.00	0.00	46.43	1,356.40	-1,356.40
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	3,237.12	233,909.95	51,570.05
Expense						
Activity: 45501 - Library						
Classification: 100 - Personal Services						
211-45501-101	Full-Time Employees - Regular	55,000.00	55,000.00	6,544.01	54,841.64	158.36
211-45501-103	Part-Time Employees	48,500.00	48,500.00	4,595.78	40,704.54	7,795.46
211-45501-121	PERA Contributions	7,800.00	7,800.00	835.49	7,166.00	634.00
211-45501-122	FICA Contributions	6,400.00	6,400.00	668.59	5,784.03	615.97
211-45501-125	Medicare Contributions	1,500.00	1,500.00	156.35	1,352.64	147.36
211-45501-131	Employer Paid Insurance - Health	5,700.00	5,700.00	640.09	5,677.95	22.05
211-45501-133	Employer Paid Insurance - Life	200.00	200.00	0.00	192.00	8.00
211-45501-135	Veba Contributions	1,200.00	1,200.00	120.83	1,220.83	-20.83
	Classification 100 - Personal Services Total:	126,300.00	126,300.00	13,561.14	116,939.63	9,360.37
Classification: 200 - Supplies						
211-45501-200	Office Supplies	2,200.00	2,200.00	973.98	3,099.61	-899.61
211-45501-211	Cleaning Supplies	400.00	400.00	0.00	220.43	179.57
211-45501-217	Other Operating Supplies	4,800.00	4,800.00	7.78	2,706.95	2,093.05
	Classification 200 - Supplies Total:	7,400.00	7,400.00	981.76	6,026.99	1,373.01
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	29.18	355.76	44.24
211-45501-322	Postage	200.00	200.00	0.00	44.75	155.25
211-45501-326	Data Processing	7,900.00	7,900.00	203.33	7,859.68	40.32
211-45501-331	Travel Expense	300.00	300.00	0.00	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	99.00	343.75	156.25
	Classification 300 - Charges and Services Total:	9,600.00	9,600.00	331.51	9,423.56	176.44
Classification: 360 - Insurance						
211-45501-361	Insurance - General Liability	650.00	650.00	-35.54	589.65	60.35
211-45501-362	Insurance - Property	2,600.00	2,600.00	-145.63	2,416.37	183.63
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	-181.17	3,927.78	122.22
Classification: 380 - Utility Service						
211-45501-381	Electric Utility	2,900.00	2,900.00	191.37	3,238.02	-338.02
211-45501-382	Water Utility	200.00	200.00	18.46	226.48	-26.48
211-45501-383	Gas Utility	6,000.00	6,000.00	674.31	3,785.46	2,214.54
211-45501-385	Sewer Utility	300.00	300.00	37.31	462.08	-162.08
	Classification 380 - Utility Service Total:	9,400.00	9,400.00	921.45	7,712.04	1,687.96
Classification: 400 - Repairs & Maintenance						
211-45501-402	Repairs & Maint - Structures	10,000.00	10,000.00	1,771.70	10,130.56	-130.56
211-45501-406	Repairs & Maint - Grounds	5,500.00	5,500.00	100.00	1,732.95	3,767.05
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	1,871.70	12,625.44	4,074.56
Classification: 430 - Miscellaneous						
211-45501-433	Dues & Subscriptions	4,000.00	4,000.00	311.88	2,933.36	1,066.64
211-45501-435	Books and Pamphlets	29,000.00	29,000.00	3,012.38	25,418.74	3,581.26

Income Statement

For the Period Ending 12/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
211-45501-460 Miscellaneous Taxes	30.00	30.00	0.00	100.00	-70.00
211-45501-480 Other Miscellaneous	0.00	0.00	0.00	770.00	-770.00
Classification 430 - Miscellaneous Total:	33,030.00	33,030.00	3,324.26	29,222.10	3,807.90
Activity 45501 - Library Total:	206,480.00	206,480.00	20,810.65	185,877.54	20,602.46
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
211-49950-500 Capital Outlay	119,000.00	119,000.00	61,153.03	113,281.80	5,718.20
Classification 500 - Capital Outlay Total:	119,000.00	119,000.00	61,153.03	113,281.80	5,718.20
Activity 49950 - Capital Outlay Total:	119,000.00	119,000.00	61,153.03	113,281.80	5,718.20
Expense Total:	325,480.00	325,480.00	81,963.68	299,159.34	26,320.66
Fund 211 Surplus (Deficit):	-40,000.00	-40,000.00	-78,726.56	-65,249.39	25,249.39

Income Statement

For the Period Ending 12/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT						
Revenue						
225-31010	Current Ad Valorem Taxes	15,000.00	15,000.00	0.00	15,000.00	0.00
225-33430	Other State Grants and Aids	150,000.00	150,000.00	119,415.24	119,415.24	30,584.76
225-33435	State Aid - Airport Maintenance	17,000.00	17,000.00	6,671.67	21,680.11	-4,680.11
225-34920	Airport Hangar Rent	20,250.00	20,250.00	1,870.00	22,440.00	-2,190.00
225-34921	Airport Fuel Sales	80,000.00	80,000.00	6,692.04	111,392.27	-31,392.27
225-34950	Other Charges for Services	500.00	500.00	100.00	100.00	400.00
	Revenue Total:	282,750.00	282,750.00	134,748.95	290,027.62	-7,277.62
Expense						
Activity: 45127 - Airport						
Classification: 100 - Personal Services						
225-45127-103	Part-Time Employees	10,000.00	10,000.00	990.52	8,334.19	1,665.81
225-45127-121	PERA Contributions	638.00	638.00	74.30	625.15	12.85
225-45127-122	FICA Contributions	600.00	600.00	61.42	516.82	83.18
225-45127-125	Medicare Contributions	175.00	175.00	14.36	120.85	54.15
	Classification 100 - Personal Services Total:	11,413.00	11,413.00	1,140.60	9,597.01	1,815.99
Classification: 200 - Supplies						
225-45127-200	Office Supplies	400.00	400.00	64.36	360.96	39.04
225-45127-217	Other Operating Supplies	1,500.00	1,500.00	6.28	279.29	1,220.71
	Classification 200 - Supplies Total:	1,900.00	1,900.00	70.64	640.25	1,259.75
Classification: 250 - Merchandise Purchases						
225-45127-264	Merchandise For Resale - Avgas	60,000.00	60,000.00	4,494.11	92,335.30	-32,335.30
	Classification 250 - Merchandise Purchases Total:	60,000.00	60,000.00	4,494.11	92,335.30	-32,335.30
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	319.38	80.62
	Classification 300 - Charges and Services Total:	400.00	400.00	26.69	769.38	-369.38
Classification: 360 - Insurance						
225-45127-361	Insurance - General Liability	300.00	300.00	-17.26	286.47	13.53
225-45127-362	Insurance - Property	10,100.00	10,100.00	-572.67	9,502.33	597.67
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	-589.93	11,216.28	-66.28
Classification: 380 - Utility Service						
225-45127-381	Electric Utility	9,000.00	9,000.00	875.46	6,432.02	2,567.98
	Classification 380 - Utility Service Total:	9,000.00	9,000.00	875.46	6,432.02	2,567.98
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	311.06	5,077.64	-3,577.64
225-45127-406	Repairs & Maint - Grounds	1,500.00	1,500.00	45.95	2,982.45	-1,482.45
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	357.01	8,896.76	-3,896.76
Classification: 430 - Miscellaneous						
225-45127-437	Credit Card Fees	1,350.00	1,350.00	41.35	1,361.19	-11.19
225-45127-460	Miscellaneous Taxes	100.00	100.00	0.00	30.00	70.00
225-45127-480	Other Miscellaneous	0.00	0.00	0.00	770.00	-770.00
	Classification 430 - Miscellaneous Total:	1,450.00	1,450.00	41.35	2,161.19	-711.19
	Activity 45127 - Airport Total:	100,313.00	100,313.00	6,415.93	132,048.19	-31,735.19
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
225-49950-500	Capital Outlay	175,000.00	175,000.00	2,512.25	125,700.24	49,299.76
	Classification 500 - Capital Outlay Total:	175,000.00	175,000.00	2,512.25	125,700.24	49,299.76
	Activity 49950 - Capital Outlay Total:	175,000.00	175,000.00	2,512.25	125,700.24	49,299.76
	Expense Total:	275,313.00	275,313.00	8,928.18	257,748.43	17,564.57
	Fund 225 Surplus (Deficit):	7,437.00	7,437.00	125,820.77	32,279.19	-24,842.19

Income Statement

For the Period Ending 12/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL						
Revenue						
230-31010	Current Ad Valorem Taxes	60,825.00	60,825.00	0.00	60,825.00	0.00
230-34720	Pool Admission	23,000.00	23,000.00	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	976.22	8,175.73	24.27
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	73.22	613.15	36.85
230-45124-122	FICA Contributions	3,600.00	3,600.00	56.20	2,814.92	785.08
230-45124-125	Medicare Contributions	850.00	850.00	13.14	658.36	191.64
230-45124-131	Employer Paid Insurance - Health	1,900.00	1,900.00	210.13	1,888.55	11.45
230-45124-135	Veba Contributions	300.00	300.00	30.21	305.23	-5.23
	Classification 100 - Personal Services Total:	65,500.00	65,500.00	1,359.12	52,311.83	13,188.17
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	2,175.32	1,324.68
	Classification 200 - Supplies Total:	7,800.00	7,800.00	141.11	5,835.73	1,964.27
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	0.00	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	0.00	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	0.00	2,321.88	2,078.12
Classification: 360 - Insurance						
230-45124-361	Insurance - General Liability	400.00	400.00	-18.87	313.06	86.94
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	-69.23	1,148.77	101.23
	Classification 360 - Insurance Total:	3,150.00	3,150.00	-88.10	3,481.71	-331.71
Classification: 380 - Utility Service						
230-45124-381	Electric Utility	3,500.00	3,500.00	29.00	3,109.16	390.84
230-45124-382	Water Utility	4,200.00	4,200.00	16.34	4,755.94	-555.94
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	31.05	61.10	38.90
	Classification 380 - Utility Service Total:	12,525.00	12,525.00	76.39	11,508.03	1,016.97
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	0.00	4,638.90	-2,638.90

Income Statement

For the Period Ending 12/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
230-45124-409 Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	974.19	1,025.81
Classification 400 - Repairs & Maintenance Total:	10,000.00	10,000.00	0.00	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	1,488.52	93,064.13	16,560.87
Expense Total:	109,625.00	109,625.00	1,488.52	93,064.13	16,560.87
Fund 230 Surplus (Deficit):	0.00	0.00	-1,488.52	3,166.62	-3,166.62

Income Statement

For the Period Ending 12/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE						
Revenue						
235-33436	Reimbursements	0.00	0.00	3,707.66	22,872.90	-22,872.90
235-34205	Ambulance Revenues - User Charges	500,000.00	500,000.00	132,085.35	715,463.51	-215,463.51
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	936.91	9,623.36	-6,023.36
	Revenue Total:	512,100.00	512,100.00	136,729.92	752,415.94	-240,315.94
Expense						
Activity: 42153 - Ambulance						
Classification: 100 - Personal Services						
235-42153-101	Full-Time Employees - Regular	12,100.00	12,100.00	1,421.14	11,137.81	962.19
235-42153-102	Full-Time Employees - Overtime	0.00	0.00	101.66	222.23	-222.23
235-42153-103	Part-Time Employees	160,000.00	160,000.00	37,053.49	216,177.41	-56,177.41
235-42153-121	PERA Contributions	9,100.00	9,100.00	2,153.00	12,665.41	-3,565.41
235-42153-122	FICA Contributions	10,700.00	10,700.00	2,288.49	13,276.47	-2,576.47
235-42153-125	Medicare Contributions	2,500.00	2,500.00	553.11	3,256.44	-756.44
235-42153-131	Employer Paid Insurance - Health	2,500.00	2,500.00	868.48	6,196.52	-3,696.52
235-42153-135	Veba Contributions	1,000.00	1,000.00	97.07	901.39	98.61
	Classification 100 - Personal Services Total:	197,900.00	197,900.00	44,536.44	263,833.68	-65,933.68
Classification: 200 - Supplies						
235-42153-200	Office Supplies	500.00	500.00	23.99	304.31	195.69
235-42153-212	Motor Fuels	18,000.00	18,000.00	4,769.71	22,780.30	-4,780.30
235-42153-217	Other Operating Supplies	23,000.00	23,000.00	4,256.54	20,849.82	2,150.18
235-42153-218	Uniforms	4,000.00	4,000.00	0.00	4,239.65	-239.65
	Classification 200 - Supplies Total:	45,500.00	45,500.00	9,050.24	48,174.08	-2,674.08
Classification: 300 - Charges and Services						
235-42153-304	Legal Fees	500.00	500.00	0.00	120.00	380.00
235-42153-308	Training & Registrations	4,500.00	4,500.00	100.87	5,424.32	-924.32
235-42153-312	Nursing	20,000.00	20,000.00	3,333.43	24,268.73	-4,268.73
235-42153-321	Telephone	3,900.00	3,900.00	269.50	3,313.97	586.03
235-42153-322	Postage	400.00	400.00	1.12	33.76	366.24
235-42153-323	Radio Units	3,500.00	3,500.00	840.00	4,635.00	-1,135.00
235-42153-325	Dispatching	3,300.00	3,300.00	1,035.00	2,119.50	1,180.50
235-42153-326	Data Processing	18,500.00	18,500.00	3,564.00	24,057.00	-5,557.00
235-42153-327	Interpretation Fees	500.00	500.00	84.06	429.90	70.10
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	720.70	6,491.70	-1,491.70
235-42153-340	Advertising & Promotions	1,900.00	1,900.00	85.00	1,181.35	718.65
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	10,033.68	72,448.19	-9,448.19
Classification: 360 - Insurance						
235-42153-361	Insurance - General Liability	1,050.00	1,050.00	-60.72	1,007.54	42.46
235-42153-362	Insurance - Property	1,000.00	1,000.00	-52.57	872.23	127.77
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	-113.29	10,397.48	-1,147.48
Classification: 380 - Utility Service						
235-42153-381	Electric Utility	2,400.00	2,400.00	192.54	2,030.44	369.56
235-42153-382	Water Utility	200.00	200.00	8.82	103.30	96.70
235-42153-383	Gas Utility	3,600.00	3,600.00	529.82	3,316.03	283.97
235-42153-384	Refuse Disposal	600.00	600.00	28.00	333.57	266.43
235-42153-385	Sewer Utility	220.00	220.00	19.18	221.61	-1.61
	Classification 380 - Utility Service Total:	7,020.00	7,020.00	778.36	6,004.95	1,015.05
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	1,524.03	15,067.90	-5,067.90

