



Windom, MN

Income Statement

Account Summary

For the Period Ending 02/28/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL						
Revenue						
100-31010	Current Ad Valorem Taxes	364,459.00	364,459.00	0.00	0.00	364,459.00
100-31410	Hotel/Motel Tax	27,000.00	27,000.00	1,811.39	4,338.98	22,661.02
100-32110	License - Alcoholic Beverages	10,000.00	10,000.00	0.00	0.00	10,000.00
100-32170	License - Amusements	150.00	150.00	0.00	0.00	150.00
100-32180	License - Cigarette	200.00	200.00	0.00	0.00	200.00
100-32181	License - Peddlars	100.00	100.00	0.00	0.00	100.00
100-32182	License - Street Excavation	300.00	300.00	0.00	0.00	300.00
100-32198	Other Business License/Permits	200.00	200.00	0.00	0.00	200.00
100-32210	Building Permit - City	45,000.00	45,000.00	137.25	1,256.50	43,743.50
100-32211	Building Permit - State Surcharge	3,500.00	3,500.00	4.00	38.00	3,462.00
100-32240	License - Animal	500.00	500.00	36.00	163.00	337.00
100-32260	Other Non Business Licenses/Permits	970.00	970.00	0.00	330.00	640.00
100-32261	Rental Housing License	3,500.00	3,500.00	580.00	840.00	2,660.00
100-33401	Local Government Aid	1,483,442.00	1,483,442.00	0.00	0.00	1,483,442.00
100-33430	Other State Grants and Aids	26,000.00	26,000.00	0.00	0.00	26,000.00
100-33431	State Aid - Fire Relief	48,000.00	48,000.00	0.00	0.00	48,000.00
100-33432	State Aid - Police Relief	70,000.00	70,000.00	0.00	0.00	70,000.00
100-33436	Reimbursements	50,000.00	50,000.00	3,600.00	4,745.09	45,254.91
100-34101	City Hall Rent	4,380.00	4,380.00	565.00	1,130.00	3,250.00
100-34103	Zoning and Subdivision Fees	450.00	450.00	0.00	0.00	450.00
100-34104	Plan Review Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
100-34202	Fire Protection Services - Fire Calls	10,000.00	10,000.00	3,700.00	7,700.00	2,300.00
100-34207	Fire Protection Services - Town Contracts	75,780.00	75,780.00	77,885.00	77,885.00	-2,105.00
100-34403	Spring Clean-up	25,500.00	25,500.00	2,088.96	4,178.25	21,321.75
100-34740	Concessions	3,000.00	3,000.00	0.00	0.00	3,000.00
100-34780	Park Fees	6,000.00	6,000.00	80.00	80.00	5,920.00
100-34781	Recreation Fees Non Taxable	12,000.00	12,000.00	0.00	0.00	12,000.00
100-34782	Recreation Fees Taxable	2,500.00	2,500.00	0.00	0.00	2,500.00
100-34950	Other Charges for Services	10,000.00	10,000.00	2.50	2.50	9,997.50
100-35101	Court Fines	25,000.00	25,000.00	854.39	854.39	24,145.61
100-35104	Impounding Fines	1,500.00	1,500.00	70.00	140.00	1,360.00
100-35201	Police Forfeits	0.00	0.00	0.00	351.40	-351.40
100-36101	Special Assessments Principal	871.00	871.00	0.00	0.00	871.00
100-36210	Interest Earnings	10,000.00	10,000.00	3,636.55	7,184.60	2,815.40
100-39200	Interfund Transfers	29,000.00	29,000.00	0.00	0.00	29,000.00
100-39202	Contribution from Enterprise Funds	312,750.00	312,750.00	0.00	0.00	312,750.00
	Revenue Total:	2,665,052.00	2,665,052.00	95,051.04	111,217.71	2,553,834.29
Expense						
Activity: 41110 - Mayor & Council						
Classification: 100 - Personal Services						
100-41110-103	Part-Time Employees	34,200.00	34,200.00	0.00	4,230.00	29,970.00
100-41110-121	PERA Contributions	1,710.00	1,710.00	0.00	148.55	1,561.45
100-41110-122	FICA Contributions	2,175.00	2,175.00	0.00	262.26	1,912.74
100-41110-125	Medicare Contributions	495.00	495.00	0.00	61.32	433.68
	Classification 100 - Personal Services Total:	38,580.00	38,580.00	0.00	4,702.13	33,877.87
Classification: 200 - Supplies						
100-41110-200	Office Supplies	1,000.00	1,000.00	15.99	447.89	552.11
	Classification 200 - Supplies Total:	1,000.00	1,000.00	15.99	447.89	552.11
Classification: 300 - Charges and Services						
100-41110-304	Legal Fees	8,000.00	8,000.00	135.00	135.00	7,865.00
100-41110-308	Training & Registrations	2,000.00	2,000.00	225.00	450.00	1,550.00

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For the Period Ending 02/28/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-41110-326	Data Processing	500.00	500.00	0.00	100.00	400.00
100-41110-331	Travel Expense	1,000.00	1,000.00	306.78	388.56	611.44
100-41110-334	Meals/Lodging	3,000.00	3,000.00	0.00	100.00	2,900.00
100-41110-350	Printing & Design	5,000.00	5,000.00	689.80	689.80	4,310.20
	Classification 300 - Charges and Services Total:	19,500.00	19,500.00	1,356.58	1,863.36	17,636.64
	Classification: 360 - Insurance					
100-41110-365	Insurance - Misc	1,460.00	1,460.00	0.00	69.94	1,390.06
	Classification 360 - Insurance Total:	1,460.00	1,460.00	0.00	69.94	1,390.06
	Classification: 430 - Miscellaneous					
100-41110-433	Dues & Subscriptions	12,000.00	12,000.00	0.00	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	0.00	12,495.00	17,505.00
	Classification: 481 - Other					
100-41110-491	Payments to Other Organizations	25,000.00	25,000.00	4,122.01	4,122.01	20,877.99
	Classification 481 - Other Total:	25,000.00	25,000.00	4,122.01	4,122.01	20,877.99
	Activity 41110 - Mayor & Council Total:	115,540.00	115,540.00	5,494.58	23,700.33	91,839.67
	Activity: 41310 - Administration					
	Classification: 100 - Personal Services					
100-41310-101	Full-Time Employees - Regular	67,027.09	67,027.09	5,121.82	9,982.34	57,044.75
100-41310-102	Full-Time Employees - Overtime	800.00	800.00	80.44	183.97	616.03
100-41310-103	Part-Time Employees	6,306.72	6,306.72	192.37	878.52	5,428.20
100-41310-121	PERA Contributions	5,222.54	5,222.54	402.52	789.58	4,432.96
100-41310-122	FICA Contributions	4,596.30	4,596.30	308.59	634.37	3,961.93
100-41310-125	Medicare Contributions	1,074.94	1,074.94	72.18	148.37	926.57
100-41310-131	Employer Paid Insurance - Health	10,624.00	10,624.00	736.40	1,377.77	9,246.23
100-41310-133	Employer Paid Insurance - Life	153.60	153.60	80.00	160.00	-6.40
100-41310-135	Veba Contributions	1,584.00	1,584.00	273.00	518.05	1,065.95
	Classification 100 - Personal Services Total:	97,389.19	97,389.19	7,267.32	14,672.97	82,716.22
	Classification: 200 - Supplies					
100-41310-200	Office Supplies	8,000.00	8,000.00	165.10	738.53	7,261.47
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	369.81	369.81	4,630.19
100-41310-218	Uniforms	500.00	500.00	0.00	0.00	500.00
	Classification 200 - Supplies Total:	14,000.00	14,000.00	534.91	1,108.34	12,891.66
	Classification: 300 - Charges and Services					
100-41310-301	Auditing & Consulting Services	3,200.00	3,200.00	500.00	500.00	2,700.00
100-41310-308	Training & Registrations	2,500.00	2,500.00	169.00	219.00	2,281.00
100-41310-321	Telephone	3,200.00	3,200.00	118.87	275.01	2,924.99
100-41310-322	Postage	2,500.00	2,500.00	657.19	657.19	1,842.81
100-41310-326	Data Processing	4,400.00	4,400.00	290.63	581.51	3,818.49
100-41310-331	Travel Expense	2,000.00	2,000.00	406.08	406.08	1,593.92
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	2,141.77	2,638.79	16,661.21
	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	0.00	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	0.00	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	137.12	754.50	-754.50
	Classification 430 - Miscellaneous Total:	3,250.00	3,250.00	137.12	754.50	2,495.50
	Activity 41310 - Administration Total:	138,599.19	138,599.19	10,081.12	21,257.38	117,341.81
	Activity: 41910 - Building & Zoning					
	Classification: 100 - Personal Services					
100-41910-101	Full-Time Employees - Regular	96,420.45	96,420.45	7,403.57	14,428.88	81,991.57
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	555.28	1,082.20	6,186.83
100-41910-122	FICA Contributions	6,009.07	6,009.07	450.29	877.55	5,131.52
100-41910-125	Medicare Contributions	1,405.35	1,405.35	105.30	205.23	1,200.12
100-41910-131	Employer Paid Insurance - Health	10,193.00	10,193.00	247.81	483.20	9,709.80
100-41910-133	Employer Paid Insurance - Life	307.20	307.20	24.00	48.00	259.20
100-41910-135	Veba Contributions	1,920.00	1,920.00	125.01	237.52	1,682.48
	Classification 100 - Personal Services Total:	124,024.10	124,024.10	8,911.26	17,362.58	106,661.52
	Classification: 200 - Supplies					
100-41910-200	Office Supplies	1,300.00	1,300.00	512.92	534.40	765.60
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	512.92	534.40	1,465.60
	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	435.00	435.00	1,365.00
100-41910-321	Telephone	1,200.00	1,200.00	93.41	218.71	981.29
100-41910-322	Postage	100.00	100.00	25.79	25.79	74.21
100-41910-326	Data Processing	500.00	500.00	0.00	0.00	500.00
100-41910-331	Travel Expense	300.00	300.00	141.52	314.36	-14.36
100-41910-334	Meals/Lodging	1,000.00	1,000.00	262.31	262.31	737.69
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	958.03	1,256.17	9,443.83
	Classification: 360 - Insurance					
100-41910-364	Insurance - Worker's Compensation	490.00	490.00	0.00	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	0.00	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	460.64	460.64	-160.64
	Classification 400 - Repairs & Maintenance Total:	900.00	900.00	460.64	460.64	439.36
	Classification: 430 - Miscellaneous					
100-41910-433	Dues & Subscriptions	300.00	300.00	0.00	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	0.00	75.00	4,625.00
	Activity 41910 - Building & Zoning Total:	143,074.10	143,074.10	10,842.85	20,135.10	122,939.00
	Activity: 41940 - City Hall					
	Classification: 200 - Supplies					
100-41940-211	Cleaning Supplies	1,000.00	1,000.00	134.40	134.40	865.60
	Classification 200 - Supplies Total:	1,000.00	1,000.00	134.40	134.40	865.60
	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	526.53	1,014.73	5,335.27
100-41940-382	Water Utility	650.00	650.00	64.87	124.71	525.29
100-41940-383	Gas Utility	8,000.00	8,000.00	1,236.74	2,275.34	5,724.66
100-41940-384	Refuse Disposal	1,000.00	1,000.00	89.28	89.28	910.72

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100-41940-385	Sewer Utility	1,300.00	1,300.00	130.09	250.01	1,049.99
	Classification 380 - Utility Service Total:	17,300.00	17,300.00	2,047.51	3,754.07	13,545.93
	Classification: 400 - Repairs & Maintenance					
100-41940-406	Repairs & Maint - Grounds	13,500.00	13,500.00	726.00	740.36	12,759.64
100-41940-409	Repairs & Maint - Utilities	3,000.00	3,000.00	5.46	5.46	2,994.54
	Classification 400 - Repairs & Maintenance Total:	16,500.00	16,500.00	731.46	745.82	15,754.18
	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	2,913.37	4,634.29	31,415.71
	Activity: 42120 - Crime Control					
	Classification: 100 - Personal Services					
100-42120-101	Full-Time Employees - Regular	613,403.00	613,403.00	49,923.34	96,761.64	516,641.36
100-42120-102	Full-Time Employees - Overtime	42,000.00	42,000.00	3,241.65	7,834.32	34,165.68
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	8,330.96	16,703.02	86,349.98
100-42120-122	FICA Contributions	3,058.00	3,058.00	324.33	523.05	2,534.95
100-42120-125	Medicare Contributions	9,576.00	9,576.00	720.02	1,412.04	8,163.96
100-42120-131	Employer Paid Insurance - Health	128,332.00	128,332.00	7,582.32	15,402.61	112,929.39
100-42120-133	Employer Paid Insurance - Life	1,929.60	1,929.60	144.00	288.00	1,641.60
100-42120-135	Veba Contributions	19,320.00	19,320.00	3,135.80	5,959.11	13,360.89
	Classification 100 - Personal Services Total:	946,171.60	946,171.60	73,402.42	144,883.79	801,287.81
	Classification: 200 - Supplies					
100-42120-200	Office Supplies	3,200.00	3,200.00	186.25	325.83	2,874.17
100-42120-212	Motor Fuels	20,000.00	20,000.00	1,322.04	1,322.04	18,677.96
100-42120-218	Uniforms	7,500.00	7,500.00	3,636.81	3,636.81	3,863.19
	Classification 200 - Supplies Total:	30,700.00	30,700.00	5,145.10	5,284.68	25,415.32
	Classification: 300 - Charges and Services					
100-42120-304	Legal Fees	53,000.00	53,000.00	3,957.50	11,872.50	41,127.50
100-42120-305	Medical & Dental Fees	1,000.00	1,000.00	214.75	214.75	785.25
100-42120-308	Training & Registrations	5,500.00	5,500.00	0.00	1,560.00	3,940.00
100-42120-321	Telephone	6,800.00	6,800.00	172.18	741.81	6,058.19
100-42120-322	Postage	800.00	800.00	51.37	51.37	748.63
100-42120-323	Radio Units	8,500.00	8,500.00	3,680.59	3,926.93	4,573.07
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	568.86	2,340.86	4,859.14
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	243.91	243.91	4,056.09
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	8,889.16	20,952.13	76,047.87
	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	0.00	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	0.00	26,989.67	520.33
	Classification: 400 - Repairs & Maintenance					
100-42120-404	Repairs & Maint - M&E	12,500.00	12,500.00	309.99	309.99	12,190.01
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	309.99	309.99	21,190.01
	Classification: 430 - Miscellaneous					
100-42120-412	Rentals - Building	25,500.00	25,500.00	1,925.00	5,775.00	19,725.00
100-42120-419	Vehicle Lease	39,000.00	39,000.00	3,620.66	3,620.66	35,379.34
100-42120-433	Dues & Subscriptions	3,500.00	3,500.00	0.00	2,608.00	892.00
100-42120-444	License Fees	300.00	300.00	37.69	37.69	262.31

