



Windom, MN

Income Statement

Account Summary

For the Period Ending 01/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL					
Revenue					
100-31010	364,459.00	364,459.00	0.00	0.00	364,459.00
100-31410	27,000.00	27,000.00	2,527.59	2,527.59	24,472.41
100-32110	10,000.00	10,000.00	0.00	0.00	10,000.00
100-32170	150.00	150.00	0.00	0.00	150.00
100-32180	200.00	200.00	0.00	0.00	200.00
100-32181	100.00	100.00	0.00	0.00	100.00
100-32182	300.00	300.00	0.00	0.00	300.00
100-32198	200.00	200.00	0.00	0.00	200.00
100-32210	45,000.00	45,000.00	1,119.25	1,119.25	43,880.75
100-32211	3,500.00	3,500.00	34.00	34.00	3,466.00
100-32240	500.00	500.00	127.00	127.00	373.00
100-32260	970.00	970.00	330.00	330.00	640.00
100-32261	3,500.00	3,500.00	260.00	260.00	3,240.00
100-33401	1,483,442.00	1,483,442.00	0.00	0.00	1,483,442.00
100-33430	26,000.00	26,000.00	0.00	0.00	26,000.00
100-33431	48,000.00	48,000.00	0.00	0.00	48,000.00
100-33432	70,000.00	70,000.00	0.00	0.00	70,000.00
100-33436	50,000.00	50,000.00	1,145.09	1,145.09	48,854.91
100-34101	4,380.00	4,380.00	565.00	565.00	3,815.00
100-34103	450.00	450.00	0.00	0.00	450.00
100-34104	3,000.00	3,000.00	0.00	0.00	3,000.00
100-34202	10,000.00	10,000.00	4,000.00	4,000.00	6,000.00
100-34207	75,780.00	75,780.00	0.00	0.00	75,780.00
100-34403	25,500.00	25,500.00	2,089.29	2,089.29	23,410.71
100-34740	3,000.00	3,000.00	0.00	0.00	3,000.00
100-34780	6,000.00	6,000.00	0.00	0.00	6,000.00
100-34781	12,000.00	12,000.00	0.00	0.00	12,000.00
100-34782	2,500.00	2,500.00	0.00	0.00	2,500.00
100-34950	10,000.00	10,000.00	0.00	0.00	10,000.00
100-35101	25,000.00	25,000.00	0.00	0.00	25,000.00
100-35104	1,500.00	1,500.00	70.00	70.00	1,430.00
100-35201	0.00	0.00	351.40	351.40	-351.40
100-36101	871.00	871.00	0.00	0.00	871.00
100-36210	10,000.00	10,000.00	3,548.05	3,548.05	6,451.95
100-39200	29,000.00	29,000.00	0.00	0.00	29,000.00
100-39202	312,750.00	312,750.00	0.00	0.00	312,750.00
Revenue Total:	2,665,052.00	2,665,052.00	16,166.67	16,166.67	2,648,885.33
Expense					
Activity: 41110 - Mayor & Council					
Classification: 100 - Personal Services					
100-41110-103	34,200.00	34,200.00	4,230.00	4,230.00	29,970.00
100-41110-121	1,710.00	1,710.00	148.55	148.55	1,561.45
100-41110-122	2,175.00	2,175.00	262.26	262.26	1,912.74
100-41110-125	495.00	495.00	61.32	61.32	433.68
Classification 100 - Personal Services Total:	38,580.00	38,580.00	4,702.13	4,702.13	33,877.87
Classification: 200 - Supplies					
100-41110-200	1,000.00	1,000.00	431.90	431.90	568.10
Classification 200 - Supplies Total:	1,000.00	1,000.00	431.90	431.90	568.10
Classification: 300 - Charges and Services					
100-41110-304	8,000.00	8,000.00	0.00	0.00	8,000.00
100-41110-308	2,000.00	2,000.00	225.00	225.00	1,775.00

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100-41110-326 Data Processing	500.00	500.00	100.00	100.00	400.00
100-41110-331 Travel Expense	1,000.00	1,000.00	81.78	81.78	918.22
100-41110-334 Meals/Lodging	3,000.00	3,000.00	100.00	100.00	2,900.00
100-41110-350 Printing & Design	5,000.00	5,000.00	0.00	0.00	5,000.00
Classification 300 - Charges and Services Total:	19,500.00	19,500.00	506.78	506.78	18,993.22
Classification: 360 - Insurance					
100-41110-365 Insurance - Misc	1,460.00	1,460.00	69.94	69.94	1,390.06
Classification 360 - Insurance Total:	1,460.00	1,460.00	69.94	69.94	1,390.06
Classification: 430 - Miscellaneous					
100-41110-433 Dues & Subscriptions	12,000.00	12,000.00	12,495.00	12,495.00	-495.00
100-41110-434 Employee Appreciation	3,000.00	3,000.00	0.00	0.00	3,000.00
100-41110-480 Other Miscellaneous	15,000.00	15,000.00	0.00	0.00	15,000.00
Classification 430 - Miscellaneous Total:	30,000.00	30,000.00	12,495.00	12,495.00	17,505.00
Classification: 481 - Other					
100-41110-491 Payments to Other Organizations	25,000.00	25,000.00	0.00	0.00	25,000.00
Classification 481 - Other Total:	25,000.00	25,000.00	0.00	0.00	25,000.00
Activity 41110 - Mayor & Council Total:	115,540.00	115,540.00	18,205.75	18,205.75	97,334.25
Activity: 41310 - Administration					
Classification: 100 - Personal Services					
100-41310-101 Full-Time Employees - Regular	67,027.09	67,027.09	4,860.52	4,860.52	62,166.57
100-41310-102 Full-Time Employees - Overtime	800.00	800.00	103.53	103.53	696.47
100-41310-103 Part-Time Employees	6,306.72	6,306.72	686.15	686.15	5,620.57
100-41310-121 PERA Contributions	5,222.54	5,222.54	387.06	387.06	4,835.48
100-41310-122 FICA Contributions	4,596.30	4,596.30	325.78	325.78	4,270.52
100-41310-125 Medicare Contributions	1,074.94	1,074.94	76.19	76.19	998.75
100-41310-131 Employer Paid Insurance - Health	10,624.00	10,624.00	641.37	641.37	9,982.63
100-41310-133 Employer Paid Insurance - Life	153.60	153.60	80.00	80.00	73.60
100-41310-135 Veba Contributions	1,584.00	1,584.00	245.05	245.05	1,338.95
Classification 100 - Personal Services Total:	97,389.19	97,389.19	7,405.65	7,405.65	89,983.54
Classification: 200 - Supplies					
100-41310-200 Office Supplies	8,000.00	8,000.00	573.43	573.43	7,426.57
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	0.00	0.00	5,000.00
100-41310-218 Uniforms	500.00	500.00	0.00	0.00	500.00
Classification 200 - Supplies Total:	14,000.00	14,000.00	573.43	573.43	13,426.57
Classification: 300 - Charges and Services					
100-41310-301 Auditing & Consulting Services	3,200.00	3,200.00	0.00	0.00	3,200.00
100-41310-308 Training & Registrations	2,500.00	2,500.00	50.00	50.00	2,450.00
100-41310-321 Telephone	3,200.00	3,200.00	156.14	156.14	3,043.86
100-41310-322 Postage	2,500.00	2,500.00	0.00	0.00	2,500.00
100-41310-326 Data Processing	4,400.00	4,400.00	290.88	290.88	4,109.12
100-41310-331 Travel Expense	2,000.00	2,000.00	0.00	0.00	2,000.00
100-41310-334 Meals/Lodging	1,000.00	1,000.00	0.00	0.00	1,000.00
100-41310-350 Printing & Design	500.00	500.00	0.00	0.00	500.00
Classification 300 - Charges and Services Total:	19,300.00	19,300.00	497.02	497.02	18,802.98
Classification: 360 - Insurance					
100-41310-361 Insurance - General Liability	420.00	420.00	0.00	0.00	420.00
100-41310-364 Insurance - Worker's Compensation	2,300.00	2,300.00	2,082.78	2,082.78	217.22
100-41310-365 Insurance - Misc	1,440.00	1,440.00	0.00	0.00	1,440.00
Classification 360 - Insurance Total:	4,160.00	4,160.00	2,082.78	2,082.78	2,077.22
Classification: 400 - Repairs & Maintenance					
100-41310-401 Repairs & Maint - Buildings	500.00	500.00	0.00	0.00	500.00
Classification 400 - Repairs & Maintenance Total:	500.00	500.00	0.00	0.00	500.00
Classification: 430 - Miscellaneous					
100-41310-433 Dues & Subscriptions	250.00	250.00	0.00	0.00	250.00
100-41310-444 License Fees	3,000.00	3,000.00	0.00	0.00	3,000.00

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100-41310-480	Other Miscellaneous	0.00	0.00	617.38	617.38	-617.38
	Classification 430 - Miscellaneous Total:	3,250.00	3,250.00	617.38	617.38	2,632.62
	Activity 41310 - Administration Total:	138,599.19	138,599.19	11,176.26	11,176.26	127,422.93
	Activity: 41910 - Building & Zoning					
	Classification: 100 - Personal Services					
100-41910-101	Full-Time Employees - Regular	96,420.45	96,420.45	7,025.31	7,025.31	89,395.14
100-41910-102	Full-Time Employees - Overtime	500.00	500.00	0.00	0.00	500.00
100-41910-121	PERA Contributions	7,269.03	7,269.03	526.92	526.92	6,742.11
100-41910-122	FICA Contributions	6,009.07	6,009.07	427.26	427.26	5,581.81
100-41910-125	Medicare Contributions	1,405.35	1,405.35	99.93	99.93	1,305.42
100-41910-131	Employer Paid Insurance - Health	10,193.00	10,193.00	235.39	235.39	9,957.61
100-41910-133	Employer Paid Insurance - Life	307.20	307.20	24.00	24.00	283.20
100-41910-135	Veba Contributions	1,920.00	1,920.00	112.51	112.51	1,807.49
	Classification 100 - Personal Services Total:	124,024.10	124,024.10	8,451.32	8,451.32	115,572.78
	Classification: 200 - Supplies					
100-41910-200	Office Supplies	1,300.00	1,300.00	21.48	21.48	1,278.52
100-41910-212	Motor Fuels	700.00	700.00	0.00	0.00	700.00
	Classification 200 - Supplies Total:	2,000.00	2,000.00	21.48	21.48	1,978.52
	Classification: 300 - Charges and Services					
100-41910-301	Auditing & Consulting Services	2,500.00	2,500.00	0.00	0.00	2,500.00
100-41910-304	Legal Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
100-41910-308	Training & Registrations	1,800.00	1,800.00	0.00	0.00	1,800.00
100-41910-321	Telephone	1,200.00	1,200.00	125.30	125.30	1,074.70
100-41910-322	Postage	100.00	100.00	0.00	0.00	100.00
100-41910-326	Data Processing	500.00	500.00	0.00	0.00	500.00
100-41910-331	Travel Expense	300.00	300.00	172.84	172.84	127.16
100-41910-334	Meals/Lodging	1,000.00	1,000.00	0.00	0.00	1,000.00
100-41910-350	Printing & Design	300.00	300.00	0.00	0.00	300.00
	Classification 300 - Charges and Services Total:	10,700.00	10,700.00	298.14	298.14	10,401.86
	Classification: 360 - Insurance					
100-41910-364	Insurance - Worker's Compensation	490.00	490.00	446.31	446.31	43.69
100-41910-365	Insurance - Misc	260.00	260.00	0.00	0.00	260.00
	Classification 360 - Insurance Total:	750.00	750.00	446.31	446.31	303.69
	Classification: 400 - Repairs & Maintenance					
100-41910-404	Repairs & Maint - M&E	600.00	600.00	0.00	0.00	600.00
100-41910-405	Repairs & Maint - Vehicle	300.00	300.00	0.00	0.00	300.00
	Classification 400 - Repairs & Maintenance Total:	900.00	900.00	0.00	0.00	900.00
	Classification: 430 - Miscellaneous					
100-41910-433	Dues & Subscriptions	300.00	300.00	75.00	75.00	225.00
100-41910-435	Books and Pamphlets	400.00	400.00	0.00	0.00	400.00
100-41910-443	Intergovernmental Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
100-41910-480	Other Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00
	Classification 430 - Miscellaneous Total:	4,700.00	4,700.00	75.00	75.00	4,625.00
	Activity 41910 - Building & Zoning Total:	143,074.10	143,074.10	9,292.25	9,292.25	133,781.85
	Activity: 41940 - City Hall					
	Classification: 200 - Supplies					
100-41940-211	Cleaning Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
	Classification 200 - Supplies Total:	1,000.00	1,000.00	0.00	0.00	1,000.00
	Classification: 360 - Insurance					
100-41940-362	Insurance - Property	450.00	450.00	0.00	0.00	450.00
	Classification 360 - Insurance Total:	450.00	450.00	0.00	0.00	450.00
	Classification: 380 - Utility Service					
100-41940-381	Electric Utility	6,350.00	6,350.00	488.20	488.20	5,861.80
100-41940-382	Water Utility	650.00	650.00	59.84	59.84	590.16
100-41940-383	Gas Utility	8,000.00	8,000.00	1,038.60	1,038.60	6,961.40
100-41940-384	Refuse Disposal	1,000.00	1,000.00	0.00	0.00	1,000.00

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100-41940-385	Sewer Utility	1,300.00	1,300.00	119.92	119.92	1,180.08
	Classification 380 - Utility Service Total:	17,300.00	17,300.00	1,706.56	1,706.56	15,593.44
	Classification: 400 - Repairs & Maintenance					
100-41940-406	Repairs & Maint - Grounds	13,500.00	13,500.00	14.36	14.36	13,485.64
100-41940-409	Repairs & Maint - Utilities	3,000.00	3,000.00	0.00	0.00	3,000.00
	Classification 400 - Repairs & Maintenance Total:	16,500.00	16,500.00	14.36	14.36	16,485.64
	Classification: 430 - Miscellaneous					
100-41940-460	Miscellaneous Taxes	800.00	800.00	0.00	0.00	800.00
	Classification 430 - Miscellaneous Total:	800.00	800.00	0.00	0.00	800.00
	Activity 41940 - City Hall Total:	36,050.00	36,050.00	1,720.92	1,720.92	34,329.08
	Activity: 42120 - Crime Control					
	Classification: 100 - Personal Services					
100-42120-101	Full-Time Employees - Regular	613,403.00	613,403.00	46,838.30	46,838.30	566,564.70
100-42120-102	Full-Time Employees - Overtime	42,000.00	42,000.00	4,592.67	4,592.67	37,407.33
100-42120-103	Part-Time Employees	25,500.00	25,500.00	0.00	0.00	25,500.00
100-42120-121	PERA Contributions	103,053.00	103,053.00	8,372.06	8,372.06	94,680.94
100-42120-122	FICA Contributions	3,058.00	3,058.00	198.72	198.72	2,859.28
100-42120-125	Medicare Contributions	9,576.00	9,576.00	692.02	692.02	8,883.98
100-42120-131	Employer Paid Insurance - Health	128,332.00	128,332.00	7,820.29	7,820.29	120,511.71
100-42120-133	Employer Paid Insurance - Life	1,929.60	1,929.60	144.00	144.00	1,785.60
100-42120-135	Veba Contributions	19,320.00	19,320.00	2,823.31	2,823.31	16,496.69
	Classification 100 - Personal Services Total:	946,171.60	946,171.60	71,481.37	71,481.37	874,690.23
	Classification: 200 - Supplies					
100-42120-200	Office Supplies	3,200.00	3,200.00	139.58	139.58	3,060.42
100-42120-212	Motor Fuels	20,000.00	20,000.00	0.00	0.00	20,000.00
100-42120-218	Uniforms	7,500.00	7,500.00	0.00	0.00	7,500.00
	Classification 200 - Supplies Total:	30,700.00	30,700.00	139.58	139.58	30,560.42
	Classification: 300 - Charges and Services					
100-42120-304	Legal Fees	53,000.00	53,000.00	7,915.00	7,915.00	45,085.00
100-42120-305	Medical & Dental Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
100-42120-308	Training & Registrations	5,500.00	5,500.00	1,560.00	1,560.00	3,940.00
100-42120-321	Telephone	6,800.00	6,800.00	569.63	569.63	6,230.37
100-42120-322	Postage	800.00	800.00	0.00	0.00	800.00
100-42120-323	Radio Units	8,500.00	8,500.00	246.34	246.34	8,253.66
100-42120-325	Dispatching	7,200.00	7,200.00	0.00	0.00	7,200.00
100-42120-326	Data Processing	7,200.00	7,200.00	1,772.00	1,772.00	5,428.00
100-42120-327	Interpretation Fees	500.00	500.00	0.00	0.00	500.00
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	0.00	0.00	4,300.00
100-42120-340	Advertising & Promotions	800.00	800.00	0.00	0.00	800.00
100-42120-350	Printing & Design	1,200.00	1,200.00	0.00	0.00	1,200.00
	Classification 300 - Charges and Services Total:	97,000.00	97,000.00	12,062.97	12,062.97	84,937.03
	Classification: 360 - Insurance					
100-42120-361	Insurance - General Liability	3,440.00	3,440.00	0.00	0.00	3,440.00
100-42120-363	Insurance - Automotive	4,320.00	4,320.00	0.00	0.00	4,320.00
100-42120-364	Insurance - Worker's Compensation	19,700.00	19,700.00	26,989.67	26,989.67	-7,289.67
100-42120-365	Insurance - Misc	50.00	50.00	0.00	0.00	50.00
	Classification 360 - Insurance Total:	27,510.00	27,510.00	26,989.67	26,989.67	520.33
	Classification: 400 - Repairs & Maintenance					
100-42120-404	Repairs & Maint - M&E	12,500.00	12,500.00	0.00	0.00	12,500.00
100-42120-405	Repairs & Maint - Vehicle	9,000.00	9,000.00	0.00	0.00	9,000.00
	Classification 400 - Repairs & Maintenance Total:	21,500.00	21,500.00	0.00	0.00	21,500.00
	Classification: 430 - Miscellaneous					
100-42120-412	Rentals - Building	25,500.00	25,500.00	3,850.00	3,850.00	21,650.00
100-42120-419	Vehicle Lease	39,000.00	39,000.00	0.00	0.00	39,000.00
100-42120-433	Dues & Subscriptions	3,500.00	3,500.00	2,608.00	2,608.00	892.00
100-42120-444	License Fees	300.00	300.00	0.00	0.00	300.00