Income Statement

For the Period Ending 12/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
235-42153-406 Repairs & Maint - Grounds	640.00	640.00	398.56	2,378.23	-1,738.23
Classification 400 - Repairs & Maintenance Total:	17,640.00	17,640.00	1,922.59	23,912.53	-6,272.53
Classification: 430 - Miscellaneous					
235-42153-435 Books and Pamphlets	6,000.00	6,000.00	1,400.00	4,508.00	1,492.00
235-42153-460 Miscellaneous Taxes	5,000.00	5,000.00	307.00	5,725.00	-725.00
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	1,707.00	11,083.36	1,416.64
Activity 42153 - Ambulance Total:	352,810.00	352,810.00	67,915.02	435,854.27	-83,044.27
Expense Total:	352,810.00	352,810.00	67,915.02	435,854.27	-83,044.27
Fund 235 Surplus (Deficit):	159,290.00	159,290.00	68,814.90	316,561.67	-157,271.67

Income Statement

For the Period Ending 12/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL						
Revenue						
250-31010	Current Ad Valorem Taxes	55,536.00	55,536.00	0.00	55,536.00	0.00
250-31060	Tax Abatement Levy	15,550.00	15,550.00	7,605.22	15,210.44	339.56
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	18,682.47	18,682.47	21,317.53
250-36210	Interest Earnings	2,764.00	2,764.00	2,727.12	2,727.12	36.88
250-36220	Rental Income	91,200.00	91,200.00	9,086.67	96,243.70	-5,043.70
	Revenue Total:	205,050.00	205,050.00	38,101.48	192,627.73	12,422.27
Expense						
Activity: 46520 - EDA						
Classification: 100 - Personal Services						
250-46520-101	Full-Time Employees - Regular	83,700.00	83,700.00	9,985.24	83,619.11	80.89
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	748.85	6,271.17	78.83
250-46520-122	FICA Contributions	5,250.00	5,250.00	594.91	4,972.45	277.55
250-46520-125	Medicare Contributions	1,250.00	1,250.00	139.13	1,162.87	87.13
250-46520-131	Employer Paid Insurance - Health	8,000.00	8,000.00	896.09	7,949.46	50.54
250-46520-133	Employer Paid Insurance - Life	300.00	300.00	0.00	288.00	12.00
250-46520-135	Veba Contributions	1,700.00	1,700.00	169.16	1,709.09	-9.09
	Classification 100 - Personal Services Total:	107,050.00	107,050.00	12,533.38	105,972.15	1,077.85
Classification: 200 - Supplies						
250-46520-200	Office Supplies	1,800.00	1,800.00	107.63	2,170.46	-370.46
	Classification 200 - Supplies Total:	1,800.00	1,800.00	107.63	2,170.46	-370.46
Classification: 300 - Charges and Services						
250-46520-301	Auditing & Consulting Services	8,500.00	8,500.00	360.00	13,637.58	-5,137.58
250-46520-303	Engineering and Surveying Fees	400.00	400.00	0.00	836.00	-436.00
250-46520-304	Legal Fees	4,000.00	4,000.00	0.00	2,538.65	1,461.35
250-46520-308	Training & Registrations	2,200.00	2,200.00	140.00	2,251.88	-51.88
250-46520-321	Telephone	1,000.00	1,000.00	372.46	4,795.77	-3,795.77
250-46520-322	Postage	250.00	250.00	11.78	61.96	188.04
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	471.00	2,831.06	168.94
250-46520-334	Meals/Lodging	1,100.00	1,100.00	103.80	399.40	700.60
250-46520-340	Advertising & Promotions	7,500.00	7,500.00	720.20	9,899.56	-2,399.56
250-46520-350	Printing & Design	1,000.00	1,000.00	159.00	954.00	46.00
	Classification 300 - Charges and Services Total:	31,350.00	31,350.00	2,338.24	38,205.86	-6,855.86
Classification: 360 - Insurance						
250-46520-362	Insurance - Property	3,200.00	3,200.00	-180.01	2,986.99	213.01
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	-35.07	581.86	118.14
	Classification 360 - Insurance Total:	4,300.00	4,300.00	-215.08	4,029.73	270.27
Classification: 380 - Utility Service						
250-46520-381	Electric Utility	500.00	500.00	79.18	760.18	-260.18
	Classification 380 - Utility Service Total:	500.00	500.00	79.18	760.18	-260.18
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	25.00	719.00	281.00
250-46520-438	Meeting Expense	600.00	600.00	77.20	469.27	130.73
250-46520-439	Special Projects	7,000.00	7,000.00	0.00	7,184.45	-184.45
250-46520-443	Intergovernmental Fees	200.00	200.00	46.00	166.00	34.00
250-46520-462	Real Estate Taxes	25,500.00	25,500.00	0.00	26,701.48	-1,201.48

Income Statement

For the Period Ending 12/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
250-46520-480	Other Miscellaneous	4,000.00	4,000.00	12.00	820.67	3,179.33
	Classification 430 - Miscellaneous Total:	38,300.00	38,300.00	160.20	36,060.87	2,239.13
	Classification: 481 - Other					
250-46520-481	Tax Abatement	15,550.00	15,550.00	7,605.22	15,210.44	339.56
250-46520-491	Payments to Other Organizations	0.00	0.00	0.00	3,907.69	-3,907.69
	Classification 481 - Other Total:	15,550.00	15,550.00	7,605.22	19,118.13	-3,568.13
	Activity 46520 - EDA Total:	203,750.00	203,750.00	22,608.77	207,239.75	-3,489.75
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
250-49980-602	Other Long-Term Obligation Principal	25,000.00	85,000.00	62,312.50	86,968.73	-1,968.73
250-49980-612	Other Interest	15,300.00	15,300.00	1,047.50	13,351.27	1,948.73
	Classification 600 - Debt Service Total:	40,300.00	100,300.00	63,360.00	100,320.00	-20.00
	Activity 49980 - Debt Service Total:	40,300.00	100,300.00	63,360.00	100,320.00	-20.00
	Expense Total:	244,050.00	304,050.00	85,968.77	307,559.75	-3,509.75
	Fund 250 Surplus (Deficit):	-39,000.00	-99,000.00	-47,867.29	-114,932.02	15,932.02

Income Statement

For the Period Ending 12/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER						
Revenue						
601-36101	Special Assessments Principal	3,116.20	3,116.20	1,325.23	3,483.89	-367.69
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	45,050.64	548,276.07	21,723.93
601-37120	Water Commercial	500,000.00	500,000.00	35,337.55	529,923.08	-29,923.08
601-37150	Water Connection/Reconnection Fees	1,500.00	1,500.00	80.00	2,270.00	-770.00
601-37160	Water Penalties	4,000.00	4,000.00	289.73	3,935.21	64.79
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	1,096.57	13,210.78	789.22
601-37173	Water Landfill	12,500.00	12,500.00	1,678.83	16,513.11	-4,013.11
601-37199	Water Other Income	1,500.00	1,500.00	300.00	5,741.30	-4,241.30
	Revenue Total:	1,110,616.20	1,110,616.20	85,158.55	1,123,353.44	-12,737.24
Expense						
Activity: 49400 - Water						
Classification: 100 - Personal Services						
601-49400-101	Full-Time Employees - Regular	178,500.00	178,500.00	20,954.75	177,651.99	848.01
601-49400-102	Full-Time Employees - Overtime	12,500.00	12,500.00	1,375.36	10,753.88	1,746.12
601-49400-103	Part-Time Employees	3,600.00	3,600.00	394.74	3,810.63	-210.63
601-49400-112	Vacation Pay	2,000.00	2,000.00	2,468.11	2,468.11	-468.11
601-49400-113	Sick Pay	2,000.00	2,000.00	2,768.69	2,768.69	-768.69
601-49400-121	PERA Contributions	14,600.00	14,600.00	1,687.92	14,223.97	376.03
601-49400-122	FICA Contributions	12,100.00	12,100.00	1,278.86	10,795.52	1,304.48
601-49400-125	Medicare Contributions	2,850.00	2,850.00	299.12	2,524.99	325.01
601-49400-131	Employer Paid Insurance - Health	41,500.00	41,500.00	4,483.96	40,479.71	1,020.29
601-49400-133	Employer Paid Insurance - Life	600.00	600.00	0.00	448.00	152.00
601-49400-135	Veba Contributions	6,700.00	6,700.00	655.19	6,694.90	5.10
	Classification 100 - Personal Services Total:	276,950.00	276,950.00	36,366.70	272,620.39	4,329.61
Classification: 200 - Supplies						
601-49400-200	Office Supplies	1,100.00	1,100.00	23.99	978.54	121.46
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	413.70	3,899.19	-899.19
601-49400-216	Chemicals and Chemical Products	56,000.00	56,000.00	0.00	35,762.75	20,237.25
601-49400-217	Other Operating Supplies	6,000.00	6,000.00	0.00	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	10.45	202.19	1,297.81
	Classification 200 - Supplies Total:	72,400.00	72,400.00	448.14	55,749.15	16,650.85
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	1,996.39	-496.39
601-49400-321	Telephone	2,000.00	2,000.00	168.15	2,118.46	-118.46
601-49400-322	Postage	3,900.00	3,900.00	528.88	3,445.00	455.00
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	3,058.05	35,455.21	-1,855.21
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	902.47	1,853.10	646.90
601-49400-350	Printing & Design	0.00	0.00	22.53	202.89	-202.89
	Classification 300 - Charges and Services Total:	52,900.00	52,900.00	4,747.58	48,820.27	4,079.73
Classification: 360 - Insurance						
601-49400-361	Insurance - General Liability	3,150.00	3,150.00	-170.81	2,834.28	315.72
601-49400-362	Insurance - Property	5,550.00	5,550.00	-313.25	5,197.75	352.25
601-49400-363	Insurance - Automotive	400.00	400.00	0.00	489.00	-89.00
601-49400-364	Insurance - Worker's Compensation	3,600.00	3,600.00	0.00	4,821.99	-1,221.99

Income Statement

For the Period Ending 12/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-49400-365	Insurance - Misc	700.00	700.00	0.00	702.13	-2.13
	Classification 360 - Insurance Total:	13,400.00	13,400.00	-484.06	14,045.15	-645.15
	Classification: 380 - Utility Service					
601-49400-381	Electric Utility	67,500.00	67,500.00	4,077.07	56,534.89	10,965.11
601-49400-382	Water Utility	500.00	500.00	18.73	207.90	292.10
601-49400-383	Gas Utility	9,000.00	9,000.00	898.18	6,432.00	2,568.00
601-49400-384	Refuse Disposal	700.00	700.00	0.00	425.20	274.80
601-49400-385	Sewer Utility	500.00	500.00	31.05	400.05	99.95
601-49400-386	Landfill	25,000.00	25,000.00	3,339.48	31,334.47	-6,334.47
	Classification 380 - Utility Service Total:	103,200.00	103,200.00	8,364.51	95,334.51	7,865.49
	Classification: 400 - Repairs & Maintenance					
601-49400-402	Repairs & Maint - Structures	10,000.00	10,000.00	319.88	4,563.33	5,436.67
601-49400-404	Repairs & Maint - M&E	25,000.00	25,000.00	6,720.74	18,521.44	6,478.56
601-49400-405	Repairs & Maint - Vehicle	1,500.00	1,500.00	8.31	547.79	952.21
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	6,389.75	39,210.82	-14,210.82
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	13,438.68	62,843.38	1,456.62
	Classification: 430 - Miscellaneous					
601-49400-432	Uncollectible	2,000.00	2,000.00	-36.03	712.91	1,287.09
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	3,304.00	13,203.00	797.00
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	2,055.83	3,623.27	-3,623.27
	Classification 430 - Miscellaneous Total:	24,600.00	24,600.00	5,323.80	21,366.24	3,233.76
	Activity 49400 - Water Total:	607,750.00	607,750.00	68,205.35	570,779.09	36,970.91
	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: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
601-49960-720	Transfers	0.00	0.00	750.00	750.00	-750.00
	Classification 700 - Other Financing Uses Total:	0.00	0.00	750.00	750.00	-750.00
	Activity 49960 - Interfund Transfers Total:	0.00	0.00	750.00	750.00	-750.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
601-49970-420	Depreciation	386,000.00	386,000.00	54,187.50	423,507.50	-37,507.50
601-49970-421	Amortization	-1,270.00	-1,270.00	0.00	-3,073.96	1,803.96
	Classification 410 - Other Charges Total:	384,730.00	384,730.00	54,187.50	420,433.54	-35,703.54
	Activity 49970 - Depreciation & Amortization Total:	384,730.00	384,730.00	54,187.50	420,433.54	-35,703.54
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
601-49980-601	Bond Principal	219,900.00	219,900.00	0.00	0.00	219,900.00
601-49980-611	Bond Interest	58,100.00	58,100.00	0.00	62,853.07	-4,753.07
	Classification 600 - Debt Service Total:	278,000.00	278,000.00	0.00	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	0.00	83,763.42	212,556.58
	Expense Total:	1,318,800.00	1,318,800.00	123,142.85	1,075,726.05	243,073.95
	Fund 601 Surplus (Deficit):	-208,183.80	-208,183.80	-37,984.30	47,627.39	-255,811.19