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100-42120-480	Other Miscellaneous	1,700.00	1,700.00	359.98	956.48	743.52
	Classification 430 - Miscellaneous Total:	70,000.00	70,000.00	5,943.33	12,997.83	57,002.17
	Activity 42120 - Crime Control Total:	1,192,881.60	1,192,881.60	93,690.00	211,418.09	981,463.51
	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	31.77	59.60	940.40
100-42220-212	Motor Fuels	2,000.00	2,000.00	131.01	131.01	1,868.99
100-42220-215	Materials & Equipment	6,000.00	6,000.00	50.00	204.75	5,795.25
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	212.78	395.36	12,104.64
	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	59.68	4,496.99	5,503.01
100-42220-310	Lab Testing	3,000.00	3,000.00	120.00	120.00	2,880.00
100-42220-321	Telephone	1,700.00	1,700.00	60.50	121.00	1,579.00
100-42220-322	Postage	125.00	125.00	24.25	24.25	100.75
100-42220-323	Radio Units	3,500.00	3,500.00	0.00	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	10.04	120.08	79.92
100-42220-331	Travel Expense	1,500.00	1,500.00	212.86	212.86	1,287.14
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	487.33	5,406.69	16,718.31
	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	0.00	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	0.00	11,045.30	7,014.70
	Classification: 380 - Utility Service					
100-42220-381	Electric Utility	3,600.00	3,600.00	327.86	642.51	2,957.49
100-42220-382	Water Utility	300.00	300.00	13.98	26.61	273.39
100-42220-383	Gas Utility	7,000.00	7,000.00	1,001.31	1,851.04	5,148.96
100-42220-384	Refuse Disposal	500.00	500.00	44.10	88.20	411.80
100-42220-385	Sewer Utility	330.00	330.00	31.23	58.21	271.79
	Classification 380 - Utility Service Total:	11,730.00	11,730.00	1,418.48	2,666.57	9,063.43
	Classification: 400 - Repairs & Maintenance					
100-42220-404	Repairs & Maint - M&E	5,000.00	5,000.00	194.82	194.82	4,805.18
100-42220-405	Repairs & Maint - Vehicle	9,000.00	9,000.00	313.53	424.41	8,575.59
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	508.35	619.23	16,580.77
	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	217.00	217.00	-17.00
100-42220-460	Miscellaneous Taxes	50.00	50.00	0.00	0.00	50.00
100-42220-480	Other Miscellaneous	500.00	500.00	0.00	35.00	465.00
	Classification 430 - Miscellaneous Total:	1,450.00	1,450.00	217.00	252.00	1,198.00

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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	2,843.94	20,385.15	158,045.85
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	0.00	1,800.00	50.00
100-42500-325 Dispatching	150.00	150.00	0.00	0.00	150.00
Classification 300 - Charges and Services Total:	2,000.00	2,000.00	0.00	1,800.00	200.00
Classification: 380 - Utility Service					
100-42500-381 Electric Utility	500.00	500.00	31.73	63.50	436.50
Classification 380 - Utility Service Total:	500.00	500.00	31.73	63.50	436.50
Activity 42500 - Civil Defense Total:	5,886.11	5,886.11	31.73	1,863.50	4,022.61
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	22.00	22.00	2,478.00
Classification 300 - Charges and Services Total:	2,500.00	2,500.00	22.00	22.00	2,478.00
Activity 42700 - Animal Control Total:	2,700.00	2,700.00	22.00	22.00	2,678.00
Activity: 43100 - Streets					
Classification: 100 - Personal Services					
100-43100-101 Full-Time Employees - Regular	183,362.00	183,362.00	15,280.79	27,363.27	155,998.73
100-43100-102 Full-Time Employees - Overtime	6,000.00	6,000.00	6,255.31	9,894.72	-3,894.72
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	1,615.22	2,794.38	13,585.62
100-43100-122 FICA Contributions	12,143.00	12,143.00	1,211.33	2,099.58	10,043.42
100-43100-125 Medicare Contributions	2,840.00	2,840.00	283.29	491.02	2,348.98
100-43100-131 Employer Paid Insurance - Health	59,496.00	59,496.00	4,736.97	8,642.57	50,853.43
100-43100-133 Employer Paid Insurance - Life	792.00	792.00	48.00	96.00	696.00
100-43100-135 Veba Contributions	8,700.00	8,700.00	1,755.60	2,927.49	5,772.51
Classification 100 - Personal Services Total:	296,213.00	296,213.00	31,186.51	54,309.03	241,903.97
Classification: 200 - Supplies					
100-43100-200 Office Supplies	1,600.00	1,600.00	32.72	496.24	1,103.76
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	-264.43	-264.43	23,264.43
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	169.48	169.48	4,830.52
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	170.00	240.00	3,760.00
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	6,390.00	6,632.59	38,367.41
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	69.73	421.79	1,578.21
Classification 200 - Supplies Total:	103,800.00	103,800.00	6,567.50	7,695.67	96,104.33

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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	0.00	145.00	455.00
100-43100-321	Telephone	1,600.00	1,600.00	45.53	135.55	1,464.45
100-43100-322	Postage	200.00	200.00	38.30	38.30	161.70
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	0.00	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	83.83	418.85	4,631.15
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	0.00	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	0.00	14,365.57	12,894.43
Classification: 380 - Utility Service						
100-43100-381	Electric Utility	35,000.00	35,000.00	2,789.17	6,404.25	28,595.75
100-43100-382	Water Utility	400.00	400.00	19.35	40.38	359.62
100-43100-383	Gas Utility	6,000.00	6,000.00	1,969.05	3,419.26	2,580.74
100-43100-384	Refuse Disposal	2,200.00	2,200.00	88.98	88.98	2,111.02
100-43100-385	Sewer Utility	400.00	400.00	40.50	85.41	314.59
Classification 380 - Utility Service Total:		44,000.00	44,000.00	4,907.05	10,038.28	33,961.72
Classification: 400 - Repairs & Maintenance						
100-43100-401	Repairs & Maint - Buildings	0.00	0.00	1,137.98	1,137.98	-1,137.98
100-43100-402	Repairs & Maint - Structures	4,300.00	4,300.00	14.59	14.59	4,285.41
100-43100-404	Repairs & Maint - M&E	39,000.00	39,000.00	9,680.24	10,280.55	28,719.45
100-43100-405	Repairs & Maint - Vehicle	5,000.00	5,000.00	2,150.81	3,231.70	1,768.30
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	12,983.62	14,664.82	61,080.18
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	1,067.01	2,260.01	-1,760.01
Classification 430 - Miscellaneous Total:		1,300.00	1,300.00	1,067.01	2,260.01	-960.01
Activity 43100 - Streets Total:		553,368.00	553,368.00	56,795.52	103,752.23	449,615.77
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	1,287.20	2,508.77	14,614.23
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	96.55	188.17	1,546.08
100-45120-122	FICA Contributions	1,433.00	1,433.00	74.21	144.63	1,288.37
100-45120-125	Medicare Contributions	335.00	335.00	17.36	33.83	301.17
100-45120-131	Employer Paid Insurance - Health	4,250.00	4,250.00	271.13	528.71	3,721.29

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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	104.17	197.92	402.08
Classification 100 - Personal Services Total:	31,475.25	31,475.25	1,850.62	3,602.03	27,873.22
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	31.14	31.14	3,968.86
Classification 200 - Supplies Total:	7,500.00	7,500.00	31.14	31.14	7,468.86
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	1,881.76	3,633.17	38,967.08
Activity: 45202 - Park Areas					
Classification: 100 - Personal Services					
100-45202-101 Full-Time Employees - Regular	72,389.00	72,389.00	5,558.20	10,831.79	61,557.21
100-45202-102 Full-Time Employees - Overtime	1,500.00	1,500.00	50.84	703.88	796.12
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	420.67	865.15	6,345.85
100-45202-122 FICA Contributions	5,511.00	5,511.00	328.14	676.29	4,834.71
100-45202-125 Medicare Contributions	1,288.00	1,288.00	76.75	158.16	1,129.84
100-45202-131 Employer Paid Insurance - Health	14,870.00	14,870.00	927.69	1,835.13	13,034.87
100-45202-133 Employer Paid Insurance - Life	288.00	288.00	16.00	32.00	256.00
100-45202-135 Veba Contributions	2,400.00	2,400.00	416.68	791.69	1,608.31
Classification 100 - Personal Services Total:	120,457.00	120,457.00	7,794.97	15,894.09	104,562.91
Classification: 200 - Supplies					
100-45202-200 Office Supplies	300.00	300.00	12.93	12.93	287.07
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	4,401.02	4,401.02	598.98
100-45202-216 Chemicals and Chemical Products	2,500.00	2,500.00	0.00	122.68	2,377.32
100-45202-217 Other Operating Supplies	0.00	0.00	3.06	185.88	-185.88
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	4,417.01	4,722.51	5,577.49
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	466.67	1,033.34	4,966.66
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	466.67	1,033.34	5,516.66
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	0.00	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	0.00	2,829.89	16,250.11
Classification: 380 - Utility Service					
100-45202-381 Electric Utility	5,000.00	5,000.00	478.43	914.83	4,085.17
100-45202-382 Water Utility	13,000.00	13,000.00	149.94	297.00	12,703.00

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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	48.99	48.99	1,851.01
100-45202-385	Sewer Utility	2,600.00	2,600.00	129.48	253.68	2,346.32
	Classification 380 - Utility Service Total:	22,500.00	22,500.00	806.84	1,514.50	20,985.50
	Classification: 400 - Repairs & Maintenance					
100-45202-402	Repairs & Maint - Structures	6,000.00	6,000.00	67.78	67.78	5,932.22
100-45202-404	Repairs & Maint - M&E	8,000.00	8,000.00	0.00	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	203.19	203.19	8,796.81
	Classification 400 - Repairs & Maintenance Total:	26,500.00	26,500.00	270.97	301.80	26,198.20
	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
100-45202-480	Other Miscellaneous	0.00	0.00	-2.31	-2.31	2.31
	Classification 430 - Miscellaneous Total:	500.00	500.00	-2.31	-2.31	502.31
	Activity 45202 - Park Areas Total:	205,887.00	205,887.00	13,754.15	26,293.82	179,593.18
	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	198,351.02	437,095.06	2,227,957.19
	Fund 100 Surplus (Deficit):	-0.25	-0.25	-103,299.98	-325,877.35	325,877.10

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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	8,491.50	8,491.50	7,508.50
211-34950	Other Charges for Services	500.00	500.00	93.90	110.40	389.60
211-35103	Library Fines	3,000.00	3,000.00	401.09	551.11	2,448.89
211-36210	Interest Earnings	0.00	0.00	46.53	81.78	-81.78
211-36220	Rental Income	0.00	0.00	0.00	150.00	-150.00
211-36230	Contributions and Donations - Private	500.00	500.00	0.00	5,300.00	-4,800.00
211-36231	Private Grants	0.00	0.00	0.00	-10,919.83	10,919.83
	Revenue Total:	209,991.92	209,991.92	9,033.02	3,764.96	206,226.96

Expense

Activity: 45501 - Library

Classification: 100 - Personal Services

211-45501-101	Full-Time Employees - Regular	57,380.83	57,380.83	4,313.60	8,407.27	48,973.56
211-45501-103	Part-Time Employees	50,690.44	50,690.44	3,034.30	5,471.59	45,218.85
211-45501-121	PERA Contributions	8,105.35	8,105.35	551.09	1,040.92	7,064.43
211-45501-122	FICA Contributions	6,700.42	6,700.42	441.30	832.67	5,867.75
211-45501-125	Medicare Contributions	1,567.03	1,567.03	103.21	194.75	1,372.28
211-45501-131	Employer Paid Insurance - Health	6,371.00	6,371.00	419.07	811.38	5,559.62
211-45501-133	Employer Paid Insurance - Life	192.00	192.00	16.00	32.00	160.00
211-45501-135	Veba Contributions	1,200.00	1,200.00	208.34	395.85	804.15
	Classification 100 - Personal Services Total:	132,207.07	132,207.07	9,086.91	17,186.43	115,020.64

Classification: 200 - Supplies

211-45501-200	Office Supplies	2,500.00	2,500.00	371.41	371.41	2,128.59
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	1,850.56	2,290.95	1,509.05
	Classification 200 - Supplies Total:	6,700.00	6,700.00	2,221.97	2,662.36	4,037.64

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	34.06	63.53	336.47
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	5,827.89	6,131.22	1,768.78
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	5,861.95	6,194.75	4,005.25

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	0.00	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	0.00	892.62	3,762.23

Classification: 380 - Utility Service

211-45501-381	Electric Utility	2,900.00	2,900.00	261.15	497.84	2,402.16
211-45501-382	Water Utility	200.00	200.00	18.56	36.60	163.40
211-45501-383	Gas Utility	5,000.00	5,000.00	816.30	1,532.72	3,467.28
211-45501-385	Sewer Utility	400.00	400.00	38.11	74.17	325.83
	Classification 380 - Utility Service Total:	8,500.00	8,500.00	1,134.12	2,141.33	6,358.67