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100-42120-480	Other Miscellaneous	1,700.00	1,700.00	596.50	596.50	1,103.50
	Classification 430 - Miscellaneous Total:	70,000.00	70,000.00	7,054.50	7,054.50	62,945.50
	Activity 42120 - Crime Control Total:	1,192,881.60	1,192,881.60	117,728.09	117,728.09	1,075,153.51
	Activity: 42220 - Fire Fighting					
	Classification: 100 - Personal Services					
100-42220-103	Part-Time Employees	44,000.00	44,000.00	0.00	0.00	44,000.00
100-42220-122	FICA Contributions	2,728.00	2,728.00	0.00	0.00	2,728.00
100-42220-125	Medicare Contributions	638.00	638.00	0.00	0.00	638.00
	Classification 100 - Personal Services Total:	47,366.00	47,366.00	0.00	0.00	47,366.00
	Classification: 200 - Supplies					
100-42220-200	Office Supplies	500.00	500.00	0.00	0.00	500.00
100-42220-211	Cleaning Supplies	1,000.00	1,000.00	27.83	27.83	972.17
100-42220-212	Motor Fuels	2,000.00	2,000.00	0.00	0.00	2,000.00
100-42220-215	Materials & Equipment	6,000.00	6,000.00	154.75	154.75	5,845.25
100-42220-217	Other Operating Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
100-42220-218	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00
	Classification 200 - Supplies Total:	12,500.00	12,500.00	182.58	182.58	12,317.42
	Classification: 300 - Charges and Services					
100-42220-304	Legal Fees	500.00	500.00	0.00	0.00	500.00
100-42220-308	Training & Registrations	10,000.00	10,000.00	4,437.31	4,437.31	5,562.69
100-42220-310	Lab Testing	3,000.00	3,000.00	0.00	0.00	3,000.00
100-42220-321	Telephone	1,700.00	1,700.00	60.50	60.50	1,639.50
100-42220-322	Postage	125.00	125.00	0.00	0.00	125.00
100-42220-323	Radio Units	3,500.00	3,500.00	311.51	311.51	3,188.49
100-42220-325	Dispatching	500.00	500.00	0.00	0.00	500.00
100-42220-326	Data Processing	200.00	200.00	110.04	110.04	89.96
100-42220-331	Travel Expense	1,500.00	1,500.00	0.00	0.00	1,500.00
100-42220-334	Meals/Lodging	900.00	900.00	0.00	0.00	900.00
100-42220-350	Printing & Design	200.00	200.00	0.00	0.00	200.00
	Classification 300 - Charges and Services Total:	22,125.00	22,125.00	4,919.36	4,919.36	17,205.64
	Classification: 360 - Insurance					
100-42220-361	Insurance - General Liability	540.00	540.00	0.00	0.00	540.00
100-42220-362	Insurance - Property	1,430.00	1,430.00	0.00	0.00	1,430.00
100-42220-363	Insurance - Automotive	1,380.00	1,380.00	0.00	0.00	1,380.00
100-42220-364	Insurance - Worker's Compensation	13,030.00	13,030.00	11,045.30	11,045.30	1,984.70
100-42220-365	Insurance - Misc	1,680.00	1,680.00	0.00	0.00	1,680.00
	Classification 360 - Insurance Total:	18,060.00	18,060.00	11,045.30	11,045.30	7,014.70
	Classification: 380 - Utility Service					
100-42220-381	Electric Utility	3,600.00	3,600.00	314.65	314.65	3,285.35
100-42220-382	Water Utility	300.00	300.00	12.63	12.63	287.37
100-42220-383	Gas Utility	7,000.00	7,000.00	849.73	849.73	6,150.27
100-42220-384	Refuse Disposal	500.00	500.00	44.10	44.10	455.90
100-42220-385	Sewer Utility	330.00	330.00	26.98	26.98	303.02
	Classification 380 - Utility Service Total:	11,730.00	11,730.00	1,248.09	1,248.09	10,481.91
	Classification: 400 - Repairs & Maintenance					
100-42220-404	Repairs & Maint - M&E	5,000.00	5,000.00	0.00	0.00	5,000.00
100-42220-405	Repairs & Maint - Vehicle	9,000.00	9,000.00	110.88	110.88	8,889.12
100-42220-406	Repairs & Maint - Grounds	3,200.00	3,200.00	0.00	0.00	3,200.00
	Classification 400 - Repairs & Maintenance Total:	17,200.00	17,200.00	110.88	110.88	17,089.12
	Classification: 430 - Miscellaneous					
100-42220-433	Dues & Subscriptions	700.00	700.00	0.00	0.00	700.00
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	500.00	500.00	35.00	35.00	465.00
	Classification 430 - Miscellaneous Total:	1,450.00	1,450.00	35.00	35.00	1,415.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 481 - Other					
100-42220-491 Payments to Other Organizations	48,000.00	48,000.00	0.00	0.00	48,000.00
Classification 481 - Other Total:	48,000.00	48,000.00	0.00	0.00	48,000.00
Activity 42220 - Fire Fighting Total:	178,431.00	178,431.00	17,541.21	17,541.21	160,889.79
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	182.07	182.07	0.00	0.00	182.07
100-42500-125 Medicare Contributions	104.04	104.04	0.00	0.00	104.04
Classification 100 - Personal Services Total:	2,686.11	2,686.11	0.00	0.00	2,686.11
Classification: 200 - Supplies					
100-42500-215 Materials & Equipment	500.00	500.00	0.00	0.00	500.00
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	0.00	700.00
Classification: 300 - Charges and Services					
100-42500-323 Radio Units	1,850.00	1,850.00	1,800.00	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	1,800.00	1,800.00	200.00
Classification: 380 - Utility Service					
100-42500-381 Electric Utility	500.00	500.00	31.77	31.77	468.23
Classification 380 - Utility Service Total:	500.00	500.00	31.77	31.77	468.23
Activity 42500 - Civil Defense Total:	5,886.11	5,886.11	1,831.77	1,831.77	4,054.34
Activity: 42700 - Animal Control					
Classification: 200 - Supplies					
100-42700-217 Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
Classification 200 - Supplies Total:	200.00	200.00	0.00	0.00	200.00
Classification: 300 - Charges and Services					
100-42700-300 Charges for Services	2,500.00	2,500.00	0.00	0.00	2,500.00
Classification 300 - Charges and Services Total:	2,500.00	2,500.00	0.00	0.00	2,500.00
Activity 42700 - Animal Control Total:	2,700.00	2,700.00	0.00	0.00	2,700.00
Activity: 43100 - Streets					
Classification: 100 - Personal Services					
100-43100-101 Full-Time Employees - Regular	183,362.00	183,362.00	12,082.48	12,082.48	171,279.52
100-43100-102 Full-Time Employees - Overtime	6,000.00	6,000.00	3,639.41	3,639.41	2,360.59
100-43100-103 Part-Time Employees	6,500.00	6,500.00	0.00	0.00	6,500.00
100-43100-121 PERA Contributions	16,380.00	16,380.00	1,179.16	1,179.16	15,200.84
100-43100-122 FICA Contributions	12,143.00	12,143.00	888.25	888.25	11,254.75
100-43100-125 Medicare Contributions	2,840.00	2,840.00	207.73	207.73	2,632.27
100-43100-131 Employer Paid Insurance - Health	59,496.00	59,496.00	3,905.60	3,905.60	55,590.40
100-43100-133 Employer Paid Insurance - Life	792.00	792.00	48.00	48.00	744.00
100-43100-135 Veba Contributions	8,700.00	8,700.00	1,171.89	1,171.89	7,528.11
Classification 100 - Personal Services Total:	296,213.00	296,213.00	23,122.52	23,122.52	273,090.48
Classification: 200 - Supplies					
100-43100-200 Office Supplies	1,600.00	1,600.00	463.52	463.52	1,136.48
100-43100-211 Cleaning Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
100-43100-212 Motor Fuels	23,000.00	23,000.00	0.00	0.00	23,000.00
100-43100-214 Pest Control	13,500.00	13,500.00	0.00	0.00	13,500.00
100-43100-215 Materials & Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00
100-43100-216 Chemicals and Chemical Products	1,500.00	1,500.00	0.00	0.00	1,500.00
100-43100-217 Other Operating Supplies	4,000.00	4,000.00	70.00	70.00	3,930.00
100-43100-218 Uniforms	1,200.00	1,200.00	0.00	0.00	1,200.00
100-43100-224 Street Maint Materials	45,000.00	45,000.00	242.59	242.59	44,757.41
100-43100-225 Landscaping Materials	6,000.00	6,000.00	0.00	0.00	6,000.00
100-43100-241 Small Tools	2,000.00	2,000.00	352.06	352.06	1,647.94
Classification 200 - Supplies Total:	103,800.00	103,800.00	1,128.17	1,128.17	102,671.83

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
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	145.00	145.00	455.00
100-43100-321	Telephone	1,600.00	1,600.00	90.02	90.02	1,509.98
100-43100-322	Postage	200.00	200.00	0.00	0.00	200.00
100-43100-325	Dispatching	1,500.00	1,500.00	0.00	0.00	1,500.00
100-43100-326	Data Processing	0.00	0.00	100.00	100.00	-100.00
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	0.00	150.00
100-43100-350	Printing & Design	600.00	600.00	0.00	0.00	600.00
Classification 300 - Charges and Services Total:		5,050.00	5,050.00	335.02	335.02	4,714.98
Classification: 360 - Insurance						
100-43100-361	Insurance - General Liability	1,800.00	1,800.00	0.00	0.00	1,800.00
100-43100-362	Insurance - Property	2,490.00	2,490.00	0.00	0.00	2,490.00
100-43100-363	Insurance - Automotive	1,850.00	1,850.00	0.00	0.00	1,850.00
100-43100-364	Insurance - Worker's Compensation	19,720.00	19,720.00	14,365.57	14,365.57	5,354.43
100-43100-365	Insurance - Misc	1,400.00	1,400.00	0.00	0.00	1,400.00
Classification 360 - Insurance Total:		27,260.00	27,260.00	14,365.57	14,365.57	12,894.43
Classification: 380 - Utility Service						
100-43100-381	Electric Utility	35,000.00	35,000.00	3,615.08	3,615.08	31,384.92
100-43100-382	Water Utility	400.00	400.00	21.03	21.03	378.97
100-43100-383	Gas Utility	6,000.00	6,000.00	1,450.21	1,450.21	4,549.79
100-43100-384	Refuse Disposal	2,200.00	2,200.00	0.00	0.00	2,200.00
100-43100-385	Sewer Utility	400.00	400.00	44.91	44.91	355.09
Classification 380 - Utility Service Total:		44,000.00	44,000.00	5,131.23	5,131.23	38,868.77
Classification: 400 - Repairs & Maintenance						
100-43100-402	Repairs & Maint - Structures	4,300.00	4,300.00	0.00	0.00	4,300.00
100-43100-404	Repairs & Maint - M&E	39,000.00	39,000.00	600.31	600.31	38,399.69
100-43100-405	Repairs & Maint - Vehicle	5,000.00	5,000.00	1,080.89	1,080.89	3,919.11
100-43100-406	Repairs & Maint - Grounds	500.00	500.00	0.00	0.00	500.00
100-43100-407	Repairs & Maint - Seal Coating/Crack-Fill	24,945.00	24,945.00	0.00	0.00	24,945.00
100-43100-409	Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00
Classification 400 - Repairs & Maintenance Total:		75,745.00	75,745.00	1,681.20	1,681.20	74,063.80
Classification: 430 - Miscellaneous						
100-43100-444	License Fees	250.00	250.00	0.00	0.00	250.00
100-43100-460	Miscellaneous Taxes	550.00	550.00	0.00	0.00	550.00
100-43100-480	Other Miscellaneous	500.00	500.00	1,193.00	1,193.00	-693.00
Classification 430 - Miscellaneous Total:		1,300.00	1,300.00	1,193.00	1,193.00	107.00
Activity 43100 - Streets Total:		553,368.00	553,368.00	46,956.71	46,956.71	506,411.29
Activity: 43210 - Sanitation						
Classification: 300 - Charges and Services						
100-43210-307	Management Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
Classification 300 - Charges and Services Total:		2,000.00	2,000.00	0.00	0.00	2,000.00
Classification: 380 - Utility Service						
100-43210-384	Refuse Disposal	20,000.00	20,000.00	0.00	0.00	20,000.00
Classification 380 - Utility Service Total:		20,000.00	20,000.00	0.00	0.00	20,000.00
Activity 43210 - Sanitation Total:		22,000.00	22,000.00	0.00	0.00	22,000.00
Activity: 45120 - Recreation						
Classification: 100 - Personal Services						
100-45120-101	Full-Time Employees - Regular	17,123.00	17,123.00	1,221.57	1,221.57	15,901.43
100-45120-103	Part-Time Employees	6,000.00	6,000.00	0.00	0.00	6,000.00
100-45120-121	PERA Contributions	1,734.25	1,734.25	91.62	91.62	1,642.63
100-45120-122	FICA Contributions	1,433.00	1,433.00	70.42	70.42	1,362.58
100-45120-125	Medicare Contributions	335.00	335.00	16.47	16.47	318.53
100-45120-131	Employer Paid Insurance - Health	4,250.00	4,250.00	257.58	257.58	3,992.42

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-45120-135	Veba Contributions	600.00	600.00	93.75	93.75	506.25
	Classification 100 - Personal Services Total:	31,475.25	31,475.25	1,751.41	1,751.41	29,723.84
	Classification: 200 - Supplies					
100-45120-215	Materials & Equipment	3,500.00	3,500.00	0.00	0.00	3,500.00
100-45120-217	Other Operating Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00
	Classification 200 - Supplies Total:	7,500.00	7,500.00	0.00	0.00	7,500.00
	Classification: 250 - Merchandise Purchases					
100-45120-260	Concessions	750.00	750.00	0.00	0.00	750.00
	Classification 250 - Merchandise Purchases Total:	750.00	750.00	0.00	0.00	750.00
	Classification: 300 - Charges and Services					
100-45120-326	Data Processing	2,000.00	2,000.00	0.00	0.00	2,000.00
100-45120-340	Advertising & Promotions	500.00	500.00	0.00	0.00	500.00
	Classification 300 - Charges and Services Total:	2,500.00	2,500.00	0.00	0.00	2,500.00
	Classification: 360 - Insurance					
100-45120-361	Insurance - General Liability	150.00	150.00	0.00	0.00	150.00
	Classification 360 - Insurance Total:	150.00	150.00	0.00	0.00	150.00
	Classification: 430 - Miscellaneous					
100-45120-460	Miscellaneous Taxes	100.00	100.00	0.00	0.00	100.00
100-45120-480	Other Miscellaneous	125.00	125.00	0.00	0.00	125.00
	Classification 430 - Miscellaneous Total:	225.00	225.00	0.00	0.00	225.00
	Activity 45120 - Recreation Total:	42,600.25	42,600.25	1,751.41	1,751.41	40,848.84
	Activity: 45202 - Park Areas					
	Classification: 100 - Personal Services					
100-45202-101	Full-Time Employees - Regular	72,389.00	72,389.00	5,273.59	5,273.59	67,115.41
100-45202-102	Full-Time Employees - Overtime	1,500.00	1,500.00	653.04	653.04	846.96
100-45202-103	Part-Time Employees	15,000.00	15,000.00	0.00	0.00	15,000.00
100-45202-121	PERA Contributions	7,211.00	7,211.00	444.48	444.48	6,766.52
100-45202-122	FICA Contributions	5,511.00	5,511.00	348.15	348.15	5,162.85
100-45202-125	Medicare Contributions	1,288.00	1,288.00	81.41	81.41	1,206.59
100-45202-131	Employer Paid Insurance - Health	14,870.00	14,870.00	907.44	907.44	13,962.56
100-45202-133	Employer Paid Insurance - Life	288.00	288.00	16.00	16.00	272.00
100-45202-135	Veba Contributions	2,400.00	2,400.00	375.01	375.01	2,024.99
	Classification 100 - Personal Services Total:	120,457.00	120,457.00	8,099.12	8,099.12	112,357.88
	Classification: 200 - Supplies					
100-45202-200	Office Supplies	300.00	300.00	0.00	0.00	300.00
100-45202-211	Cleaning Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
100-45202-212	Motor Fuels	5,000.00	5,000.00	0.00	0.00	5,000.00
100-45202-216	Chemicals and Chemical Products	2,500.00	2,500.00	122.68	122.68	2,377.32
100-45202-217	Other Operating Supplies	0.00	0.00	182.82	182.82	-182.82
100-45202-241	Small Tools	500.00	500.00	0.00	0.00	500.00
	Classification 200 - Supplies Total:	10,300.00	10,300.00	305.50	305.50	9,994.50
	Classification: 300 - Charges and Services					
100-45202-308	Training & Registrations	250.00	250.00	0.00	0.00	250.00
100-45202-326	Data Processing	6,000.00	6,000.00	566.67	566.67	5,433.33
100-45202-340	Advertising & Promotions	300.00	300.00	0.00	0.00	300.00
	Classification 300 - Charges and Services Total:	6,550.00	6,550.00	566.67	566.67	5,983.33
	Classification: 360 - Insurance					
100-45202-361	Insurance - General Liability	630.00	630.00	0.00	0.00	630.00
100-45202-362	Insurance - Property	14,740.00	14,740.00	0.00	0.00	14,740.00
100-45202-363	Insurance - Automotive	380.00	380.00	0.00	0.00	380.00
100-45202-364	Insurance - Worker's Compensation	2,610.00	2,610.00	2,829.89	2,829.89	-219.89
100-45202-365	Insurance - Misc	720.00	720.00	0.00	0.00	720.00
	Classification 360 - Insurance Total:	19,080.00	19,080.00	2,829.89	2,829.89	16,250.11
	Classification: 380 - Utility Service					
100-45202-381	Electric Utility	5,000.00	5,000.00	436.40	436.40	4,563.60
100-45202-382	Water Utility	13,000.00	13,000.00	147.06	147.06	12,852.94

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		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
100-45202-384	Refuse Disposal	1,900.00	1,900.00	0.00	0.00	1,900.00
100-45202-385	Sewer Utility	2,600.00	2,600.00	124.20	124.20	2,475.80
	Classification 380 - Utility Service Total:	22,500.00	22,500.00	707.66	707.66	21,792.34
	Classification: 400 - Repairs & Maintenance					
100-45202-402	Repairs & Maint - Structures	6,000.00	6,000.00	0.00	0.00	6,000.00
100-45202-404	Repairs & Maint - M&E	8,000.00	8,000.00	30.83	30.83	7,969.17
100-45202-405	Repairs & Maint - Vehicle	3,500.00	3,500.00	0.00	0.00	3,500.00
100-45202-406	Repairs & Maint - Grounds	9,000.00	9,000.00	0.00	0.00	9,000.00
	Classification 400 - Repairs & Maintenance Total:	26,500.00	26,500.00	30.83	30.83	26,469.17
	Classification: 430 - Miscellaneous					
100-45202-444	License Fees	250.00	250.00	0.00	0.00	250.00
100-45202-460	Miscellaneous Taxes	250.00	250.00	0.00	0.00	250.00
	Classification 430 - Miscellaneous Total:	500.00	500.00	0.00	0.00	500.00
	Activity 45202 - Park Areas Total:	205,887.00	205,887.00	12,539.67	12,539.67	193,347.33
	Activity: 49980 - Debt Service					
	Classification: 700 - Other Financing Uses					
100-49980-720	Transfers for Debt Service	28,035.00	28,035.00	0.00	0.00	28,035.00
	Classification 700 - Other Financing Uses Total:	28,035.00	28,035.00	0.00	0.00	28,035.00
	Activity 49980 - Debt Service Total:	28,035.00	28,035.00	0.00	0.00	28,035.00
	Expense Total:	2,665,052.25	2,665,052.25	238,744.04	238,744.04	2,426,308.21
	Fund 100 Surplus (Deficit):	-0.25	-0.25	-222,577.37	-222,577.37	222,577.12