Income Statement

For the Period Ending 12/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 602 - SEWER						
Revenue						
602-33430	Other State Grants and Aids	0.00	0.00	566,277.00	566,277.00	-566,277.00
602-36101	Special Assessments Principal	4,068.98	4,068.98	1,922.24	4,353.81	-284.83
602-36210	Interest Earnings	0.00	0.00	12,206.44	13,810.96	-13,810.96
602-37210	Sewer Residential	775,000.00	775,000.00	68,108.18	817,398.05	-42,398.05
602-37220	Sewer Commercial	775,000.00	775,000.00	73,308.77	950,238.94	-175,238.94
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	457.34	5,544.59	-544.59
602-37270	Sewer Materials Sold	500.00	3,711,633.00	0.00	3,719,067.24	-7,434.24
602-37271	Sewer Labor Sold	0.00	0.00	0.00	759.96	-759.96
602-37299	Sewer Other Income	500.00	500.00	0.00	570.50	-70.50
	Revenue Total:	1,560,368.98	5,271,501.98	722,279.97	6,078,771.05	-807,269.07

Expense

Activity: 49450 - Sewer

Classification: 100 - Personal Services

602-49450-101	Full-Time Employees - Regular	274,000.00	274,000.00	28,812.72	270,381.92	3,618.08
602-49450-102	Full-Time Employees - Overtime	15,000.00	15,000.00	2,330.95	25,719.12	-10,719.12
602-49450-103	Part-Time Employees	3,600.00	3,600.00	394.74	2,935.63	664.37
602-49450-112	Vacation Pay	2,000.00	2,000.00	273.48	273.48	1,726.52
602-49450-113	Sick Pay	2,500.00	2,500.00	2,843.83	2,843.83	-343.83
602-49450-121	PERA Contributions	22,000.00	22,000.00	2,348.79	22,308.59	-308.59
602-49450-122	FICA Contributions	18,200.00	18,200.00	1,760.59	16,633.18	1,566.82
602-49450-125	Medicare Contributions	4,250.00	4,250.00	411.76	3,889.70	360.30
602-49450-131	Employer Paid Insurance - Health	71,900.00	71,900.00	6,600.61	68,812.14	3,087.86
602-49450-133	Employer Paid Insurance - Life	1,000.00	1,000.00	0.00	704.00	296.00
602-49450-135	Veba Contributions	11,500.00	11,500.00	880.28	11,222.60	277.40
	Classification 100 - Personal Services Total:	425,950.00	425,950.00	46,657.75	425,724.19	225.81

Classification: 200 - Supplies

602-49450-200	Office Supplies	1,500.00	1,500.00	78.94	1,913.50	-413.50
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	426.34	4,624.81	-624.81
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	58.98	480.71	1,019.29
	Classification 200 - Supplies Total:	28,100.00	28,100.00	564.26	20,583.18	7,516.82

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	256.00	12,888.50	-12,388.50
602-49450-308	Training & Registrations	1,500.00	1,500.00	0.00	1,229.50	270.50
602-49450-310	Lab Testing	30,000.00	30,000.00	1,819.20	25,922.73	4,077.27
602-49450-321	Telephone	4,600.00	4,600.00	245.85	3,213.82	1,386.18
602-49450-322	Postage	4,000.00	4,000.00	507.49	3,352.01	647.99
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	3,078.36	35,475.41	-1,875.41
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	34.09	1,732.30	-232.30
602-49450-350	Printing & Design	500.00	500.00	22.53	1,100.31	-600.31
	Classification 300 - Charges and Services Total:	85,100.00	85,100.00	5,963.52	91,136.95	-6,036.95

Classification: 360 - Insurance

602-49450-361	Insurance - General Liability	3,950.00	3,950.00	-215.44	3,574.75	375.25
602-49450-362	Insurance - Property	5,900.00	5,900.00	-333.48	5,533.52	366.48
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	-548.92	17,474.73	725.27

Income Statement

For the Period Ending 12/31/2018

	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	14,444.86	177,824.22	22,175.78
602-49450-382 Water Utility	2,500.00	2,500.00	341.26	5,453.78	-2,953.78
602-49450-383 Gas Utility	10,000.00	10,000.00	1,761.70	8,246.47	1,753.53
602-49450-384 Refuse Disposal	800.00	800.00	175.02	605.47	194.53
Classification 380 - Utility Service Total:	213,300.00	213,300.00	16,722.84	192,129.94	21,170.06
Classification: 400 - Repairs & Maintenance					
602-49450-402 Repairs & Maint - Structures	1,000.00	1,000.00	0.00	935.74	64.26
602-49450-404 Repairs & Maint - M&E	35,000.00	35,000.00	3,837.90	29,266.17	5,733.83
602-49450-405 Repairs & Maint - Vehicle	2,500.00	2,500.00	102.24	765.25	1,734.75
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	4,308.27	27,503.86	9,996.14
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	8,248.41	59,882.44	18,917.56
Classification: 430 - Miscellaneous					
602-49450-432 Uncollectible	1,000.00	1,000.00	92.76	1,223.09	-223.09
602-49450-433 Dues & Subscriptions	2,000.00	2,000.00	0.00	1,813.95	186.05
602-49450-444 License Fees	8,000.00	8,000.00	0.00	8,012.45	-12.45
602-49450-446 Sludge Hauling	30,000.00	30,000.00	0.00	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	92.76	34,640.28	6,459.72
Activity 49450 - Sewer Total:	890,550.00	890,550.00	77,700.62	841,571.71	48,978.29
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: 49960 - Interfund Transfers					
Classification: 700 - Other Financing Uses					
602-49960-720 Transfers	0.00	0.00	750.00	750.00	-750.00
Classification 700 - Other Financing Uses Total:	0.00	0.00	750.00	750.00	-750.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	750.00	750.00	-750.00
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
602-49970-420 Depreciation	364,000.00	364,000.00	44,720.01	407,470.01	-43,470.01
602-49970-421 Amortization	-2,780.00	-2,780.00	0.00	-6,211.87	3,431.87
Classification 410 - Other Charges Total:	361,220.00	361,220.00	44,720.01	401,258.14	-40,038.14
Activity 49970 - Depreciation & Amortization Total:	361,220.00	361,220.00	44,720.01	401,258.14	-40,038.14
Activity: 49980 - Debt Service					
Classification: 600 - Debt Service					
602-49980-601 Bond Principal	240,100.00	240,100.00	0.00	0.00	240,100.00
602-49980-611 Bond Interest	104,305.00	104,305.00	0.00	108,429.75	-4,124.75
Classification 600 - Debt Service Total:	344,405.00	344,405.00	0.00	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	0.00	131,576.58	233,528.42
Expense Total:	1,656,875.00	1,656,875.00	123,170.63	1,375,156.43	281,718.57
Fund 602 Surplus (Deficit):	-96,506.02	3,614,626.98	599,109.34	4,703,614.62	-1,088,987.64

Income Statement

For the Period Ending 12/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC						
Revenue						
604-36210	Interest Earnings	6,500.00	6,500.00	7,386.03	80,452.89	-73,952.89
604-37410	Electric Residential	1,796,699.00	1,796,699.00	168,666.84	1,889,430.14	-92,731.14
604-37420	Electric Commercial	908,460.00	908,460.00	74,636.40	890,142.15	18,317.85
604-37430	Electric Industrial	3,463,237.00	3,463,237.00	305,527.93	3,798,178.69	-334,941.69
604-37440	Electric Municipal	0.00	0.00	3,202.84	29,512.91	-29,512.91
604-37450	Electric Connection/Reconnection Fees	6,000.00	6,000.00	600.00	5,900.00	100.00
604-37460	Electric Penalties	19,000.00	19,000.00	1,379.20	14,559.35	4,440.65
604-37470	Electric Materials Sold	10,000.00	10,000.00	9,970.14	21,033.47	-11,033.47
604-37471	Electric Labor Sold	5,000.00	5,000.00	963.69	9,450.79	-4,450.79
604-37472	Electric Security Lights	11,000.00	11,000.00	1,052.65	12,154.84	-1,154.84
604-37473	Electric Utilities Plus	60,000.00	60,000.00	3,669.92	44,762.18	15,237.82
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	-0.22	154.78	4,845.22
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	577,055.42	6,806,614.44	-515,718.44

Expense

Activity: 49550 - Electric

Classification: 100 - Personal Services

604-49550-101	Full-Time Employees - Regular	464,250.00	464,250.00	57,559.51	440,606.41	23,643.59
604-49550-102	Full-Time Employees - Overtime	30,000.00	30,000.00	3,475.50	36,660.91	-6,660.91
604-49550-103	Part-Time Employees	38,500.00	38,500.00	4,894.74	12,563.34	25,936.66
604-49550-112	Vacation Pay	5,000.00	5,000.00	6,560.56	6,560.56	-1,560.56
604-49550-113	Sick Pay	7,000.00	7,000.00	10,644.56	10,644.56	-3,644.56
604-49550-121	PERA Contributions	40,000.00	40,000.00	4,590.71	35,887.70	4,112.30
604-49550-122	FICA Contributions	33,100.00	33,100.00	3,895.27	28,654.07	4,445.93
604-49550-125	Medicare Contributions	7,800.00	7,800.00	911.00	6,701.17	1,098.83
604-49550-131	Employer Paid Insurance - Health	92,700.00	92,700.00	8,555.13	76,440.78	16,259.22
604-49550-133	Employer Paid Insurance - Life	1,350.00	1,350.00	0.00	1,088.00	262.00
604-49550-135	Veba Contributions	16,000.00	16,000.00	1,271.86	12,828.64	3,171.36
604-49550-150	Capitalized Labor	-140,000.00	-140,000.00	0.00	-151,422.03	11,422.03
	Classification 100 - Personal Services Total:	595,700.00	595,700.00	102,358.84	517,214.11	78,485.89

Classification: 200 - Supplies

604-49550-200	Office Supplies	5,000.00	5,000.00	1,081.96	3,477.10	1,522.90
604-49550-211	Cleaning Supplies	500.00	500.00	361.73	471.50	28.50
604-49550-212	Motor Fuels	8,000.00	8,000.00	1,327.93	9,106.87	-1,106.87
604-49550-217	Other Operating Supplies	25,000.00	25,000.00	195.78	20,742.12	4,257.88
604-49550-218	Uniforms	5,000.00	5,000.00	0.00	4,627.34	372.66
604-49550-241	Small Tools	5,000.00	5,000.00	30.69	1,376.81	3,623.19
	Classification 200 - Supplies Total:	48,500.00	48,500.00	2,998.09	39,801.74	8,698.26

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	675,435.29	4,236,545.70	-71,198.70
	Classification 250 - Merchandise Purchases Total:	4,175,347.00	4,175,347.00	675,435.29	4,253,852.70	-78,505.70

Classification: 300 - Charges and Services

604-49550-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	6,420.50	-3,420.50
604-49550-303	Engineering and Surveying Fees	7,500.00	7,500.00	0.00	358.00	7,142.00
604-49550-304	Legal Fees	1,000.00	1,000.00	210.00	210.00	790.00
604-49550-308	Training & Registrations	1,500.00	1,500.00	0.00	5,811.63	-4,311.63
604-49550-310	Lab Testing	1,000.00	1,000.00	513.28	2,692.57	-1,692.57
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	249.02	3,519.64	480.36
604-49550-322	Postage	3,000.00	3,000.00	553.16	3,316.91	-316.91
604-49550-323	Radio Units	100.00	100.00	0.00	0.00	100.00
604-49550-325	Dispatching	0.00	0.00	30.20	605.81	-605.81
604-49550-326	Data Processing	32,000.00	32,000.00	3,665.09	43,174.31	-11,174.31
604-49550-331	Travel Expense	2,000.00	2,000.00	144.97	1,634.47	365.53