Classification: 400 - Repairs & Maintenance

211-45501-402	Repairs & Maint - Structures	10,000.00	10,000.00	748.00	748.00	9,252.00
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	748.00	748.00	14,952.00

Classification: 430 - Miscellaneous

211-45501-433	Dues & Subscriptions	3,000.00	3,000.00	108.00	189.00	2,811.00
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Income Statement

For the Period Ending 02/28/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
211-45501-435 Books and Pamphlets	29,000.00	29,000.00	4,653.05	4,653.05	24,346.95
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	4,761.05	4,842.05	27,187.95
Activity 45501 - Library Total:	209,991.92	209,991.92	23,814.00	34,667.54	175,324.38
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
211-49950-500 Capital Outlay	0.00	0.00	0.00	206.25	-206.25
Classification 500 - Capital Outlay Total:	0.00	0.00	0.00	206.25	-206.25
Activity 49950 - Capital Outlay Total:	0.00	0.00	0.00	206.25	-206.25
Expense Total:	209,991.92	209,991.92	23,814.00	34,873.79	175,118.13
Fund 211 Surplus (Deficit):	0.00	0.00	-14,780.98	-31,108.83	31,108.83

Income Statement

For the Period Ending 02/28/2019

		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	3,740.00	16,510.00
225-34921	Airport Fuel Sales	85,000.00	85,000.00	4,237.90	5,438.83	79,561.17
225-34950	Other Charges for Services	500.00	500.00	0.00	0.00	500.00
	Revenue Total:	732,750.00	732,750.00	6,107.90	9,178.83	723,571.17
Expense						
Activity: 45127 - Airport						
Classification: 100 - Personal Services						
225-45127-103	Part-Time Employees	9,000.00	9,000.00	652.94	1,273.23	7,726.77
225-45127-121	PERA Contributions	638.18	638.18	48.98	95.51	542.67
225-45127-122	FICA Contributions	527.56	527.56	40.48	78.94	448.62
225-45127-125	Medicare Contributions	123.38	123.38	9.46	18.45	104.93
	Classification 100 - Personal Services Total:	10,289.12	10,289.12	751.86	1,466.13	8,822.99
Classification: 200 - Supplies						
225-45127-200	Office Supplies	400.00	400.00	29.00	29.00	371.00
225-45127-217	Other Operating Supplies	1,500.00	1,500.00	1.02	26.02	1,473.98
	Classification 200 - Supplies Total:	1,900.00	1,900.00	30.02	55.02	1,844.98
Classification: 250 - Merchandise Purchases						
225-45127-264	Merchandise For Resale - Avgas	75,000.00	75,000.00	0.00	17,649.28	57,350.72
	Classification 250 - Merchandise Purchases Total:	75,000.00	75,000.00	0.00	17,649.28	57,350.72
Classification: 300 - Charges and Services						
225-45127-321	Telephone	400.00	400.00	26.68	53.36	346.64
	Classification 300 - Charges and Services Total:	400.00	400.00	26.68	53.36	346.64
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	0.00	507.67	992.33
	Classification 360 - Insurance Total:	12,200.00	12,200.00	0.00	507.67	11,692.33
Classification: 380 - Utility Service						
225-45127-381	Electric Utility	8,500.00	8,500.00	819.63	819.63	7,680.37
	Classification 380 - Utility Service Total:	8,500.00	8,500.00	819.63	819.63	7,680.37
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	13.99	13.99	1,986.01
225-45127-409	Repairs & Maint - Utilities	1,500.00	1,500.00	168.86	168.86	1,331.14
	Classification 400 - Repairs & Maintenance Total:	6,500.00	6,500.00	182.85	182.85	6,317.15
Classification: 430 - Miscellaneous						
225-45127-437	Credit Card Fees	1,750.00	1,750.00	65.26	100.72	1,649.28
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	65.26	100.72	1,749.28
	Activity 45127 - Airport Total:	116,639.12	116,639.12	1,876.30	20,834.66	95,804.46
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
225-49950-500	Capital Outlay	600,000.00	600,000.00	808.84	808.84	599,191.16
	Classification 500 - Capital Outlay Total:	600,000.00	600,000.00	808.84	808.84	599,191.16
	Activity 49950 - Capital Outlay Total:	600,000.00	600,000.00	808.84	808.84	599,191.16
	Expense Total:	716,639.12	716,639.12	2,685.14	21,643.50	694,995.62
	Fund 225 Surplus (Deficit):	16,110.88	16,110.88	3,422.76	-12,464.67	28,575.55

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL						
Revenue						
230-31010	Current Ad Valorem Taxes	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	643.61	1,254.38	7,307.62
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	48.28	94.07	547.93
230-45124-122	FICA Contributions	3,630.00	3,630.00	37.10	72.31	3,557.69
230-45124-125	Medicare Contributions	850.00	850.00	8.68	16.91	833.09
230-45124-131	Employer Paid Insurance - Health	2,125.00	2,125.00	135.56	264.34	1,860.66
230-45124-135	Veba Contributions	300.00	300.00	52.08	98.97	201.03
	Classification 100 - Personal Services Total:	66,109.00	66,109.00	925.31	1,800.98	64,308.02
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	148.89	282.22	3,217.78
	Classification 200 - Supplies Total:	7,850.00	7,850.00	148.89	282.22	7,567.78
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	225.00	225.00	75.00
230-45124-321	Telephone	400.00	400.00	32.37	63.42	336.58
230-45124-322	Postage	100.00	100.00	12.93	12.93	87.07
230-45124-326	Data Processing	1,700.00	1,700.00	0.00	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	279.72	279.72	470.28
	Classification 300 - Charges and Services Total:	4,000.00	4,000.00	550.02	700.07	3,299.93
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	0.00	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	0.00	2,894.33	865.67
Classification: 380 - Utility Service						
230-45124-381	Electric Utility	3,500.00	3,500.00	29.00	58.00	3,442.00
230-45124-382	Water Utility	4,300.00	4,300.00	16.66	33.00	4,267.00
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	45.66	91.00	12,034.00
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	1,669.88	5,768.60	114,725.40
Expense Total:	120,494.00	120,494.00	1,669.88	5,768.60	114,725.40
Fund 230 Surplus (Deficit):	0.00	0.00	-1,669.88	-5,768.60	5,768.60

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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	611.50	784.00	4,216.00
235-34205	Ambulance Revenues - User Charges	610,000.00	610,000.00	53,482.96	111,332.60	498,667.40
235-34208	Ambulance Revenues - Town Contracts	5,500.00	5,500.00	4,408.34	4,408.34	1,091.66
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	935.85	1,645.86	3,354.14
	Revenue Total:	628,500.00	628,500.00	59,438.65	118,170.80	510,329.20
Expense						
Activity: 42153 - Ambulance						
Classification: 100 - Personal Services						
235-42153-101	Full-Time Employees - Regular	12,367.00	12,367.00	942.72	1,837.12	10,529.88
235-42153-102	Full-Time Employees - Overtime	0.00	0.00	30.50	117.85	-117.85
235-42153-103	Part-Time Employees	210,000.00	210,000.00	17,590.73	37,237.54	172,762.46
235-42153-121	PERA Contributions	11,964.00	11,964.00	1,036.37	2,204.90	9,759.10
235-42153-122	FICA Contributions	13,787.00	13,787.00	1,092.07	2,264.59	11,522.41
235-42153-125	Medicare Contributions	3,224.00	3,224.00	266.47	561.86	2,662.14
235-42153-131	Employer Paid Insurance - Health	2,857.00	2,857.00	371.34	875.02	1,981.98
235-42153-135	Veba Contributions	432.00	432.00	195.09	329.68	102.32
	Classification 100 - Personal Services Total:	254,631.00	254,631.00	21,525.29	45,428.56	209,202.44
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	2,372.08	2,372.08	17,627.92
235-42153-217	Other Operating Supplies	25,000.00	25,000.00	1,457.82	1,632.37	23,367.63
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	3,829.90	4,004.45	45,495.55
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	382.00	1,225.00	3,275.00
235-42153-312	Nursing	22,000.00	22,000.00	2,286.40	2,286.40	19,713.60
235-42153-321	Telephone	3,900.00	3,900.00	161.45	431.12	3,468.88
235-42153-322	Postage	400.00	400.00	20.46	20.46	379.54
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	2,268.00	2,368.00	19,632.00
235-42153-327	Interpretation Fees	500.00	500.00	31.60	31.60	468.40
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	656.37	1,255.15	4,244.85
235-42153-340	Advertising & Promotions	1,900.00	1,900.00	50.00	50.00	1,850.00
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	5,856.28	7,667.73	61,332.27
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	0.00	8,928.19	-1,178.19
	Classification 360 - Insurance Total:	10,890.00	10,890.00	0.00	8,928.19	1,961.81
Classification: 380 - Utility Service						
235-42153-381	Electric Utility	2,400.00	2,400.00	218.58	428.35	1,971.65
235-42153-382	Water Utility	200.00	200.00	9.32	17.74	182.26
235-42153-383	Gas Utility	4,000.00	4,000.00	667.54	1,234.03	2,765.97
235-42153-384	Refuse Disposal	400.00	400.00	29.40	58.80	341.20
235-42153-385	Sewer Utility	220.00	220.00	20.82	38.80	181.20
	Classification 380 - Utility Service Total:	7,220.00	7,220.00	945.66	1,777.72	5,442.28
Classification: 400 - Repairs & Maintenance						
235-42153-404	Repairs & Maint - M&E	7,800.00	7,800.00	0.00	193.56	7,606.44
235-42153-405	Repairs & Maint - Vehicle	10,000.00	10,000.00	436.67	614.95	9,385.05

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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	21.18	1,039.74	2,560.26
Classification 400 - Repairs & Maintenance Total:	21,400.00	21,400.00	457.85	1,848.25	19,551.75
Classification: 430 - Miscellaneous					
235-42153-435 Books and Pamphlets	7,000.00	7,000.00	4,604.46	4,604.46	2,395.54
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	4,604.46	4,604.46	11,895.54
Activity 42153 - Ambulance Total:	429,141.00	429,141.00	37,219.44	74,259.36	354,881.64
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	37,219.44	74,259.36	589,881.64
Fund 235 Surplus (Deficit):	-35,641.00	-35,641.00	22,219.21	43,911.44	-79,552.44

Income Statement

For the Period Ending 02/28/2019

		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	15,773.34	15,773.34	75,426.66
	Revenue Total:	215,884.05	215,884.05	15,773.34	15,773.34	200,110.71
Expense						
Activity: 46520 - EDA						
Classification: 100 - Personal Services						
250-46520-101	Full-Time Employees - Regular	87,321.32	87,321.32	6,598.06	12,859.01	74,462.31
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	494.84	964.39	5,622.21
250-46520-122	FICA Contributions	5,444.92	5,444.92	393.47	766.83	4,678.09
250-46520-125	Medicare Contributions	1,273.41	1,273.41	92.02	179.33	1,094.08
250-46520-131	Employer Paid Insurance - Health	8,919.00	8,919.00	590.33	1,139.56	7,779.44
250-46520-133	Employer Paid Insurance - Life	268.80	268.80	24.00	48.00	220.80
250-46520-135	Veba Contributions	1,680.00	1,680.00	291.67	554.18	1,125.82
	Classification 100 - Personal Services Total:	111,994.05	111,994.05	8,484.39	16,511.30	95,482.75
Classification: 200 - Supplies						
250-46520-200	Office Supplies	1,800.00	1,800.00	102.99	145.96	1,654.04
	Classification 200 - Supplies Total:	1,800.00	1,800.00	102.99	145.96	1,654.04
Classification: 300 - Charges and Services						
250-46520-301	Auditing & Consulting Services	8,500.00	8,500.00	2,500.00	2,500.00	6,000.00
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	540.00	540.00	4,460.00
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	349.35	721.36	3,178.64
250-46520-322	Postage	250.00	250.00	47.67	47.67	202.33
250-46520-326	Data Processing	0.00	0.00	0.00	100.00	-100.00
250-46520-331	Travel Expense	3,000.00	3,000.00	203.00	281.88	2,718.12
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	344.30	344.30	7,155.70
250-46520-350	Printing & Design	1,000.00	1,000.00	345.43	345.43	654.57
	Classification 300 - Charges and Services Total:	32,850.00	32,850.00	4,329.75	4,880.64	27,969.36
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	0.00	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	0.00	446.31	3,943.69
Classification: 380 - Utility Service						
250-46520-381	Electric Utility	500.00	500.00	65.33	116.03	383.97
	Classification 380 - Utility Service Total:	500.00	500.00	65.33	116.03	383.97
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	37.00	37.00	963.00
250-46520-438	Meeting Expense	600.00	600.00	25.98	25.98	574.02
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	46.00	-422.75	2,922.75
	Classification 430 - Miscellaneous Total:	42,600.00	42,600.00	108.98	-359.77	42,959.77

Income Statement

For the Period Ending 02/28/2019

	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	13,091.44	21,740.47	192,843.58
Activity: 49980 - Debt Service					
Classification: 600 - Debt Service					
250-49980-602 Other Long-Term Obligation Principal	25,000.00	25,000.00	2,296.73	4,583.94	20,416.06
250-49980-612 Other Interest	15,300.00	15,300.00	1,063.27	2,136.06	13,163.94
Classification 600 - Debt Service Total:	40,300.00	40,300.00	3,360.00	6,720.00	33,580.00
Activity 49980 - Debt Service Total:	40,300.00	40,300.00	3,360.00	6,720.00	33,580.00
Expense Total:	254,884.05	254,884.05	16,451.44	28,460.47	226,423.58
Fund 250 Surplus (Deficit):	-39,000.00	-39,000.00	-678.10	-12,687.13	-26,312.87