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - LIBRARY						
Revenue						
211-31010	Current Ad Valorem Taxes	189,991.92	189,991.92	0.00	0.00	189,991.92
211-33620	County Grants	16,000.00	16,000.00	0.00	0.00	16,000.00
211-34950	Other Charges for Services	500.00	500.00	16.50	16.50	483.50
211-35103	Library Fines	3,000.00	3,000.00	150.02	150.02	2,849.98
211-36210	Interest Earnings	0.00	0.00	35.25	35.25	-35.25
211-36220	Rental Income	0.00	0.00	150.00	150.00	-150.00
211-36230	Contributions and Donations - Private	500.00	500.00	5,300.00	5,300.00	-4,800.00
211-36231	Private Grants	0.00	0.00	-10,919.83	-10,919.83	10,919.83
	Revenue Total:	209,991.92	209,991.92	-5,268.06	-5,268.06	215,259.98
Expense						
Activity: 45501 - Library						
Classification: 100 - Personal Services						
211-45501-101	Full-Time Employees - Regular	57,380.83	57,380.83	4,093.67	4,093.67	53,287.16
211-45501-103	Part-Time Employees	50,690.44	50,690.44	2,437.29	2,437.29	48,253.15
211-45501-121	PERA Contributions	8,105.35	8,105.35	489.83	489.83	7,615.52
211-45501-122	FICA Contributions	6,700.42	6,700.42	391.37	391.37	6,309.05
211-45501-125	Medicare Contributions	1,567.03	1,567.03	91.54	91.54	1,475.49
211-45501-131	Employer Paid Insurance - Health	6,371.00	6,371.00	392.31	392.31	5,978.69
211-45501-133	Employer Paid Insurance - Life	192.00	192.00	16.00	16.00	176.00
211-45501-135	Veba Contributions	1,200.00	1,200.00	187.51	187.51	1,012.49
	Classification 100 - Personal Services Total:	132,207.07	132,207.07	8,099.52	8,099.52	124,107.55
Classification: 200 - Supplies						
211-45501-200	Office Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00
211-45501-211	Cleaning Supplies	400.00	400.00	0.00	0.00	400.00
211-45501-217	Other Operating Supplies	3,800.00	3,800.00	440.39	440.39	3,359.61
	Classification 200 - Supplies Total:	6,700.00	6,700.00	440.39	440.39	6,259.61
Classification: 300 - Charges and Services						
211-45501-304	Legal Fees	300.00	300.00	0.00	0.00	300.00
211-45501-308	Training & Registrations	300.00	300.00	0.00	0.00	300.00
211-45501-321	Telephone	400.00	400.00	29.47	29.47	370.53
211-45501-322	Postage	200.00	200.00	0.00	0.00	200.00
211-45501-326	Data Processing	7,900.00	7,900.00	303.33	303.33	7,596.67
211-45501-331	Travel Expense	300.00	300.00	0.00	0.00	300.00
211-45501-334	Meals/Lodging	300.00	300.00	0.00	0.00	300.00
211-45501-350	Printing & Design	500.00	500.00	0.00	0.00	500.00
	Classification 300 - Charges and Services Total:	10,200.00	10,200.00	332.80	332.80	9,867.20
Classification: 360 - Insurance						
211-45501-361	Insurance - General Liability	650.00	650.00	0.00	0.00	650.00
211-45501-362	Insurance - Property	2,640.00	2,640.00	0.00	0.00	2,640.00
211-45501-364	Insurance - Worker's Compensation	990.00	990.00	892.62	892.62	97.38
211-45501-365	Insurance - Misc	374.85	374.85	0.00	0.00	374.85
	Classification 360 - Insurance Total:	4,654.85	4,654.85	892.62	892.62	3,762.23
Classification: 380 - Utility Service						
211-45501-381	Electric Utility	2,900.00	2,900.00	236.69	236.69	2,663.31
211-45501-382	Water Utility	200.00	200.00	18.04	18.04	181.96
211-45501-383	Gas Utility	5,000.00	5,000.00	716.42	716.42	4,283.58
211-45501-385	Sewer Utility	400.00	400.00	36.06	36.06	363.94
	Classification 380 - Utility Service Total:	8,500.00	8,500.00	1,007.21	1,007.21	7,492.79
Classification: 400 - Repairs & Maintenance						
211-45501-402	Repairs & Maint - Structures	10,000.00	10,000.00	0.00	0.00	10,000.00
211-45501-406	Repairs & Maint - Grounds	4,500.00	4,500.00	0.00	0.00	4,500.00
211-45501-409	Repairs & Maint - Utilities	1,200.00	1,200.00	0.00	0.00	1,200.00
	Classification 400 - Repairs & Maintenance Total:	15,700.00	15,700.00	0.00	0.00	15,700.00
Classification: 430 - Miscellaneous						
211-45501-433	Dues & Subscriptions	3,000.00	3,000.00	81.00	81.00	2,919.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
211-45501-435 Books and Pamphlets	29,000.00	29,000.00	0.00	0.00	29,000.00
211-45501-460 Miscellaneous Taxes	30.00	30.00	0.00	0.00	30.00
Classification 430 - Miscellaneous Total:	32,030.00	32,030.00	81.00	81.00	31,949.00
Activity 45501 - Library Total:	209,991.92	209,991.92	10,853.54	10,853.54	199,138.38
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
211-49950-500 Capital Outlay	0.00	0.00	206.25	206.25	-206.25
Classification 500 - Capital Outlay Total:	0.00	0.00	206.25	206.25	-206.25
Activity 49950 - Capital Outlay Total:	0.00	0.00	206.25	206.25	-206.25
Expense Total:	209,991.92	209,991.92	11,059.79	11,059.79	198,932.13
Fund 211 Surplus (Deficit):	0.00	0.00	-16,327.85	-16,327.85	16,327.85

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT						
Revenue						
225-31010	Current Ad Valorem Taxes	10,000.00	10,000.00	0.00	0.00	10,000.00
225-33430	Other State Grants and Aids	600,000.00	600,000.00	0.00	0.00	600,000.00
225-33435	State Aid - Airport Maintenance	17,000.00	17,000.00	0.00	0.00	17,000.00
225-34920	Airport Hangar Rent	20,250.00	20,250.00	1,870.00	1,870.00	18,380.00
225-34921	Airport Fuel Sales	85,000.00	85,000.00	1,200.93	1,200.93	83,799.07
225-34950	Other Charges for Services	500.00	500.00	0.00	0.00	500.00
	Revenue Total:	732,750.00	732,750.00	3,070.93	3,070.93	729,679.07
Expense						
Activity: 45127 - Airport						
Classification: 100 - Personal Services						
225-45127-103	Part-Time Employees	9,000.00	9,000.00	620.29	620.29	8,379.71
225-45127-121	PERA Contributions	638.18	638.18	46.53	46.53	591.65
225-45127-122	FICA Contributions	527.56	527.56	38.46	38.46	489.10
225-45127-125	Medicare Contributions	123.38	123.38	8.99	8.99	114.39
	Classification 100 - Personal Services Total:	10,289.12	10,289.12	714.27	714.27	9,574.85
Classification: 200 - Supplies						
225-45127-200	Office Supplies	400.00	400.00	0.00	0.00	400.00
225-45127-217	Other Operating Supplies	1,500.00	1,500.00	25.00	25.00	1,475.00
	Classification 200 - Supplies Total:	1,900.00	1,900.00	25.00	25.00	1,875.00
Classification: 250 - Merchandise Purchases						
225-45127-264	Merchandise For Resale - Avgas	75,000.00	75,000.00	17,649.28	17,649.28	57,350.72
	Classification 250 - Merchandise Purchases Total:	75,000.00	75,000.00	17,649.28	17,649.28	57,350.72
Classification: 300 - Charges and Services						
225-45127-321	Telephone	400.00	400.00	26.68	26.68	373.32
	Classification 300 - Charges and Services Total:	400.00	400.00	26.68	26.68	373.32
Classification: 360 - Insurance						
225-45127-361	Insurance - General Liability	320.00	320.00	0.00	0.00	320.00
225-45127-362	Insurance - Property	10,380.00	10,380.00	0.00	0.00	10,380.00
225-45127-365	Insurance - Misc	1,500.00	1,500.00	507.67	507.67	992.33
	Classification 360 - Insurance Total:	12,200.00	12,200.00	507.67	507.67	11,692.33
Classification: 380 - Utility Service						
225-45127-381	Electric Utility	8,500.00	8,500.00	0.00	0.00	8,500.00
	Classification 380 - Utility Service Total:	8,500.00	8,500.00	0.00	0.00	8,500.00
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	2,500.00	2,500.00	0.00	0.00	2,500.00
225-45127-406	Repairs & Maint - Grounds	2,000.00	2,000.00	0.00	0.00	2,000.00
225-45127-409	Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	0.00	1,500.00
	Classification 400 - Repairs & Maintenance Total:	6,500.00	6,500.00	0.00	0.00	6,500.00
Classification: 430 - Miscellaneous						
225-45127-437	Credit Card Fees	1,750.00	1,750.00	35.46	35.46	1,714.54
225-45127-460	Miscellaneous Taxes	100.00	100.00	0.00	0.00	100.00
	Classification 430 - Miscellaneous Total:	1,850.00	1,850.00	35.46	35.46	1,814.54
	Activity 45127 - Airport Total:	116,639.12	116,639.12	18,958.36	18,958.36	97,680.76
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
225-49950-500	Capital Outlay	600,000.00	600,000.00	0.00	0.00	600,000.00
	Classification 500 - Capital Outlay Total:	600,000.00	600,000.00	0.00	0.00	600,000.00
	Activity 49950 - Capital Outlay Total:	600,000.00	600,000.00	0.00	0.00	600,000.00
	Expense Total:	716,639.12	716,639.12	18,958.36	18,958.36	697,680.76
	Fund 225 Surplus (Deficit):	16,110.88	16,110.88	-15,887.43	-15,887.43	31,998.31

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL						
Revenue						
230-31010	Current Ad Valorem Taxes	72,694.00	72,694.00	0.00	0.00	72,694.00
230-34720	Pool Admission	23,000.00	23,000.00	0.00	0.00	23,000.00
230-34721	Pool Instruction	17,000.00	17,000.00	0.00	0.00	17,000.00
230-34740	Concessions	5,700.00	5,700.00	0.00	0.00	5,700.00
230-34950	Other Charges for Services	600.00	600.00	0.00	0.00	600.00
230-36230	Contributions and Donations - Private	1,500.00	1,500.00	0.00	0.00	1,500.00
	Revenue Total:	120,494.00	120,494.00	0.00	0.00	120,494.00
Expense						
Activity: 45124 - Pool						
Classification: 100 - Personal Services						
230-45124-101	Full-Time Employees - Regular	8,562.00	8,562.00	610.77	610.77	7,951.23
230-45124-103	Part-Time Employees	50,000.00	50,000.00	0.00	0.00	50,000.00
230-45124-121	PERA Contributions	642.00	642.00	45.79	45.79	596.21
230-45124-122	FICA Contributions	3,630.00	3,630.00	35.21	35.21	3,594.79
230-45124-125	Medicare Contributions	850.00	850.00	8.23	8.23	841.77
230-45124-131	Employer Paid Insurance - Health	2,125.00	2,125.00	128.78	128.78	1,996.22
230-45124-135	Veba Contributions	300.00	300.00	46.89	46.89	253.11
	Classification 100 - Personal Services Total:	66,109.00	66,109.00	875.67	875.67	65,233.33
Classification: 200 - Supplies						
230-45124-200	Office Supplies	200.00	200.00	0.00	0.00	200.00
230-45124-211	Cleaning Supplies	550.00	550.00	0.00	0.00	550.00
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	0.00	3,500.00
230-45124-217	Other Operating Supplies	3,500.00	3,500.00	133.33	133.33	3,366.67
	Classification 200 - Supplies Total:	7,850.00	7,850.00	133.33	133.33	7,716.67
Classification: 250 - Merchandise Purchases						
230-45124-260	Concessions	3,450.00	3,450.00	0.00	0.00	3,450.00
	Classification 250 - Merchandise Purchases Total:	3,450.00	3,450.00	0.00	0.00	3,450.00
Classification: 300 - Charges and Services						
230-45124-308	Training & Registrations	300.00	300.00	0.00	0.00	300.00
230-45124-321	Telephone	400.00	400.00	31.05	31.05	368.95
230-45124-322	Postage	100.00	100.00	0.00	0.00	100.00
230-45124-326	Data Processing	1,700.00	1,700.00	119.00	119.00	1,581.00
230-45124-331	Travel Expense	100.00	100.00	0.00	0.00	100.00
230-45124-334	Meals/Lodging	300.00	300.00	0.00	0.00	300.00
230-45124-340	Advertising & Promotions	350.00	350.00	0.00	0.00	350.00
230-45124-350	Printing & Design	750.00	750.00	0.00	0.00	750.00
	Classification 300 - Charges and Services Total:	4,000.00	4,000.00	150.05	150.05	3,849.95
Classification: 360 - Insurance						
230-45124-361	Insurance - General Liability	350.00	350.00	0.00	0.00	350.00
230-45124-364	Insurance - Worker's Compensation	2,160.00	2,160.00	2,894.33	2,894.33	-734.33
230-45124-365	Insurance - Misc	1,250.00	1,250.00	0.00	0.00	1,250.00
	Classification 360 - Insurance Total:	3,760.00	3,760.00	2,894.33	2,894.33	865.67
Classification: 380 - Utility Service						
230-45124-381	Electric Utility	3,500.00	3,500.00	29.00	29.00	3,471.00
230-45124-382	Water Utility	4,300.00	4,300.00	16.34	16.34	4,283.66
230-45124-383	Gas Utility	4,000.00	4,000.00	0.00	0.00	4,000.00
230-45124-384	Refuse Disposal	225.00	225.00	0.00	0.00	225.00
230-45124-385	Sewer Utility	100.00	100.00	0.00	0.00	100.00
	Classification 380 - Utility Service Total:	12,125.00	12,125.00	45.34	45.34	12,079.66
Classification: 400 - Repairs & Maintenance						
230-45124-401	Repairs & Maint - Buildings	5,000.00	5,000.00	0.00	0.00	5,000.00
230-45124-402	Repairs & Maint - Structures	9,400.00	9,400.00	0.00	0.00	9,400.00
230-45124-404	Repairs & Maint - M&E	5,000.00	5,000.00	0.00	0.00	5,000.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
230-45124-409 Repairs & Maint - Utilities	1,000.00	1,000.00	0.00	0.00	1,000.00
Classification 400 - Repairs & Maintenance Total:	20,400.00	20,400.00	0.00	0.00	20,400.00
Classification: 430 - Miscellaneous					
230-45124-460 Miscellaneous Taxes	2,000.00	2,000.00	0.00	0.00	2,000.00
230-45124-480 Other Miscellaneous	800.00	800.00	0.00	0.00	800.00
Classification 430 - Miscellaneous Total:	2,800.00	2,800.00	0.00	0.00	2,800.00
Activity 45124 - Pool Total:	120,494.00	120,494.00	4,098.72	4,098.72	116,395.28
Expense Total:	120,494.00	120,494.00	4,098.72	4,098.72	116,395.28
Fund 230 Surplus (Deficit):	0.00	0.00	-4,098.72	-4,098.72	4,098.72

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE						
Revenue						
235-33436	Reimbursements	5,000.00	5,000.00	172.50	172.50	4,827.50
235-34205	Ambulance Revenues - User Charges	610,000.00	610,000.00	57,849.64	57,849.64	552,150.36
235-34208	Ambulance Revenues - Town Contracts	5,500.00	5,500.00	0.00	0.00	5,500.00
235-34950	Other Charges for Services	3,000.00	3,000.00	0.00	0.00	3,000.00
235-36210	Interest Earnings	5,000.00	5,000.00	710.01	710.01	4,289.99
Revenue Total:		628,500.00	628,500.00	58,732.15	58,732.15	569,767.85
Expense						
Activity: 42153 - Ambulance						
Classification: 100 - Personal Services						
235-42153-101	Full-Time Employees - Regular	12,367.00	12,367.00	894.40	894.40	11,472.60
235-42153-102	Full-Time Employees - Overtime	0.00	0.00	87.35	87.35	-87.35
235-42153-103	Part-Time Employees	210,000.00	210,000.00	19,646.81	19,646.81	190,353.19
235-42153-121	PERA Contributions	11,964.00	11,964.00	1,168.53	1,168.53	10,795.47
235-42153-122	FICA Contributions	13,787.00	13,787.00	1,172.52	1,172.52	12,614.48
235-42153-125	Medicare Contributions	3,224.00	3,224.00	295.39	295.39	2,928.61
235-42153-131	Employer Paid Insurance - Health	2,857.00	2,857.00	503.68	503.68	2,353.32
235-42153-135	Veba Contributions	432.00	432.00	134.59	134.59	297.41
Classification 100 - Personal Services Total:		254,631.00	254,631.00	23,903.27	23,903.27	230,727.73
Classification: 200 - Supplies						
235-42153-200	Office Supplies	500.00	500.00	0.00	0.00	500.00
235-42153-212	Motor Fuels	20,000.00	20,000.00	0.00	0.00	20,000.00
235-42153-217	Other Operating Supplies	25,000.00	25,000.00	174.55	174.55	24,825.45
235-42153-218	Uniforms	4,000.00	4,000.00	0.00	0.00	4,000.00
Classification 200 - Supplies Total:		49,500.00	49,500.00	174.55	174.55	49,325.45
Classification: 300 - Charges and Services						
235-42153-304	Legal Fees	500.00	500.00	0.00	0.00	500.00
235-42153-308	Training & Registrations	4,500.00	4,500.00	843.00	843.00	3,657.00
235-42153-312	Nursing	22,000.00	22,000.00	0.00	0.00	22,000.00
235-42153-321	Telephone	3,900.00	3,900.00	269.67	269.67	3,630.33
235-42153-322	Postage	400.00	400.00	0.00	0.00	400.00
235-42153-323	Radio Units	3,500.00	3,500.00	0.00	0.00	3,500.00
235-42153-325	Dispatching	3,300.00	3,300.00	0.00	0.00	3,300.00
235-42153-326	Data Processing	22,000.00	22,000.00	100.00	100.00	21,900.00
235-42153-327	Interpretation Fees	500.00	500.00	0.00	0.00	500.00
235-42153-331	Travel Expense	800.00	800.00	0.00	0.00	800.00
235-42153-334	Meals/Lodging	5,500.00	5,500.00	598.78	598.78	4,901.22
235-42153-340	Advertising & Promotions	1,900.00	1,900.00	0.00	0.00	1,900.00
235-42153-350	Printing & Design	200.00	200.00	0.00	0.00	200.00
Classification 300 - Charges and Services Total:		69,000.00	69,000.00	1,811.45	1,811.45	67,188.55
Classification: 360 - Insurance						
235-42153-361	Insurance - General Liability	1,110.00	1,110.00	0.00	0.00	1,110.00
235-42153-362	Insurance - Property	960.00	960.00	0.00	0.00	960.00
235-42153-363	Insurance - Automotive	1,070.00	1,070.00	0.00	0.00	1,070.00
235-42153-364	Insurance - Worker's Compensation	7,750.00	7,750.00	8,928.19	8,928.19	-1,178.19
Classification 360 - Insurance Total:		10,890.00	10,890.00	8,928.19	8,928.19	1,961.81
Classification: 380 - Utility Service						
235-42153-381	Electric Utility	2,400.00	2,400.00	209.77	209.77	2,190.23
235-42153-382	Water Utility	200.00	200.00	8.42	8.42	191.58
235-42153-383	Gas Utility	4,000.00	4,000.00	566.49	566.49	3,433.51
235-42153-384	Refuse Disposal	400.00	400.00	29.40	29.40	370.60
235-42153-385	Sewer Utility	220.00	220.00	17.98	17.98	202.02
Classification 380 - Utility Service Total:		7,220.00	7,220.00	832.06	832.06	6,387.94
Classification: 400 - Repairs & Maintenance						
235-42153-404	Repairs & Maint - M&E	7,800.00	7,800.00	193.56	193.56	7,606.44
235-42153-405	Repairs & Maint - Vehicle	10,000.00	10,000.00	178.28	178.28	9,821.72

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
235-42153-406 Repairs & Maint - Grounds	3,600.00	3,600.00	1,018.56	1,018.56	2,581.44
Classification 400 - Repairs & Maintenance Total:	21,400.00	21,400.00	1,390.40	1,390.40	20,009.60
Classification: 430 - Miscellaneous					
235-42153-435 Books and Pamphlets	7,000.00	7,000.00	0.00	0.00	7,000.00
235-42153-460 Miscellaneous Taxes	8,000.00	8,000.00	0.00	0.00	8,000.00
235-42153-480 Other Miscellaneous	1,500.00	1,500.00	0.00	0.00	1,500.00
Classification 430 - Miscellaneous Total:	16,500.00	16,500.00	0.00	0.00	16,500.00
Activity 42153 - Ambulance Total:	429,141.00	429,141.00	37,039.92	37,039.92	392,101.08
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
235-49950-500 Capital Outlay	235,000.00	235,000.00	0.00	0.00	235,000.00
Classification 500 - Capital Outlay Total:	235,000.00	235,000.00	0.00	0.00	235,000.00
Activity 49950 - Capital Outlay Total:	235,000.00	235,000.00	0.00	0.00	235,000.00
Expense Total:	664,141.00	664,141.00	37,039.92	37,039.92	627,101.08
Fund 235 Surplus (Deficit):	-35,641.00	-35,641.00	21,692.23	21,692.23	-57,333.23