Income Statement

For the Period Ending 12/31/2018

	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	22.53	514.08	-314.08
Classification 300 - Charges and Services Total:	59,800.00	59,800.00	5,388.25	69,682.67	-9,882.67
Classification: 360 - Insurance					
604-49550-361 Insurance - General Liability	18,600.00	18,600.00	-996.34	16,532.55	2,067.45
604-49550-362 Insurance - Property	69,700.00	69,700.00	-1,004.60	81,951.40	-12,251.40
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	-2,000.94	114,185.87	-12,835.87
Classification: 380 - Utility Service					
604-49550-381 Electric Utility	2,000.00	2,000.00	215.33	2,063.09	-63.09
604-49550-382 Water Utility	200.00	200.00	20.74	308.44	-108.44
604-49550-383 Gas Utility	4,500.00	4,500.00	629.13	3,823.57	676.43
604-49550-384 Refuse Disposal	1,200.00	1,200.00	173.73	1,059.22	140.78
604-49550-385 Sewer Utility	350.00	350.00	40.19	584.81	-234.81
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	1,079.12	7,839.13	910.87
Classification: 400 - Repairs & Maintenance					
604-49550-402 Repairs & Maint - Structures	15,000.00	15,000.00	2,133.93	5,521.97	9,478.03
604-49550-404 Repairs & Maint - M&E	6,000.00	6,000.00	360.24	7,123.50	-1,123.50
604-49550-405 Repairs & Maint - Vehicle	6,000.00	6,000.00	1,339.84	10,248.73	-4,248.73
604-49550-406 Repairs & Maint - Grounds	5,000.00	5,000.00	34.17	4,897.93	102.07
604-49550-408 Repairs & Maint - Distribution System	50,000.00	50,000.00	4,255.10	39,670.03	10,329.97
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	5,385.15	62,732.97	-2,732.97
604-49550-411 Repairs & Maint - Sub Station	0.00	0.00	1,031.46	3,962.17	-3,962.17
Classification 400 - Repairs & Maintenance Total:	143,500.00	143,500.00	14,539.89	134,919.15	8,580.85
Classification: 430 - Miscellaneous					
604-49550-432 Uncollectible	5,000.00	5,000.00	116.24	1,862.46	3,137.54
604-49550-433 Dues & Subscriptions	16,500.00	16,500.00	518.74	15,862.57	637.43
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	110.10	1,220.44	779.56
604-49550-444 License Fees	4,750.00	4,750.00	0.00	2,412.45	2,337.55
604-49550-450 Conservation	100,000.00	100,000.00	6,084.53	96,069.73	3,930.27
604-49550-460 Miscellaneous Taxes	2,000.00	2,000.00	66.00	1,607.59	392.41
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	-1.31	1,239.08	4,260.92
Classification 430 - Miscellaneous Total:	135,850.00	135,850.00	6,894.30	122,134.54	13,715.46
Classification: 481 - Other					
604-49550-491 Payments to Other Organizations	14,400.00	14,400.00	1,200.00	14,400.00	0.00
Classification 481 - Other Total:	14,400.00	14,400.00	1,200.00	14,400.00	0.00
Activity 49550 - Electric Total:	5,283,197.00	5,283,197.00	807,892.84	5,274,029.91	9,167.09
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	100,750.00	200,750.00	-750.00
Classification 700 - Other Financing Uses Total:	200,000.00	200,000.00	100,750.00	200,750.00	-750.00
Activity 49960 - Interfund Transfers Total:	200,000.00	200,000.00	100,750.00	200,750.00	-750.00

Income Statement

For the Period Ending 12/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
604-49970-420 Depreciation	506,000.00	506,000.00	53,491.07	527,691.07	-21,691.07
Classification 410 - Other Charges Total:	506,000.00	506,000.00	53,491.07	527,691.07	-21,691.07
Activity 49970 - Depreciation & Amortization Total:	506,000.00	506,000.00	53,491.07	527,691.07	-21,691.07
Expense Total:	6,439,197.00	6,439,197.00	962,133.91	6,002,470.98	436,726.02
Fund 604 Surplus (Deficit):	-148,301.00	-148,301.00	-385,078.49	804,143.46	-952,444.46

Income Statement

For the Period Ending 12/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 609 - LIQUOR STORE						
Revenue						
609-36210	Interest Earnings	0.00	0.00	636.73	7,603.29	-7,603.29
609-37811	Liquor Store Liquor Sales	588,000.00	588,000.00	73,358.74	673,697.48	-85,697.48
609-37812	Liquor Store Beer Sales	990,000.00	990,000.00	94,148.18	1,102,049.52	-112,049.52
609-37813	Liquor Store Wine Sales	222,000.00	222,000.00	33,494.79	240,980.25	-18,980.25
609-37815	Liquor Store Other Merchandise	30,000.00	30,000.00	2,542.35	29,002.10	997.90
609-37816	Liquor Store Tobacco Sales	4,000.00	4,000.00	156.84	3,427.63	572.37
609-37817	Liquor Store Non-Alcoholic	4,000.00	4,000.00	611.61	6,435.97	-2,435.97
609-37819	Liquor Store Ice Sales	0.00	0.00	319.00	3,052.00	-3,052.00
609-37840	Liquor Store Cash Over Off Sale	0.00	0.00	37.17	16.43	-16.43
609-37850	Liquor Store Discounts Given	0.00	0.00	-84.07	271.90	-271.90
609-37890	Liquor Store Gain on Sale	0.00	0.00	719.27	719.27	-719.27
609-37899	Liquor Store Other Income	0.00	0.00	0.00	543.72	-543.72
	Revenue Total:	1,838,000.00	1,838,000.00	205,940.61	2,067,799.56	-229,799.56

Expense

Activity: 49751 - Liquor Store

Classification: 100 - Personal Services

609-49751-101	Full-Time Employees - Regular	140,100.00	140,100.00	15,604.68	117,865.65	22,234.35
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	5,101.50	61,560.15	-3,360.15
609-49751-112	Vacation Pay	1,000.00	1,000.00	-1,691.42	-1,691.42	2,691.42
609-49751-113	Sick Pay	1,000.00	1,000.00	-347.67	-347.67	1,347.67
609-49751-121	PERA Contributions	14,900.00	14,900.00	1,451.34	12,450.50	2,449.50
609-49751-122	FICA Contributions	12,350.00	12,350.00	1,200.87	10,518.64	1,831.36
609-49751-125	Medicare Contributions	2,900.00	2,900.00	280.85	2,460.10	439.90
609-49751-131	Employer Paid Insurance - Health	25,700.00	25,700.00	2,803.43	20,695.13	5,004.87
609-49751-133	Employer Paid Insurance - Life	500.00	500.00	0.00	208.00	292.00
609-49751-135	Veba Contributions	4,500.00	4,500.00	443.18	3,895.81	604.19
	Classification 100 - Personal Services Total:	261,650.00	261,650.00	24,846.76	228,198.84	33,451.16

Classification: 200 - Supplies

609-49751-200	Office Supplies	1,200.00	1,200.00	157.72	4,943.55	-3,743.55
609-49751-211	Cleaning Supplies	200.00	200.00	171.20	1,551.09	-1,351.09
609-49751-217	Other Operating Supplies	7,500.00	7,500.00	294.70	3,625.39	3,874.61
	Classification 200 - Supplies Total:	8,900.00	8,900.00	623.62	10,120.03	-1,220.03

Classification: 250 - Merchandise Purchases

609-49751-251	Liquor	420,000.00	420,000.00	46,778.61	490,226.19	-70,226.19
609-49751-252	Beer	750,000.00	750,000.00	59,967.04	842,913.31	-92,913.31
609-49751-253	Wine	140,000.00	140,000.00	17,573.24	148,564.13	-8,564.13
609-49751-254	Soft Drinks & Mix	13,000.00	13,000.00	1,075.31	39,992.22	-26,992.22
609-49751-256	Tobacco Products	3,000.00	3,000.00	172.74	2,774.33	225.67
609-49751-257	Ice	0.00	0.00	-6.40	1,295.66	-1,295.66
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	65.19	3,822.31	-2,722.31
	Classification 250 - Merchandise Purchases Total:	1,329,950.00	1,329,950.00	125,625.73	1,530,617.62	-200,667.62

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	64.65	1,632.41	-432.41
609-49751-322	Postage	50.00	50.00	3.21	42.66	7.34
609-49751-326	Data Processing	6,500.00	6,500.00	1,525.72	10,046.23	-3,546.23
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	1,307.16	13,359.09	-3,359.09
609-49751-334	Meals/Lodging	500.00	500.00	0.00	780.29	-280.29
609-49751-340	Advertising & Promotions	15,000.00	15,000.00	5,395.07	31,304.86	-16,304.86
609-49751-350	Printing & Design	0.00	0.00	171.90	171.90	-171.90
	Classification 300 - Charges and Services Total:	37,900.00	37,900.00	8,467.71	61,195.70	-23,295.70

Income Statement

For the Period Ending 12/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 360 - Insurance					
609-49751-361 Insurance - General Liability	8,450.00	8,450.00	-297.73	8,540.32	-90.32
609-49751-362 Insurance - Property	1,550.00	1,550.00	-103.51	1,717.49	-167.49
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	-401.24	15,677.53	-1,177.53
Classification: 380 - Utility Service					
609-49751-381 Electric Utility	10,000.00	10,000.00	873.76	11,015.17	-1,015.17
609-49751-382 Water Utility	600.00	600.00	21.96	241.10	358.90
609-49751-383 Gas Utility	1,500.00	1,500.00	180.41	1,145.26	354.74
609-49751-384 Refuse Disposal	750.00	750.00	139.00	1,251.00	-501.00
609-49751-385 Sewer Utility	600.00	600.00	31.05	790.82	-190.82
Classification 380 - Utility Service Total:	13,450.00	13,450.00	1,246.18	14,443.35	-993.35
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	66.13	1,286.26	2,913.74
609-49751-406 Repairs & Maint - Grounds	1,000.00	1,000.00	71.98	402.19	597.81
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	138.11	2,820.55	4,679.45
Classification: 430 - Miscellaneous					
609-49751-433 Dues & Subscriptions	2,000.00	2,000.00	0.00	2,194.33	-194.33
609-49751-437 Credit Card Fees	28,000.00	28,000.00	2,434.29	30,187.55	-2,187.55
609-49751-444 License Fees	3,000.00	3,000.00	0.00	2,104.45	895.55
609-49751-460 Miscellaneous Taxes	100.00	100.00	14.92	192.51	-92.51
609-49751-480 Other Miscellaneous	1,000.00	1,000.00	195.01	1,217.47	-217.47
Classification 430 - Miscellaneous Total:	34,100.00	34,100.00	2,644.22	35,896.31	-1,796.31
Activity 49751 - Liquor Store Total:	1,707,950.00	1,707,950.00	163,191.09	1,898,969.93	-191,019.93
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	50,000.00	100,000.00	0.00
Classification 700 - Other Financing Uses Total:	100,000.00	100,000.00	50,000.00	100,000.00	0.00
Activity 49960 - Interfund Transfers Total:	100,000.00	100,000.00	50,000.00	100,000.00	0.00
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
609-49970-420 Depreciation	22,000.00	22,000.00	9,369.86	30,944.86	-8,944.86
Classification 410 - Other Charges Total:	22,000.00	22,000.00	9,369.86	30,944.86	-8,944.86
Activity 49970 - Depreciation & Amortization Total:	22,000.00	22,000.00	9,369.86	30,944.86	-8,944.86
Expense Total:	1,834,950.00	1,834,950.00	222,560.95	2,029,914.79	-194,964.79
Fund 609 Surplus (Deficit):	3,050.00	3,050.00	-16,620.34	37,884.77	-34,834.77