Income Statement

For the Period Ending 02/28/2019

		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	45,363.59	92,612.83	477,387.17
601-37120	Water Commercial	650,000.00	650,000.00	38,191.07	74,436.03	575,563.97
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	349.60	693.57	3,306.43
601-37170	Water Materials Sold	2,000.00	2,000.00	0.00	0.00	2,000.00
601-37171	Water Labor Sold	1,000.00	1,000.00	0.00	3,405.83	-2,405.83
601-37172	Water State Safe Water Surcharge	14,000.00	14,000.00	1,085.44	2,176.18	11,823.82
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	300.00	612.00	888.00
	Revenue Total:	1,259,579.14	1,259,579.14	85,289.70	173,936.44	1,085,642.70
Expense						
Activity: 49400 - Water						
Classification: 100 - Personal Services						
601-49400-101	Full-Time Employees - Regular	182,670.00	182,670.00	14,038.41	27,396.90	155,273.10
601-49400-102	Full-Time Employees - Overtime	15,000.00	15,000.00	484.94	1,064.36	13,935.64
601-49400-103	Part-Time Employees	3,710.07	3,710.07	288.56	632.66	3,077.41
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	1,102.68	2,164.01	13,081.99
601-49400-122	FICA Contributions	12,486.00	12,486.00	829.30	1,630.02	10,855.98
601-49400-125	Medicare Contributions	2,920.00	2,920.00	193.98	381.27	2,538.73
601-49400-131	Employer Paid Insurance - Health	46,451.00	46,451.00	2,926.10	5,684.87	40,766.13
601-49400-133	Employer Paid Insurance - Life	574.00	574.00	32.00	64.00	510.00
601-49400-135	Veba Contributions	6,678.00	6,678.00	1,131.11	2,164.77	4,513.23
	Classification 100 - Personal Services Total:	289,735.07	289,735.07	21,027.08	41,182.86	248,552.21
Classification: 200 - Supplies						
601-49400-200	Office Supplies	1,100.00	1,100.00	0.00	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	321.98	321.98	2,678.02
601-49400-216	Chemicals and Chemical Products	56,000.00	56,000.00	0.00	4,003.99	51,996.01
601-49400-217	Other Operating Supplies	6,000.00	6,000.00	245.00	357.76	5,642.24
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	566.98	4,985.37	67,414.63
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	480.00	480.00	520.00
601-49400-310	Lab Testing	1,500.00	1,500.00	77.00	154.00	1,346.00
601-49400-321	Telephone	2,000.00	2,000.00	52.66	211.81	1,788.19
601-49400-322	Postage	3,900.00	3,900.00	299.01	299.01	3,600.99
601-49400-323	Radio Units	500.00	500.00	0.00	0.00	500.00
601-49400-326	Data Processing	33,600.00	33,600.00	2,866.29	5,642.42	27,957.58
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	3,774.96	6,787.24	46,312.76
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	0.00	4,235.80	924.20

Income Statement

For the Period Ending 02/28/2019

		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	0.00	4,235.80	10,964.20
	Classification: 380 - Utility Service					
601-49400-381	Electric Utility	67,500.00	67,500.00	4,994.70	9,661.48	57,838.52
601-49400-382	Water Utility	500.00	500.00	17.33	34.26	465.74
601-49400-383	Gas Utility	8,000.00	8,000.00	892.53	1,676.40	6,323.60
601-49400-384	Refuse Disposal	700.00	700.00	0.00	0.00	700.00
601-49400-385	Sewer Utility	500.00	500.00	34.39	67.17	432.83
601-49400-386	Landfill	25,000.00	25,000.00	190.00	240.00	24,760.00
	Classification 380 - Utility Service Total:	102,200.00	102,200.00	6,128.95	11,679.31	90,520.69
	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	562.62	1,791.60	18,208.40
601-49400-405	Repairs & Maint - Vehicle	1,500.00	1,500.00	15.69	15.69	1,484.31
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	578.31	1,807.29	62,492.71
	Classification: 430 - Miscellaneous					
601-49400-432	Uncollectible	2,000.00	2,000.00	42.35	261.57	1,738.43
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	0.00	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	0.00	-3,370.06	3,370.06
	Classification 430 - Miscellaneous Total:	24,600.00	24,600.00	42.35	-2,948.24	27,548.24
	Activity 49400 - Water Total:	621,535.07	621,535.07	32,118.63	67,729.63	553,805.44
	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	71,200.00	353,800.00
	Classification 410 - Other Charges Total:	425,000.00	425,000.00	35,600.00	71,200.00	353,800.00
	Activity 49970 - Depreciation & Amortization Total:	425,000.00	425,000.00	35,600.00	71,200.00	353,800.00
	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	0.00	26,476.45	25,108.85
	Classification 600 - Debt Service Total:	301,585.30	301,585.30	0.00	26,476.45	275,108.85
	Classification: 700 - Other Financing Uses					
601-49980-720	Transfers - Debt Service	44,903.00	44,903.00	0.00	44,228.86	674.14
	Classification 700 - Other Financing Uses Total:	44,903.00	44,903.00	0.00	44,228.86	674.14
	Activity 49980 - Debt Service Total:	346,488.30	346,488.30	0.00	70,705.31	275,782.99
	Expense Total:	1,438,023.37	1,438,023.37	67,718.63	209,634.94	1,228,388.43
	Fund 601 Surplus (Deficit):	-178,444.23	-178,444.23	17,571.07	-35,698.50	-142,745.73

Income Statement

For the Period Ending 02/28/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 602 - SEWER						
Revenue						
602-33430	Other State Grants and Aids	0.00	0.00	701,835.60	701,835.60	-701,835.60
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	69,816.08	140,817.14	725,696.86
602-37220	Sewer Commercial	1,039,727.00	1,039,727.00	76,447.14	158,597.60	881,129.40
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	61.96	574.55	4,425.45
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	848,160.78	1,001,824.89	913,754.21
Expense						
Activity: 49450 - Sewer						
Classification: 100 - Personal Services						
602-49450-101	Full-Time Employees - Regular	282,241.00	282,241.00	20,484.37	37,679.97	244,561.03
602-49450-102	Full-Time Employees - Overtime	25,000.00	25,000.00	2,366.34	3,923.29	21,076.71
602-49450-103	Part-Time Employees	3,710.07	3,710.07	288.56	632.66	3,077.41
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	1,727.19	3,149.61	20,314.39
602-49450-122	FICA Contributions	19,279.00	19,279.00	1,295.69	2,363.50	16,915.50
602-49450-125	Medicare Contributions	4,509.00	4,509.00	303.03	552.74	3,956.26
602-49450-131	Employer Paid Insurance - Health	80,451.00	80,451.00	4,042.67	7,766.20	72,684.80
602-49450-133	Employer Paid Insurance - Life	956.00	956.00	64.00	128.00	828.00
602-49450-135	Veba Contributions	11,478.00	11,478.00	1,547.77	2,956.43	8,521.57
	Classification 100 - Personal Services Total:	455,588.07	455,588.07	32,119.62	59,152.40	396,435.67
Classification: 200 - Supplies						
602-49450-200	Office Supplies	2,000.00	2,000.00	144.90	501.49	1,498.51
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	205.00	205.00	6,795.00
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	349.90	706.49	27,893.51
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	270.00	270.00	230.00
602-49450-308	Training & Registrations	1,500.00	1,500.00	40.00	40.00	1,460.00
602-49450-310	Lab Testing	30,000.00	30,000.00	1,396.80	3,315.20	26,684.80
602-49450-321	Telephone	4,600.00	4,600.00	174.67	431.44	4,168.56
602-49450-322	Postage	4,000.00	4,000.00	302.42	302.42	3,697.58
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	2,866.28	5,642.39	27,957.61
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	5,050.17	10,001.45	75,898.55
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	0.00	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	0.00	7,245.65	11,664.35
Classification: 380 - Utility Service						
602-49450-381	Electric Utility	200,000.00	200,000.00	14,869.20	29,210.20	170,789.80

Income Statement

For the Period Ending 02/28/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
602-49450-382	Water Utility	2,500.00	2,500.00	405.38	794.42	1,705.58
602-49450-383	Gas Utility	10,000.00	10,000.00	1,891.74	3,844.65	6,155.35
602-49450-384	Refuse Disposal	800.00	800.00	89.98	89.98	710.02
	Classification 380 - Utility Service Total:	213,300.00	213,300.00	17,256.30	33,939.25	179,360.75
	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	398.04	561.54	34,438.46
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	398.04	561.54	78,238.46
	Classification: 430 - Miscellaneous					
602-49450-432	Uncollectible	1,000.00	1,000.00	244.40	657.46	342.54
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	67.01	31,655.24	-31,555.24
	Classification 430 - Miscellaneous Total:	41,100.00	41,100.00	311.41	32,312.70	8,787.30
	Activity 49450 - Sewer Total:	922,198.07	922,198.07	55,485.44	143,919.48	778,278.59
	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	68,400.00	321,600.00
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	68,400.00	318,820.00
	Activity 49970 - Depreciation & Amortization Total:	387,220.00	387,220.00	34,200.00	68,400.00	318,820.00
	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	0.00	50,093.48	47,644.48
	Classification 600 - Debt Service Total:	359,737.96	359,737.96	0.00	50,093.48	309,644.48
	Classification: 700 - Other Financing Uses					
602-49980-720	Transfers - Debt Service	27,387.00	27,387.00	0.00	26,288.37	1,098.63
	Classification 700 - Other Financing Uses Total:	27,387.00	27,387.00	0.00	26,288.37	1,098.63
	Activity 49980 - Debt Service Total:	387,124.96	387,124.96	0.00	76,381.85	310,743.11
	Expense Total:	1,751,543.03	1,751,543.03	89,685.44	288,701.33	1,462,841.70
	Fund 602 Surplus (Deficit):	164,036.07	164,036.07	758,475.34	713,123.56	-549,087.49

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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	7,482.50	13,160.34	11,839.66
604-37410	Electric Residential	1,796,699.00	1,796,699.00	159,068.98	330,554.62	1,466,144.38
604-37420	Electric Commercial	908,460.00	908,460.00	71,604.15	148,521.89	759,938.11
604-37430	Electric Industrial	3,463,237.00	3,463,237.00	297,462.36	615,699.29	2,847,537.71
604-37440	Electric Municipal	16,000.00	16,000.00	1,336.95	3,584.39	12,415.61
604-37450	Electric Connection/Reconnection Fees	6,000.00	6,000.00	375.00	900.00	5,100.00
604-37460	Electric Penalties	19,000.00	19,000.00	2,098.02	3,697.62	15,302.38
604-37470	Electric Materials Sold	10,000.00	10,000.00	1,769.90	1,988.30	8,011.70
604-37471	Electric Labor Sold	5,000.00	5,000.00	776.72	901.72	4,098.28
604-37472	Electric Security Lights	11,000.00	11,000.00	1,048.00	2,096.00	8,904.00
604-37473	Electric Utilities Plus	60,000.00	60,000.00	4,354.43	4,354.43	55,645.57
604-37490	Gain on Sale	0.00	0.00	166,666.67	166,666.67	-166,666.67
604-37499	Electric Other Income	5,000.00	5,000.00	6.76	2,645.81	2,354.19
	Revenue Total:	6,325,396.00	6,325,396.00	714,050.44	1,294,771.08	5,030,624.92

Expense

Activity: 49550 - Electric

Classification: 100 - Personal Services

604-49550-101	Full-Time Employees - Regular	435,249.00	435,249.00	33,488.60	65,941.63	369,307.37
604-49550-102	Full-Time Employees - Overtime	30,000.00	30,000.00	1,476.06	2,543.89	27,456.11
604-49550-103	Part-Time Employees	55,093.00	55,093.00	288.56	632.66	54,460.34
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	2,635.75	5,165.80	34,077.20
604-49550-122	FICA Contributions	32,261.00	32,261.00	2,080.84	4,089.08	28,171.92
604-49550-125	Medicare Contributions	7,545.00	7,545.00	486.65	956.31	6,588.69
604-49550-131	Employer Paid Insurance - Health	82,562.00	82,562.00	4,502.13	9,210.62	73,351.38
604-49550-133	Employer Paid Insurance - Life	1,340.00	1,340.00	112.00	224.00	1,116.00
604-49550-135	Veba Contributions	12,678.00	12,678.00	1,774.53	3,745.70	8,932.30
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	46,845.12	92,509.69	468,961.31

Classification: 200 - Supplies

604-49550-200	Office Supplies	5,000.00	5,000.00	0.00	1,962.46	3,037.54
604-49550-211	Cleaning Supplies	500.00	500.00	131.63	131.63	368.37
604-49550-212	Motor Fuels	8,000.00	8,000.00	371.83	371.83	7,628.17
604-49550-217	Other Operating Supplies	25,000.00	25,000.00	0.00	76.30	24,923.70
604-49550-218	Uniforms	5,000.00	5,000.00	1,055.66	1,055.66	3,944.34
604-49550-241	Small Tools	5,000.00	5,000.00	2.79	2.79	4,997.21
	Classification 200 - Supplies Total:	48,500.00	48,500.00	1,561.91	3,600.67	44,899.33

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	361,835.13	361,835.13	3,803,511.87
	Classification 250 - Merchandise Purchases Total:	4,175,347.00	4,175,347.00	361,835.13	361,835.13	3,813,511.87