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL						
Revenue						
250-31010	Current Ad Valorem Taxes	62,959.05	62,959.05	0.00	0.00	62,959.05
250-31060	Tax Abatement Levy	15,550.00	15,550.00	0.00	0.00	15,550.00
250-34108	Administrative Charges to Other Funds	44,431.00	44,431.00	0.00	0.00	44,431.00
250-36210	Interest Earnings	1,744.00	1,744.00	0.00	0.00	1,744.00
250-36220	Rental Income	91,200.00	91,200.00	0.00	0.00	91,200.00
	Revenue Total:	215,884.05	215,884.05	0.00	0.00	215,884.05
Expense						
Activity: 46520 - EDA						
Classification: 100 - Personal Services						
250-46520-101	Full-Time Employees - Regular	87,321.32	87,321.32	6,260.95	6,260.95	81,060.37
250-46520-102	Full-Time Employees - Overtime	500.00	500.00	0.00	0.00	500.00
250-46520-121	PERA Contributions	6,586.60	6,586.60	469.55	469.55	6,117.05
250-46520-122	FICA Contributions	5,444.92	5,444.92	373.36	373.36	5,071.56
250-46520-125	Medicare Contributions	1,273.41	1,273.41	87.31	87.31	1,186.10
250-46520-131	Employer Paid Insurance - Health	8,919.00	8,919.00	549.23	549.23	8,369.77
250-46520-133	Employer Paid Insurance - Life	268.80	268.80	24.00	24.00	244.80
250-46520-135	Veba Contributions	1,680.00	1,680.00	262.51	262.51	1,417.49
	Classification 100 - Personal Services Total:	111,994.05	111,994.05	8,026.91	8,026.91	103,967.14
Classification: 200 - Supplies						
250-46520-200	Office Supplies	1,800.00	1,800.00	42.97	42.97	1,757.03
	Classification 200 - Supplies Total:	1,800.00	1,800.00	42.97	42.97	1,757.03
Classification: 300 - Charges and Services						
250-46520-301	Auditing & Consulting Services	8,500.00	8,500.00	0.00	0.00	8,500.00
250-46520-303	Engineering and Surveying Fees	400.00	400.00	0.00	0.00	400.00
250-46520-304	Legal Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
250-46520-308	Training & Registrations	2,200.00	2,200.00	0.00	0.00	2,200.00
250-46520-321	Telephone	3,900.00	3,900.00	372.01	372.01	3,527.99
250-46520-322	Postage	250.00	250.00	0.00	0.00	250.00
250-46520-326	Data Processing	0.00	0.00	100.00	100.00	-100.00
250-46520-331	Travel Expense	3,000.00	3,000.00	78.88	78.88	2,921.12
250-46520-334	Meals/Lodging	1,100.00	1,100.00	0.00	0.00	1,100.00
250-46520-340	Advertising & Promotions	7,500.00	7,500.00	0.00	0.00	7,500.00
250-46520-350	Printing & Design	1,000.00	1,000.00	0.00	0.00	1,000.00
	Classification 300 - Charges and Services Total:	32,850.00	32,850.00	550.89	550.89	32,299.11
Classification: 360 - Insurance						
250-46520-362	Insurance - Property	3,260.00	3,260.00	0.00	0.00	3,260.00
250-46520-364	Insurance - Worker's Compensation	490.00	490.00	446.31	446.31	43.69
250-46520-365	Insurance - Misc	640.00	640.00	0.00	0.00	640.00
	Classification 360 - Insurance Total:	4,390.00	4,390.00	446.31	446.31	3,943.69
Classification: 380 - Utility Service						
250-46520-381	Electric Utility	500.00	500.00	50.70	50.70	449.30
	Classification 380 - Utility Service Total:	500.00	500.00	50.70	50.70	449.30
Classification: 400 - Repairs & Maintenance						
250-46520-402	Repairs & Maint - Structures	3,500.00	3,500.00	0.00	0.00	3,500.00
250-46520-404	Repairs & Maint - M&E	600.00	600.00	0.00	0.00	600.00
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	0.00	4,900.00
Classification: 430 - Miscellaneous						
250-46520-433	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00
250-46520-438	Meeting Expense	600.00	600.00	0.00	0.00	600.00
250-46520-439	Special Projects	11,300.00	11,300.00	0.00	0.00	11,300.00
250-46520-443	Intergovernmental Fees	200.00	200.00	0.00	0.00	200.00
250-46520-462	Real Estate Taxes	27,000.00	27,000.00	0.00	0.00	27,000.00
250-46520-480	Other Miscellaneous	2,500.00	2,500.00	-468.75	-468.75	2,968.75
	Classification 430 - Miscellaneous Total:	42,600.00	42,600.00	-468.75	-468.75	43,068.75

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 481 - Other					
250-46520-481 Tax Abatement	15,550.00	15,550.00	0.00	0.00	15,550.00
Classification 481 - Other Total:	15,550.00	15,550.00	0.00	0.00	15,550.00
Activity 46520 - EDA Total:	214,584.05	214,584.05	8,649.03	8,649.03	205,935.02
Activity: 49980 - Debt Service					
Classification: 600 - Debt Service					
250-49980-602 Other Long-Term Obligation Principal	25,000.00	25,000.00	2,287.21	2,287.21	22,712.79
250-49980-612 Other Interest	15,300.00	15,300.00	1,072.79	1,072.79	14,227.21
Classification 600 - Debt Service Total:	40,300.00	40,300.00	3,360.00	3,360.00	36,940.00
Activity 49980 - Debt Service Total:	40,300.00	40,300.00	3,360.00	3,360.00	36,940.00
Expense Total:	254,884.05	254,884.05	12,009.03	12,009.03	242,875.02
Fund 250 Surplus (Deficit):	-39,000.00	-39,000.00	-12,009.03	-12,009.03	-26,990.97

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For the Period Ending 01/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER						
Revenue						
601-36101	Special Assessments Principal	2,079.14	2,079.14	0.00	0.00	2,079.14
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	47,249.24	47,249.24	522,750.76
601-37120	Water Commercial	650,000.00	650,000.00	36,244.96	36,244.96	613,755.04
601-37150	Water Connection/Reconnection Fees	1,500.00	1,500.00	0.00	0.00	1,500.00
601-37160	Water Penalties	4,000.00	4,000.00	343.97	343.97	3,656.03
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	3,405.83	3,405.83	-2,405.83
601-37172	Water State Safe Water Surcharge	14,000.00	14,000.00	1,090.74	1,090.74	12,909.26
601-37173	Water Landfill	12,500.00	12,500.00	0.00	0.00	12,500.00
601-37199	Water Other Income	1,500.00	1,500.00	312.00	312.00	1,188.00
Revenue Total:		1,259,579.14	1,259,579.14	88,646.74	88,646.74	1,170,932.40
Expense						
Activity: 49400 - Water						
Classification: 100 - Personal Services						
601-49400-101	Full-Time Employees - Regular	182,670.00	182,670.00	13,358.49	13,358.49	169,311.51
601-49400-102	Full-Time Employees - Overtime	15,000.00	15,000.00	579.42	579.42	14,420.58
601-49400-103	Part-Time Employees	3,710.07	3,710.07	344.10	344.10	3,365.97
601-49400-112	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
601-49400-113	Sick Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
601-49400-121	PERA Contributions	15,246.00	15,246.00	1,061.33	1,061.33	14,184.67
601-49400-122	FICA Contributions	12,486.00	12,486.00	800.72	800.72	11,685.28
601-49400-125	Medicare Contributions	2,920.00	2,920.00	187.29	187.29	2,732.71
601-49400-131	Employer Paid Insurance - Health	46,451.00	46,451.00	2,758.77	2,758.77	43,692.23
601-49400-133	Employer Paid Insurance - Life	574.00	574.00	32.00	32.00	542.00
601-49400-135	Veba Contributions	6,678.00	6,678.00	1,033.66	1,033.66	5,644.34
Classification 100 - Personal Services Total:		289,735.07	289,735.07	20,155.78	20,155.78	269,579.29
Classification: 200 - Supplies						
601-49400-200	Office Supplies	1,100.00	1,100.00	301.64	301.64	798.36
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	0.00	0.00	3,000.00
601-49400-216	Chemicals and Chemical Products	56,000.00	56,000.00	4,003.99	4,003.99	51,996.01
601-49400-217	Other Operating Supplies	6,000.00	6,000.00	112.76	112.76	5,887.24
601-49400-227	Utility System Maint Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00
601-49400-241	Small Tools	1,500.00	1,500.00	0.00	0.00	1,500.00
Classification 200 - Supplies Total:		72,400.00	72,400.00	4,418.39	4,418.39	67,981.61
Classification: 300 - Charges and Services						
601-49400-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	0.00	3,000.00
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	1,000.00	1,000.00	0.00	0.00	1,000.00
601-49400-310	Lab Testing	1,500.00	1,500.00	77.00	77.00	1,423.00
601-49400-321	Telephone	2,000.00	2,000.00	159.15	159.15	1,840.85
601-49400-322	Postage	3,900.00	3,900.00	0.00	0.00	3,900.00
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	2,776.13	2,776.13	30,823.87
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	0.00	1,500.00
601-49400-340	Advertising & Promotions	2,500.00	2,500.00	0.00	0.00	2,500.00
Classification 300 - Charges and Services Total:		53,100.00	53,100.00	3,012.28	3,012.28	50,087.72
Classification: 360 - Insurance						
601-49400-361	Insurance - General Liability	3,130.00	3,130.00	0.00	0.00	3,130.00
601-49400-362	Insurance - Property	5,680.00	5,680.00	0.00	0.00	5,680.00
601-49400-363	Insurance - Automotive	510.00	510.00	0.00	0.00	510.00
601-49400-364	Insurance - Worker's Compensation	5,160.00	5,160.00	4,235.80	4,235.80	924.20

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-49400-365	Insurance - Misc	720.00	720.00	0.00	0.00	720.00
	Classification 360 - Insurance Total:	15,200.00	15,200.00	4,235.80	4,235.80	10,964.20
	Classification: 380 - Utility Service					
601-49400-381	Electric Utility	67,500.00	67,500.00	4,666.78	4,666.78	62,833.22
601-49400-382	Water Utility	500.00	500.00	16.93	16.93	483.07
601-49400-383	Gas Utility	8,000.00	8,000.00	783.87	783.87	7,216.13
601-49400-384	Refuse Disposal	700.00	700.00	0.00	0.00	700.00
601-49400-385	Sewer Utility	500.00	500.00	32.78	32.78	467.22
601-49400-386	Landfill	25,000.00	25,000.00	50.00	50.00	24,950.00
	Classification 380 - Utility Service Total:	102,200.00	102,200.00	5,550.36	5,550.36	96,649.64
	Classification: 400 - Repairs & Maintenance					
601-49400-402	Repairs & Maint - Structures	10,000.00	10,000.00	0.00	0.00	10,000.00
601-49400-404	Repairs & Maint - M&E	20,000.00	20,000.00	1,228.98	1,228.98	18,771.02
601-49400-405	Repairs & Maint - Vehicle	1,500.00	1,500.00	0.00	0.00	1,500.00
601-49400-406	Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
601-49400-408	Repairs & Maint - Distribution System	30,000.00	30,000.00	0.00	0.00	30,000.00
601-49400-409	Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00
	Classification 400 - Repairs & Maintenance Total:	64,300.00	64,300.00	1,228.98	1,228.98	63,071.02
	Classification: 430 - Miscellaneous					
601-49400-432	Uncollectible	2,000.00	2,000.00	219.22	219.22	1,780.78
601-49400-433	Dues & Subscriptions	1,600.00	1,600.00	0.00	0.00	1,600.00
601-49400-443	Intergovernmental Fees	14,000.00	14,000.00	0.00	0.00	14,000.00
601-49400-444	License Fees	6,000.00	6,000.00	160.25	160.25	5,839.75
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	-3,370.06	-3,370.06	3,370.06
	Classification 430 - Miscellaneous Total:	24,600.00	24,600.00	-2,990.59	-2,990.59	27,590.59
	Activity 49400 - Water Total:	621,535.07	621,535.07	35,611.00	35,611.00	585,924.07
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
601-49950-500	Capital Outlay	45,000.00	45,000.00	0.00	0.00	45,000.00
	Classification 500 - Capital Outlay Total:	45,000.00	45,000.00	0.00	0.00	45,000.00
	Activity 49950 - Capital Outlay Total:	45,000.00	45,000.00	0.00	0.00	45,000.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
601-49970-420	Depreciation	425,000.00	425,000.00	35,600.00	35,600.00	389,400.00
	Classification 410 - Other Charges Total:	425,000.00	425,000.00	35,600.00	35,600.00	389,400.00
	Activity 49970 - Depreciation & Amortization Total:	425,000.00	425,000.00	35,600.00	35,600.00	389,400.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
601-49980-601	Bond Principal	250,000.00	250,000.00	0.00	0.00	250,000.00
601-49980-611	Bond Interest	51,585.30	51,585.30	26,476.45	26,476.45	25,108.85
	Classification 600 - Debt Service Total:	301,585.30	301,585.30	26,476.45	26,476.45	275,108.85
	Classification: 700 - Other Financing Uses					
601-49980-720	Transfers - Debt Service	44,903.00	44,903.00	44,228.86	44,228.86	674.14
	Classification 700 - Other Financing Uses Total:	44,903.00	44,903.00	44,228.86	44,228.86	674.14
	Activity 49980 - Debt Service Total:	346,488.30	346,488.30	70,705.31	70,705.31	275,782.99
	Expense Total:	1,438,023.37	1,438,023.37	141,916.31	141,916.31	1,296,107.06
	Fund 601 Surplus (Deficit):	-178,444.23	-178,444.23	-53,269.57	-53,269.57	-125,174.66

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 602 - SEWER						
Revenue						
602-36101	Special Assessments Principal	3,038.10	3,038.10	0.00	0.00	3,038.10
602-37210	Sewer Residential	866,514.00	866,514.00	71,001.06	71,001.06	795,512.94
602-37220	Sewer Commercial	1,039,727.00	1,039,727.00	82,150.46	82,150.46	957,576.54
602-37250	Sewer Connection/Reconnection	300.00	300.00	0.00	0.00	300.00
602-37260	Sewer Penalties	5,000.00	5,000.00	512.59	512.59	4,487.41
602-37270	Sewer Materials Sold	500.00	500.00	0.00	0.00	500.00
602-37299	Sewer Other Income	500.00	500.00	0.00	0.00	500.00
	Revenue Total:	1,915,579.10	1,915,579.10	153,664.11	153,664.11	1,761,914.99
Expense						
Activity: 49450 - Sewer						
Classification: 100 - Personal Services						
602-49450-101	Full-Time Employees - Regular	282,241.00	282,241.00	17,195.60	17,195.60	265,045.40
602-49450-102	Full-Time Employees - Overtime	25,000.00	25,000.00	1,556.95	1,556.95	23,443.05
602-49450-103	Part-Time Employees	3,710.07	3,710.07	344.10	344.10	3,365.97
602-49450-112	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
602-49450-113	Sick Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
602-49450-121	PERA Contributions	23,464.00	23,464.00	1,422.42	1,422.42	22,041.58
602-49450-122	FICA Contributions	19,279.00	19,279.00	1,067.81	1,067.81	18,211.19
602-49450-125	Medicare Contributions	4,509.00	4,509.00	249.71	249.71	4,259.29
602-49450-131	Employer Paid Insurance - Health	80,451.00	80,451.00	3,723.53	3,723.53	76,727.47
602-49450-133	Employer Paid Insurance - Life	956.00	956.00	64.00	64.00	892.00
602-49450-135	Veba Contributions	11,478.00	11,478.00	1,408.66	1,408.66	10,069.34
	Classification 100 - Personal Services Total:	455,588.07	455,588.07	27,032.78	27,032.78	428,555.29
Classification: 200 - Supplies						
602-49450-200	Office Supplies	2,000.00	2,000.00	356.59	356.59	1,643.41
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	0.00	0.00	4,000.00
602-49450-216	Chemicals and Chemical Products	12,000.00	12,000.00	0.00	0.00	12,000.00
602-49450-217	Other Operating Supplies	7,000.00	7,000.00	0.00	0.00	7,000.00
602-49450-227	Utility System Maint Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
602-49450-241	Small Tools	1,500.00	1,500.00	0.00	0.00	1,500.00
	Classification 200 - Supplies Total:	28,600.00	28,600.00	356.59	356.59	28,243.41
Classification: 300 - Charges and Services						
602-49450-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	0.00	3,000.00
602-49450-303	Engineering and Surveying Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
602-49450-304	Legal Fees	500.00	500.00	0.00	0.00	500.00
602-49450-308	Training & Registrations	1,500.00	1,500.00	0.00	0.00	1,500.00
602-49450-310	Lab Testing	30,000.00	30,000.00	1,918.40	1,918.40	28,081.60
602-49450-321	Telephone	4,600.00	4,600.00	256.77	256.77	4,343.23
602-49450-322	Postage	4,000.00	4,000.00	0.00	0.00	4,000.00
602-49450-323	Radio Units	400.00	400.00	0.00	0.00	400.00
602-49450-326	Data Processing	33,600.00	33,600.00	2,776.11	2,776.11	30,823.89
602-49450-331	Travel Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
602-49450-334	Meals/Lodging	1,800.00	1,800.00	0.00	0.00	1,800.00
602-49450-350	Printing & Design	500.00	500.00	0.00	0.00	500.00
	Classification 300 - Charges and Services Total:	85,900.00	85,900.00	4,951.28	4,951.28	80,948.72
Classification: 360 - Insurance						
602-49450-361	Insurance - General Liability	3,940.00	3,940.00	0.00	0.00	3,940.00
602-49450-362	Insurance - Property	6,040.00	6,040.00	0.00	0.00	6,040.00
602-49450-363	Insurance - Automotive	790.00	790.00	0.00	0.00	790.00
602-49450-364	Insurance - Worker's Compensation	7,360.00	7,360.00	7,245.65	7,245.65	114.35
602-49450-365	Insurance - Misc	780.00	780.00	0.00	0.00	780.00
	Classification 360 - Insurance Total:	18,910.00	18,910.00	7,245.65	7,245.65	11,664.35
Classification: 380 - Utility Service						
602-49450-381	Electric Utility	200,000.00	200,000.00	14,341.00	14,341.00	185,659.00
602-49450-382	Water Utility	2,500.00	2,500.00	389.04	389.04	2,110.96

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
602-49450-383	Gas Utility	10,000.00	10,000.00	1,952.91	1,952.91	8,047.09
602-49450-384	Refuse Disposal	800.00	800.00	0.00	0.00	800.00
	Classification 380 - Utility Service Total:	213,300.00	213,300.00	16,682.95	16,682.95	196,617.05
	Classification: 400 - Repairs & Maintenance					
602-49450-402	Repairs & Maint - Structures	1,000.00	1,000.00	0.00	0.00	1,000.00
602-49450-404	Repairs & Maint - M&E	35,000.00	35,000.00	163.50	163.50	34,836.50
602-49450-405	Repairs & Maint - Vehicle	2,500.00	2,500.00	0.00	0.00	2,500.00
602-49450-406	Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
602-49450-408	Repairs & Maint - Distribution System	37,500.00	37,500.00	0.00	0.00	37,500.00
602-49450-409	Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00
	Classification 400 - Repairs & Maintenance Total:	78,800.00	78,800.00	163.50	163.50	78,636.50
	Classification: 430 - Miscellaneous					
602-49450-432	Uncollectible	1,000.00	1,000.00	413.06	413.06	586.94
602-49450-433	Dues & Subscriptions	2,000.00	2,000.00	0.00	0.00	2,000.00
602-49450-444	License Fees	8,000.00	8,000.00	0.00	0.00	8,000.00
602-49450-446	Sludge Hauling	30,000.00	30,000.00	0.00	0.00	30,000.00
602-49450-480	Other Miscellaneous	100.00	100.00	31,588.23	31,588.23	-31,488.23
	Classification 430 - Miscellaneous Total:	41,100.00	41,100.00	32,001.29	32,001.29	9,098.71
	Activity 49450 - Sewer Total:	922,198.07	922,198.07	88,434.04	88,434.04	833,764.03
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
602-49950-500	Capital Outlay	55,000.00	55,000.00	0.00	0.00	55,000.00
	Classification 500 - Capital Outlay Total:	55,000.00	55,000.00	0.00	0.00	55,000.00
	Activity 49950 - Capital Outlay Total:	55,000.00	55,000.00	0.00	0.00	55,000.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
602-49970-420	Depreciation	390,000.00	390,000.00	34,200.00	34,200.00	355,800.00
602-49970-421	Amortization	-2,780.00	-2,780.00	0.00	0.00	-2,780.00
	Classification 410 - Other Charges Total:	387,220.00	387,220.00	34,200.00	34,200.00	353,020.00
	Activity 49970 - Depreciation & Amortization Total:	387,220.00	387,220.00	34,200.00	34,200.00	353,020.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
602-49980-601	Bond Principal	262,000.00	262,000.00	0.00	0.00	262,000.00
602-49980-611	Bond Interest	97,737.96	97,737.96	50,093.48	50,093.48	47,644.48
	Classification 600 - Debt Service Total:	359,737.96	359,737.96	50,093.48	50,093.48	309,644.48
	Classification: 700 - Other Financing Uses					
602-49980-720	Transfers - Debt Service	27,387.00	27,387.00	26,288.37	26,288.37	1,098.63
	Classification 700 - Other Financing Uses Total:	27,387.00	27,387.00	26,288.37	26,288.37	1,098.63
	Activity 49980 - Debt Service Total:	387,124.96	387,124.96	76,381.85	76,381.85	310,743.11
	Expense Total:	1,751,543.03	1,751,543.03	199,015.89	199,015.89	1,552,527.14
	Fund 602 Surplus (Deficit):	164,036.07	164,036.07	-45,351.78	-45,351.78	209,387.85