Income Statement

For the Period Ending 12/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 614 - TELECOM						
Revenue						
614-36210	Interest Earnings	2,000.00	2,000.00	1,474.35	16,443.95	-14,443.95
614-38200	Cable Rental Income	30,000.00	30,000.00	2,286.74	28,186.70	1,813.30
614-38201	Cable SW Broadband Subscribers	90,000.00	45,000.00	0.00	42,255.00	2,745.00
614-38210	Cable Basic	36,000.00	36,000.00	2,800.48	35,247.13	752.87
614-38211	Cable Expanded Basic	835,000.00	835,000.00	55,691.44	775,844.64	59,155.36
614-38216	Cable HBO	7,900.00	7,900.00	559.74	7,062.30	837.70
614-38217	Cable Showtime/TMC/Flex	3,500.00	3,500.00	271.95	3,365.88	134.12
614-38218	Cable Starz/Encore	3,300.00	3,300.00	233.10	2,979.22	320.78
614-38220	Cable Digital Basic	119,300.00	119,300.00	9,566.00	116,092.09	3,207.91
614-38221	Cable High Def	18,100.00	18,100.00	1,446.22	18,294.19	-194.19
614-38250	Cable Connection/Reconnection Fees	6,200.00	6,200.00	525.00	6,260.00	-60.00
614-38260	Cable Penalties	9,000.00	9,000.00	1,060.90	10,109.21	-1,109.21
614-38270	Cable Materials Sold	1,800.00	1,800.00	121.95	2,633.70	-833.70
614-38271	Telecom Labor Service Calls	10,000.00	10,000.00	3,250.00	30,281.50	-20,281.50
614-38299	Cable Other Income	1,000.00	1,000.00	48.52	483.28	516.72
614-38301	Telephone SW Broadband Subscribers	163,600.00	163,600.00	25,355.34	156,848.57	6,751.43
614-38311	Telephone Optional EAS	6,900.00	6,900.00	553.71	6,694.55	205.45
614-38312	Telephone Transport Trunk	5,300.00	5,300.00	440.00	5,280.00	20.00
614-38313	Telephone Private Line	120,000.00	120,000.00	9,453.21	115,791.42	4,208.58
614-38314	Telephone Federal Access Charge	63,500.00	63,500.00	5,139.99	62,145.68	1,354.32
614-38315	Telephone Commerical Private	102,200.00	102,200.00	9,001.10	105,919.41	-3,719.41
614-38316	Telephone FUSC Charge	16,200.00	16,200.00	1,487.27	17,099.22	-899.22
614-38317	Telephone Interstate Long Distance	31,000.00	31,000.00	2,262.02	28,310.75	2,689.25
614-38318	Telephone International	1,100.00	1,100.00	100.38	439.95	660.05
614-38319	Telephone 800 Numbers	5,000.00	5,000.00	522.97	5,969.29	-969.29
614-38320	Telephone Optional Service	96,000.00	96,000.00	7,651.58	93,031.17	2,968.83
614-38321	Telephone Interstate Switch Access	37,500.00	37,500.00	2,659.53	32,484.78	5,015.22
614-38322	Telephone Intrastate Common Line	1,700.00	1,700.00	142.68	1,599.58	100.42
614-38323	Telephone Intrastate Switched Access	7,560.00	7,560.00	542.52	7,070.21	489.79
614-38324	Telephone State Special Access	1,500.00	1,500.00	129.07	1,548.84	-48.84
614-38325	Telephone Intrastate Long Distance	47,800.00	47,800.00	3,558.02	46,088.92	1,711.08
614-38326	Telephone Direct Inward Dial	31,900.00	31,900.00	2,676.53	32,112.12	-212.12
614-38399	Telephone Other Income	800.00	800.00	94.61	1,194.72	-394.72
614-38401	Internet SW Broadband Subscribers	215,000.00	10,000.00	280.00	10,392.00	-392.00
614-38402	Internet Lease Revenue	84,200.00	84,200.00	7,684.83	84,978.96	-778.96
614-38410	Internet Business	0.00	0.00	13,072.07	109,526.76	-109,526.76
614-38412	Internet Basic/Starter	703,900.00	703,900.00	49,038.67	636,283.15	67,616.85
614-38413	Internet Cross Connect	25,500.00	25,500.00	1,030.00	16,300.00	9,200.00
614-38414	Internet Super/Deluxe	102,500.00	102,500.00	8,374.53	95,056.54	7,443.46
614-38415	Internet Mega/Premium	35,700.00	35,700.00	4,138.84	42,701.60	-7,001.60
614-38416	Internet High Speed Special Needs	11,600.00	11,600.00	1,337.05	14,972.54	-3,372.54
614-38417	Internet Dark Fiber	66,400.00	66,400.00	6,612.48	58,484.40	7,915.60
614-38419	Internet Spam Virus Protection	300.00	300.00	35.00	390.00	-90.00
614-38420	Circuit - Non INET	12,500.00	12,500.00	2,015.69	22,001.36	-9,501.36
614-38499	Internet Other Income	8,400.00	8,400.00	196.00	6,170.00	2,230.00
	Revenue Total:	3,178,660.00	2,928,660.00	244,922.08	2,912,425.28	16,234.72

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

614-49870-101	Full-Time Employees - Regular	351,100.00	351,100.00	42,052.65	352,102.59	-1,002.59
614-49870-102	Full-Time Employees - Overtime	17,000.00	17,000.00	3,106.51	30,654.45	-13,654.45
614-49870-103	Part-Time Employees	7,800.00	7,800.00	1,184.25	8,807.11	-1,007.11
614-49870-112	Vacation Pay	5,000.00	5,000.00	5,889.02	5,889.02	-889.02
614-49870-113	Sick Pay	4,000.00	4,000.00	3,884.32	3,884.32	115.68
614-49870-121	PERA Contributions	28,200.00	28,200.00	3,396.60	29,019.63	-819.63
614-49870-122	FICA Contributions	23,350.00	23,350.00	2,691.00	22,657.30	692.70
614-49870-125	Medicare Contributions	5,500.00	5,500.00	629.25	5,298.89	201.11

Income Statement

For the Period Ending 12/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-131	Employer Paid Insurance - Health	58,100.00	58,100.00	6,200.40	56,531.11	1,568.89
614-49870-133	Employer Paid Insurance - Life	1,200.00	1,200.00	0.00	912.00	288.00
614-49870-135	Veba Contributions	10,150.00	10,150.00	1,002.75	10,158.90	-8.90
	Classification 100 - Personal Services Total:	511,400.00	511,400.00	70,036.75	525,915.32	-14,515.32
	Classification: 200 - Supplies					
614-49870-200	Office Supplies	2,300.00	2,300.00	119.78	2,741.65	-441.65
614-49870-211	Cleaning Supplies	1,200.00	1,200.00	63.99	570.64	629.36
614-49870-212	Motor Fuels	3,000.00	3,000.00	358.26	2,190.23	809.77
614-49870-217	Other Operating Supplies	20,000.00	20,000.00	130.90	14,887.86	5,112.14
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	7,557.42	23,913.56	21,086.44
614-49870-241	Small Tools	4,000.00	4,000.00	138.74	1,118.48	2,881.52
	Classification 200 - Supplies Total:	82,000.00	82,000.00	8,369.09	45,593.39	36,406.61
	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	60.68	6,250.64	8,749.36
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	697.01	9,536.29	-1,836.29
614-49870-322	Postage	4,500.00	4,500.00	839.72	3,832.94	667.06
614-49870-326	Data Processing	55,000.00	55,000.00	6,106.21	76,754.44	-21,754.44
614-49870-331	Travel Expense	3,000.00	3,000.00	0.00	0.00	3,000.00
614-49870-334	Meals/Lodging	3,500.00	3,500.00	23.73	448.03	3,051.97
614-49870-340	Advertising & Promotions	10,000.00	10,000.00	201.96	3,607.01	6,392.99
614-49870-350	Printing & Design	0.00	0.00	241.18	1,237.39	-1,237.39
	Classification 300 - Charges and Services Total:	110,700.00	110,700.00	8,170.49	106,333.09	4,366.91
	Classification: 360 - Insurance					
614-49870-361	Insurance - General Liability	8,400.00	8,400.00	-426.56	7,077.69	1,322.31
614-49870-362	Insurance - Property	4,350.00	4,350.00	-245.72	4,077.28	272.72
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	-672.28	23,839.20	260.80
	Classification: 380 - Utility Service					
614-49870-381	Electric Utility	25,000.00	25,000.00	2,229.26	26,941.12	-1,941.12
614-49870-382	Water Utility	250.00	250.00	19.34	225.46	24.54
614-49870-383	Gas Utility	1,500.00	1,500.00	193.26	1,375.14	124.86
614-49870-384	Refuse Disposal	1,000.00	1,000.00	151.90	891.10	108.90
614-49870-385	Sewer Utility	500.00	500.00	36.31	417.27	82.73
	Classification 380 - Utility Service Total:	28,250.00	28,250.00	2,630.07	29,850.09	-1,600.09
	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	976.60	1,923.89	3,076.11
614-49870-404	Repairs & Maint - M&E	15,000.00	15,000.00	903.76	4,325.95	10,674.05
614-49870-405	Repairs & Maint - Vehicle	2,000.00	2,000.00	0.00	381.58	1,618.42
614-49870-406	Repairs & Maint - Grounds	1,500.00	1,500.00	11.99	1,126.95	373.05
614-49870-408	Repairs & Maint - Distribution System	5,000.00	5,000.00	0.00	49.00	4,951.00
	Classification 400 - Repairs & Maintenance Total:	31,500.00	31,500.00	1,892.35	8,063.88	23,436.12
	Classification: 430 - Miscellaneous					
614-49870-432	Uncollectible	3,500.00	3,500.00	524.82	1,890.62	1,609.38
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	256.67	2,706.88	2,293.12
614-49870-442	Subscriber Fees	970,000.00	970,000.00	139,888.67	994,742.69	-24,742.69
614-49870-443	Intergovernmental Fees	20,000.00	20,000.00	3,121.21	18,308.93	1,691.07
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	1,893.44	21,844.69	3,155.31
614-49870-447	Internet Expense	215,000.00	215,000.00	17,531.29	192,984.94	22,015.06

Income Statement

For the Period Ending 12/31/2018

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
614-49870-448	On-Call Support	8,500.00	8,500.00	2,878.94	15,409.58	-6,909.58
614-49870-451	Call Completion	65,000.00	65,000.00	6,464.20	46,492.98	18,507.02
614-49870-460	Miscellaneous Taxes	2,000.00	2,000.00	26.23	516.03	1,483.97
614-49870-480	Other Miscellaneous	5,200.00	5,200.00	125.50	1,372.97	3,827.03
	Classification 430 - Miscellaneous Total:	1,358,400.00	1,358,400.00	172,710.97	1,320,797.76	37,602.24
	Activity 49870 - Telecom Total:	2,146,350.00	2,146,350.00	263,137.44	2,060,392.73	85,957.27
	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: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
614-49960-720	Transfers	0.00	0.00	2,250.00	2,250.00	-2,250.00
	Classification 700 - Other Financing Uses Total:	0.00	0.00	2,250.00	2,250.00	-2,250.00
	Activity 49960 - Interfund Transfers Total:	0.00	0.00	2,250.00	2,250.00	-2,250.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
614-49970-420	Depreciation	330,000.00	330,000.00	31,464.57	332,214.57	-2,214.57
614-49970-421	Amortization	2,050.00	2,050.00	0.00	-3,337.01	5,387.01
	Classification 410 - Other Charges Total:	332,050.00	332,050.00	31,464.57	328,877.56	3,172.44
	Activity 49970 - Depreciation & Amortization Total:	332,050.00	332,050.00	31,464.57	328,877.56	3,172.44
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
614-49980-601	Bond Principal	490,000.00	490,000.00	0.00	0.00	490,000.00
614-49980-611	Bond Interest	327,710.00	327,710.00	0.00	335,829.35	-8,119.35
	Classification 600 - Debt Service Total:	817,710.00	817,710.00	0.00	335,829.35	481,880.65
	Activity 49980 - Debt Service Total:	817,710.00	817,710.00	0.00	335,829.35	481,880.65
	Expense Total:	3,417,110.00	3,417,110.00	296,852.01	2,727,349.64	689,760.36
	Fund 614 Surplus (Deficit):	-238,450.00	-488,450.00	-51,929.93	185,075.64	-673,525.64

Income Statement

For the Period Ending 12/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA						
Revenue						
615-31010	Current Ad Valorem Taxes	212,925.00	212,925.00	0.00	302,925.00	-90,000.00
615-36210	Interest Earnings	50.00	50.00	706.02	10,440.88	-10,390.88
615-36230	Contributions and Donations - Private	0.00	0.00	482,367.00	482,367.00	-482,367.00
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	25,585.00	51,427.00	-27.00
615-38102	Arena Skating	10,000.00	10,000.00	2,100.69	9,220.19	779.81
615-38103	Arena Racquet Ball	2,500.00	2,500.00	254.50	933.00	1,567.00
615-38104	Arena Livestock Shows	5,000.00	5,000.00	140.00	16,872.25	-11,872.25
615-38105	Arena Walleyball	1,000.00	1,000.00	103.75	273.75	726.25
615-38106	Arena Storage Space	2,500.00	2,500.00	1,675.00	2,575.00	-75.00
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	30.00	207.00	293.00
615-38109	Arena Broomball	225.00	225.00	0.00	122.00	103.00
615-38110	Arena Sign Advertising	8,000.00	8,000.00	0.00	6,850.00	1,150.00
615-38111	Arena Skating Instruction	15,000.00	15,000.00	5,700.00	13,267.50	1,732.50
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	518,661.96	915,165.31	-595,015.31

Expense

Activity: 49850 - Arena

Classification: 100 - Personal Services

615-49850-101	Full-Time Employees - Regular	90,900.00	90,900.00	10,819.98	90,307.84	592.16
615-49850-102	Full-Time Employees - Overtime	200.00	200.00	954.54	4,171.35	-3,971.35
615-49850-103	Part-Time Employees	30,450.00	30,450.00	4,986.21	25,806.36	4,643.64
615-49850-112	Vacation Pay	0.00	0.00	-983.82	-983.82	983.82
615-49850-113	Sick Pay	500.00	500.00	903.36	903.36	-403.36
615-49850-121	PERA Contributions	9,150.00	9,150.00	1,139.25	8,851.74	298.26
615-49850-122	FICA Contributions	7,600.00	7,600.00	960.48	6,766.42	833.58
615-49850-125	Medicare Contributions	1,800.00	1,800.00	224.63	1,582.17	217.83
615-49850-131	Employer Paid Insurance - Health	25,600.00	25,600.00	2,831.23	25,274.98	325.02
615-49850-133	Employer Paid Insurance - Life	350.00	350.00	0.00	384.00	-34.00
615-49850-135	Veba Contributions	4,100.00	4,100.00	407.88	4,092.22	7.78
	Classification 100 - Personal Services Total:	170,650.00	170,650.00	22,243.74	167,156.62	3,493.38

Classification: 200 - Supplies

615-49850-200	Office Supplies	1,025.00	1,025.00	103.64	314.15	710.85
615-49850-211	Cleaning Supplies	3,500.00	3,500.00	1,130.58	2,618.26	881.74
615-49850-212	Motor Fuels	2,750.00	2,750.00	961.60	2,737.70	12.30
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	197.02	4,155.90	2,344.10
615-49850-241	Small Tools	300.00	300.00	113.25	1,158.34	-858.34
	Classification 200 - Supplies Total:	19,325.00	19,325.00	2,506.09	10,984.35	8,340.65