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	240.00	240.00	760.00
604-49550-308	Training & Registrations	2,000.00	2,000.00	300.00	2,050.00	-50.00
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	133.22	398.11	3,601.89
604-49550-322	Postage	3,000.00	3,000.00	304.24	304.24	2,695.76
604-49550-323	Radio Units	100.00	100.00	0.00	0.00	100.00
604-49550-325	Dispatching	0.00	0.00	28.10	58.80	-58.80
604-49550-326	Data Processing	32,000.00	32,000.00	3,449.21	6,808.27	25,191.73
604-49550-331	Travel Expense	2,000.00	2,000.00	154.28	154.28	1,845.72
604-49550-333	Freight and Express	500.00	500.00	0.00	0.00	500.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-49550-334	Meals/Lodging	1,500.00	1,500.00	0.00	0.00	1,500.00
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	4,609.05	10,013.70	52,286.30
	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	68,575.00	68,575.00	14,425.00
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	0.00	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	68,575.00	79,345.25	38,124.75
	Classification: 380 - Utility Service					
604-49550-381	Electric Utility	2,000.00	2,000.00	273.42	517.82	1,482.18
604-49550-382	Water Utility	200.00	200.00	22.32	44.30	155.70
604-49550-383	Gas Utility	4,500.00	4,500.00	1,191.35	1,924.12	2,575.88
604-49550-384	Refuse Disposal	1,200.00	1,200.00	88.98	88.98	1,111.02
604-49550-385	Sewer Utility	350.00	350.00	45.26	88.88	261.12
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	1,621.33	2,664.10	6,085.90
	Classification: 400 - Repairs & Maintenance					
604-49550-402	Repairs & Maint - Structures	15,000.00	15,000.00	207.71	207.71	14,792.29
604-49550-404	Repairs & Maint - M&E	6,000.00	6,000.00	62.26	62.26	5,937.74
604-49550-405	Repairs & Maint - Vehicle	8,000.00	8,000.00	682.35	682.35	7,317.65
604-49550-406	Repairs & Maint - Grounds	5,000.00	5,000.00	256.65	324.99	4,675.01
604-49550-408	Repairs & Maint - Distribution System	50,000.00	50,000.00	2,447.77	12,491.69	37,508.31
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	11.25	11.25	59,988.75
	Classification 400 - Repairs & Maintenance Total:	145,500.00	145,500.00	3,667.99	13,780.25	131,719.75
	Classification: 430 - Miscellaneous					
604-49550-432	Uncollectible	5,000.00	5,000.00	3,834.47	4,464.44	535.56
604-49550-433	Dues & Subscriptions	16,500.00	16,500.00	0.00	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	130.63	130.63	1,869.37
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	16,968.63	52,773.63	47,226.37
604-49550-460	Miscellaneous Taxes	2,000.00	2,000.00	76.08	76.08	1,923.92
604-49550-463	Obsolete Inventory	0.00	0.00	0.00	716.87	-716.87
604-49550-480	Other Miscellaneous	5,500.00	5,500.00	-186.00	-186.00	5,686.00
	Classification 430 - Miscellaneous Total:	135,850.00	135,850.00	20,823.81	67,946.65	67,903.35
	Classification: 481 - Other					
604-49550-491	Payments to Other Organizations	14,400.00	14,400.00	1,200.00	2,400.00	12,000.00
	Classification 481 - Other Total:	14,400.00	14,400.00	1,200.00	2,400.00	12,000.00
	Activity 49550 - Electric Total:	5,269,588.00	5,269,588.00	510,739.34	634,095.44	4,635,492.56
	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	101,800.00	423,200.00
Classification 410 - Other Charges Total:	525,000.00	525,000.00	50,900.00	101,800.00	423,200.00
Activity 49970 - Depreciation & Amortization Total:	525,000.00	525,000.00	50,900.00	101,800.00	423,200.00
Expense Total:	6,489,588.00	6,489,588.00	561,639.34	735,895.44	5,753,692.56
Fund 604 Surplus (Deficit):	-164,192.00	-164,192.00	152,411.10	558,875.64	-723,067.64

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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	453.79	798.07	1,201.93
609-37811	Liquor Store Liquor Sales	630,000.00	630,000.00	47,953.36	95,294.47	534,705.53
609-37812	Liquor Store Beer Sales	1,015,000.00	1,015,000.00	72,547.72	145,160.35	869,839.65
609-37813	Liquor Store Wine Sales	220,000.00	220,000.00	18,603.86	34,634.32	185,365.68
609-37815	Liquor Store Other Merchandise	30,000.00	30,000.00	1,819.42	3,496.61	26,503.39
609-37816	Liquor Store Tobacco Sales	4,250.00	4,250.00	146.86	314.70	3,935.30
609-37817	Liquor Store Non-Alcoholic	4,500.00	4,500.00	292.70	609.84	3,890.16
609-37819	Liquor Store Ice Sales	10,000.00	10,000.00	191.00	347.00	9,653.00
609-37840	Liquor Store Cash Over Off Sale	0.00	0.00	-4.15	-13.89	13.89
609-37850	Liquor Store Discounts Given	0.00	0.00	-95.01	-102.99	102.99
	Revenue Total:	1,915,750.00	1,915,750.00	141,909.55	280,538.48	1,635,211.52
Expense						
Activity: 49751 - Liquor Store						
Classification: 100 - Personal Services						
609-49751-101	Full-Time Employees - Regular	137,241.00	137,241.00	10,292.61	20,059.73	117,181.27
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	3,505.88	6,896.08	33,103.92
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	941.70	1,833.85	11,497.15
609-49751-122	FICA Contributions	11,020.00	11,020.00	798.23	1,563.22	9,456.78
609-49751-125	Medicare Contributions	2,578.00	2,578.00	186.72	365.65	2,212.35
609-49751-131	Employer Paid Insurance - Health	39,365.00	39,365.00	1,763.33	3,407.41	35,957.59
609-49751-133	Employer Paid Insurance - Life	477.60	477.60	32.00	64.00	413.60
609-49751-135	Veba Contributions	5,640.00	5,640.00	695.94	1,372.12	4,267.88
	Classification 100 - Personal Services Total:	252,152.60	252,152.60	18,216.41	35,562.06	216,590.54
Classification: 200 - Supplies						
609-49751-200	Office Supplies	1,200.00	1,200.00	98.72	98.72	1,101.28
609-49751-211	Cleaning Supplies	300.00	300.00	254.52	306.56	-6.56
609-49751-217	Other Operating Supplies	3,500.00	3,500.00	53.94	324.43	3,175.57
	Classification 200 - Supplies Total:	5,000.00	5,000.00	407.18	729.71	4,270.29
Classification: 250 - Merchandise Purchases						
609-49751-251	Liquor	459,888.00	459,888.00	42,206.23	79,939.72	379,948.28
609-49751-252	Beer	785,711.00	785,711.00	52,213.86	110,156.87	675,554.13
609-49751-253	Wine	132,325.00	132,325.00	12,744.71	25,465.91	106,859.09
609-49751-254	Soft Drinks & Mix	13,500.00	13,500.00	1,273.21	2,460.76	11,039.24
609-49751-256	Tobacco Products	2,500.00	2,500.00	86.51	173.02	2,326.98
609-49751-257	Ice	5,000.00	5,000.00	90.45	174.65	4,825.35
609-49751-259	Non- Alcoholic	1,200.00	1,200.00	0.00	36.00	1,164.00
609-49751-261	Other Merchandise	1,300.00	1,300.00	1.54	91.56	1,208.44
	Classification 250 - Merchandise Purchases Total:	1,401,424.00	1,401,424.00	108,616.51	218,498.49	1,182,925.51
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	101.40	202.82	997.18
609-49751-322	Postage	50.00	50.00	16.55	16.55	33.45
609-49751-326	Data Processing	6,500.00	6,500.00	650.72	1,401.44	5,098.56
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	1,175.73	2,255.01	10,744.99
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	3,201.16	3,201.16	12,298.84
	Classification 300 - Charges and Services Total:	41,425.00	41,425.00	5,145.56	7,076.98	34,348.02
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	0.00	4,317.53	1,482.47
	Classification 360 - Insurance Total:	16,870.00	16,870.00	0.00	4,317.53	12,552.47
	Classification: 380 - Utility Service					
609-49751-381	Electric Utility	10,000.00	10,000.00	883.52	1,836.21	8,163.79
609-49751-382	Water Utility	600.00	600.00	178.22	523.42	76.58
609-49751-383	Gas Utility	1,500.00	1,500.00	276.61	503.01	996.99
609-49751-384	Refuse Disposal	1,000.00	1,000.00	149.00	298.00	702.00
609-49751-385	Sewer Utility	600.00	600.00	204.86	563.23	36.77
	Classification 380 - Utility Service Total:	13,700.00	13,700.00	1,692.21	3,723.87	9,976.13
	Classification: 400 - Repairs & Maintenance					
609-49751-402	Repairs & Maint - Structures	1,500.00	1,500.00	25.00	25.00	1,475.00
609-49751-404	Repairs & Maint - M&E	4,200.00	4,200.00	62.26	433.20	3,766.80
609-49751-406	Repairs & Maint - Grounds	1,000.00	1,000.00	13.99	13.99	986.01
609-49751-409	Repairs & Maint - Utilities	800.00	800.00	19.99	19.99	780.01
	Classification 400 - Repairs & Maintenance Total:	7,500.00	7,500.00	121.24	492.18	7,007.82
	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	2,204.31	5,243.65	23,256.35
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	-2.52	-2.52	102.52
609-49751-480	Other Miscellaneous	1,000.00	1,000.00	5.94	32.15	967.85
	Classification 430 - Miscellaneous Total:	34,650.00	34,650.00	2,207.73	5,273.28	29,376.72
	Activity 49751 - Liquor Store Total:	1,772,721.60	1,772,721.60	136,406.84	275,674.10	1,497,047.50
	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	5,200.00	19,800.00
	Classification 410 - Other Charges Total:	25,000.00	25,000.00	2,600.00	5,200.00	19,800.00
	Activity 49970 - Depreciation & Amortization Total:	25,000.00	25,000.00	2,600.00	5,200.00	19,800.00
	Expense Total:	1,902,721.60	1,902,721.60	139,006.84	280,874.10	1,621,847.50
	Fund 609 Surplus (Deficit):	13,028.40	13,028.40	2,902.71	-335.62	13,364.02

Income Statement

For the Period Ending 02/28/2019

	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	1,384.41	2,921.00	79.00
614-38200	Cable Rental Income	28,667.00	28,667.00	2,264.20	4,480.54	24,186.46
614-38210	Cable Basic	35,343.00	35,343.00	2,614.57	5,235.47	30,107.53
614-38211	Cable Expanded Basic	791,271.00	791,271.00	61,294.24	122,207.07	669,063.93
614-38216	Cable HBO	7,017.00	7,017.00	591.72	1,158.17	5,858.83
614-38217	Cable Showtime/TMC/Flex	3,631.00	3,631.00	284.90	540.14	3,090.86
614-38218	Cable Starz/Encore	3,139.00	3,139.00	166.62	374.24	2,764.76
614-38220	Cable Digital Basic	116,664.00	116,664.00	9,305.33	18,577.75	98,086.25
614-38221	Cable High Def	18,648.00	18,648.00	1,456.41	2,887.18	15,760.82
614-38250	Cable Connection/Reconnection Fees	4,800.00	4,800.00	625.00	1,275.00	3,525.00
614-38260	Cable Penalties	10,584.00	10,584.00	990.83	1,836.85	8,747.15
614-38270	Cable Materials Sold	1,000.00	1,000.00	3,179.75	3,269.75	-2,269.75
614-38271	Telecom Labor Service Calls	15,000.00	15,000.00	1,227.50	4,005.00	10,995.00
614-38299	Cable Other Income	1,000.00	1,000.00	73.10	117.35	882.65
614-38301	Telephone SW Broadband Subscribers	162,000.00	162,000.00	12,363.18	12,363.18	149,636.82
614-38311	Telephone Optional EAS	6,720.00	6,720.00	538.80	1,089.53	5,630.47
614-38312	Telephone Transport Trunk	5,280.00	5,280.00	440.00	880.00	4,400.00
614-38313	Telephone Private Line	117,000.00	117,000.00	9,249.86	18,595.46	98,404.54
614-38314	Telephone Federal Access Charge	62,388.00	62,388.00	5,001.49	10,114.01	52,273.99
614-38315	Telephone Commerical Private	101,268.00	101,268.00	8,614.08	17,539.13	83,728.87
614-38316	Telephone FUSC Charge	16,740.00	16,740.00	1,450.15	2,959.34	13,780.66
614-38317	Telephone Interstate Long Distance	28,359.00	28,359.00	2,215.93	4,614.66	23,744.34
614-38318	Telephone International	500.00	500.00	36.84	64.50	435.50
614-38319	Telephone 800 Numbers	3,500.00	3,500.00	274.86	658.17	2,841.83
614-38320	Telephone Optional Service	94,500.00	94,500.00	7,444.92	14,967.66	79,532.34
614-38321	Telephone Interstate Switch Access	27,600.00	27,600.00	2,231.22	2,231.22	25,368.78
614-38322	Telephone Intrastate Common Line	1,380.00	1,380.00	126.91	126.91	1,253.09
614-38323	Telephone Intrastate Switched Access	6,000.00	6,000.00	402.96	402.96	5,597.04
614-38324	Telephone State Special Access	1,500.00	1,500.00	129.07	258.14	1,241.86
614-38325	Telephone Intrastate Long Distance	44,326.00	44,326.00	3,680.34	7,604.41	36,721.59
614-38326	Telephone Direct Inward Dial	32,118.00	32,118.00	2,683.79	5,360.32	26,757.68
614-38399	Telephone Other Income	800.00	800.00	94.61	189.22	610.78
614-38401	Internet SW Broadband Subscribers	0.00	0.00	140.00	140.00	-140.00
614-38402	Internet Lease Revenue	85,000.00	85,000.00	12,800.73	19,291.56	65,708.44
614-38410	Internet Business	141,000.00	141,000.00	12,755.00	25,419.68	115,580.32
614-38412	Internet Basic/Starter	611,877.00	611,877.00	51,542.89	103,232.60	508,644.40
614-38413	Internet Cross Connect	17,580.00	17,580.00	1,030.00	2,060.00	15,520.00
614-38414	Internet Super/Deluxe	87,630.00	87,630.00	8,183.14	16,682.36	70,947.64
614-38415	Internet Mega/Premium	30,879.00	30,879.00	4,220.83	7,988.52	22,890.48
614-38416	Internet High Speed Special Needs	14,933.00	14,933.00	1,337.05	2,674.10	12,258.90
614-38417	Internet Dark Fiber	58,480.00	58,480.00	4,873.70	8,008.62	50,471.38
614-38419	Internet Spam Virus Protection	420.00	420.00	35.00	70.00	350.00
614-38420	Circuit - Non INET	18,688.00	18,688.00	2,049.15	3,876.16	14,811.84
614-38499	Internet Other Income	8,400.00	8,400.00	196.00	392.00	8,008.00
	Revenue Total:	2,826,630.00	2,826,630.00	241,601.08	458,739.93	2,367,890.07