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC						
Revenue						
604-36210	Interest Earnings	25,000.00	25,000.00	5,677.84	5,677.84	19,322.16
604-37410	Electric Residential	1,796,699.00	1,796,699.00	171,485.64	171,485.64	1,625,213.36
604-37420	Electric Commercial	908,460.00	908,460.00	76,917.74	76,917.74	831,542.26
604-37430	Electric Industrial	3,463,237.00	3,463,237.00	318,236.93	318,236.93	3,145,000.07
604-37440	Electric Municipal	16,000.00	16,000.00	2,247.44	2,247.44	13,752.56
604-37450	Electric Connection/Reconnection Fees	6,000.00	6,000.00	525.00	525.00	5,475.00
604-37460	Electric Penalties	19,000.00	19,000.00	1,599.60	1,599.60	17,400.40
604-37470	Electric Materials Sold	10,000.00	10,000.00	218.40	218.40	9,781.60
604-37471	Electric Labor Sold	5,000.00	5,000.00	125.00	125.00	4,875.00
604-37472	Electric Security Lights	11,000.00	11,000.00	1,048.00	1,048.00	9,952.00
604-37473	Electric Utilities Plus	60,000.00	60,000.00	0.00	0.00	60,000.00
604-37499	Electric Other Income	5,000.00	5,000.00	2,639.05	2,639.05	2,360.95
	Revenue Total:	6,325,396.00	6,325,396.00	580,720.64	580,720.64	5,744,675.36

Expense

Activity: 49550 - Electric

Classification: 100 - Personal Services

604-49550-101	Full-Time Employees - Regular	435,249.00	435,249.00	32,453.03	32,453.03	402,795.97
604-49550-102	Full-Time Employees - Overtime	30,000.00	30,000.00	1,067.83	1,067.83	28,932.17
604-49550-103	Part-Time Employees	55,093.00	55,093.00	344.10	344.10	54,748.90
604-49550-112	Vacation Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
604-49550-113	Sick Pay	3,000.00	3,000.00	0.00	0.00	3,000.00
604-49550-121	PERA Contributions	39,243.00	39,243.00	2,530.05	2,530.05	36,712.95
604-49550-122	FICA Contributions	32,261.00	32,261.00	2,008.24	2,008.24	30,252.76
604-49550-125	Medicare Contributions	7,545.00	7,545.00	469.66	469.66	7,075.34
604-49550-131	Employer Paid Insurance - Health	82,562.00	82,562.00	4,708.49	4,708.49	77,853.51
604-49550-133	Employer Paid Insurance - Life	1,340.00	1,340.00	112.00	112.00	1,228.00
604-49550-135	Veba Contributions	12,678.00	12,678.00	1,971.17	1,971.17	10,706.83
604-49550-150	Capitalized Labor	-140,000.00	-140,000.00	0.00	0.00	-140,000.00
	Classification 100 - Personal Services Total:	561,471.00	561,471.00	45,664.57	45,664.57	515,806.43

Classification: 200 - Supplies

604-49550-200	Office Supplies	5,000.00	5,000.00	1,962.46	1,962.46	3,037.54
604-49550-211	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00
604-49550-212	Motor Fuels	8,000.00	8,000.00	0.00	0.00	8,000.00
604-49550-217	Other Operating Supplies	25,000.00	25,000.00	76.30	76.30	24,923.70
604-49550-218	Uniforms	5,000.00	5,000.00	0.00	0.00	5,000.00
604-49550-241	Small Tools	5,000.00	5,000.00	0.00	0.00	5,000.00
	Classification 200 - Supplies Total:	48,500.00	48,500.00	2,038.76	2,038.76	46,461.24

Classification: 250 - Merchandise Purchases

604-49550-262	Merchandise for Resale - Generation Fuel	10,000.00	10,000.00	0.00	0.00	10,000.00
604-49550-263	Merchandise for Resale - Power	4,165,347.00	4,165,347.00	0.00	0.00	4,165,347.00
	Classification 250 - Merchandise Purchases Total:	4,175,347.00	4,175,347.00	0.00	0.00	4,175,347.00

Classification: 300 - Charges and Services

604-49550-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	0.00	3,000.00
604-49550-303	Engineering and Surveying Fees	7,500.00	7,500.00	0.00	0.00	7,500.00
604-49550-304	Legal Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
604-49550-308	Training & Registrations	2,000.00	2,000.00	1,750.00	1,750.00	250.00
604-49550-310	Lab Testing	2,000.00	2,000.00	0.00	0.00	2,000.00
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	264.89	264.89	3,735.11
604-49550-322	Postage	3,000.00	3,000.00	0.00	0.00	3,000.00
604-49550-323	Radio Units	100.00	100.00	0.00	0.00	100.00
604-49550-325	Dispatching	0.00	0.00	30.70	30.70	-30.70
604-49550-326	Data Processing	32,000.00	32,000.00	3,359.06	3,359.06	28,640.94
604-49550-331	Travel Expense	2,000.00	2,000.00	0.00	0.00	2,000.00
604-49550-333	Freight and Express	500.00	500.00	0.00	0.00	500.00
604-49550-334	Meals/Lodging	1,500.00	1,500.00	0.00	0.00	1,500.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-49550-340 Advertising & Promotions	500.00	500.00	0.00	0.00	500.00
604-49550-350 Printing & Design	200.00	200.00	0.00	0.00	200.00
Classification 300 - Charges and Services Total:	62,300.00	62,300.00	5,404.65	5,404.65	56,895.35
Classification: 360 - Insurance					
604-49550-361 Insurance - General Liability	18,230.00	18,230.00	0.00	0.00	18,230.00
604-49550-362 Insurance - Property	83,000.00	83,000.00	0.00	0.00	83,000.00
604-49550-363 Insurance - Automotive	1,930.00	1,930.00	0.00	0.00	1,930.00
604-49550-364 Insurance - Worker's Compensation	13,540.00	13,540.00	10,770.25	10,770.25	2,769.75
604-49550-365 Insurance - Misc	770.00	770.00	0.00	0.00	770.00
Classification 360 - Insurance Total:	117,470.00	117,470.00	10,770.25	10,770.25	106,699.75
Classification: 380 - Utility Service					
604-49550-381 Electric Utility	2,000.00	2,000.00	244.40	244.40	1,755.60
604-49550-382 Water Utility	200.00	200.00	21.98	21.98	178.02
604-49550-383 Gas Utility	4,500.00	4,500.00	732.77	732.77	3,767.23
604-49550-384 Refuse Disposal	1,200.00	1,200.00	0.00	0.00	1,200.00
604-49550-385 Sewer Utility	350.00	350.00	43.62	43.62	306.38
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	1,042.77	1,042.77	7,707.23
Classification: 400 - Repairs & Maintenance					
604-49550-402 Repairs & Maint - Structures	15,000.00	15,000.00	0.00	0.00	15,000.00
604-49550-404 Repairs & Maint - M&E	6,000.00	6,000.00	0.00	0.00	6,000.00
604-49550-405 Repairs & Maint - Vehicle	8,000.00	8,000.00	0.00	0.00	8,000.00
604-49550-406 Repairs & Maint - Grounds	5,000.00	5,000.00	68.34	68.34	4,931.66
604-49550-408 Repairs & Maint - Distribution System	50,000.00	50,000.00	10,043.92	10,043.92	39,956.08
604-49550-409 Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	0.00	1,500.00
604-49550-410 Repairs & Maint - Generation	60,000.00	60,000.00	0.00	0.00	60,000.00
Classification 400 - Repairs & Maintenance Total:	145,500.00	145,500.00	10,112.26	10,112.26	135,387.74
Classification: 430 - Miscellaneous					
604-49550-432 Uncollectible	5,000.00	5,000.00	629.97	629.97	4,370.03
604-49550-433 Dues & Subscriptions	16,500.00	16,500.00	9,971.00	9,971.00	6,529.00
604-49550-435 Books and Pamphlets	100.00	100.00	0.00	0.00	100.00
604-49550-441 Transmission Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
604-49550-444 License Fees	4,750.00	4,750.00	0.00	0.00	4,750.00
604-49550-450 Conservation	100,000.00	100,000.00	35,805.00	35,805.00	64,195.00
604-49550-460 Miscellaneous Taxes	2,000.00	2,000.00	0.00	0.00	2,000.00
604-49550-463 Obsolete Inventory	0.00	0.00	716.87	716.87	-716.87
604-49550-480 Other Miscellaneous	5,500.00	5,500.00	0.00	0.00	5,500.00
Classification 430 - Miscellaneous Total:	135,850.00	135,850.00	47,122.84	47,122.84	88,727.16
Classification: 481 - Other					
604-49550-491 Payments to Other Organizations	14,400.00	14,400.00	1,200.00	1,200.00	13,200.00
Classification 481 - Other Total:	14,400.00	14,400.00	1,200.00	1,200.00	13,200.00
Activity 49550 - Electric Total:	5,269,588.00	5,269,588.00	123,356.10	123,356.10	5,146,231.90
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
604-49950-500 Capital Outlay	495,000.00	495,000.00	0.00	0.00	495,000.00
Classification 500 - Capital Outlay Total:	495,000.00	495,000.00	0.00	0.00	495,000.00
Activity 49950 - Capital Outlay Total:	495,000.00	495,000.00	0.00	0.00	495,000.00
Activity: 49960 - Interfund Transfers					
Classification: 700 - Other Financing Uses					
604-49960-720 Transfers	200,000.00	200,000.00	0.00	0.00	200,000.00
Classification 700 - Other Financing Uses Total:	200,000.00	200,000.00	0.00	0.00	200,000.00
Activity 49960 - Interfund Transfers Total:	200,000.00	200,000.00	0.00	0.00	200,000.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
604-49970-420 Depreciation	525,000.00	525,000.00	50,900.00	50,900.00	474,100.00
Classification 410 - Other Charges Total:	525,000.00	525,000.00	50,900.00	50,900.00	474,100.00
Activity 49970 - Depreciation & Amortization Total:	525,000.00	525,000.00	50,900.00	50,900.00	474,100.00
Expense Total:	6,489,588.00	6,489,588.00	174,256.10	174,256.10	6,315,331.90
Fund 604 Surplus (Deficit):	-164,192.00	-164,192.00	406,464.54	406,464.54	-570,656.54

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 609 - LIQUOR STORE						
Revenue						
609-36210	Interest Earnings	2,000.00	2,000.00	344.28	344.28	1,655.72
609-37811	Liquor Store Liquor Sales	630,000.00	630,000.00	47,341.11	47,341.11	582,658.89
609-37812	Liquor Store Beer Sales	1,015,000.00	1,015,000.00	72,612.63	72,612.63	942,387.37
609-37813	Liquor Store Wine Sales	220,000.00	220,000.00	16,030.46	16,030.46	203,969.54
609-37815	Liquor Store Other Merchandise	30,000.00	30,000.00	1,677.19	1,677.19	28,322.81
609-37816	Liquor Store Tobacco Sales	4,250.00	4,250.00	167.84	167.84	4,082.16
609-37817	Liquor Store Non-Alcoholic	4,500.00	4,500.00	317.14	317.14	4,182.86
609-37819	Liquor Store Ice Sales	10,000.00	10,000.00	156.00	156.00	9,844.00
609-37840	Liquor Store Cash Over Off Sale	0.00	0.00	-9.74	-9.74	9.74
609-37850	Liquor Store Discounts Given	0.00	0.00	-7.98	-7.98	7.98
	Revenue Total:	1,915,750.00	1,915,750.00	138,628.93	138,628.93	1,777,121.07
Expense						
Activity: 49751 - Liquor Store						
Classification: 100 - Personal Services						
609-49751-101	Full-Time Employees - Regular	137,241.00	137,241.00	9,767.12	9,767.12	127,473.88
609-49751-102	Full-Time Employees - Overtime	500.00	500.00	0.00	0.00	500.00
609-49751-103	Part-Time Employees	40,000.00	40,000.00	3,390.20	3,390.20	36,609.80
609-49751-112	Vacation Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
609-49751-113	Sick Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
609-49751-121	PERA Contributions	13,331.00	13,331.00	892.15	892.15	12,438.85
609-49751-122	FICA Contributions	11,020.00	11,020.00	764.99	764.99	10,255.01
609-49751-125	Medicare Contributions	2,578.00	2,578.00	178.93	178.93	2,399.07
609-49751-131	Employer Paid Insurance - Health	39,365.00	39,365.00	1,644.08	1,644.08	37,720.92
609-49751-133	Employer Paid Insurance - Life	477.60	477.60	32.00	32.00	445.60
609-49751-135	Veba Contributions	5,640.00	5,640.00	676.18	676.18	4,963.82
	Classification 100 - Personal Services Total:	252,152.60	252,152.60	17,345.65	17,345.65	234,806.95
Classification: 200 - Supplies						
609-49751-200	Office Supplies	1,200.00	1,200.00	0.00	0.00	1,200.00
609-49751-211	Cleaning Supplies	300.00	300.00	52.04	52.04	247.96
609-49751-217	Other Operating Supplies	3,500.00	3,500.00	270.49	270.49	3,229.51
	Classification 200 - Supplies Total:	5,000.00	5,000.00	322.53	322.53	4,677.47
Classification: 250 - Merchandise Purchases						
609-49751-251	Liquor	459,888.00	459,888.00	37,733.49	37,733.49	422,154.51
609-49751-252	Beer	785,711.00	785,711.00	57,943.01	57,943.01	727,767.99
609-49751-253	Wine	132,325.00	132,325.00	12,721.20	12,721.20	119,603.80
609-49751-254	Soft Drinks & Mix	13,500.00	13,500.00	1,187.55	1,187.55	12,312.45
609-49751-256	Tobacco Products	2,500.00	2,500.00	86.51	86.51	2,413.49
609-49751-257	Ice	5,000.00	5,000.00	84.20	84.20	4,915.80
609-49751-259	Non- Alcoholic	1,200.00	1,200.00	36.00	36.00	1,164.00
609-49751-261	Other Merchandise	1,300.00	1,300.00	90.02	90.02	1,209.98
	Classification 250 - Merchandise Purchases Total:	1,401,424.00	1,401,424.00	109,881.98	109,881.98	1,291,542.02
Classification: 300 - Charges and Services						
609-49751-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	0.00	3,000.00
609-49751-304	Legal Fees	500.00	500.00	0.00	0.00	500.00
609-49751-308	Training & Registrations	350.00	350.00	0.00	0.00	350.00
609-49751-321	Telephone	1,200.00	1,200.00	101.42	101.42	1,098.58
609-49751-322	Postage	50.00	50.00	0.00	0.00	50.00
609-49751-326	Data Processing	6,500.00	6,500.00	750.72	750.72	5,749.28
609-49751-331	Travel Expense	825.00	825.00	0.00	0.00	825.00
609-49751-333	Freight and Express	13,000.00	13,000.00	1,079.28	1,079.28	11,920.72
609-49751-334	Meals/Lodging	500.00	500.00	0.00	0.00	500.00
609-49751-340	Advertising & Promotions	15,500.00	15,500.00	0.00	0.00	15,500.00
	Classification 300 - Charges and Services Total:	41,425.00	41,425.00	1,931.42	1,931.42	39,493.58
Classification: 360 - Insurance						
609-49751-361	Insurance - General Liability	9,190.00	9,190.00	0.00	0.00	9,190.00
609-49751-362	Insurance - Property	1,880.00	1,880.00	0.00	0.00	1,880.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
609-49751-364	Insurance - Worker's Compensation	5,800.00	5,800.00	4,317.53	4,317.53	1,482.47
	Classification 360 - Insurance Total:	16,870.00	16,870.00	4,317.53	4,317.53	12,552.47
	Classification: 380 - Utility Service					
609-49751-381	Electric Utility	10,000.00	10,000.00	952.69	952.69	9,047.31
609-49751-382	Water Utility	600.00	600.00	345.20	345.20	254.80
609-49751-383	Gas Utility	1,500.00	1,500.00	226.40	226.40	1,273.60
609-49751-384	Refuse Disposal	1,000.00	1,000.00	149.00	149.00	851.00
609-49751-385	Sewer Utility	600.00	600.00	358.37	358.37	241.63
	Classification 380 - Utility Service Total:	13,700.00	13,700.00	2,031.66	2,031.66	11,668.34
	Classification: 400 - Repairs & Maintenance					
609-49751-402	Repairs & Maint - Structures	1,500.00	1,500.00	0.00	0.00	1,500.00
609-49751-404	Repairs & Maint - M&E	4,200.00	4,200.00	370.94	370.94	3,829.06
609-49751-406	Repairs & Maint - Grounds	1,000.00	1,000.00	0.00	0.00	1,000.00
609-49751-409	Repairs & Maint - Utilities	800.00	800.00	0.00	0.00	800.00
	Classification 400 - Repairs & Maintenance Total:	7,500.00	7,500.00	370.94	370.94	7,129.06
	Classification: 430 - Miscellaneous					
609-49751-433	Dues & Subscriptions	2,050.00	2,050.00	0.00	0.00	2,050.00
609-49751-437	Credit Card Fees	28,500.00	28,500.00	3,039.34	3,039.34	25,460.66
609-49751-444	License Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
609-49751-460	Miscellaneous Taxes	100.00	100.00	0.00	0.00	100.00
609-49751-480	Other Miscellaneous	1,000.00	1,000.00	26.21	26.21	973.79
	Classification 430 - Miscellaneous Total:	34,650.00	34,650.00	3,065.55	3,065.55	31,584.45
	Activity 49751 - Liquor Store Total:	1,772,721.60	1,772,721.60	139,267.26	139,267.26	1,633,454.34
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
609-49950-500	Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00
	Classification 500 - Capital Outlay Total:	5,000.00	5,000.00	0.00	0.00	5,000.00
	Activity 49950 - Capital Outlay Total:	5,000.00	5,000.00	0.00	0.00	5,000.00
	Activity: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
609-49960-720	Transfers	100,000.00	100,000.00	0.00	0.00	100,000.00
	Classification 700 - Other Financing Uses Total:	100,000.00	100,000.00	0.00	0.00	100,000.00
	Activity 49960 - Interfund Transfers Total:	100,000.00	100,000.00	0.00	0.00	100,000.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
609-49970-420	Depreciation	25,000.00	25,000.00	2,600.00	2,600.00	22,400.00
	Classification 410 - Other Charges Total:	25,000.00	25,000.00	2,600.00	2,600.00	22,400.00
	Activity 49970 - Depreciation & Amortization Total:	25,000.00	25,000.00	2,600.00	2,600.00	22,400.00
	Expense Total:	1,902,721.60	1,902,721.60	141,867.26	141,867.26	1,760,854.34
	Fund 609 Surplus (Deficit):	13,028.40	13,028.40	-3,238.33	-3,238.33	16,266.73