Classification: 250 - Merchandise Purchases

615-49850-254	Soft Drinks & Mix	1,000.00	1,000.00	0.00	181.27	818.73
615-49850-260	Concessions	1,500.00	1,500.00	0.00	406.08	1,093.92
	Classification 250 - Merchandise Purchases Total:	2,500.00	2,500.00	0.00	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	1,695.00	3,735.00	-3,735.00
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	183.20	2,183.45	316.55
615-49850-322	Postage	100.00	100.00	19.04	59.30	40.70
615-49850-326	Data Processing	4,400.00	4,400.00	358.00	4,879.14	-479.14
615-49850-331	Travel Expense	100.00	100.00	0.00	0.00	100.00
615-49850-334	Meals/Lodging	350.00	350.00	0.00	361.20	-11.20
615-49850-340	Advertising & Promotions	1,750.00	1,750.00	720.75	1,477.35	272.65

Income Statement

For the Period Ending 12/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	2,975.99	13,534.94	-2,834.94
	Classification: 360 - Insurance					
615-49850-361	Insurance - General Liability	1,050.00	1,050.00	-58.54	971.39	78.61
615-49850-362	Insurance - Property	5,950.00	5,950.00	-414.65	6,880.35	-930.35
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	-473.19	11,774.66	-1,724.66
	Classification: 380 - Utility Service					
615-49850-381	Electric Utility	55,000.00	55,000.00	5,418.94	54,680.10	319.90
615-49850-382	Water Utility	3,500.00	3,500.00	2,090.96	6,431.05	-2,931.05
615-49850-383	Gas Utility	9,500.00	9,500.00	3,477.92	11,546.35	-2,046.35
615-49850-384	Refuse Disposal	1,800.00	1,800.00	377.51	1,709.79	90.21
615-49850-385	Sewer Utility	350.00	350.00	1,879.13	4,856.76	-4,506.76
	Classification 380 - Utility Service Total:	70,150.00	70,150.00	13,244.46	79,224.05	-9,074.05
	Classification: 400 - Repairs & Maintenance					
615-49850-401	Repairs & Maint - Buildings	0.00	0.00	0.00	76.24	-76.24
615-49850-402	Repairs & Maint - Structures	9,000.00	9,000.00	4,096.74	6,976.94	2,023.06
615-49850-404	Repairs & Maint - M&E	12,850.00	12,850.00	5,600.49	12,381.71	468.29
615-49850-405	Repairs & Maint - Vehicle	650.00	650.00	459.39	1,658.50	-1,008.50
615-49850-406	Repairs & Maint - Grounds	1,400.00	1,400.00	304.16	5,552.18	-4,152.18
615-49850-409	Repairs & Maint - Utilities	3,000.00	3,000.00	23.28	4,589.69	-1,589.69
	Classification 400 - Repairs & Maintenance Total:	26,900.00	26,900.00	10,484.06	31,235.26	-4,335.26
	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	-884,691.53	0.00	0.00
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	1,866.00	5,164.00	-664.00
615-49850-480	Other Miscellaneous	25.00	25.00	695.50	1,600.71	-1,575.71
	Classification 430 - Miscellaneous Total:	9,875.00	9,875.00	-882,130.03	12,012.71	-2,137.71
	Classification: 600 - Debt Service					
615-49850-620	Bond Issue	0.00	22,498.00	0.00	22,498.36	-0.36
	Classification 600 - Debt Service Total:	0.00	22,498.00	0.00	22,498.36	-0.36
	Activity 49850 - Arena Total:	320,150.00	342,648.00	-831,148.88	349,008.30	-6,360.30
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
615-49970-420	Depreciation	20,000.00	20,000.00	17,609.60	31,409.60	-11,409.60
615-49970-421	Amortization	0.00	0.00	0.00	-1,884.96	1,884.96
	Classification 410 - Other Charges Total:	20,000.00	20,000.00	17,609.60	29,524.64	-9,524.64
	Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	17,609.60	29,524.64	-9,524.64
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
615-49980-611	Bond Interest	0.00	25,726.00	0.00	25,726.30	-0.30
615-49980-612	Other Interest	0.00	12,710.00	0.00	12,709.91	0.09
	Classification 600 - Debt Service Total:	0.00	38,436.00	0.00	38,436.21	-0.21
	Activity 49980 - Debt Service Total:	0.00	38,436.00	0.00	38,436.21	-0.21
	Expense Total:	340,150.00	401,084.00	-813,539.28	416,969.15	-15,885.15
	Fund 615 Surplus (Deficit):	-20,000.00	-80,934.00	1,332,201.24	498,196.16	-579,130.16

Income Statement

For the Period Ending 12/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER						
Revenue						
617-31010	Current Ad Valorem Taxes	274,130.00	274,130.00	0.00	274,130.00	0.00
617-36210	Interest Earnings	25.00	25.00	133.68	2,335.90	-2,310.90
617-36230	Contributions and Donations - Private	7,500.00	7,500.00	0.00	4,100.00	3,400.00
617-38510	M/P Room Rent	30,000.00	30,000.00	3,055.66	27,710.16	2,289.84
617-38515	M/P Volleyball Rent	5,000.00	5,000.00	2,025.00	7,270.00	-2,270.00
617-38517	M/P Stage Rent	1,500.00	1,500.00	252.00	1,615.00	-115.00
617-38518	M/P Misc Equipment Rent	5,000.00	5,000.00	160.50	4,957.00	43.00
617-38520	M/P Liquor Sales	14,000.00	14,000.00	2,904.21	19,263.27	-5,263.27
617-38521	M/P Beer Sales	10,000.00	10,000.00	2,533.40	15,498.15	-5,498.15
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	168.35	1,771.40	28.60
617-38530	M/P Equipment Setup Fees	6,000.00	6,000.00	1,595.00	8,011.00	-2,011.00
617-38531	M/P Dumpster Fee	750.00	750.00	128.00	941.00	-191.00
617-38532	M/P Fax/Photocopies	20.00	20.00	0.00	0.00	20.00
617-38599	M/P Other Income	1,500.00	1,500.00	100.00	2,052.50	-552.50
	Revenue Total:	357,225.00	357,225.00	13,055.80	370,017.73	-12,792.73
Expense						
Activity: 49860 - M/P Center						
Classification: 100 - Personal Services						
617-49860-101	Full-Time Employees - Regular	139,150.00	139,150.00	7,450.79	116,692.74	22,457.26
617-49860-102	Full-Time Employees - Overtime	1,500.00	1,500.00	277.12	2,584.48	-1,084.48
617-49860-103	Part-Time Employees	15,000.00	15,000.00	1,669.63	16,651.64	-1,651.64
617-49860-112	Vacation Pay	1,500.00	1,500.00	-10,641.49	-10,641.49	12,141.49
617-49860-113	Sick Pay	1,000.00	1,000.00	-6,880.94	-6,880.94	7,880.94
617-49860-121	PERA Contributions	11,700.00	11,700.00	685.26	9,652.26	2,047.74
617-49860-122	FICA Contributions	9,650.00	9,650.00	539.73	7,726.74	1,923.26
617-49860-125	Medicare Contributions	2,300.00	2,300.00	126.21	1,807.11	492.89
617-49860-131	Employer Paid Insurance - Health	36,200.00	36,200.00	1,691.39	27,064.86	9,135.14
617-49860-133	Employer Paid Insurance - Life	600.00	600.00	0.00	464.00	136.00
617-49860-135	Veba Contributions	6,100.00	6,100.00	243.74	4,863.39	1,236.61
	Classification 100 - Personal Services Total:	224,700.00	224,700.00	-4,838.56	169,984.79	54,715.21
Classification: 200 - Supplies						
617-49860-200	Office Supplies	1,150.00	1,150.00	49.34	1,029.77	120.23
617-49860-211	Cleaning Supplies	3,500.00	3,500.00	0.00	3,457.87	42.13
617-49860-212	Motor Fuels	800.00	800.00	60.68	172.31	627.69
617-49860-217	Other Operating Supplies	4,500.00	4,500.00	36.67	3,079.65	1,420.35
	Classification 200 - Supplies Total:	9,950.00	9,950.00	146.69	7,739.60	2,210.40
Classification: 250 - Merchandise Purchases						
617-49860-251	Liquor	5,000.00	5,000.00	1,699.73	4,893.49	106.51
617-49860-252	Beer	3,500.00	3,500.00	1,801.56	3,903.71	-403.71
617-49860-253	Wine	0.00	0.00	113.96	113.96	-113.96
617-49860-254	Soft Drinks & Mix	1,750.00	1,750.00	402.50	2,397.35	-647.35
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	4,017.75	11,975.71	-1,525.71
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	156.72	1,835.39	-35.39
617-49860-322	Postage	175.00	175.00	48.33	156.69	18.31
617-49860-326	Data Processing	4,500.00	4,500.00	403.33	5,569.96	-1,069.96
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	1,618.94	5,754.43	4,245.57
	Classification 300 - Charges and Services Total:	18,125.00	18,125.00	2,227.32	14,305.58	3,819.42

Income Statement

For the Period Ending 12/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 360 - Insurance					
617-49860-361 Insurance - General Liability	1,100.00	1,100.00	-65.61	1,088.69	11.31
617-49860-362 Insurance - Property	2,700.00	2,700.00	-151.20	2,508.80	191.20
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	-216.81	7,017.19	-417.19
Classification: 380 - Utility Service					
617-49860-381 Electric Utility	14,000.00	14,000.00	1,274.01	16,746.99	-2,746.99
617-49860-382 Water Utility	1,500.00	1,500.00	137.93	1,136.68	363.32
617-49860-383 Gas Utility	12,000.00	12,000.00	1,760.77	10,054.70	1,945.30
617-49860-384 Refuse Disposal	1,000.00	1,000.00	154.55	669.72	330.28
617-49860-385 Sewer Utility	1,500.00	1,500.00	93.15	1,866.30	-366.30
Classification 380 - Utility Service Total:	30,000.00	30,000.00	3,420.41	30,474.39	-474.39
Classification: 400 - Repairs & Maintenance					
617-49860-402 Repairs & Maint - Structures	1,600.00	1,600.00	1,958.43	2,410.74	-810.74
617-49860-404 Repairs & Maint - M&E	4,000.00	4,000.00	934.00	7,969.75	-3,969.75
617-49860-406 Repairs & Maint - Grounds	3,500.00	3,500.00	901.93	5,055.72	-1,555.72
617-49860-409 Repairs & Maint - Utilities	3,200.00	3,200.00	0.00	1,169.11	2,030.89
Classification 400 - Repairs & Maintenance Total:	12,300.00	12,300.00	3,794.36	16,605.32	-4,305.32
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	749.09	3,900.92	-400.92
617-49860-480 Other Miscellaneous	100.00	8,451.00	-9,102.52	-2,244.01	10,695.01
Classification 430 - Miscellaneous Total:	3,600.00	11,951.00	-8,353.43	4,834.63	7,116.37
Activity 49860 - M/P Center Total:	315,725.00	324,076.00	197.73	262,937.21	61,138.79
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	5,240.88	54,520.88	479.12
Classification 410 - Other Charges Total:	55,000.00	55,000.00	5,240.88	54,520.88	479.12
Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	5,240.88	54,520.88	479.12
Expense Total:	405,725.00	414,076.00	5,438.61	317,458.09	96,617.91
Fund 617 Surplus (Deficit):	-48,500.00	-56,851.00	7,617.19	52,559.64	-109,410.64
Total Surplus (Deficit):	-669,163.82	2,662,684.18	2,413,739.29	6,489,406.98	-3,826,722.80