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

614-49870-101	Full-Time Employees - Regular	364,122.00	364,122.00	27,908.58	54,381.39	309,740.61
614-49870-102	Full-Time Employees - Overtime	30,000.00	30,000.00	2,759.48	5,406.90	24,593.10
614-49870-103	Part-Time Employees	8,130.00	8,130.00	865.68	1,897.91	6,232.09
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	2,355.42	4,587.72	25,799.28
614-49870-122	FICA Contributions	24,940.00	24,940.00	1,828.40	3,579.93	21,360.07
614-49870-125	Medicare Contributions	5,832.00	5,832.00	427.53	837.12	4,994.88
614-49870-131	Employer Paid Insurance - Health	65,011.00	65,011.00	4,205.93	8,084.54	56,926.46

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For the Period Ending 02/28/2019

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
614-49870-133	Employer Paid Insurance - Life	1,106.40	1,106.40	80.00	160.00	946.40
614-49870-135	Veba Contributions	10,110.00	10,110.00	1,753.66	3,323.61	6,786.39
	Classification 100 - Personal Services Total:	548,638.40	548,638.40	42,184.68	82,259.12	466,379.28
	Classification: 200 - Supplies					
614-49870-200	Office Supplies	2,600.00	2,600.00	52.55	105.10	2,494.90
614-49870-211	Cleaning Supplies	1,200.00	1,200.00	42.66	85.32	1,114.68
614-49870-212	Motor Fuels	3,000.00	3,000.00	181.00	181.00	2,819.00
614-49870-217	Other Operating Supplies	20,000.00	20,000.00	3,328.01	3,328.01	16,671.99
614-49870-218	Uniforms	1,500.00	1,500.00	6.59	6.59	1,493.41
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	125.63	1,543.87	43,456.13
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	3,736.44	5,249.89	77,050.11
	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	538.40	9,461.60
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	391.01	1,074.61	6,625.39
614-49870-322	Postage	4,500.00	4,500.00	352.55	352.55	4,147.45
614-49870-326	Data Processing	55,000.00	55,000.00	5,760.39	12,330.62	42,669.38
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	135.98	135.98	9,864.02
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	6,909.13	14,432.16	93,267.84
	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	0.00	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	0.00	11,842.94	13,967.06
	Classification: 380 - Utility Service					
614-49870-381	Electric Utility	25,000.00	25,000.00	2,108.51	4,384.15	20,615.85
614-49870-382	Water Utility	250.00	250.00	19.51	38.78	211.22
614-49870-383	Gas Utility	1,500.00	1,500.00	278.35	500.39	999.61
614-49870-384	Refuse Disposal	1,000.00	1,000.00	77.98	77.98	922.02
614-49870-385	Sewer Utility	500.00	500.00	37.29	73.40	426.60
	Classification 380 - Utility Service Total:	28,250.00	28,250.00	2,521.64	5,074.70	23,175.30
	Classification: 400 - Repairs & Maintenance					
614-49870-401	Repairs & Maint - Buildings	3,000.00	3,000.00	12.99	137.25	2,862.75
614-49870-402	Repairs & Maint - Structures	5,000.00	5,000.00	277.98	277.98	4,722.02
614-49870-404	Repairs & Maint - M&E	15,000.00	15,000.00	189.37	189.37	14,810.63
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	480.34	604.60	30,895.40
	Classification: 430 - Miscellaneous					
614-49870-432	Uncollectible	3,500.00	3,500.00	-25.75	366.40	3,133.60
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	161.36	392.79	4,607.21
614-49870-442	Subscriber Fees	970,000.00	970,000.00	78,036.77	87,814.28	882,185.72
614-49870-443	Intergovernmental Fees	20,000.00	20,000.00	0.00	1,573.80	18,426.20
614-49870-444	License Fees	33,700.00	33,700.00	0.00	20,461.00	13,239.00
614-49870-445	Switch Fees	25,000.00	25,000.00	1,658.40	3,179.30	21,820.70
614-49870-447	Internet Expense	200,000.00	200,000.00	11,282.21	20,995.10	179,004.90
614-49870-448	On-Call Support	8,500.00	8,500.00	1,227.22	1,458.22	7,041.78

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-451 Call Completion	50,000.00	50,000.00	3,876.84	4,685.01	45,314.99
614-49870-460 Miscellaneous Taxes	2,000.00	2,000.00	76.97	76.97	1,923.03
614-49870-480 Other Miscellaneous	5,200.00	5,200.00	0.00	349.50	4,850.50
Classification 430 - Miscellaneous Total:	1,328,400.00	1,328,400.00	96,294.02	141,352.37	1,187,047.63
Activity 49870 - Telecom Total:	2,152,598.40	2,152,598.40	152,126.25	260,815.78	1,891,782.62
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
614-49970-420 Depreciation	340,000.00	340,000.00	27,950.00	55,900.00	284,100.00
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	55,900.00	286,150.00
Activity 49970 - Depreciation & Amortization Total:	342,050.00	342,050.00	27,950.00	55,900.00	286,150.00
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	0.00	12,825.00	295,481.26
Classification 600 - Debt Service Total:	893,306.26	893,306.26	0.00	12,825.00	880,481.26
Activity 49980 - Debt Service Total:	893,306.26	893,306.26	0.00	12,825.00	880,481.26
Expense Total:	3,387,954.66	3,387,954.66	180,076.25	329,540.78	3,058,413.88
Fund 614 Surplus (Deficit):	-561,324.66	-561,324.66	61,524.83	129,199.15	-690,523.81

Income Statement

For the Period Ending 02/28/2019

		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	655.49	1,354.14	-1,304.14
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	343.50	1,220.50	8,779.50
615-38103	Arena Racquet Ball	1,500.00	1,500.00	0.00	2.50	1,497.50
615-38104	Arena Livestock Shows	40,000.00	40,000.00	1,065.00	1,372.50	38,627.50
615-38105	Arena Walleyball	1,000.00	1,000.00	25.00	52.50	947.50
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	0.00	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	2,088.99	4,498.14	423,245.19
Expense						
Activity: 49850 - Arena						
Classification: 100 - Personal Services						
615-49850-101	Full-Time Employees - Regular	93,524.42	93,524.42	7,135.21	13,905.44	79,618.98
615-49850-102	Full-Time Employees - Overtime	1,300.00	1,300.00	54.27	800.99	499.01
615-49850-103	Part-Time Employees	38,016.55	38,016.55	3,044.06	6,032.83	31,983.72
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	660.29	1,369.35	8,832.65
615-49850-122	FICA Contributions	8,254.00	8,254.00	583.84	1,186.77	7,067.23
615-49850-125	Medicare Contributions	1,930.00	1,930.00	136.54	277.57	1,652.43
615-49850-131	Employer Paid Insurance - Health	28,666.00	28,666.00	1,845.25	3,581.03	25,084.97
615-49850-133	Employer Paid Insurance - Life	327.36	327.36	32.00	64.00	263.36
615-49850-135	Veba Contributions	4,056.00	4,056.00	702.98	1,336.75	2,719.25
	Classification 100 - Personal Services Total:	187,276.33	187,276.33	14,194.44	28,554.73	158,721.60
Classification: 200 - Supplies						
615-49850-200	Office Supplies	900.00	900.00	1,647.50	1,647.50	-747.50
615-49850-211	Cleaning Supplies	3,500.00	3,500.00	13.98	906.80	2,593.20
615-49850-212	Motor Fuels	2,750.00	2,750.00	503.02	503.02	2,246.98
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	79.03	79.03	6,420.97
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	2,243.53	3,136.35	16,063.65
Classification: 250 - Merchandise Purchases						
615-49850-254	Soft Drinks & Mix	1,000.00	1,000.00	383.16	383.16	616.84
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	383.16	383.16	2,116.84
Classification: 300 - Charges and Services						
615-49850-301	Auditing & Consulting Services	800.00	800.00	5,200.00	5,200.00	-4,400.00
615-49850-304	Legal Fees	0.00	0.00	1,245.00	1,245.00	-1,245.00
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	125.11	309.10	2,190.90
615-49850-322	Postage	100.00	100.00	18.19	18.19	81.81
615-49850-326	Data Processing	3,400.00	3,400.00	358.00	935.00	2,465.00
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

Income Statement

For the Period Ending 02/28/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
615-49850-350 Printing & Design	500.00	500.00	0.00	0.00	500.00
Classification 300 - Charges and Services Total:	9,700.00	9,700.00	6,946.30	7,707.29	1,992.71
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	0.00	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	0.00	3,855.44	8,864.56
Classification: 380 - Utility Service					
615-49850-381 Electric Utility	55,000.00	55,000.00	8,405.80	17,197.22	37,802.78
615-49850-382 Water Utility	3,500.00	3,500.00	2,965.33	3,800.62	-300.62
615-49850-383 Gas Utility	9,500.00	9,500.00	2,856.12	5,567.56	3,932.44
615-49850-384 Refuse Disposal	1,800.00	1,800.00	263.47	263.47	1,536.53
615-49850-385 Sewer Utility	350.00	350.00	2,748.23	3,187.75	-2,837.75
Classification 380 - Utility Service Total:	70,150.00	70,150.00	17,238.95	30,016.62	40,133.38
Classification: 400 - Repairs & Maintenance					
615-49850-401 Repairs & Maint - Buildings	0.00	0.00	79.00	79.00	-79.00
615-49850-402 Repairs & Maint - Structures	8,000.00	8,000.00	437.47	437.47	7,562.53
615-49850-404 Repairs & Maint - M&E	12,850.00	12,850.00	2,702.49	3,055.44	9,794.56
615-49850-405 Repairs & Maint - Vehicle	650.00	650.00	3.38	3.38	646.62
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	0.00	83.80	2,916.20
Classification 400 - Repairs & Maintenance Total:	25,900.00	25,900.00	3,222.34	3,659.09	22,240.91
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	110.00	110.00	4,390.00
615-49850-480 Other Miscellaneous	25.00	25.00	2,000.00	0.00	25.00
Classification 430 - Miscellaneous Total:	9,875.00	9,875.00	2,110.00	110.00	9,765.00
Activity 49850 - Arena Total:	337,321.33	337,321.33	46,338.72	77,422.68	259,898.65
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	5,000.00	15,000.00
Classification 410 - Other Charges Total:	20,000.00	20,000.00	2,500.00	5,000.00	15,000.00
Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	2,500.00	5,000.00	15,000.00
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	0.00	28,918.61	16,503.39
Classification 600 - Debt Service Total:	90,422.00	90,422.00	0.00	28,918.61	61,503.39
Activity 49980 - Debt Service Total:	90,422.00	90,422.00	0.00	28,918.61	61,503.39
Expense Total:	515,493.33	515,493.33	48,838.72	111,341.29	404,152.04
Fund 615 Surplus (Deficit):	-87,750.00	-87,750.00	-46,749.73	-106,843.15	19,093.15

Income Statement

For the Period Ending 02/28/2019

		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	197.82	347.70	152.30
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	1,786.00	3,025.00	26,975.00
617-38515	M/P Volleyball Rent	5,000.00	5,000.00	0.00	0.00	5,000.00
617-38516	M/P Basketball Rent	0.00	0.00	12.00	12.00	-12.00
617-38517	M/P Stage Rent	1,500.00	1,500.00	0.00	67.00	1,433.00
617-38518	M/P Misc Equipment Rent	5,000.00	5,000.00	218.00	415.00	4,585.00
617-38520	M/P Liquor Sales	16,000.00	16,000.00	405.50	1,071.50	14,928.50
617-38521	M/P Beer Sales	12,500.00	12,500.00	768.00	1,536.00	10,964.00
617-38522	M/P Soft Drinks	0.00	0.00	0.00	133.00	-133.00
617-38525	M/P Other Merch Sales	1,800.00	1,800.00	25.00	108.00	1,692.00
617-38530	M/P Equipment Setup Fees	7,000.00	7,000.00	275.00	725.00	6,275.00
617-38531	M/P Dumpster Fee	750.00	750.00	75.00	117.00	633.00
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	120.00	200.00	1,300.00
	Revenue Total:	312,774.84	312,774.84	3,882.32	7,757.20	305,017.64

Expense

Activity: 49860 - M/P Center

Classification: 100 - Personal Services

617-49860-101	Full-Time Employees - Regular	121,903.00	121,903.00	4,912.89	9,575.24	112,327.76
617-49860-102	Full-Time Employees - Overtime	2,000.00	2,000.00	90.99	138.51	1,861.49
617-49860-103	Part-Time Employees	18,865.00	18,865.00	536.27	1,191.22	17,673.78
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	415.48	808.54	9,899.46
617-49860-122	FICA Contributions	8,852.00	8,852.00	315.25	620.99	8,231.01
617-49860-125	Medicare Contributions	2,070.00	2,070.00	73.68	145.15	1,924.85
617-49860-131	Employer Paid Insurance - Health	40,498.00	40,498.00	1,107.23	2,144.23	38,353.77
617-49860-133	Employer Paid Insurance - Life	579.84	579.84	16.00	32.00	547.84
617-49860-135	Veba Contributions	6,024.00	6,024.00	420.09	798.82	5,225.18
	Classification 100 - Personal Services Total:	212,999.84	212,999.84	7,887.88	15,454.70	197,545.14

Classification: 200 - Supplies

617-49860-200	Office Supplies	1,150.00	1,150.00	0.00	76.27	1,073.73
617-49860-211	Cleaning Supplies	3,500.00	3,500.00	554.54	554.54	2,945.46
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	136.73	136.73	3,863.27
	Classification 200 - Supplies Total:	9,450.00	9,450.00	691.27	767.54	8,682.46

Classification: 250 - Merchandise Purchases

617-49860-251	Liquor	5,000.00	5,000.00	76.03	76.03	4,923.97
617-49860-252	Beer	4,500.00	4,500.00	228.22	228.22	4,271.78
617-49860-253	Wine	0.00	0.00	13.15	13.15	-13.15
617-49860-254	Soft Drinks & Mix	2,000.00	2,000.00	121.47	121.47	1,878.53
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	438.87	438.87	11,361.13