Income Statement

For the Period Ending 01/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 614 - TELECOM						
Revenue						
614-36210	Interest Earnings	3,000.00	3,000.00	1,536.59	1,536.59	1,463.41
614-38200	Cable Rental Income	28,667.00	28,667.00	2,216.34	2,216.34	26,450.66
614-38210	Cable Basic	35,343.00	35,343.00	2,620.90	2,620.90	32,722.10
614-38211	Cable Expanded Basic	791,271.00	791,271.00	60,912.83	60,912.83	730,358.17
614-38216	Cable HBO	7,017.00	7,017.00	566.45	566.45	6,450.55
614-38217	Cable Showtime/TMC/Flex	3,631.00	3,631.00	255.24	255.24	3,375.76
614-38218	Cable Starz/Encore	3,139.00	3,139.00	207.62	207.62	2,931.38
614-38220	Cable Digital Basic	116,664.00	116,664.00	9,272.42	9,272.42	107,391.58
614-38221	Cable High Def	18,648.00	18,648.00	1,430.77	1,430.77	17,217.23
614-38250	Cable Connection/Reconnection Fees	4,800.00	4,800.00	650.00	650.00	4,150.00
614-38260	Cable Penalties	10,584.00	10,584.00	846.02	846.02	9,737.98
614-38270	Cable Materials Sold	1,000.00	1,000.00	90.00	90.00	910.00
614-38271	Telecom Labor Service Calls	15,000.00	15,000.00	2,777.50	2,777.50	12,222.50
614-38299	Cable Other Income	1,000.00	1,000.00	44.25	44.25	955.75
614-38301	Telephone SW Broadband Subscribers	162,000.00	162,000.00	0.00	0.00	162,000.00
614-38311	Telephone Optional EAS	6,720.00	6,720.00	550.73	550.73	6,169.27
614-38312	Telephone Transport Trunk	5,280.00	5,280.00	440.00	440.00	4,840.00
614-38313	Telephone Private Line	117,000.00	117,000.00	9,345.60	9,345.60	107,654.40
614-38314	Telephone Federal Access Charge	62,388.00	62,388.00	5,112.52	5,112.52	57,275.48
614-38315	Telephone Commerical Private	101,268.00	101,268.00	8,925.05	8,925.05	92,342.95
614-38316	Telephone FUSC Charge	16,740.00	16,740.00	1,509.19	1,509.19	15,230.81
614-38317	Telephone Interstate Long Distance	28,359.00	28,359.00	2,398.73	2,398.73	25,960.27
614-38318	Telephone International	500.00	500.00	27.66	27.66	472.34
614-38319	Telephone 800 Numbers	3,500.00	3,500.00	383.31	383.31	3,116.69
614-38320	Telephone Optional Service	94,500.00	94,500.00	7,522.74	7,522.74	86,977.26
614-38321	Telephone Interstate Switch Access	27,600.00	27,600.00	0.00	0.00	27,600.00
614-38322	Telephone Intrastate Common Line	1,380.00	1,380.00	0.00	0.00	1,380.00
614-38323	Telephone Intrastate Switched Access	6,000.00	6,000.00	0.00	0.00	6,000.00
614-38324	Telephone State Special Access	1,500.00	1,500.00	129.07	129.07	1,370.93
614-38325	Telephone Intrastate Long Distance	44,326.00	44,326.00	3,924.07	3,924.07	40,401.93
614-38326	Telephone Direct Inward Dial	32,118.00	32,118.00	2,676.53	2,676.53	29,441.47
614-38399	Telephone Other Income	800.00	800.00	94.61	94.61	705.39
614-38402	Internet Lease Revenue	85,000.00	85,000.00	6,490.83	6,490.83	78,509.17
614-38410	Internet Business	141,000.00	141,000.00	12,664.68	12,664.68	128,335.32
614-38412	Internet Basic/Starter	611,877.00	611,877.00	51,689.71	51,689.71	560,187.29
614-38413	Internet Cross Connect	17,580.00	17,580.00	1,030.00	1,030.00	16,550.00
614-38414	Internet Super/Deluxe	87,630.00	87,630.00	8,499.22	8,499.22	79,130.78
614-38415	Internet Mega/Premium	30,879.00	30,879.00	3,767.69	3,767.69	27,111.31
614-38416	Internet High Speed Special Needs	14,933.00	14,933.00	1,337.05	1,337.05	13,595.95
614-38417	Internet Dark Fiber	58,480.00	58,480.00	3,134.92	3,134.92	55,345.08
614-38419	Internet Spam Virus Protection	420.00	420.00	35.00	35.00	385.00
614-38420	Circuit - Non INET	18,688.00	18,688.00	1,827.01	1,827.01	16,860.99
614-38499	Internet Other Income	8,400.00	8,400.00	196.00	196.00	8,204.00
	Revenue Total:	2,826,630.00	2,826,630.00	217,138.85	217,138.85	2,609,491.15

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

614-49870-101	Full-Time Employees - Regular	364,122.00	364,122.00	26,472.81	26,472.81	337,649.19
614-49870-102	Full-Time Employees - Overtime	30,000.00	30,000.00	2,647.42	2,647.42	27,352.58
614-49870-103	Part-Time Employees	8,130.00	8,130.00	1,032.23	1,032.23	7,097.77
614-49870-112	Vacation Pay	5,000.00	5,000.00	0.00	0.00	5,000.00
614-49870-113	Sick Pay	4,000.00	4,000.00	0.00	0.00	4,000.00
614-49870-121	PERA Contributions	30,387.00	30,387.00	2,232.30	2,232.30	28,154.70
614-49870-122	FICA Contributions	24,940.00	24,940.00	1,751.53	1,751.53	23,188.47
614-49870-125	Medicare Contributions	5,832.00	5,832.00	409.59	409.59	5,422.41
614-49870-131	Employer Paid Insurance - Health	65,011.00	65,011.00	3,878.61	3,878.61	61,132.39
614-49870-133	Employer Paid Insurance - Life	1,106.40	1,106.40	80.00	80.00	1,026.40

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-135	Veba Contributions	10,110.00	10,110.00	1,569.95	1,569.95	8,540.05
	Classification 100 - Personal Services Total:	548,638.40	548,638.40	40,074.44	40,074.44	508,563.96
	Classification: 200 - Supplies					
614-49870-200	Office Supplies	2,600.00	2,600.00	52.55	52.55	2,547.45
614-49870-211	Cleaning Supplies	1,200.00	1,200.00	42.66	42.66	1,157.34
614-49870-212	Motor Fuels	3,000.00	3,000.00	0.00	0.00	3,000.00
614-49870-217	Other Operating Supplies	20,000.00	20,000.00	0.00	0.00	20,000.00
614-49870-218	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00
614-49870-223	Building Repair Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00
614-49870-227	Utility System Maint Supplies	45,000.00	45,000.00	1,418.24	1,418.24	43,581.76
614-49870-241	Small Tools	4,000.00	4,000.00	0.00	0.00	4,000.00
	Classification 200 - Supplies Total:	82,300.00	82,300.00	1,513.45	1,513.45	80,786.55
	Classification: 300 - Charges and Services					
614-49870-301	Auditing & Consulting Services	4,000.00	4,000.00	0.00	0.00	4,000.00
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	10,000.00	10,000.00	269.20	269.20	9,730.80
614-49870-308	Training & Registrations	3,000.00	3,000.00	0.00	0.00	3,000.00
614-49870-321	Telephone	7,700.00	7,700.00	683.60	683.60	7,016.40
614-49870-322	Postage	4,500.00	4,500.00	0.00	0.00	4,500.00
614-49870-326	Data Processing	55,000.00	55,000.00	6,570.23	6,570.23	48,429.77
614-49870-331	Travel Expense	3,000.00	3,000.00	0.00	0.00	3,000.00
614-49870-334	Meals/Lodging	3,500.00	3,500.00	0.00	0.00	3,500.00
614-49870-340	Advertising & Promotions	10,000.00	10,000.00	0.00	0.00	10,000.00
614-49870-350	Printing & Design	2,000.00	2,000.00	0.00	0.00	2,000.00
	Classification 300 - Charges and Services Total:	107,700.00	107,700.00	7,523.03	7,523.03	100,176.97
	Classification: 360 - Insurance					
614-49870-361	Insurance - General Liability	7,800.00	7,800.00	0.00	0.00	7,800.00
614-49870-362	Insurance - Property	4,450.00	4,450.00	0.00	0.00	4,450.00
614-49870-363	Insurance - Automotive	750.00	750.00	0.00	0.00	750.00
614-49870-364	Insurance - Worker's Compensation	12,090.00	12,090.00	11,842.94	11,842.94	247.06
614-49870-365	Insurance - Misc	720.00	720.00	0.00	0.00	720.00
	Classification 360 - Insurance Total:	25,810.00	25,810.00	11,842.94	11,842.94	13,967.06
	Classification: 380 - Utility Service					
614-49870-381	Electric Utility	25,000.00	25,000.00	2,275.64	2,275.64	22,724.36
614-49870-382	Water Utility	250.00	250.00	19.27	19.27	230.73
614-49870-383	Gas Utility	1,500.00	1,500.00	222.04	222.04	1,277.96
614-49870-384	Refuse Disposal	1,000.00	1,000.00	0.00	0.00	1,000.00
614-49870-385	Sewer Utility	500.00	500.00	36.11	36.11	463.89
	Classification 380 - Utility Service Total:	28,250.00	28,250.00	2,553.06	2,553.06	25,696.94
	Classification: 400 - Repairs & Maintenance					
614-49870-401	Repairs & Maint - Buildings	3,000.00	3,000.00	124.26	124.26	2,875.74
614-49870-402	Repairs & Maint - Structures	5,000.00	5,000.00	0.00	0.00	5,000.00
614-49870-404	Repairs & Maint - M&E	15,000.00	15,000.00	0.00	0.00	15,000.00
614-49870-405	Repairs & Maint - Vehicle	2,000.00	2,000.00	0.00	0.00	2,000.00
614-49870-406	Repairs & Maint - Grounds	1,500.00	1,500.00	0.00	0.00	1,500.00
614-49870-408	Repairs & Maint - Distribution System	5,000.00	5,000.00	0.00	0.00	5,000.00
	Classification 400 - Repairs & Maintenance Total:	31,500.00	31,500.00	124.26	124.26	31,375.74
	Classification: 430 - Miscellaneous					
614-49870-432	Uncollectible	3,500.00	3,500.00	392.15	392.15	3,107.85
614-49870-433	Dues & Subscriptions	5,500.00	5,500.00	0.00	0.00	5,500.00
614-49870-441	Transmission Fees	5,000.00	5,000.00	231.43	231.43	4,768.57
614-49870-442	Subscriber Fees	970,000.00	970,000.00	9,777.51	9,777.51	960,222.49
614-49870-443	Intergovernmental Fees	20,000.00	20,000.00	1,573.80	1,573.80	18,426.20
614-49870-444	License Fees	33,700.00	33,700.00	20,461.00	20,461.00	13,239.00
614-49870-445	Switch Fees	25,000.00	25,000.00	1,520.90	1,520.90	23,479.10
614-49870-447	Internet Expense	200,000.00	200,000.00	9,712.89	9,712.89	190,287.11
614-49870-448	On-Call Support	8,500.00	8,500.00	231.00	231.00	8,269.00
614-49870-451	Call Completion	50,000.00	50,000.00	808.17	808.17	49,191.83

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-460	Miscellaneous Taxes	2,000.00	2,000.00	0.00	0.00	2,000.00
614-49870-480	Other Miscellaneous	5,200.00	5,200.00	349.50	349.50	4,850.50
	Classification 430 - Miscellaneous Total:	1,328,400.00	1,328,400.00	45,058.35	45,058.35	1,283,341.65
	Activity 49870 - Telecom Total:	2,152,598.40	2,152,598.40	108,689.53	108,689.53	2,043,908.87
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
614-49970-420	Depreciation	340,000.00	340,000.00	27,950.00	27,950.00	312,050.00
614-49970-421	Amortization	2,050.00	2,050.00	0.00	0.00	2,050.00
	Classification 410 - Other Charges Total:	342,050.00	342,050.00	27,950.00	27,950.00	314,100.00
	Activity 49970 - Depreciation & Amortization Total:	342,050.00	342,050.00	27,950.00	27,950.00	314,100.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
614-49980-601	Bond Principal	585,000.00	585,000.00	0.00	0.00	585,000.00
614-49980-611	Bond Interest	308,306.26	308,306.26	12,825.00	12,825.00	295,481.26
	Classification 600 - Debt Service Total:	893,306.26	893,306.26	12,825.00	12,825.00	880,481.26
	Activity 49980 - Debt Service Total:	893,306.26	893,306.26	12,825.00	12,825.00	880,481.26
	Expense Total:	3,387,954.66	3,387,954.66	149,464.53	149,464.53	3,238,490.13
	Fund 614 Surplus (Deficit):	-561,324.66	-561,324.66	67,674.32	67,674.32	-628,998.98

Income Statement

For the Period Ending 01/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA						
Revenue						
615-31010	Current Ad Valorem Taxes	209,903.79	209,903.79	0.00	0.00	209,903.79
615-36210	Interest Earnings	50.00	50.00	698.65	698.65	-648.65
615-38100	Arena County Fair	5,500.00	5,500.00	0.00	0.00	5,500.00
615-38101	Arena Hockey	51,400.00	51,400.00	0.00	0.00	51,400.00
615-38102	Arena Skating	10,000.00	10,000.00	877.00	877.00	9,123.00
615-38103	Arena Racquet Ball	1,500.00	1,500.00	2.50	2.50	1,497.50
615-38104	Arena Livestock Shows	40,000.00	40,000.00	307.50	307.50	39,692.50
615-38105	Arena Walleyball	1,000.00	1,000.00	27.50	27.50	972.50
615-38106	Arena Storage Space	2,500.00	2,500.00	0.00	0.00	2,500.00
615-38107	Arena Concessions	4,550.00	4,550.00	496.00	496.00	4,054.00
615-38108	Arena Archery	500.00	500.00	0.00	0.00	500.00
615-38109	Arena Broomball	225.00	225.00	0.00	0.00	225.00
615-38110	Arena Sign Advertising	7,000.00	7,000.00	0.00	0.00	7,000.00
615-38111	Arena Skating Instruction	15,000.00	15,000.00	0.00	0.00	15,000.00
615-38199	Arena Other Income	1,000.00	1,000.00	0.00	0.00	1,000.00
615-39200	Interfund Transfers	77,614.54	77,614.54	0.00	0.00	77,614.54
	Revenue Total:	427,743.33	427,743.33	2,409.15	2,409.15	425,334.18

Expense

Activity: 49850 - Arena

Classification: 100 - Personal Services

615-49850-101	Full-Time Employees - Regular	93,524.42	93,524.42	6,770.23	6,770.23	86,754.19
615-49850-102	Full-Time Employees - Overtime	1,300.00	1,300.00	746.72	746.72	553.28
615-49850-103	Part-Time Employees	38,016.55	38,016.55	2,988.77	2,988.77	35,027.78
615-49850-112	Vacation Pay	500.00	500.00	0.00	0.00	500.00
615-49850-113	Sick Pay	500.00	500.00	0.00	0.00	500.00
615-49850-121	PERA Contributions	10,202.00	10,202.00	709.06	709.06	9,492.94
615-49850-122	FICA Contributions	8,254.00	8,254.00	602.93	602.93	7,651.07
615-49850-125	Medicare Contributions	1,930.00	1,930.00	141.03	141.03	1,788.97
615-49850-131	Employer Paid Insurance - Health	28,666.00	28,666.00	1,735.78	1,735.78	26,930.22
615-49850-133	Employer Paid Insurance - Life	327.36	327.36	32.00	32.00	295.36
615-49850-135	Veba Contributions	4,056.00	4,056.00	633.77	633.77	3,422.23
	Classification 100 - Personal Services Total:	187,276.33	187,276.33	14,360.29	14,360.29	172,916.04

Classification: 200 - Supplies

615-49850-200	Office Supplies	900.00	900.00	0.00	0.00	900.00
615-49850-211	Cleaning Supplies	3,500.00	3,500.00	892.82	892.82	2,607.18
615-49850-212	Motor Fuels	2,750.00	2,750.00	0.00	0.00	2,750.00
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	0.00	0.00	6,500.00
615-49850-241	Small Tools	300.00	300.00	0.00	0.00	300.00
	Classification 200 - Supplies Total:	19,200.00	19,200.00	892.82	892.82	18,307.18

Classification: 250 - Merchandise Purchases

615-49850-254	Soft Drinks & Mix	1,000.00	1,000.00	0.00	0.00	1,000.00
615-49850-260	Concessions	1,500.00	1,500.00	0.00	0.00	1,500.00
	Classification 250 - Merchandise Purchases Total:	2,500.00	2,500.00	0.00	0.00	2,500.00

Classification: 300 - Charges and Services

615-49850-301	Auditing & Consulting Services	800.00	800.00	0.00	0.00	800.00
615-49850-308	Training & Registrations	200.00	200.00	0.00	0.00	200.00
615-49850-321	Telephone	2,500.00	2,500.00	183.99	183.99	2,316.01
615-49850-322	Postage	100.00	100.00	0.00	0.00	100.00
615-49850-326	Data Processing	3,400.00	3,400.00	577.00	577.00	2,823.00
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	0.00	350.00
615-49850-340	Advertising & Promotions	1,750.00	1,750.00	0.00	0.00	1,750.00
615-49850-350	Printing & Design	500.00	500.00	0.00	0.00	500.00
	Classification 300 - Charges and Services Total:	9,700.00	9,700.00	760.99	760.99	8,939.01

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Classification: 360 - Insurance						
615-49850-361	Insurance - General Liability	1,070.00	1,070.00	0.00	0.00	1,070.00
615-49850-362	Insurance - Property	7,510.00	7,510.00	0.00	0.00	7,510.00
615-49850-363	Insurance - Automotive	380.00	380.00	0.00	0.00	380.00
615-49850-364	Insurance - Worker's Compensation	3,020.00	3,020.00	3,855.44	3,855.44	-835.44
615-49850-365	Insurance - Misc	740.00	740.00	0.00	0.00	740.00
	Classification 360 - Insurance Total:	12,720.00	12,720.00	3,855.44	3,855.44	8,864.56
Classification: 380 - Utility Service						
615-49850-381	Electric Utility	55,000.00	55,000.00	8,791.42	8,791.42	46,208.58
615-49850-382	Water Utility	3,500.00	3,500.00	835.29	835.29	2,664.71
615-49850-383	Gas Utility	9,500.00	9,500.00	2,711.44	2,711.44	6,788.56
615-49850-384	Refuse Disposal	1,800.00	1,800.00	0.00	0.00	1,800.00
615-49850-385	Sewer Utility	350.00	350.00	439.52	439.52	-89.52
	Classification 380 - Utility Service Total:	70,150.00	70,150.00	12,777.67	12,777.67	57,372.33
Classification: 400 - Repairs & Maintenance						
615-49850-402	Repairs & Maint - Structures	8,000.00	8,000.00	0.00	0.00	8,000.00
615-49850-404	Repairs & Maint - M&E	12,850.00	12,850.00	352.95	352.95	12,497.05
615-49850-405	Repairs & Maint - Vehicle	650.00	650.00	0.00	0.00	650.00
615-49850-406	Repairs & Maint - Grounds	1,400.00	1,400.00	0.00	0.00	1,400.00
615-49850-409	Repairs & Maint - Utilities	3,000.00	3,000.00	83.80	83.80	2,916.20
	Classification 400 - Repairs & Maintenance Total:	25,900.00	25,900.00	436.75	436.75	25,463.25
Classification: 430 - Miscellaneous						
615-49850-412	Rentals - Building	5,000.00	5,000.00	0.00	0.00	5,000.00
615-49850-433	Dues & Subscriptions	150.00	150.00	0.00	0.00	150.00
615-49850-444	License Fees	200.00	200.00	0.00	0.00	200.00
615-49850-460	Miscellaneous Taxes	4,500.00	4,500.00	0.00	0.00	4,500.00
615-49850-480	Other Miscellaneous	25.00	25.00	-2,000.00	-2,000.00	2,025.00
	Classification 430 - Miscellaneous Total:	9,875.00	9,875.00	-2,000.00	-2,000.00	11,875.00
	Activity 49850 - Arena Total:	337,321.33	337,321.33	31,083.96	31,083.96	306,237.37
Activity: 49960 - Interfund Transfers						
Classification: 700 - Other Financing Uses						
615-49960-720	Transfers	67,750.00	67,750.00	0.00	0.00	67,750.00
	Classification 700 - Other Financing Uses Total:	67,750.00	67,750.00	0.00	0.00	67,750.00
	Activity 49960 - Interfund Transfers Total:	67,750.00	67,750.00	0.00	0.00	67,750.00
Activity: 49970 - Depreciation & Amortization						
Classification: 410 - Other Charges						
615-49970-420	Depreciation	20,000.00	20,000.00	2,500.00	2,500.00	17,500.00
	Classification 410 - Other Charges Total:	20,000.00	20,000.00	2,500.00	2,500.00	17,500.00
	Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	2,500.00	2,500.00	17,500.00
Activity: 49980 - Debt Service						
Classification: 600 - Debt Service						
615-49980-601	Bond Principal	45,000.00	45,000.00	0.00	0.00	45,000.00
615-49980-611	Bond Interest	45,422.00	45,422.00	28,918.61	28,918.61	16,503.39
	Classification 600 - Debt Service Total:	90,422.00	90,422.00	28,918.61	28,918.61	61,503.39
	Activity 49980 - Debt Service Total:	90,422.00	90,422.00	28,918.61	28,918.61	61,503.39
	Expense Total:	515,493.33	515,493.33	62,502.57	62,502.57	452,990.76
	Fund 615 Surplus (Deficit):	-87,750.00	-87,750.00	-60,093.42	-60,093.42	-27,656.58