Income Statement

For the Period Ending 12/31/2018

Group Summary

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL					
Revenue					
	2,595,631.00	2,595,631.00	1,177,561.69	2,681,399.37	-85,768.37
Revenue Total:	2,595,631.00	2,595,631.00	1,177,561.69	2,681,399.37	-85,768.37
Expense					
Activity: 41110 - Mayor & Council					
100 - Personal Services	32,170.00	32,170.00	7,619.98	31,209.70	960.30
200 - Supplies	1,000.00	1,000.00	129.19	412.53	587.47
300 - Charges and Services	19,500.00	19,500.00	2,218.15	15,599.41	3,900.59
360 - Insurance	1,500.00	1,500.00	0.00	1,406.56	93.44
430 - Miscellaneous	29,500.00	29,500.00	7,002.00	23,315.09	6,184.91
481 - Other	25,000.00	25,000.00	3,239.88	27,661.46	-2,661.46
Activity 41110 - Mayor & Council Total:	108,670.00	108,670.00	20,209.20	99,604.75	9,065.25
Activity: 41310 - Administration					
100 - Personal Services	94,100.00	94,100.00	10,965.82	93,100.92	999.08
200 - Supplies	14,000.00	14,000.00	315.18	10,741.68	3,258.32
300 - Charges and Services	19,300.00	19,300.00	1,185.07	19,246.50	53.50
360 - Insurance	2,650.00	2,650.00	-23.03	4,164.87	-1,514.87
400 - Repairs & Maintenance	500.00	500.00	0.00	0.00	500.00
430 - Miscellaneous	3,250.00	3,250.00	-264.08	4,148.00	-898.00
Activity 41310 - Administration Total:	133,800.00	133,800.00	12,178.96	131,401.97	2,398.03
Activity: 41410 - Elections					
100 - Personal Services	6,000.00	6,000.00	2,769.56	5,170.05	829.95
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	1,418.14	5,560.08	-5,360.08
Activity 41410 - Elections Total:	6,800.00	6,800.00	4,187.70	11,246.99	-4,446.99
Activity: 41910 - Building & Zoning					
100 - Personal Services	118,400.00	118,400.00	13,344.48	110,360.62	8,039.38
200 - Supplies	2,800.00	2,800.00	185.31	3,080.05	-280.05
300 - Charges and Services	9,900.00	9,900.00	652.72	7,065.38	2,834.62
360 - Insurance	600.00	600.00	0.00	707.88	-107.88
400 - Repairs & Maintenance	900.00	900.00	9.59	102.48	797.52
430 - Miscellaneous	4,700.00	4,700.00	2,518.09	6,143.38	-1,443.38
Activity 41910 - Building & Zoning Total:	137,300.00	137,300.00	16,710.19	127,459.79	9,840.21
Activity: 41940 - City Hall					
200 - Supplies	1,000.00	1,000.00	150.49	408.65	591.35
360 - Insurance	450.00	450.00	-25.07	415.93	34.07
380 - Utility Service	17,300.00	17,300.00	1,727.11	14,646.96	2,653.04
400 - Repairs & Maintenance	16,500.00	16,500.00	1,490.00	22,000.78	-5,500.78
430 - Miscellaneous	800.00	800.00	0.00	100.00	700.00
Activity 41940 - City Hall Total:	36,050.00	36,050.00	3,342.53	37,572.32	-1,522.32
Activity: 42120 - Crime Control					
100 - Personal Services	866,750.00	866,750.00	111,943.27	872,724.87	-5,974.87
200 - Supplies	30,500.00	30,500.00	2,874.69	25,567.67	4,932.33
300 - Charges and Services	87,800.00	87,800.00	6,981.99	90,018.22	-2,218.22
360 - Insurance	22,600.00	22,600.00	-190.52	25,697.27	-3,097.27
400 - Repairs & Maintenance	19,500.00	19,500.00	4,442.51	19,537.73	-37.73
430 - Miscellaneous	64,300.00	64,300.00	1,908.39	50,664.62	13,635.38
Activity 42120 - Crime Control Total:	1,091,450.00	1,091,450.00	127,960.33	1,084,210.38	7,239.62
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	464.92	8,804.69	4,945.31
300 - Charges and Services	24,425.00	24,425.00	1,578.33	21,041.35	3,383.65
360 - Insurance	14,921.00	14,921.00	-161.24	16,912.03	-1,991.03
380 - Utility Service	10,530.00	10,530.00	1,167.51	8,972.20	1,557.80

Income Statement

For the Period Ending 12/31/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
400 - Repairs & Maintenance	14,960.00	14,960.00	1,123.78	13,249.86	1,710.14
430 - Miscellaneous	1,950.00	1,950.00	0.00	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	4,173.30	167,373.11	4,512.89
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	31.50	361.94	138.06
400 - Repairs & Maintenance	0.00	0.00	0.00	236.36	-236.36
Activity 42500 - Civil Defense Total:	5,875.00	5,875.00	31.50	2,414.96	3,460.04
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	68.08	762.66	1,737.34
Activity 42700 - Animal Control Total:	2,700.00	2,700.00	68.08	825.91	1,874.09
Activity: 43100 - Streets					
100 - Personal Services	312,200.00	312,200.00	29,053.64	284,971.29	27,228.71
200 - Supplies	103,300.00	103,300.00	12,446.71	101,004.62	2,295.38
300 - Charges and Services	10,050.00	10,050.00	993.82	4,518.27	5,531.73
360 - Insurance	21,560.00	21,560.00	-235.65	25,481.87	-3,921.87
380 - Utility Service	48,000.00	48,000.00	4,696.37	42,642.07	5,357.93
400 - Repairs & Maintenance	110,250.00	110,250.00	20,080.04	129,776.73	-19,526.73
430 - Miscellaneous	1,300.00	1,300.00	-1,193.00	-788.97	2,088.97
Activity 43100 - Streets Total:	606,660.00	606,660.00	65,841.93	587,605.88	19,054.12
Activity: 43210 - Sanitation					
300 - Charges and Services	2,000.00	2,000.00	0.00	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	0.00	29,993.40	-7,993.40
Activity: 45120 - Recreation					
100 - Personal Services	30,220.00	30,220.00	2,718.22	29,703.61	516.39
200 - Supplies	7,500.00	7,500.00	39.56	5,394.24	2,105.76
250 - Merchandise Purchases	750.00	750.00	0.00	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	-7.86	130.35	19.65
430 - Miscellaneous	225.00	225.00	0.00	22.00	203.00
Activity 45120 - Recreation Total:	45,645.00	45,645.00	2,749.92	36,788.31	8,856.69
Activity: 45202 - Park Areas					
100 - Personal Services	120,175.00	120,175.00	11,924.85	99,976.07	20,198.93
200 - Supplies	10,300.00	10,300.00	304.66	12,151.31	-1,851.31
300 - Charges and Services	650.00	650.00	816.67	6,479.29	-5,829.29
360 - Insurance	19,500.00	19,500.00	-848.17	17,535.38	1,964.62
380 - Utility Service	22,500.00	22,500.00	877.39	13,638.62	8,861.38
400 - Repairs & Maintenance	27,500.00	27,500.00	721.47	15,359.88	12,140.12
430 - Miscellaneous	500.00	500.00	176.60	701.03	-201.03
Activity 45202 - Park Areas Total:	201,125.00	201,125.00	13,973.47	165,841.58	35,283.42
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	0.00	0.00	6,263.30	184,910.79	-184,910.79
Activity 49960 - Interfund Transfers Total:	0.00	0.00	6,263.30	184,910.79	-184,910.79
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	277,690.41	2,692,920.14	-97,289.14
Fund 100 Surplus (Deficit):	0.00	0.00	899,871.28	-11,520.77	11,520.77

Income Statement

For the Period Ending 12/31/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - LIBRARY					
Revenue					
	285,480.00	285,480.00	3,237.12	233,909.95	51,570.05
Revenue Total:	285,480.00	285,480.00	3,237.12	233,909.95	51,570.05
Expense					
Activity: 45501 - Library					
100 - Personal Services	126,300.00	126,300.00	13,561.14	116,939.63	9,360.37
200 - Supplies	7,400.00	7,400.00	981.76	6,026.99	1,373.01
300 - Charges and Services	9,600.00	9,600.00	331.51	9,423.56	176.44
360 - Insurance	4,050.00	4,050.00	-181.17	3,927.78	122.22
380 - Utility Service	9,400.00	9,400.00	921.45	7,712.04	1,687.96
400 - Repairs & Maintenance	16,700.00	16,700.00	1,871.70	12,625.44	4,074.56
430 - Miscellaneous	33,030.00	33,030.00	3,324.26	29,222.10	3,807.90
Activity 45501 - Library Total:	206,480.00	206,480.00	20,810.65	185,877.54	20,602.46
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	119,000.00	119,000.00	61,153.03	113,281.80	5,718.20
Activity 49950 - Capital Outlay Total:	119,000.00	119,000.00	61,153.03	113,281.80	5,718.20
Expense Total:	325,480.00	325,480.00	81,963.68	299,159.34	26,320.66
Fund 211 Surplus (Deficit):	-40,000.00	-40,000.00	-78,726.56	-65,249.39	25,249.39

Income Statement

For the Period Ending 12/31/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT					
Revenue					
	282,750.00	282,750.00	134,748.95	290,027.62	-7,277.62
Revenue Total:	282,750.00	282,750.00	134,748.95	290,027.62	-7,277.62
Expense					
Activity: 45127 - Airport					
100 - Personal Services	11,413.00	11,413.00	1,140.60	9,597.01	1,815.99
200 - Supplies	1,900.00	1,900.00	70.64	640.25	1,259.75
250 - Merchandise Purchases	60,000.00	60,000.00	4,494.11	92,335.30	-32,335.30
300 - Charges and Services	400.00	400.00	26.69	769.38	-369.38
360 - Insurance	11,150.00	11,150.00	-589.93	11,216.28	-66.28
380 - Utility Service	9,000.00	9,000.00	875.46	6,432.02	2,567.98
400 - Repairs & Maintenance	5,000.00	5,000.00	357.01	8,896.76	-3,896.76
430 - Miscellaneous	1,450.00	1,450.00	41.35	2,161.19	-711.19
Activity 45127 - Airport Total:	100,313.00	100,313.00	6,415.93	132,048.19	-31,735.19
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	175,000.00	175,000.00	2,512.25	125,700.24	49,299.76
Activity 49950 - Capital Outlay Total:	175,000.00	175,000.00	2,512.25	125,700.24	49,299.76
Expense Total:	275,313.00	275,313.00	8,928.18	257,748.43	17,564.57
Fund 225 Surplus (Deficit):	7,437.00	7,437.00	125,820.77	32,279.19	-24,842.19

Income Statement

For the Period Ending 12/31/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL					
Revenue					
	109,625.00	109,625.00	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	1,359.12	52,311.83	13,188.17
200 - Supplies	7,800.00	7,800.00	141.11	5,835.73	1,964.27
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	0.00	2,321.88	2,078.12
360 - Insurance	3,150.00	3,150.00	-88.10	3,481.71	-331.71
380 - Utility Service	12,525.00	12,525.00	76.39	11,508.03	1,016.97
400 - Repairs & Maintenance	10,000.00	10,000.00	0.00	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	1,488.52	93,064.13	16,560.87
Expense Total:	109,625.00	109,625.00	1,488.52	93,064.13	16,560.87
Fund 230 Surplus (Deficit):	0.00	0.00	-1,488.52	3,166.62	-3,166.62

Income Statement

For the Period Ending 12/31/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE					
Revenue					
	512,100.00	512,100.00	136,729.92	752,415.94	-240,315.94
Revenue Total:	512,100.00	512,100.00	136,729.92	752,415.94	-240,315.94
Expense					
Activity: 42153 - Ambulance					
100 - Personal Services	197,900.00	197,900.00	44,536.44	263,833.68	-65,933.68
200 - Supplies	45,500.00	45,500.00	9,050.24	48,174.08	-2,674.08
300 - Charges and Services	63,000.00	63,000.00	10,033.68	72,448.19	-9,448.19
360 - Insurance	9,250.00	9,250.00	-113.29	10,397.48	-1,147.48
380 - Utility Service	7,020.00	7,020.00	778.36	6,004.95	1,015.05
400 - Repairs & Maintenance	17,640.00	17,640.00	1,922.59	23,912.53	-6,272.53
430 - Miscellaneous	12,500.00	12,500.00	1,707.00	11,083.36	1,416.64
Activity 42153 - Ambulance Total:	352,810.00	352,810.00	67,915.02	435,854.27	-83,044.27
Expense Total:	352,810.00	352,810.00	67,915.02	435,854.27	-83,044.27
Fund 235 Surplus (Deficit):	159,290.00	159,290.00	68,814.90	316,561.67	-157,271.67

Income Statement

For the Period Ending 12/31/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL					
Revenue					
	205,050.00	205,050.00	38,101.48	192,627.73	12,422.27
Revenue Total:	205,050.00	205,050.00	38,101.48	192,627.73	12,422.27
Expense					
Activity: 46520 - EDA					
100 - Personal Services	107,050.00	107,050.00	12,533.38	105,972.15	1,077.85
200 - Supplies	1,800.00	1,800.00	107.63	2,170.46	-370.46
300 - Charges and Services	31,350.00	31,350.00	2,338.24	38,205.86	-6,855.86
360 - Insurance	4,300.00	4,300.00	-215.08	4,029.73	270.27
380 - Utility Service	500.00	500.00	79.18	760.18	-260.18
400 - Repairs & Maintenance	4,900.00	4,900.00	0.00	922.37	3,977.63
430 - Miscellaneous	38,300.00	38,300.00	160.20	36,060.87	2,239.13
481 - Other	15,550.00	15,550.00	7,605.22	19,118.13	-3,568.13
Activity 46520 - EDA Total:	203,750.00	203,750.00	22,608.77	207,239.75	-3,489.75
Activity: 49980 - Debt Service					
600 - Debt Service	40,300.00	100,300.00	63,360.00	100,320.00	-20.00
Activity 49980 - Debt Service Total:	40,300.00	100,300.00	63,360.00	100,320.00	-20.00
Expense Total:	244,050.00	304,050.00	85,968.77	307,559.75	-3,509.75
Fund 250 Surplus (Deficit):	-39,000.00	-99,000.00	-47,867.29	-114,932.02	15,932.02

Income Statement

For the Period Ending 12/31/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER					
Revenue					
	1,110,616.20	1,110,616.20	85,158.55	1,123,353.44	-12,737.24
Revenue Total:	1,110,616.20	1,110,616.20	85,158.55	1,123,353.44	-12,737.24
Expense					
Activity: 49400 - Water					
100 - Personal Services	276,950.00	276,950.00	36,366.70	272,620.39	4,329.61
200 - Supplies	72,400.00	72,400.00	448.14	55,749.15	16,650.85
300 - Charges and Services	52,900.00	52,900.00	4,747.58	48,820.27	4,079.73
360 - Insurance	13,400.00	13,400.00	-484.06	14,045.15	-645.15
380 - Utility Service	103,200.00	103,200.00	8,364.51	95,334.51	7,865.49
400 - Repairs & Maintenance	64,300.00	64,300.00	13,438.68	62,843.38	1,456.62
430 - Miscellaneous	24,600.00	24,600.00	5,323.80	21,366.24	3,233.76
Activity 49400 - Water Total:	607,750.00	607,750.00	68,205.35	570,779.09	36,970.91
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: 49960 - Interfund Transfers					
700 - Other Financing Uses	0.00	0.00	750.00	750.00	-750.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	750.00	750.00	-750.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	384,730.00	384,730.00	54,187.50	420,433.54	-35,703.54
Activity 49970 - Depreciation & Amortization Total:	384,730.00	384,730.00	54,187.50	420,433.54	-35,703.54
Activity: 49980 - Debt Service					
600 - Debt Service	278,000.00	278,000.00	0.00	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	0.00	83,763.42	212,556.58
Expense Total:	1,318,800.00	1,318,800.00	123,142.85	1,075,726.05	243,073.95
Fund 601 Surplus (Deficit):	-208,183.80	-208,183.80	-37,984.30	47,627.39	-255,811.19