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	110.94	263.37	1,336.63
617-49860-322	Postage	175.00	175.00	40.41	40.41	134.59
617-49860-326	Data Processing	4,500.00	4,500.00	403.33	1,025.66	3,474.34
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	77.00	77.00	673.00
617-49860-340	Advertising & Promotions	12,500.00	12,500.00	750.17	750.17	11,749.83

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	1,381.85	2,156.61	21,968.39
	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	0.00	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	0.00	2,800.81	4,799.19
	Classification: 380 - Utility Service					
617-49860-381	Electric Utility	14,000.00	14,000.00	1,218.32	2,503.79	11,496.21
617-49860-382	Water Utility	1,500.00	1,500.00	65.94	178.97	1,321.03
617-49860-383	Gas Utility	10,000.00	10,000.00	2,286.44	3,984.79	6,015.21
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	134.97	228.12	1,271.88
	Classification 380 - Utility Service Total:	27,900.00	27,900.00	3,705.67	6,895.67	21,004.33
	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	151.14	151.14	3,848.86
617-49860-406	Repairs & Maint - Grounds	3,500.00	3,500.00	193.37	247.97	3,252.03
617-49860-409	Repairs & Maint - Utilities	3,200.00	3,200.00	665.79	665.79	2,534.21
	Classification 400 - Repairs & Maintenance Total:	12,300.00	12,300.00	1,010.30	1,064.90	11,235.10
	Classification: 430 - Miscellaneous					
617-49860-460	Miscellaneous Taxes	3,500.00	3,500.00	135.12	135.12	3,364.88
617-49860-480	Other Miscellaneous	100.00	100.00	970.00	3,506.50	-3,406.50
	Classification 430 - Miscellaneous Total:	3,600.00	3,600.00	1,105.12	3,641.62	-41.62
	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	16,220.96	33,220.72	287,054.12
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
617-49970-420	Depreciation	55,000.00	55,000.00	4,480.00	8,960.00	46,040.00
	Classification 410 - Other Charges Total:	55,000.00	55,000.00	4,480.00	8,960.00	46,040.00
	Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	4,480.00	8,960.00	46,040.00
	Expense Total:	375,274.84	375,274.84	20,700.96	42,180.72	333,094.12
	Fund 617 Surplus (Deficit):	-62,500.00	-62,500.00	-16,818.64	-34,423.52	-28,076.48
	Total Surplus (Deficit):	-935,676.79	-935,676.79	834,529.71	879,902.42	-1,815,579.21

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	95,051.04	111,217.71	2,553,834.29
Revenue Total:	2,665,052.00	2,665,052.00	95,051.04	111,217.71	2,553,834.29
Expense					
Activity: 41110 - Mayor & Council					
100 - Personal Services	38,580.00	38,580.00	0.00	4,702.13	33,877.87
200 - Supplies	1,000.00	1,000.00	15.99	447.89	552.11
300 - Charges and Services	19,500.00	19,500.00	1,356.58	1,863.36	17,636.64
360 - Insurance	1,460.00	1,460.00	0.00	69.94	1,390.06
430 - Miscellaneous	30,000.00	30,000.00	0.00	12,495.00	17,505.00
481 - Other	25,000.00	25,000.00	4,122.01	4,122.01	20,877.99
Activity 41110 - Mayor & Council Total:	115,540.00	115,540.00	5,494.58	23,700.33	91,839.67
Activity: 41310 - Administration					
100 - Personal Services	97,389.19	97,389.19	7,267.32	14,672.97	82,716.22
200 - Supplies	14,000.00	14,000.00	534.91	1,108.34	12,891.66
300 - Charges and Services	19,300.00	19,300.00	2,141.77	2,638.79	16,661.21
360 - Insurance	4,160.00	4,160.00	0.00	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	137.12	754.50	2,495.50
Activity 41310 - Administration Total:	138,599.19	138,599.19	10,081.12	21,257.38	117,341.81
Activity: 41910 - Building & Zoning					
100 - Personal Services	124,024.10	124,024.10	8,911.26	17,362.58	106,661.52
200 - Supplies	2,000.00	2,000.00	512.92	534.40	1,465.60
300 - Charges and Services	10,700.00	10,700.00	958.03	1,256.17	9,443.83
360 - Insurance	750.00	750.00	0.00	446.31	303.69
400 - Repairs & Maintenance	900.00	900.00	460.64	460.64	439.36
430 - Miscellaneous	4,700.00	4,700.00	0.00	75.00	4,625.00
Activity 41910 - Building & Zoning Total:	143,074.10	143,074.10	10,842.85	20,135.10	122,939.00
Activity: 41940 - City Hall					
200 - Supplies	1,000.00	1,000.00	134.40	134.40	865.60
360 - Insurance	450.00	450.00	0.00	0.00	450.00
380 - Utility Service	17,300.00	17,300.00	2,047.51	3,754.07	13,545.93
400 - Repairs & Maintenance	16,500.00	16,500.00	731.46	745.82	15,754.18
430 - Miscellaneous	800.00	800.00	0.00	0.00	800.00
Activity 41940 - City Hall Total:	36,050.00	36,050.00	2,913.37	4,634.29	31,415.71
Activity: 42120 - Crime Control					
100 - Personal Services	946,171.60	946,171.60	73,402.42	144,883.79	801,287.81
200 - Supplies	30,700.00	30,700.00	5,145.10	5,284.68	25,415.32
300 - Charges and Services	97,000.00	97,000.00	8,889.16	20,952.13	76,047.87
360 - Insurance	27,510.00	27,510.00	0.00	26,989.67	520.33
400 - Repairs & Maintenance	21,500.00	21,500.00	309.99	309.99	21,190.01
430 - Miscellaneous	70,000.00	70,000.00	5,943.33	12,997.83	57,002.17
Activity 42120 - Crime Control Total:	1,192,881.60	1,192,881.60	93,690.00	211,418.09	981,463.51
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	212.78	395.36	12,104.64
300 - Charges and Services	22,125.00	22,125.00	487.33	5,406.69	16,718.31
360 - Insurance	18,060.00	18,060.00	0.00	11,045.30	7,014.70
380 - Utility Service	11,730.00	11,730.00	1,418.48	2,666.57	9,063.43
400 - Repairs & Maintenance	17,200.00	17,200.00	508.35	619.23	16,580.77
430 - Miscellaneous	1,450.00	1,450.00	217.00	252.00	1,198.00
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	2,843.94	20,385.15	158,045.85
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	0.00	1,800.00	200.00
380 - Utility Service	500.00	500.00	31.73	63.50	436.50
Activity 42500 - Civil Defense Total:	5,886.11	5,886.11	31.73	1,863.50	4,022.61
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	22.00	22.00	2,478.00
Activity 42700 - Animal Control Total:	2,700.00	2,700.00	22.00	22.00	2,678.00
Activity: 43100 - Streets					
100 - Personal Services	296,213.00	296,213.00	31,186.51	54,309.03	241,903.97
200 - Supplies	103,800.00	103,800.00	6,567.50	7,695.67	96,104.33
300 - Charges and Services	5,050.00	5,050.00	83.83	418.85	4,631.15
360 - Insurance	27,260.00	27,260.00	0.00	14,365.57	12,894.43
380 - Utility Service	44,000.00	44,000.00	4,907.05	10,038.28	33,961.72
400 - Repairs & Maintenance	75,745.00	75,745.00	12,983.62	14,664.82	61,080.18
430 - Miscellaneous	1,300.00	1,300.00	1,067.01	2,260.01	-960.01
Activity 43100 - Streets Total:	553,368.00	553,368.00	56,795.52	103,752.23	449,615.77
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	1,850.62	3,602.03	27,873.22
200 - Supplies	7,500.00	7,500.00	31.14	31.14	7,468.86
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	1,881.76	3,633.17	38,967.08
Activity: 45202 - Park Areas					
100 - Personal Services	120,457.00	120,457.00	7,794.97	15,894.09	104,562.91
200 - Supplies	10,300.00	10,300.00	4,417.01	4,722.51	5,577.49
300 - Charges and Services	6,550.00	6,550.00	466.67	1,033.34	5,516.66
360 - Insurance	19,080.00	19,080.00	0.00	2,829.89	16,250.11
380 - Utility Service	22,500.00	22,500.00	806.84	1,514.50	20,985.50
400 - Repairs & Maintenance	26,500.00	26,500.00	270.97	301.80	26,198.20
430 - Miscellaneous	500.00	500.00	-2.31	-2.31	502.31
Activity 45202 - Park Areas Total:	205,887.00	205,887.00	13,754.15	26,293.82	179,593.18
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	198,351.02	437,095.06	2,227,957.19
Fund 100 Surplus (Deficit):	-0.25	-0.25	-103,299.98	-325,877.35	325,877.10

Income Statement

For the Period Ending 02/28/2019

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - LIBRARY					
Revenue					
	209,991.92	209,991.92	9,033.02	3,764.96	206,226.96
Revenue Total:	209,991.92	209,991.92	9,033.02	3,764.96	206,226.96
Expense					
Activity: 45501 - Library					
100 - Personal Services	132,207.07	132,207.07	9,086.91	17,186.43	115,020.64
200 - Supplies	6,700.00	6,700.00	2,221.97	2,662.36	4,037.64
300 - Charges and Services	10,200.00	10,200.00	5,861.95	6,194.75	4,005.25
360 - Insurance	4,654.85	4,654.85	0.00	892.62	3,762.23
380 - Utility Service	8,500.00	8,500.00	1,134.12	2,141.33	6,358.67
400 - Repairs & Maintenance	15,700.00	15,700.00	748.00	748.00	14,952.00
430 - Miscellaneous	32,030.00	32,030.00	4,761.05	4,842.05	27,187.95
Activity 45501 - Library Total:	209,991.92	209,991.92	23,814.00	34,667.54	175,324.38
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	0.00	0.00	0.00	206.25	-206.25
Activity 49950 - Capital Outlay Total:	0.00	0.00	0.00	206.25	-206.25
Expense Total:	209,991.92	209,991.92	23,814.00	34,873.79	175,118.13
Fund 211 Surplus (Deficit):	0.00	0.00	-14,780.98	-31,108.83	31,108.83

Income Statement

For the Period Ending 02/28/2019

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT					
Revenue					
	732,750.00	732,750.00	6,107.90	9,178.83	723,571.17
Revenue Total:	732,750.00	732,750.00	6,107.90	9,178.83	723,571.17
Expense					
Activity: 45127 - Airport					
100 - Personal Services	10,289.12	10,289.12	751.86	1,466.13	8,822.99
200 - Supplies	1,900.00	1,900.00	30.02	55.02	1,844.98
250 - Merchandise Purchases	75,000.00	75,000.00	0.00	17,649.28	57,350.72
300 - Charges and Services	400.00	400.00	26.68	53.36	346.64
360 - Insurance	12,200.00	12,200.00	0.00	507.67	11,692.33
380 - Utility Service	8,500.00	8,500.00	819.63	819.63	7,680.37
400 - Repairs & Maintenance	6,500.00	6,500.00	182.85	182.85	6,317.15
430 - Miscellaneous	1,850.00	1,850.00	65.26	100.72	1,749.28
Activity 45127 - Airport Total:	116,639.12	116,639.12	1,876.30	20,834.66	95,804.46
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	600,000.00	600,000.00	808.84	808.84	599,191.16
Activity 49950 - Capital Outlay Total:	600,000.00	600,000.00	808.84	808.84	599,191.16
Expense Total:	716,639.12	716,639.12	2,685.14	21,643.50	694,995.62
Fund 225 Surplus (Deficit):	16,110.88	16,110.88	3,422.76	-12,464.67	28,575.55

Income Statement

For the Period Ending 02/28/2019

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	925.31	1,800.98	64,308.02
200 - Supplies	7,850.00	7,850.00	148.89	282.22	7,567.78
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	550.02	700.07	3,299.93
360 - Insurance	3,760.00	3,760.00	0.00	2,894.33	865.67
380 - Utility Service	12,125.00	12,125.00	45.66	91.00	12,034.00
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	1,669.88	5,768.60	114,725.40
Expense Total:	120,494.00	120,494.00	1,669.88	5,768.60	114,725.40
Fund 230 Surplus (Deficit):	0.00	0.00	-1,669.88	-5,768.60	5,768.60

Income Statement

For the Period Ending 02/28/2019

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE					
Revenue					
	628,500.00	628,500.00	59,438.65	118,170.80	510,329.20
Revenue Total:	628,500.00	628,500.00	59,438.65	118,170.80	510,329.20
Expense					
Activity: 42153 - Ambulance					
100 - Personal Services	254,631.00	254,631.00	21,525.29	45,428.56	209,202.44
200 - Supplies	49,500.00	49,500.00	3,829.90	4,004.45	45,495.55
300 - Charges and Services	69,000.00	69,000.00	5,856.28	7,667.73	61,332.27
360 - Insurance	10,890.00	10,890.00	0.00	8,928.19	1,961.81
380 - Utility Service	7,220.00	7,220.00	945.66	1,777.72	5,442.28
400 - Repairs & Maintenance	21,400.00	21,400.00	457.85	1,848.25	19,551.75
430 - Miscellaneous	16,500.00	16,500.00	4,604.46	4,604.46	11,895.54
Activity 42153 - Ambulance Total:	429,141.00	429,141.00	37,219.44	74,259.36	354,881.64
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	37,219.44	74,259.36	589,881.64
Fund 235 Surplus (Deficit):	-35,641.00	-35,641.00	22,219.21	43,911.44	-79,552.44