Income Statement

For the Period Ending 01/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 617 - M/P CENTER						
Revenue						
617-31010	Current Ad Valorem Taxes	219,704.84	219,704.84	0.00	0.00	219,704.84
617-36210	Interest Earnings	500.00	500.00	149.88	149.88	350.12
617-36230	Contributions and Donations - Private	7,500.00	7,500.00	0.00	0.00	7,500.00
617-38510	M/P Room Rent	30,000.00	30,000.00	1,239.00	1,239.00	28,761.00
617-38515	M/P Volleyball Rent	5,000.00	5,000.00	0.00	0.00	5,000.00
617-38517	M/P Stage Rent	1,500.00	1,500.00	67.00	67.00	1,433.00
617-38518	M/P Misc Equipment Rent	5,000.00	5,000.00	197.00	197.00	4,803.00
617-38520	M/P Liquor Sales	16,000.00	16,000.00	666.00	666.00	15,334.00
617-38521	M/P Beer Sales	12,500.00	12,500.00	768.00	768.00	11,732.00
617-38522	M/P Soft Drinks	0.00	0.00	133.00	133.00	-133.00
617-38525	M/P Other Merch Sales	1,800.00	1,800.00	83.00	83.00	1,717.00
617-38530	M/P Equipment Setup Fees	7,000.00	7,000.00	450.00	450.00	6,550.00
617-38531	M/P Dumpster Fee	750.00	750.00	42.00	42.00	708.00
617-38532	M/P Fax/Photocopies	20.00	20.00	0.00	0.00	20.00
617-38533	M/P Event Ticket Sales	4,000.00	4,000.00	0.00	0.00	4,000.00
617-38599	M/P Other Income	1,500.00	1,500.00	80.00	80.00	1,420.00
	Revenue Total:	312,774.84	312,774.84	3,874.88	3,874.88	308,899.96

Expense

Activity: 49860 - M/P Center

Classification: 100 - Personal Services

617-49860-101	Full-Time Employees - Regular	121,903.00	121,903.00	4,662.35	4,662.35	117,240.65
617-49860-102	Full-Time Employees - Overtime	2,000.00	2,000.00	47.52	47.52	1,952.48
617-49860-103	Part-Time Employees	18,865.00	18,865.00	654.95	654.95	18,210.05
617-49860-112	Vacation Pay	500.00	500.00	0.00	0.00	500.00
617-49860-113	Sick Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
617-49860-121	PERA Contributions	10,708.00	10,708.00	393.06	393.06	10,314.94
617-49860-122	FICA Contributions	8,852.00	8,852.00	305.74	305.74	8,546.26
617-49860-125	Medicare Contributions	2,070.00	2,070.00	71.47	71.47	1,998.53
617-49860-131	Employer Paid Insurance - Health	40,498.00	40,498.00	1,037.00	1,037.00	39,461.00
617-49860-133	Employer Paid Insurance - Life	579.84	579.84	16.00	16.00	563.84
617-49860-135	Veba Contributions	6,024.00	6,024.00	378.73	378.73	5,645.27
	Classification 100 - Personal Services Total:	212,999.84	212,999.84	7,566.82	7,566.82	205,433.02

Classification: 200 - Supplies

617-49860-200	Office Supplies	1,150.00	1,150.00	76.27	76.27	1,073.73
617-49860-211	Cleaning Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00
617-49860-212	Motor Fuels	800.00	800.00	0.00	0.00	800.00
617-49860-217	Other Operating Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00
	Classification 200 - Supplies Total:	9,450.00	9,450.00	76.27	76.27	9,373.73

Classification: 250 - Merchandise Purchases

617-49860-251	Liquor	5,000.00	5,000.00	0.00	0.00	5,000.00
617-49860-252	Beer	4,500.00	4,500.00	0.00	0.00	4,500.00
617-49860-254	Soft Drinks & Mix	2,000.00	2,000.00	0.00	0.00	2,000.00
617-49860-259	Non- Alcoholic	100.00	100.00	0.00	0.00	100.00
617-49860-261	Other Merchandise	200.00	200.00	0.00	0.00	200.00
	Classification 250 - Merchandise Purchases Total:	11,800.00	11,800.00	0.00	0.00	11,800.00

Classification: 300 - Charges and Services

617-49860-301	Auditing & Consulting Services	800.00	800.00	0.00	0.00	800.00
617-49860-308	Training & Registrations	300.00	300.00	0.00	0.00	300.00
617-49860-321	Telephone	1,600.00	1,600.00	152.43	152.43	1,447.57
617-49860-322	Postage	175.00	175.00	0.00	0.00	175.00
617-49860-326	Data Processing	4,500.00	4,500.00	622.33	622.33	3,877.67
617-49860-331	Travel Expense	1,500.00	1,500.00	0.00	0.00	1,500.00
617-49860-334	Meals/Lodging	750.00	750.00	0.00	0.00	750.00
617-49860-340	Advertising & Promotions	12,500.00	12,500.00	0.00	0.00	12,500.00
617-49860-350	Printing & Design	2,000.00	2,000.00	0.00	0.00	2,000.00
	Classification 300 - Charges and Services Total:	24,125.00	24,125.00	774.76	774.76	23,350.24

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Classification: 360 - Insurance						
617-49860-361	Insurance - General Liability	1,200.00	1,200.00	0.00	0.00	1,200.00
617-49860-362	Insurance - Property	2,740.00	2,740.00	0.00	0.00	2,740.00
617-49860-363	Insurance - Automotive	130.00	130.00	0.00	0.00	130.00
617-49860-364	Insurance - Worker's Compensation	3,480.00	3,480.00	2,800.81	2,800.81	679.19
617-49860-365	Insurance - Misc	50.00	50.00	0.00	0.00	50.00
	Classification 360 - Insurance Total:	7,600.00	7,600.00	2,800.81	2,800.81	4,799.19
Classification: 380 - Utility Service						
617-49860-381	Electric Utility	14,000.00	14,000.00	1,285.47	1,285.47	12,714.53
617-49860-382	Water Utility	1,500.00	1,500.00	113.03	113.03	1,386.97
617-49860-383	Gas Utility	10,000.00	10,000.00	1,698.35	1,698.35	8,301.65
617-49860-384	Refuse Disposal	900.00	900.00	0.00	0.00	900.00
617-49860-385	Sewer Utility	1,500.00	1,500.00	93.15	93.15	1,406.85
	Classification 380 - Utility Service Total:	27,900.00	27,900.00	3,190.00	3,190.00	24,710.00
Classification: 400 - Repairs & Maintenance						
617-49860-402	Repairs & Maint - Structures	1,600.00	1,600.00	0.00	0.00	1,600.00
617-49860-404	Repairs & Maint - M&E	4,000.00	4,000.00	0.00	0.00	4,000.00
617-49860-406	Repairs & Maint - Grounds	3,500.00	3,500.00	54.60	54.60	3,445.40
617-49860-409	Repairs & Maint - Utilities	3,200.00	3,200.00	0.00	0.00	3,200.00
	Classification 400 - Repairs & Maintenance Total:	12,300.00	12,300.00	54.60	54.60	12,245.40
Classification: 430 - Miscellaneous						
617-49860-460	Miscellaneous Taxes	3,500.00	3,500.00	0.00	0.00	3,500.00
617-49860-480	Other Miscellaneous	100.00	100.00	2,536.50	2,536.50	-2,436.50
	Classification 430 - Miscellaneous Total:	3,600.00	3,600.00	2,536.50	2,536.50	1,063.50
Classification: 481 - Other						
617-49860-492	Entertainment Event Fees	10,500.00	10,500.00	0.00	0.00	10,500.00
	Classification 481 - Other Total:	10,500.00	10,500.00	0.00	0.00	10,500.00
	Activity 49860 - M/P Center Total:	320,274.84	320,274.84	16,999.76	16,999.76	303,275.08
Activity: 49970 - Depreciation & Amortization						
Classification: 410 - Other Charges						
617-49970-420	Depreciation	55,000.00	55,000.00	4,480.00	4,480.00	50,520.00
	Classification 410 - Other Charges Total:	55,000.00	55,000.00	4,480.00	4,480.00	50,520.00
	Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	4,480.00	4,480.00	50,520.00
	Expense Total:	375,274.84	375,274.84	21,479.76	21,479.76	353,795.08
	Fund 617 Surplus (Deficit):	-62,500.00	-62,500.00	-17,604.88	-17,604.88	-44,895.12
	Total Surplus (Deficit):	-935,676.79	-935,676.79	45,372.71	45,372.71	-981,049.50

Income Statement

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Group Summary

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL					
Revenue					
	2,665,052.00	2,665,052.00	16,166.67	16,166.67	2,648,885.33
Revenue Total:	2,665,052.00	2,665,052.00	16,166.67	16,166.67	2,648,885.33
Expense					
Activity: 41110 - Mayor & Council					
100 - Personal Services	38,580.00	38,580.00	4,702.13	4,702.13	33,877.87
200 - Supplies	1,000.00	1,000.00	431.90	431.90	568.10
300 - Charges and Services	19,500.00	19,500.00	506.78	506.78	18,993.22
360 - Insurance	1,460.00	1,460.00	69.94	69.94	1,390.06
430 - Miscellaneous	30,000.00	30,000.00	12,495.00	12,495.00	17,505.00
481 - Other	25,000.00	25,000.00	0.00	0.00	25,000.00
Activity 41110 - Mayor & Council Total:	115,540.00	115,540.00	18,205.75	18,205.75	97,334.25
Activity: 41310 - Administration					
100 - Personal Services	97,389.19	97,389.19	7,405.65	7,405.65	89,983.54
200 - Supplies	14,000.00	14,000.00	573.43	573.43	13,426.57
300 - Charges and Services	19,300.00	19,300.00	497.02	497.02	18,802.98
360 - Insurance	4,160.00	4,160.00	2,082.78	2,082.78	2,077.22
400 - Repairs & Maintenance	500.00	500.00	0.00	0.00	500.00
430 - Miscellaneous	3,250.00	3,250.00	617.38	617.38	2,632.62
Activity 41310 - Administration Total:	138,599.19	138,599.19	11,176.26	11,176.26	127,422.93
Activity: 41910 - Building & Zoning					
100 - Personal Services	124,024.10	124,024.10	8,451.32	8,451.32	115,572.78
200 - Supplies	2,000.00	2,000.00	21.48	21.48	1,978.52
300 - Charges and Services	10,700.00	10,700.00	298.14	298.14	10,401.86
360 - Insurance	750.00	750.00	446.31	446.31	303.69
400 - Repairs & Maintenance	900.00	900.00	0.00	0.00	900.00
430 - Miscellaneous	4,700.00	4,700.00	75.00	75.00	4,625.00
Activity 41910 - Building & Zoning Total:	143,074.10	143,074.10	9,292.25	9,292.25	133,781.85
Activity: 41940 - City Hall					
200 - Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
360 - Insurance	450.00	450.00	0.00	0.00	450.00
380 - Utility Service	17,300.00	17,300.00	1,706.56	1,706.56	15,593.44
400 - Repairs & Maintenance	16,500.00	16,500.00	14.36	14.36	16,485.64
430 - Miscellaneous	800.00	800.00	0.00	0.00	800.00
Activity 41940 - City Hall Total:	36,050.00	36,050.00	1,720.92	1,720.92	34,329.08
Activity: 42120 - Crime Control					
100 - Personal Services	946,171.60	946,171.60	71,481.37	71,481.37	874,690.23
200 - Supplies	30,700.00	30,700.00	139.58	139.58	30,560.42
300 - Charges and Services	97,000.00	97,000.00	12,062.97	12,062.97	84,937.03
360 - Insurance	27,510.00	27,510.00	26,989.67	26,989.67	520.33
400 - Repairs & Maintenance	21,500.00	21,500.00	0.00	0.00	21,500.00
430 - Miscellaneous	70,000.00	70,000.00	7,054.50	7,054.50	62,945.50
Activity 42120 - Crime Control Total:	1,192,881.60	1,192,881.60	117,728.09	117,728.09	1,075,153.51
Activity: 42220 - Fire Fighting					
100 - Personal Services	47,366.00	47,366.00	0.00	0.00	47,366.00
200 - Supplies	12,500.00	12,500.00	182.58	182.58	12,317.42
300 - Charges and Services	22,125.00	22,125.00	4,919.36	4,919.36	17,205.64
360 - Insurance	18,060.00	18,060.00	11,045.30	11,045.30	7,014.70
380 - Utility Service	11,730.00	11,730.00	1,248.09	1,248.09	10,481.91
400 - Repairs & Maintenance	17,200.00	17,200.00	110.88	110.88	17,089.12
430 - Miscellaneous	1,450.00	1,450.00	35.00	35.00	1,415.00
481 - Other	48,000.00	48,000.00	0.00	0.00	48,000.00
Activity 42220 - Fire Fighting Total:	178,431.00	178,431.00	17,541.21	17,541.21	160,889.79
Activity: 42500 - Civil Defense					
100 - Personal Services	2,686.11	2,686.11	0.00	0.00	2,686.11

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Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200 - Supplies	700.00	700.00	0.00	0.00	700.00
300 - Charges and Services	2,000.00	2,000.00	1,800.00	1,800.00	200.00
380 - Utility Service	500.00	500.00	31.77	31.77	468.23
Activity 42500 - Civil Defense Total:	5,886.11	5,886.11	1,831.77	1,831.77	4,054.34
Activity: 42700 - Animal Control					
200 - Supplies	200.00	200.00	0.00	0.00	200.00
300 - Charges and Services	2,500.00	2,500.00	0.00	0.00	2,500.00
Activity 42700 - Animal Control Total:	2,700.00	2,700.00	0.00	0.00	2,700.00
Activity: 43100 - Streets					
100 - Personal Services	296,213.00	296,213.00	23,122.52	23,122.52	273,090.48
200 - Supplies	103,800.00	103,800.00	1,128.17	1,128.17	102,671.83
300 - Charges and Services	5,050.00	5,050.00	335.02	335.02	4,714.98
360 - Insurance	27,260.00	27,260.00	14,365.57	14,365.57	12,894.43
380 - Utility Service	44,000.00	44,000.00	5,131.23	5,131.23	38,868.77
400 - Repairs & Maintenance	75,745.00	75,745.00	1,681.20	1,681.20	74,063.80
430 - Miscellaneous	1,300.00	1,300.00	1,193.00	1,193.00	107.00
Activity 43100 - Streets Total:	553,368.00	553,368.00	46,956.71	46,956.71	506,411.29
Activity: 43210 - Sanitation					
300 - Charges and Services	2,000.00	2,000.00	0.00	0.00	2,000.00
380 - Utility Service	20,000.00	20,000.00	0.00	0.00	20,000.00
Activity 43210 - Sanitation Total:	22,000.00	22,000.00	0.00	0.00	22,000.00
Activity: 45120 - Recreation					
100 - Personal Services	31,475.25	31,475.25	1,751.41	1,751.41	29,723.84
200 - Supplies	7,500.00	7,500.00	0.00	0.00	7,500.00
250 - Merchandise Purchases	750.00	750.00	0.00	0.00	750.00
300 - Charges and Services	2,500.00	2,500.00	0.00	0.00	2,500.00
360 - Insurance	150.00	150.00	0.00	0.00	150.00
430 - Miscellaneous	225.00	225.00	0.00	0.00	225.00
Activity 45120 - Recreation Total:	42,600.25	42,600.25	1,751.41	1,751.41	40,848.84
Activity: 45202 - Park Areas					
100 - Personal Services	120,457.00	120,457.00	8,099.12	8,099.12	112,357.88
200 - Supplies	10,300.00	10,300.00	305.50	305.50	9,994.50
300 - Charges and Services	6,550.00	6,550.00	566.67	566.67	5,983.33
360 - Insurance	19,080.00	19,080.00	2,829.89	2,829.89	16,250.11
380 - Utility Service	22,500.00	22,500.00	707.66	707.66	21,792.34
400 - Repairs & Maintenance	26,500.00	26,500.00	30.83	30.83	26,469.17
430 - Miscellaneous	500.00	500.00	0.00	0.00	500.00
Activity 45202 - Park Areas Total:	205,887.00	205,887.00	12,539.67	12,539.67	193,347.33
Activity: 49980 - Debt Service					
700 - Other Financing Uses	28,035.00	28,035.00	0.00	0.00	28,035.00
Activity 49980 - Debt Service Total:	28,035.00	28,035.00	0.00	0.00	28,035.00
Expense Total:	2,665,052.25	2,665,052.25	238,744.04	238,744.04	2,426,308.21
Fund 100 Surplus (Deficit):	-0.25	-0.25	-222,577.37	-222,577.37	222,577.12

Income Statement

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Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - LIBRARY					
Revenue					
	209,991.92	209,991.92	-5,268.06	-5,268.06	215,259.98
Revenue Total:	209,991.92	209,991.92	-5,268.06	-5,268.06	215,259.98
Expense					
Activity: 45501 - Library					
100 - Personal Services	132,207.07	132,207.07	8,099.52	8,099.52	124,107.55
200 - Supplies	6,700.00	6,700.00	440.39	440.39	6,259.61
300 - Charges and Services	10,200.00	10,200.00	332.80	332.80	9,867.20
360 - Insurance	4,654.85	4,654.85	892.62	892.62	3,762.23
380 - Utility Service	8,500.00	8,500.00	1,007.21	1,007.21	7,492.79
400 - Repairs & Maintenance	15,700.00	15,700.00	0.00	0.00	15,700.00
430 - Miscellaneous	32,030.00	32,030.00	81.00	81.00	31,949.00
Activity 45501 - Library Total:	209,991.92	209,991.92	10,853.54	10,853.54	199,138.38
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	0.00	0.00	206.25	206.25	-206.25
Activity 49950 - Capital Outlay Total:	0.00	0.00	206.25	206.25	-206.25
Expense Total:	209,991.92	209,991.92	11,059.79	11,059.79	198,932.13
Fund 211 Surplus (Deficit):	0.00	0.00	-16,327.85	-16,327.85	16,327.85