Income Statement

For the Period Ending 12/31/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 602 - SEWER					
Revenue					
	1,560,368.98	5,271,501.98	722,279.97	6,078,771.05	-807,269.07
Revenue Total:	1,560,368.98	5,271,501.98	722,279.97	6,078,771.05	-807,269.07
Expense					
Activity: 49450 - Sewer					
100 - Personal Services	425,950.00	425,950.00	46,657.75	425,724.19	225.81
200 - Supplies	28,100.00	28,100.00	564.26	20,583.18	7,516.82
300 - Charges and Services	85,100.00	85,100.00	5,963.52	91,136.95	-6,036.95
360 - Insurance	18,200.00	18,200.00	-548.92	17,474.73	725.27
380 - Utility Service	213,300.00	213,300.00	16,722.84	192,129.94	21,170.06
400 - Repairs & Maintenance	78,800.00	78,800.00	8,248.41	59,882.44	18,917.56
430 - Miscellaneous	41,100.00	41,100.00	92.76	34,640.28	6,459.72
Activity 49450 - Sewer Total:	890,550.00	890,550.00	77,700.62	841,571.71	48,978.29
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: 49960 - Interfund Transfers					
700 - Other Financing Uses	0.00	0.00	750.00	750.00	-750.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	750.00	750.00	-750.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	361,220.00	361,220.00	44,720.01	401,258.14	-40,038.14
Activity 49970 - Depreciation & Amortization Total:	361,220.00	361,220.00	44,720.01	401,258.14	-40,038.14
Activity: 49980 - Debt Service					
600 - Debt Service	344,405.00	344,405.00	0.00	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	0.00	131,576.58	233,528.42
Expense Total:	1,656,875.00	1,656,875.00	123,170.63	1,375,156.43	281,718.57
Fund 602 Surplus (Deficit):	-96,506.02	3,614,626.98	599,109.34	4,703,614.62	-1,088,987.64

Income Statement

For the Period Ending 12/31/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC					
Revenue					
	6,290,896.00	6,290,896.00	577,055.42	6,806,614.44	-515,718.44
Revenue Total:	6,290,896.00	6,290,896.00	577,055.42	6,806,614.44	-515,718.44
Expense					
Activity: 49550 - Electric					
100 - Personal Services	595,700.00	595,700.00	102,358.84	517,214.11	78,485.89
200 - Supplies	48,500.00	48,500.00	2,998.09	39,801.74	8,698.26
250 - Merchandise Purchases	4,175,347.00	4,175,347.00	675,435.29	4,253,852.70	-78,505.70
300 - Charges and Services	59,800.00	59,800.00	5,388.25	69,682.67	-9,882.67
360 - Insurance	101,350.00	101,350.00	-2,000.94	114,185.87	-12,835.87
380 - Utility Service	8,750.00	8,750.00	1,079.12	7,839.13	910.87
400 - Repairs & Maintenance	143,500.00	143,500.00	14,539.89	134,919.15	8,580.85
430 - Miscellaneous	135,850.00	135,850.00	6,894.30	122,134.54	13,715.46
481 - Other	14,400.00	14,400.00	1,200.00	14,400.00	0.00
Activity 49550 - Electric Total:	5,283,197.00	5,283,197.00	807,892.84	5,274,029.91	9,167.09
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	100,750.00	200,750.00	-750.00
Activity 49960 - Interfund Transfers Total:	200,000.00	200,000.00	100,750.00	200,750.00	-750.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	506,000.00	506,000.00	53,491.07	527,691.07	-21,691.07
Activity 49970 - Depreciation & Amortization Total:	506,000.00	506,000.00	53,491.07	527,691.07	-21,691.07
Expense Total:	6,439,197.00	6,439,197.00	962,133.91	6,002,470.98	436,726.02
Fund 604 Surplus (Deficit):	-148,301.00	-148,301.00	-385,078.49	804,143.46	-952,444.46

Income Statement

For the Period Ending 12/31/2018

Classification	Original	Current	For the Period Ending 12/31/2018		Budget
	Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
Fund: 609 - LIQUOR STORE					
Revenue					
	1,838,000.00	1,838,000.00	205,940.61	2,067,799.56	-229,799.56
Revenue Total:	1,838,000.00	1,838,000.00	205,940.61	2,067,799.56	-229,799.56
Expense					
Activity: 49751 - Liquor Store					
100 - Personal Services	261,650.00	261,650.00	24,846.76	228,198.84	33,451.16
200 - Supplies	8,900.00	8,900.00	623.62	10,120.03	-1,220.03
250 - Merchandise Purchases	1,329,950.00	1,329,950.00	125,625.73	1,530,617.62	-200,667.62
300 - Charges and Services	37,900.00	37,900.00	8,467.71	61,195.70	-23,295.70
360 - Insurance	14,500.00	14,500.00	-401.24	15,677.53	-1,177.53
380 - Utility Service	13,450.00	13,450.00	1,246.18	14,443.35	-993.35
400 - Repairs & Maintenance	7,500.00	7,500.00	138.11	2,820.55	4,679.45
430 - Miscellaneous	34,100.00	34,100.00	2,644.22	35,896.31	-1,796.31
Activity 49751 - Liquor Store Total:	1,707,950.00	1,707,950.00	163,191.09	1,898,969.93	-191,019.93
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	50,000.00	100,000.00	0.00
Activity 49960 - Interfund Transfers Total:	100,000.00	100,000.00	50,000.00	100,000.00	0.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	22,000.00	22,000.00	9,369.86	30,944.86	-8,944.86
Activity 49970 - Depreciation & Amortization Total:	22,000.00	22,000.00	9,369.86	30,944.86	-8,944.86
Expense Total:	1,834,950.00	1,834,950.00	222,560.95	2,029,914.79	-194,964.79
Fund 609 Surplus (Deficit):	3,050.00	3,050.00	-16,620.34	37,884.77	-34,834.77

Income Statement

For the Period Ending 12/31/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 614 - TELECOM					
Revenue					
	3,178,660.00	2,928,660.00	244,922.08	2,912,425.28	16,234.72
Revenue Total:	3,178,660.00	2,928,660.00	244,922.08	2,912,425.28	16,234.72
Expense					
Activity: 49870 - Telecom					
100 - Personal Services	511,400.00	511,400.00	70,036.75	525,915.32	-14,515.32
200 - Supplies	82,000.00	82,000.00	8,369.09	45,593.39	36,406.61
300 - Charges and Services	110,700.00	110,700.00	8,170.49	106,333.09	4,366.91
360 - Insurance	24,100.00	24,100.00	-672.28	23,839.20	260.80
380 - Utility Service	28,250.00	28,250.00	2,630.07	29,850.09	-1,600.09
400 - Repairs & Maintenance	31,500.00	31,500.00	1,892.35	8,063.88	23,436.12
430 - Miscellaneous	1,358,400.00	1,358,400.00	172,710.97	1,320,797.76	37,602.24
Activity 49870 - Telecom Total:	2,146,350.00	2,146,350.00	263,137.44	2,060,392.73	85,957.27
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: 49960 - Interfund Transfers					
700 - Other Financing Uses	0.00	0.00	2,250.00	2,250.00	-2,250.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	2,250.00	2,250.00	-2,250.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	332,050.00	332,050.00	31,464.57	328,877.56	3,172.44
Activity 49970 - Depreciation & Amortization Total:	332,050.00	332,050.00	31,464.57	328,877.56	3,172.44
Activity: 49980 - Debt Service					
600 - Debt Service	817,710.00	817,710.00	0.00	335,829.35	481,880.65
Activity 49980 - Debt Service Total:	817,710.00	817,710.00	0.00	335,829.35	481,880.65
Expense Total:	3,417,110.00	3,417,110.00	296,852.01	2,727,349.64	689,760.36
Fund 614 Surplus (Deficit):	-238,450.00	-488,450.00	-51,929.93	185,075.64	-673,525.64

Income Statement

For the Period Ending 12/31/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA					
Revenue					
	320,150.00	320,150.00	518,661.96	915,165.31	-595,015.31
Revenue Total:	320,150.00	320,150.00	518,661.96	915,165.31	-595,015.31
Expense					
Activity: 49850 - Arena					
100 - Personal Services	170,650.00	170,650.00	22,243.74	167,156.62	3,493.38
200 - Supplies	19,325.00	19,325.00	2,506.09	10,984.35	8,340.65
250 - Merchandise Purchases	2,500.00	2,500.00	0.00	587.35	1,912.65
300 - Charges and Services	10,700.00	10,700.00	2,975.99	13,534.94	-2,834.94
360 - Insurance	10,050.00	10,050.00	-473.19	11,774.66	-1,724.66
380 - Utility Service	70,150.00	70,150.00	13,244.46	79,224.05	-9,074.05
400 - Repairs & Maintenance	26,900.00	26,900.00	10,484.06	31,235.26	-4,335.26
430 - Miscellaneous	9,875.00	9,875.00	-882,130.03	12,012.71	-2,137.71
600 - Debt Service	0.00	22,498.00	0.00	22,498.36	-0.36
Activity 49850 - Arena Total:	320,150.00	342,648.00	-831,148.88	349,008.30	-6,360.30
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	20,000.00	20,000.00	17,609.60	29,524.64	-9,524.64
Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	17,609.60	29,524.64	-9,524.64
Activity: 49980 - Debt Service					
600 - Debt Service	0.00	38,436.00	0.00	38,436.21	-0.21
Activity 49980 - Debt Service Total:	0.00	38,436.00	0.00	38,436.21	-0.21
Expense Total:	340,150.00	401,084.00	-813,539.28	416,969.15	-15,885.15
Fund 615 Surplus (Deficit):	-20,000.00	-80,934.00	1,332,201.24	498,196.16	-579,130.16

Income Statement

For the Period Ending 12/31/2018

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER					
Revenue					
	357,225.00	357,225.00	13,055.80	370,017.73	-12,792.73
Revenue Total:	357,225.00	357,225.00	13,055.80	370,017.73	-12,792.73
Expense					
Activity: 49860 - M/P Center					
100 - Personal Services	224,700.00	224,700.00	-4,838.56	169,984.79	54,715.21
200 - Supplies	9,950.00	9,950.00	146.69	7,739.60	2,210.40
250 - Merchandise Purchases	10,450.00	10,450.00	4,017.75	11,975.71	-1,525.71
300 - Charges and Services	18,125.00	18,125.00	2,227.32	14,305.58	3,819.42
360 - Insurance	6,600.00	6,600.00	-216.81	7,017.19	-417.19
380 - Utility Service	30,000.00	30,000.00	3,420.41	30,474.39	-474.39
400 - Repairs & Maintenance	12,300.00	12,300.00	3,794.36	16,605.32	-4,305.32
430 - Miscellaneous	3,600.00	11,951.00	-8,353.43	4,834.63	7,116.37
Activity 49860 - M/P Center Total:	315,725.00	324,076.00	197.73	262,937.21	61,138.79
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	5,240.88	54,520.88	479.12
Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	5,240.88	54,520.88	479.12
Expense Total:	405,725.00	414,076.00	5,438.61	317,458.09	96,617.91
Fund 617 Surplus (Deficit):	-48,500.00	-56,851.00	7,617.19	52,559.64	-109,410.64
Total Surplus (Deficit):	-669,163.82	2,662,684.18	2,413,739.29	6,489,406.98	-3,826,722.80

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL	0.00	0.00	899,871.28	-11,520.77	11,520.77
211 - LIBRARY	-40,000.00	-40,000.00	-78,726.56	-65,249.39	25,249.39
225 - AIRPORT	7,437.00	7,437.00	125,820.77	32,279.19	-24,842.19
230 - POOL	0.00	0.00	-1,488.52	3,166.62	-3,166.62
235 - AMBULANCE	159,290.00	159,290.00	68,814.90	316,561.67	-157,271.67
250 - EDA GENERAL	-39,000.00	-99,000.00	-47,867.29	-114,932.02	15,932.02
601 - WATER	-208,183.80	-208,183.80	-37,984.30	47,627.39	-255,811.19
602 - SEWER	-96,506.02	3,614,626.98	599,109.34	4,703,614.62	-1,088,987.64
604 - ELECTRIC	-148,301.00	-148,301.00	-385,078.49	804,143.46	-952,444.46
609 - LIQUOR STORE	3,050.00	3,050.00	-16,620.34	37,884.77	-34,834.77
614 - TELECOM	-238,450.00	-488,450.00	-51,929.93	185,075.64	-673,525.64
615 - ARENA	-20,000.00	-80,934.00	1,332,201.24	498,196.16	-579,130.16
617 - M/P CENTER	-48,500.00	-56,851.00	7,617.19	52,559.64	-109,410.64
Total Surplus (Deficit):	-669,163.82	2,662,684.18	2,413,739.29	6,489,406.98	-3,826,722.80