Income Statement

For the Period Ending 02/28/2019

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL					
Revenue					
	215,884.05	215,884.05	15,773.34	15,773.34	200,110.71
Revenue Total:	215,884.05	215,884.05	15,773.34	15,773.34	200,110.71
Expense					
Activity: 46520 - EDA					
100 - Personal Services	111,994.05	111,994.05	8,484.39	16,511.30	95,482.75
200 - Supplies	1,800.00	1,800.00	102.99	145.96	1,654.04
300 - Charges and Services	32,850.00	32,850.00	4,329.75	4,880.64	27,969.36
360 - Insurance	4,390.00	4,390.00	0.00	446.31	3,943.69
380 - Utility Service	500.00	500.00	65.33	116.03	383.97
400 - Repairs & Maintenance	4,900.00	4,900.00	0.00	0.00	4,900.00
430 - Miscellaneous	42,600.00	42,600.00	108.98	-359.77	42,959.77
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	13,091.44	21,740.47	192,843.58
Activity: 49980 - Debt Service					
600 - Debt Service	40,300.00	40,300.00	3,360.00	6,720.00	33,580.00
Activity 49980 - Debt Service Total:	40,300.00	40,300.00	3,360.00	6,720.00	33,580.00
Expense Total:	254,884.05	254,884.05	16,451.44	28,460.47	226,423.58
Fund 250 Surplus (Deficit):	-39,000.00	-39,000.00	-678.10	-12,687.13	-26,312.87

Income Statement

For the Period Ending 02/28/2019

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	85,289.70	173,936.44	1,085,642.70
Revenue Total:	1,259,579.14	1,259,579.14	85,289.70	173,936.44	1,085,642.70
Expense					
Activity: 49400 - Water					
100 - Personal Services	289,735.07	289,735.07	21,027.08	41,182.86	248,552.21
200 - Supplies	72,400.00	72,400.00	566.98	4,985.37	67,414.63
300 - Charges and Services	53,100.00	53,100.00	3,774.96	6,787.24	46,312.76
360 - Insurance	15,200.00	15,200.00	0.00	4,235.80	10,964.20
380 - Utility Service	102,200.00	102,200.00	6,128.95	11,679.31	90,520.69
400 - Repairs & Maintenance	64,300.00	64,300.00	578.31	1,807.29	62,492.71
430 - Miscellaneous	24,600.00	24,600.00	42.35	-2,948.24	27,548.24
Activity 49400 - Water Total:	621,535.07	621,535.07	32,118.63	67,729.63	553,805.44
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	71,200.00	353,800.00
Activity 49970 - Depreciation & Amortization Total:	425,000.00	425,000.00	35,600.00	71,200.00	353,800.00
Activity: 49980 - Debt Service					
600 - Debt Service	301,585.30	301,585.30	0.00	26,476.45	275,108.85
700 - Other Financing Uses	44,903.00	44,903.00	0.00	44,228.86	674.14
Activity 49980 - Debt Service Total:	346,488.30	346,488.30	0.00	70,705.31	275,782.99
Expense Total:	1,438,023.37	1,438,023.37	67,718.63	209,634.94	1,228,388.43
Fund 601 Surplus (Deficit):	-178,444.23	-178,444.23	17,571.07	-35,698.50	-142,745.73

Income Statement

For the Period Ending 02/28/2019

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	848,160.78	1,001,824.89	913,754.21
Revenue Total:	1,915,579.10	1,915,579.10	848,160.78	1,001,824.89	913,754.21
Expense					
Activity: 49450 - Sewer					
100 - Personal Services	455,588.07	455,588.07	32,119.62	59,152.40	396,435.67
200 - Supplies	28,600.00	28,600.00	349.90	706.49	27,893.51
300 - Charges and Services	85,900.00	85,900.00	5,050.17	10,001.45	75,898.55
360 - Insurance	18,910.00	18,910.00	0.00	7,245.65	11,664.35
380 - Utility Service	213,300.00	213,300.00	17,256.30	33,939.25	179,360.75
400 - Repairs & Maintenance	78,800.00	78,800.00	398.04	561.54	78,238.46
430 - Miscellaneous	41,100.00	41,100.00	311.41	32,312.70	8,787.30
Activity 49450 - Sewer Total:	922,198.07	922,198.07	55,485.44	143,919.48	778,278.59
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	68,400.00	318,820.00
Activity 49970 - Depreciation & Amortization Total:	387,220.00	387,220.00	34,200.00	68,400.00	318,820.00
Activity: 49980 - Debt Service					
600 - Debt Service	359,737.96	359,737.96	0.00	50,093.48	309,644.48
700 - Other Financing Uses	27,387.00	27,387.00	0.00	26,288.37	1,098.63
Activity 49980 - Debt Service Total:	387,124.96	387,124.96	0.00	76,381.85	310,743.11
Expense Total:	1,751,543.03	1,751,543.03	89,685.44	288,701.33	1,462,841.70
Fund 602 Surplus (Deficit):	164,036.07	164,036.07	758,475.34	713,123.56	-549,087.49

Income Statement

For the Period Ending 02/28/2019

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	714,050.44	1,294,771.08	5,030,624.92
Revenue Total:	6,325,396.00	6,325,396.00	714,050.44	1,294,771.08	5,030,624.92
Expense					
Activity: 49550 - Electric					
100 - Personal Services	561,471.00	561,471.00	46,845.12	92,509.69	468,961.31
200 - Supplies	48,500.00	48,500.00	1,561.91	3,600.67	44,899.33
250 - Merchandise Purchases	4,175,347.00	4,175,347.00	361,835.13	361,835.13	3,813,511.87
300 - Charges and Services	62,300.00	62,300.00	4,609.05	10,013.70	52,286.30
360 - Insurance	117,470.00	117,470.00	68,575.00	79,345.25	38,124.75
380 - Utility Service	8,750.00	8,750.00	1,621.33	2,664.10	6,085.90
400 - Repairs & Maintenance	145,500.00	145,500.00	3,667.99	13,780.25	131,719.75
430 - Miscellaneous	135,850.00	135,850.00	20,823.81	67,946.65	67,903.35
481 - Other	14,400.00	14,400.00	1,200.00	2,400.00	12,000.00
Activity 49550 - Electric Total:	5,269,588.00	5,269,588.00	510,739.34	634,095.44	4,635,492.56
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	101,800.00	423,200.00
Activity 49970 - Depreciation & Amortization Total:	525,000.00	525,000.00	50,900.00	101,800.00	423,200.00
Expense Total:	6,489,588.00	6,489,588.00	561,639.34	735,895.44	5,753,692.56
Fund 604 Surplus (Deficit):	-164,192.00	-164,192.00	152,411.10	558,875.64	-723,067.64

Income Statement

For the Period Ending 02/28/2019

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	141,909.55	280,538.48	1,635,211.52
Revenue Total:	1,915,750.00	1,915,750.00	141,909.55	280,538.48	1,635,211.52
Expense					
Activity: 49751 - Liquor Store					
100 - Personal Services	252,152.60	252,152.60	18,216.41	35,562.06	216,590.54
200 - Supplies	5,000.00	5,000.00	407.18	729.71	4,270.29
250 - Merchandise Purchases	1,401,424.00	1,401,424.00	108,616.51	218,498.49	1,182,925.51
300 - Charges and Services	41,425.00	41,425.00	5,145.56	7,076.98	34,348.02
360 - Insurance	16,870.00	16,870.00	0.00	4,317.53	12,552.47
380 - Utility Service	13,700.00	13,700.00	1,692.21	3,723.87	9,976.13
400 - Repairs & Maintenance	7,500.00	7,500.00	121.24	492.18	7,007.82
430 - Miscellaneous	34,650.00	34,650.00	2,207.73	5,273.28	29,376.72
Activity 49751 - Liquor Store Total:	1,772,721.60	1,772,721.60	136,406.84	275,674.10	1,497,047.50
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	5,200.00	19,800.00
Activity 49970 - Depreciation & Amortization Total:	25,000.00	25,000.00	2,600.00	5,200.00	19,800.00
Expense Total:	1,902,721.60	1,902,721.60	139,006.84	280,874.10	1,621,847.50
Fund 609 Surplus (Deficit):	13,028.40	13,028.40	2,902.71	-335.62	13,364.02

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For the Period Ending 02/28/2019

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	241,601.08	458,739.93	2,367,890.07
Revenue Total:	2,826,630.00	2,826,630.00	241,601.08	458,739.93	2,367,890.07
Expense					
Activity: 49870 - Telecom					
100 - Personal Services	548,638.40	548,638.40	42,184.68	82,259.12	466,379.28
200 - Supplies	82,300.00	82,300.00	3,736.44	5,249.89	77,050.11
300 - Charges and Services	107,700.00	107,700.00	6,909.13	14,432.16	93,267.84
360 - Insurance	25,810.00	25,810.00	0.00	11,842.94	13,967.06
380 - Utility Service	28,250.00	28,250.00	2,521.64	5,074.70	23,175.30
400 - Repairs & Maintenance	31,500.00	31,500.00	480.34	604.60	30,895.40
430 - Miscellaneous	1,328,400.00	1,328,400.00	96,294.02	141,352.37	1,187,047.63
Activity 49870 - Telecom Total:	2,152,598.40	2,152,598.40	152,126.25	260,815.78	1,891,782.62
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	342,050.00	342,050.00	27,950.00	55,900.00	286,150.00
Activity 49970 - Depreciation & Amortization Total:	342,050.00	342,050.00	27,950.00	55,900.00	286,150.00
Activity: 49980 - Debt Service					
600 - Debt Service	893,306.26	893,306.26	0.00	12,825.00	880,481.26
Activity 49980 - Debt Service Total:	893,306.26	893,306.26	0.00	12,825.00	880,481.26
Expense Total:	3,387,954.66	3,387,954.66	180,076.25	329,540.78	3,058,413.88
Fund 614 Surplus (Deficit):	-561,324.66	-561,324.66	61,524.83	129,199.15	-690,523.81

Income Statement

For the Period Ending 02/28/2019

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA					
Revenue					
	427,743.33	427,743.33	2,088.99	4,498.14	423,245.19
Revenue Total:	427,743.33	427,743.33	2,088.99	4,498.14	423,245.19
Expense					
Activity: 49850 - Arena					
100 - Personal Services	187,276.33	187,276.33	14,194.44	28,554.73	158,721.60
200 - Supplies	19,200.00	19,200.00	2,243.53	3,136.35	16,063.65
250 - Merchandise Purchases	2,500.00	2,500.00	383.16	383.16	2,116.84
300 - Charges and Services	9,700.00	9,700.00	6,946.30	7,707.29	1,992.71
360 - Insurance	12,720.00	12,720.00	0.00	3,855.44	8,864.56
380 - Utility Service	70,150.00	70,150.00	17,238.95	30,016.62	40,133.38
400 - Repairs & Maintenance	25,900.00	25,900.00	3,222.34	3,659.09	22,240.91
430 - Miscellaneous	9,875.00	9,875.00	2,110.00	110.00	9,765.00
Activity 49850 - Arena Total:	337,321.33	337,321.33	46,338.72	77,422.68	259,898.65
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	5,000.00	15,000.00
Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	2,500.00	5,000.00	15,000.00
Activity: 49980 - Debt Service					
600 - Debt Service	90,422.00	90,422.00	0.00	28,918.61	61,503.39
Activity 49980 - Debt Service Total:	90,422.00	90,422.00	0.00	28,918.61	61,503.39
Expense Total:	515,493.33	515,493.33	48,838.72	111,341.29	404,152.04
Fund 615 Surplus (Deficit):	-87,750.00	-87,750.00	-46,749.73	-106,843.15	19,093.15

Income Statement

For the Period Ending 02/28/2019

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	3,882.32	7,757.20	305,017.64
Revenue Total:	312,774.84	312,774.84	3,882.32	7,757.20	305,017.64
Expense					
Activity: 49860 - M/P Center					
100 - Personal Services	212,999.84	212,999.84	7,887.88	15,454.70	197,545.14
200 - Supplies	9,450.00	9,450.00	691.27	767.54	8,682.46
250 - Merchandise Purchases	11,800.00	11,800.00	438.87	438.87	11,361.13
300 - Charges and Services	24,125.00	24,125.00	1,381.85	2,156.61	21,968.39
360 - Insurance	7,600.00	7,600.00	0.00	2,800.81	4,799.19
380 - Utility Service	27,900.00	27,900.00	3,705.67	6,895.67	21,004.33
400 - Repairs & Maintenance	12,300.00	12,300.00	1,010.30	1,064.90	11,235.10
430 - Miscellaneous	3,600.00	3,600.00	1,105.12	3,641.62	-41.62
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	16,220.96	33,220.72	287,054.12
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	55,000.00	55,000.00	4,480.00	8,960.00	46,040.00
Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	4,480.00	8,960.00	46,040.00
Expense Total:	375,274.84	375,274.84	20,700.96	42,180.72	333,094.12
Fund 617 Surplus (Deficit):	-62,500.00	-62,500.00	-16,818.64	-34,423.52	-28,076.48
Total Surplus (Deficit):	-935,676.79	-935,676.79	834,529.71	879,902.42	-1,815,579.21

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL	-0.25	-0.25	-103,299.98	-325,877.35	325,877.10
211 - LIBRARY	0.00	0.00	-14,780.98	-31,108.83	31,108.83
225 - AIRPORT	16,110.88	16,110.88	3,422.76	-12,464.67	28,575.55
230 - POOL	0.00	0.00	-1,669.88	-5,768.60	5,768.60
235 - AMBULANCE	-35,641.00	-35,641.00	22,219.21	43,911.44	-79,552.44
250 - EDA GENERAL	-39,000.00	-39,000.00	-678.10	-12,687.13	-26,312.87
601 - WATER	-178,444.23	-178,444.23	17,571.07	-35,698.50	-142,745.73
602 - SEWER	164,036.07	164,036.07	758,475.34	713,123.56	-549,087.49
604 - ELECTRIC	-164,192.00	-164,192.00	152,411.10	558,875.64	-723,067.64
609 - LIQUOR STORE	13,028.40	13,028.40	2,902.71	-335.62	13,364.02
614 - TELECOM	-561,324.66	-561,324.66	61,524.83	129,199.15	-690,523.81
615 - ARENA	-87,750.00	-87,750.00	-46,749.73	-106,843.15	19,093.15
617 - M/P CENTER	-62,500.00	-62,500.00	-16,818.64	-34,423.52	-28,076.48
Total Surplus (Deficit):	-935,676.79	-935,676.79	834,529.71	879,902.42	-1,815,579.21