Income Statement

For the Period Ending 01/31/2019

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT					
Revenue					
	732,750.00	732,750.00	3,070.93	3,070.93	729,679.07
Revenue Total:	732,750.00	732,750.00	3,070.93	3,070.93	729,679.07
Expense					
Activity: 45127 - Airport					
100 - Personal Services	10,289.12	10,289.12	714.27	714.27	9,574.85
200 - Supplies	1,900.00	1,900.00	25.00	25.00	1,875.00
250 - Merchandise Purchases	75,000.00	75,000.00	17,649.28	17,649.28	57,350.72
300 - Charges and Services	400.00	400.00	26.68	26.68	373.32
360 - Insurance	12,200.00	12,200.00	507.67	507.67	11,692.33
380 - Utility Service	8,500.00	8,500.00	0.00	0.00	8,500.00
400 - Repairs & Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00
430 - Miscellaneous	1,850.00	1,850.00	35.46	35.46	1,814.54
Activity 45127 - Airport Total:	116,639.12	116,639.12	18,958.36	18,958.36	97,680.76
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	600,000.00	600,000.00	0.00	0.00	600,000.00
Activity 49950 - Capital Outlay Total:	600,000.00	600,000.00	0.00	0.00	600,000.00
Expense Total:	716,639.12	716,639.12	18,958.36	18,958.36	697,680.76
Fund 225 Surplus (Deficit):	16,110.88	16,110.88	-15,887.43	-15,887.43	31,998.31

Income Statement

For the Period Ending 01/31/2019

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL					
Revenue					
	120,494.00	120,494.00	0.00	0.00	120,494.00
Revenue Total:	120,494.00	120,494.00	0.00	0.00	120,494.00
Expense					
Activity: 45124 - Pool					
100 - Personal Services	66,109.00	66,109.00	875.67	875.67	65,233.33
200 - Supplies	7,850.00	7,850.00	133.33	133.33	7,716.67
250 - Merchandise Purchases	3,450.00	3,450.00	0.00	0.00	3,450.00
300 - Charges and Services	4,000.00	4,000.00	150.05	150.05	3,849.95
360 - Insurance	3,760.00	3,760.00	2,894.33	2,894.33	865.67
380 - Utility Service	12,125.00	12,125.00	45.34	45.34	12,079.66
400 - Repairs & Maintenance	20,400.00	20,400.00	0.00	0.00	20,400.00
430 - Miscellaneous	2,800.00	2,800.00	0.00	0.00	2,800.00
Activity 45124 - Pool Total:	120,494.00	120,494.00	4,098.72	4,098.72	116,395.28
Expense Total:	120,494.00	120,494.00	4,098.72	4,098.72	116,395.28
Fund 230 Surplus (Deficit):	0.00	0.00	-4,098.72	-4,098.72	4,098.72

Income Statement

For the Period Ending 01/31/2019

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE					
Revenue					
	628,500.00	628,500.00	58,732.15	58,732.15	569,767.85
Revenue Total:	628,500.00	628,500.00	58,732.15	58,732.15	569,767.85
Expense					
Activity: 42153 - Ambulance					
100 - Personal Services	254,631.00	254,631.00	23,903.27	23,903.27	230,727.73
200 - Supplies	49,500.00	49,500.00	174.55	174.55	49,325.45
300 - Charges and Services	69,000.00	69,000.00	1,811.45	1,811.45	67,188.55
360 - Insurance	10,890.00	10,890.00	8,928.19	8,928.19	1,961.81
380 - Utility Service	7,220.00	7,220.00	832.06	832.06	6,387.94
400 - Repairs & Maintenance	21,400.00	21,400.00	1,390.40	1,390.40	20,009.60
430 - Miscellaneous	16,500.00	16,500.00	0.00	0.00	16,500.00
Activity 42153 - Ambulance Total:	429,141.00	429,141.00	37,039.92	37,039.92	392,101.08
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	235,000.00	235,000.00	0.00	0.00	235,000.00
Activity 49950 - Capital Outlay Total:	235,000.00	235,000.00	0.00	0.00	235,000.00
Expense Total:	664,141.00	664,141.00	37,039.92	37,039.92	627,101.08
Fund 235 Surplus (Deficit):	-35,641.00	-35,641.00	21,692.23	21,692.23	-57,333.23

Income Statement

For the Period Ending 01/31/2019

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL					
Revenue					
	215,884.05	215,884.05	0.00	0.00	215,884.05
Revenue Total:	215,884.05	215,884.05	0.00	0.00	215,884.05
Expense					
Activity: 46520 - EDA					
100 - Personal Services	111,994.05	111,994.05	8,026.91	8,026.91	103,967.14
200 - Supplies	1,800.00	1,800.00	42.97	42.97	1,757.03
300 - Charges and Services	32,850.00	32,850.00	550.89	550.89	32,299.11
360 - Insurance	4,390.00	4,390.00	446.31	446.31	3,943.69
380 - Utility Service	500.00	500.00	50.70	50.70	449.30
400 - Repairs & Maintenance	4,900.00	4,900.00	0.00	0.00	4,900.00
430 - Miscellaneous	42,600.00	42,600.00	-468.75	-468.75	43,068.75
481 - Other	15,550.00	15,550.00	0.00	0.00	15,550.00
Activity 46520 - EDA Total:	214,584.05	214,584.05	8,649.03	8,649.03	205,935.02
Activity: 49980 - Debt Service					
600 - Debt Service	40,300.00	40,300.00	3,360.00	3,360.00	36,940.00
Activity 49980 - Debt Service Total:	40,300.00	40,300.00	3,360.00	3,360.00	36,940.00
Expense Total:	254,884.05	254,884.05	12,009.03	12,009.03	242,875.02
Fund 250 Surplus (Deficit):	-39,000.00	-39,000.00	-12,009.03	-12,009.03	-26,990.97

Income Statement

For the Period Ending 01/31/2019

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER					
Revenue					
	1,259,579.14	1,259,579.14	88,646.74	88,646.74	1,170,932.40
Revenue Total:	1,259,579.14	1,259,579.14	88,646.74	88,646.74	1,170,932.40
Expense					
Activity: 49400 - Water					
100 - Personal Services	289,735.07	289,735.07	20,155.78	20,155.78	269,579.29
200 - Supplies	72,400.00	72,400.00	4,418.39	4,418.39	67,981.61
300 - Charges and Services	53,100.00	53,100.00	3,012.28	3,012.28	50,087.72
360 - Insurance	15,200.00	15,200.00	4,235.80	4,235.80	10,964.20
380 - Utility Service	102,200.00	102,200.00	5,550.36	5,550.36	96,649.64
400 - Repairs & Maintenance	64,300.00	64,300.00	1,228.98	1,228.98	63,071.02
430 - Miscellaneous	24,600.00	24,600.00	-2,990.59	-2,990.59	27,590.59
Activity 49400 - Water Total:	621,535.07	621,535.07	35,611.00	35,611.00	585,924.07
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	45,000.00	45,000.00	0.00	0.00	45,000.00
Activity 49950 - Capital Outlay Total:	45,000.00	45,000.00	0.00	0.00	45,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	425,000.00	425,000.00	35,600.00	35,600.00	389,400.00
Activity 49970 - Depreciation & Amortization Total:	425,000.00	425,000.00	35,600.00	35,600.00	389,400.00
Activity: 49980 - Debt Service					
600 - Debt Service	301,585.30	301,585.30	26,476.45	26,476.45	275,108.85
700 - Other Financing Uses	44,903.00	44,903.00	44,228.86	44,228.86	674.14
Activity 49980 - Debt Service Total:	346,488.30	346,488.30	70,705.31	70,705.31	275,782.99
Expense Total:	1,438,023.37	1,438,023.37	141,916.31	141,916.31	1,296,107.06
Fund 601 Surplus (Deficit):	-178,444.23	-178,444.23	-53,269.57	-53,269.57	-125,174.66

Income Statement

For the Period Ending 01/31/2019

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 602 - SEWER					
Revenue					
	1,915,579.10	1,915,579.10	153,664.11	153,664.11	1,761,914.99
Revenue Total:	1,915,579.10	1,915,579.10	153,664.11	153,664.11	1,761,914.99
Expense					
Activity: 49450 - Sewer					
100 - Personal Services	455,588.07	455,588.07	27,032.78	27,032.78	428,555.29
200 - Supplies	28,600.00	28,600.00	356.59	356.59	28,243.41
300 - Charges and Services	85,900.00	85,900.00	4,951.28	4,951.28	80,948.72
360 - Insurance	18,910.00	18,910.00	7,245.65	7,245.65	11,664.35
380 - Utility Service	213,300.00	213,300.00	16,682.95	16,682.95	196,617.05
400 - Repairs & Maintenance	78,800.00	78,800.00	163.50	163.50	78,636.50
430 - Miscellaneous	41,100.00	41,100.00	32,001.29	32,001.29	9,098.71
Activity 49450 - Sewer Total:	922,198.07	922,198.07	88,434.04	88,434.04	833,764.03
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	55,000.00	55,000.00	0.00	0.00	55,000.00
Activity 49950 - Capital Outlay Total:	55,000.00	55,000.00	0.00	0.00	55,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	387,220.00	387,220.00	34,200.00	34,200.00	353,020.00
Activity 49970 - Depreciation & Amortization Total:	387,220.00	387,220.00	34,200.00	34,200.00	353,020.00
Activity: 49980 - Debt Service					
600 - Debt Service	359,737.96	359,737.96	50,093.48	50,093.48	309,644.48
700 - Other Financing Uses	27,387.00	27,387.00	26,288.37	26,288.37	1,098.63
Activity 49980 - Debt Service Total:	387,124.96	387,124.96	76,381.85	76,381.85	310,743.11
Expense Total:	1,751,543.03	1,751,543.03	199,015.89	199,015.89	1,552,527.14
Fund 602 Surplus (Deficit):	164,036.07	164,036.07	-45,351.78	-45,351.78	209,387.85

Income Statement

For the Period Ending 01/31/2019

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC					
Revenue					
	6,325,396.00	6,325,396.00	580,720.64	580,720.64	5,744,675.36
Revenue Total:	6,325,396.00	6,325,396.00	580,720.64	580,720.64	5,744,675.36
Expense					
Activity: 49550 - Electric					
100 - Personal Services	561,471.00	561,471.00	45,664.57	45,664.57	515,806.43
200 - Supplies	48,500.00	48,500.00	2,038.76	2,038.76	46,461.24
250 - Merchandise Purchases	4,175,347.00	4,175,347.00	0.00	0.00	4,175,347.00
300 - Charges and Services	62,300.00	62,300.00	5,404.65	5,404.65	56,895.35
360 - Insurance	117,470.00	117,470.00	10,770.25	10,770.25	106,699.75
380 - Utility Service	8,750.00	8,750.00	1,042.77	1,042.77	7,707.23
400 - Repairs & Maintenance	145,500.00	145,500.00	10,112.26	10,112.26	135,387.74
430 - Miscellaneous	135,850.00	135,850.00	47,122.84	47,122.84	88,727.16
481 - Other	14,400.00	14,400.00	1,200.00	1,200.00	13,200.00
Activity 49550 - Electric Total:	5,269,588.00	5,269,588.00	123,356.10	123,356.10	5,146,231.90
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	495,000.00	495,000.00	0.00	0.00	495,000.00
Activity 49950 - Capital Outlay Total:	495,000.00	495,000.00	0.00	0.00	495,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	200,000.00	200,000.00	0.00	0.00	200,000.00
Activity 49960 - Interfund Transfers Total:	200,000.00	200,000.00	0.00	0.00	200,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	525,000.00	525,000.00	50,900.00	50,900.00	474,100.00
Activity 49970 - Depreciation & Amortization Total:	525,000.00	525,000.00	50,900.00	50,900.00	474,100.00
Expense Total:	6,489,588.00	6,489,588.00	174,256.10	174,256.10	6,315,331.90
Fund 604 Surplus (Deficit):	-164,192.00	-164,192.00	406,464.54	406,464.54	-570,656.54

Income Statement

For the Period Ending 01/31/2019

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 609 - LIQUOR STORE					
Revenue					
	1,915,750.00	1,915,750.00	138,628.93	138,628.93	1,777,121.07
Revenue Total:	1,915,750.00	1,915,750.00	138,628.93	138,628.93	1,777,121.07
Expense					
Activity: 49751 - Liquor Store					
100 - Personal Services	252,152.60	252,152.60	17,345.65	17,345.65	234,806.95
200 - Supplies	5,000.00	5,000.00	322.53	322.53	4,677.47
250 - Merchandise Purchases	1,401,424.00	1,401,424.00	109,881.98	109,881.98	1,291,542.02
300 - Charges and Services	41,425.00	41,425.00	1,931.42	1,931.42	39,493.58
360 - Insurance	16,870.00	16,870.00	4,317.53	4,317.53	12,552.47
380 - Utility Service	13,700.00	13,700.00	2,031.66	2,031.66	11,668.34
400 - Repairs & Maintenance	7,500.00	7,500.00	370.94	370.94	7,129.06
430 - Miscellaneous	34,650.00	34,650.00	3,065.55	3,065.55	31,584.45
Activity 49751 - Liquor Store Total:	1,772,721.60	1,772,721.60	139,267.26	139,267.26	1,633,454.34
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00
Activity 49950 - Capital Outlay Total:	5,000.00	5,000.00	0.00	0.00	5,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	100,000.00	100,000.00	0.00	0.00	100,000.00
Activity 49960 - Interfund Transfers Total:	100,000.00	100,000.00	0.00	0.00	100,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	25,000.00	25,000.00	2,600.00	2,600.00	22,400.00
Activity 49970 - Depreciation & Amortization Total:	25,000.00	25,000.00	2,600.00	2,600.00	22,400.00
Expense Total:	1,902,721.60	1,902,721.60	141,867.26	141,867.26	1,760,854.34
Fund 609 Surplus (Deficit):	13,028.40	13,028.40	-3,238.33	-3,238.33	16,266.73

Income Statement

For the Period Ending 01/31/2019

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 614 - TELECOM					
Revenue					
	2,826,630.00	2,826,630.00	217,138.85	217,138.85	2,609,491.15
Revenue Total:	2,826,630.00	2,826,630.00	217,138.85	217,138.85	2,609,491.15
Expense					
Activity: 49870 - Telecom					
100 - Personal Services	548,638.40	548,638.40	40,074.44	40,074.44	508,563.96
200 - Supplies	82,300.00	82,300.00	1,513.45	1,513.45	80,786.55
300 - Charges and Services	107,700.00	107,700.00	7,523.03	7,523.03	100,176.97
360 - Insurance	25,810.00	25,810.00	11,842.94	11,842.94	13,967.06
380 - Utility Service	28,250.00	28,250.00	2,553.06	2,553.06	25,696.94
400 - Repairs & Maintenance	31,500.00	31,500.00	124.26	124.26	31,375.74
430 - Miscellaneous	1,328,400.00	1,328,400.00	45,058.35	45,058.35	1,283,341.65
Activity 49870 - Telecom Total:	2,152,598.40	2,152,598.40	108,689.53	108,689.53	2,043,908.87
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	342,050.00	342,050.00	27,950.00	27,950.00	314,100.00
Activity 49970 - Depreciation & Amortization Total:	342,050.00	342,050.00	27,950.00	27,950.00	314,100.00
Activity: 49980 - Debt Service					
600 - Debt Service	893,306.26	893,306.26	12,825.00	12,825.00	880,481.26
Activity 49980 - Debt Service Total:	893,306.26	893,306.26	12,825.00	12,825.00	880,481.26
Expense Total:	3,387,954.66	3,387,954.66	149,464.53	149,464.53	3,238,490.13
Fund 614 Surplus (Deficit):	-561,324.66	-561,324.66	67,674.32	67,674.32	-628,998.98

Income Statement

For the Period Ending 01/31/2019

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA					
Revenue					
	427,743.33	427,743.33	2,409.15	2,409.15	425,334.18
Revenue Total:	427,743.33	427,743.33	2,409.15	2,409.15	425,334.18
Expense					
Activity: 49850 - Arena					
100 - Personal Services	187,276.33	187,276.33	14,360.29	14,360.29	172,916.04
200 - Supplies	19,200.00	19,200.00	892.82	892.82	18,307.18
250 - Merchandise Purchases	2,500.00	2,500.00	0.00	0.00	2,500.00
300 - Charges and Services	9,700.00	9,700.00	760.99	760.99	8,939.01
360 - Insurance	12,720.00	12,720.00	3,855.44	3,855.44	8,864.56
380 - Utility Service	70,150.00	70,150.00	12,777.67	12,777.67	57,372.33
400 - Repairs & Maintenance	25,900.00	25,900.00	436.75	436.75	25,463.25
430 - Miscellaneous	9,875.00	9,875.00	-2,000.00	-2,000.00	11,875.00
Activity 49850 - Arena Total:	337,321.33	337,321.33	31,083.96	31,083.96	306,237.37
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	67,750.00	67,750.00	0.00	0.00	67,750.00
Activity 49960 - Interfund Transfers Total:	67,750.00	67,750.00	0.00	0.00	67,750.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	20,000.00	20,000.00	2,500.00	2,500.00	17,500.00
Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	2,500.00	2,500.00	17,500.00
Activity: 49980 - Debt Service					
600 - Debt Service	90,422.00	90,422.00	28,918.61	28,918.61	61,503.39
Activity 49980 - Debt Service Total:	90,422.00	90,422.00	28,918.61	28,918.61	61,503.39
Expense Total:	515,493.33	515,493.33	62,502.57	62,502.57	452,990.76
Fund 615 Surplus (Deficit):	-87,750.00	-87,750.00	-60,093.42	-60,093.42	-27,656.58

Income Statement

For the Period Ending 01/31/2019

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER					
Revenue					
	312,774.84	312,774.84	3,874.88	3,874.88	308,899.96
Revenue Total:	312,774.84	312,774.84	3,874.88	3,874.88	308,899.96
Expense					
Activity: 49860 - M/P Center					
100 - Personal Services	212,999.84	212,999.84	7,566.82	7,566.82	205,433.02
200 - Supplies	9,450.00	9,450.00	76.27	76.27	9,373.73
250 - Merchandise Purchases	11,800.00	11,800.00	0.00	0.00	11,800.00
300 - Charges and Services	24,125.00	24,125.00	774.76	774.76	23,350.24
360 - Insurance	7,600.00	7,600.00	2,800.81	2,800.81	4,799.19
380 - Utility Service	27,900.00	27,900.00	3,190.00	3,190.00	24,710.00
400 - Repairs & Maintenance	12,300.00	12,300.00	54.60	54.60	12,245.40
430 - Miscellaneous	3,600.00	3,600.00	2,536.50	2,536.50	1,063.50
481 - Other	10,500.00	10,500.00	0.00	0.00	10,500.00
Activity 49860 - M/P Center Total:	320,274.84	320,274.84	16,999.76	16,999.76	303,275.08
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	55,000.00	55,000.00	4,480.00	4,480.00	50,520.00
Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	4,480.00	4,480.00	50,520.00
Expense Total:	375,274.84	375,274.84	21,479.76	21,479.76	353,795.08
Fund 617 Surplus (Deficit):	-62,500.00	-62,500.00	-17,604.88	-17,604.88	-44,895.12
Total Surplus (Deficit):	-935,676.79	-935,676.79	45,372.71	45,372.71	-981,049.50

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL	-0.25	-0.25	-222,577.37	-222,577.37	222,577.12
211 - LIBRARY	0.00	0.00	-16,327.85	-16,327.85	16,327.85
225 - AIRPORT	16,110.88	16,110.88	-15,887.43	-15,887.43	31,998.31
230 - POOL	0.00	0.00	-4,098.72	-4,098.72	4,098.72
235 - AMBULANCE	-35,641.00	-35,641.00	21,692.23	21,692.23	-57,333.23
250 - EDA GENERAL	-39,000.00	-39,000.00	-12,009.03	-12,009.03	-26,990.97
601 - WATER	-178,444.23	-178,444.23	-53,269.57	-53,269.57	-125,174.66
602 - SEWER	164,036.07	164,036.07	-45,351.78	-45,351.78	209,387.85
604 - ELECTRIC	-164,192.00	-164,192.00	406,464.54	406,464.54	-570,656.54
609 - LIQUOR STORE	13,028.40	13,028.40	-3,238.33	-3,238.33	16,266.73
614 - TELECOM	-561,324.66	-561,324.66	67,674.32	67,674.32	-628,998.98
615 - ARENA	-87,750.00	-87,750.00	-60,093.42	-60,093.42	-27,656.58
617 - M/P CENTER	-62,500.00	-62,500.00	-17,604.88	-17,604.88	-44,895.12
Total Surplus (Deficit):	-935,676.79	-935,676.79	45,372.71	45,372.71	-981,049.50