



Windom, MN

Income Statement

Account Summary

For the Period Ending 03/31/2019

		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	2,109.49	6,448.47	20,551.53
100-32110	License - Alcoholic Beverages	10,000.00	10,000.00	25.00	25.00	9,975.00
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	25.00	25.00	175.00
100-32210	Building Permit - City	45,000.00	45,000.00	885.75	2,142.25	42,857.75
100-32211	Building Permit - State Surcharge	3,500.00	3,500.00	29.00	67.00	3,433.00
100-32240	License - Animal	500.00	500.00	30.00	193.00	307.00
100-32260	Other Non Business Licenses/Permits	970.00	970.00	75.00	405.00	565.00
100-32261	Rental Housing License	3,500.00	3,500.00	750.00	1,590.00	1,910.00
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	0.00	4,745.09	45,254.91
100-34101	City Hall Rent	4,380.00	4,380.00	565.00	1,695.00	2,685.00
100-34103	Zoning and Subdivision Fees	450.00	450.00	120.00	120.00	330.00
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	4,000.00	11,700.00	-1,700.00
100-34207	Fire Protection Services - Town Contracts	75,780.00	75,780.00	0.00	77,885.00	-2,105.00
100-34403	Spring Clean-up	25,500.00	25,500.00	2,083.19	6,261.44	19,238.56
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	0.00	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	17.50	20.00	9,980.00
100-35101	Court Fines	25,000.00	25,000.00	1,021.01	1,875.40	23,124.60
100-35104	Impounding Fines	1,500.00	1,500.00	110.00	250.00	1,250.00
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
100-36200	Other Income	0.00	0.00	272.98	272.98	-272.98
100-36210	Interest Earnings	10,000.00	10,000.00	2,711.66	9,896.26	103.74
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	14,830.58	126,048.29	2,539,003.71
Expense						
Activity: 41110 - Mayor & Council						
Classification: 100 - Personal Services						
100-41110-103	Part-Time Employees	34,200.00	34,200.00	6,150.00	10,380.00	23,820.00
100-41110-121	PERA Contributions	1,710.00	1,710.00	212.13	360.68	1,349.32
100-41110-122	FICA Contributions	2,175.00	2,175.00	381.30	643.56	1,531.44
100-41110-125	Medicare Contributions	495.00	495.00	89.18	150.50	344.50
Classification 100 - Personal Services Total:		38,580.00	38,580.00	6,832.61	11,534.74	27,045.26
Classification: 200 - Supplies						
100-41110-200	Office Supplies	1,000.00	1,000.00	0.00	447.89	552.11
Classification 200 - Supplies Total:		1,000.00	1,000.00	0.00	447.89	552.11
Classification: 300 - Charges and Services						
100-41110-304	Legal Fees	8,000.00	8,000.00	105.00	240.00	7,760.00

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-41110-308 Training & Registrations	2,000.00	2,000.00	0.00	450.00	1,550.00
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	0.00	388.56	611.44
100-41110-334 Meals/Lodging	3,000.00	3,000.00	104.22	204.22	2,795.78
100-41110-350 Printing & Design	5,000.00	5,000.00	1,071.30	1,761.10	3,238.90
Classification 300 - Charges and Services Total:	19,500.00	19,500.00	1,280.52	3,143.88	16,356.12
Classification: 360 - Insurance					
100-41110-365 Insurance - Misc	1,460.00	1,460.00	1,304.00	1,373.94	86.06
Classification 360 - Insurance Total:	1,460.00	1,460.00	1,304.00	1,373.94	86.06
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	2,004.01	6,126.02	18,873.98
Classification 481 - Other Total:	25,000.00	25,000.00	2,004.01	6,126.02	18,873.98
Activity 41110 - Mayor & Council Total:	115,540.00	115,540.00	11,421.14	35,121.47	80,418.53
Activity: 41310 - Administration					
Classification: 100 - Personal Services					
100-41310-101 Full-Time Employees - Regular	67,027.09	67,027.09	5,121.80	15,104.14	51,922.95
100-41310-102 Full-Time Employees - Overtime	800.00	800.00	83.04	267.01	532.99
100-41310-103 Part-Time Employees	6,306.72	6,306.72	145.04	1,023.56	5,283.16
100-41310-121 PERA Contributions	5,222.54	5,222.54	397.42	1,187.00	4,035.54
100-41310-122 FICA Contributions	4,596.30	4,596.30	305.90	940.27	3,656.03
100-41310-125 Medicare Contributions	1,074.94	1,074.94	71.54	219.91	855.03
100-41310-131 Employer Paid Insurance - Health	10,624.00	10,624.00	672.83	2,050.60	8,573.40
100-41310-133 Employer Paid Insurance - Life	153.60	153.60	80.00	240.00	-86.40
100-41310-135 Veba Contributions	1,584.00	1,584.00	272.38	790.43	793.57
Classification 100 - Personal Services Total:	97,389.19	97,389.19	7,149.95	21,822.92	75,566.27
Classification: 200 - Supplies					
100-41310-200 Office Supplies	8,000.00	8,000.00	760.12	1,498.65	6,501.35
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	155.75	525.56	4,474.44
100-41310-218 Uniforms	500.00	500.00	0.00	0.00	500.00
Classification 200 - Supplies Total:	14,000.00	14,000.00	915.87	2,024.21	11,975.79
Classification: 300 - Charges and Services					
100-41310-301 Auditing & Consulting Services	3,200.00	3,200.00	166.67	666.67	2,533.33
100-41310-308 Training & Registrations	2,500.00	2,500.00	400.00	619.00	1,881.00
100-41310-321 Telephone	3,200.00	3,200.00	144.69	419.70	2,780.30
100-41310-322 Postage	2,500.00	2,500.00	0.00	657.19	1,842.81
100-41310-326 Data Processing	4,400.00	4,400.00	297.60	879.11	3,520.89
100-41310-331 Travel Expense	2,000.00	2,000.00	74.82	480.90	1,519.10
100-41310-334 Meals/Lodging	1,000.00	1,000.00	183.64	183.64	816.36
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	1,267.42	3,906.21	15,393.79
Classification: 360 - Insurance					
100-41310-361 Insurance - General Liability	420.00	420.00	413.92	413.92	6.08
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	1,601.00	1,601.00	-161.00
Classification 360 - Insurance Total:	4,160.00	4,160.00	2,014.92	4,097.70	62.30
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

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100-41310-444	License Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
100-41310-480	Other Miscellaneous	0.00	0.00	310.66	1,065.16	-1,065.16
	Classification 430 - Miscellaneous Total:	3,250.00	3,250.00	310.66	1,065.16	2,184.84
	Activity 41310 - Administration Total:	138,599.19	138,599.19	11,658.82	32,916.20	105,682.99
	Activity: 41910 - Building & Zoning					
	Classification: 100 - Personal Services					
100-41910-101	Full-Time Employees - Regular	96,420.45	96,420.45	7,403.55	21,832.43	74,588.02
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	1,637.48	5,631.55
100-41910-122	FICA Contributions	6,009.07	6,009.07	450.27	1,327.82	4,681.25
100-41910-125	Medicare Contributions	1,405.35	1,405.35	105.30	310.53	1,094.82
100-41910-131	Employer Paid Insurance - Health	10,193.00	10,193.00	247.80	731.00	9,462.00
100-41910-133	Employer Paid Insurance - Life	307.20	307.20	24.00	72.00	235.20
100-41910-135	Veba Contributions	1,920.00	1,920.00	125.00	362.52	1,557.48
	Classification 100 - Personal Services Total:	124,024.10	124,024.10	8,911.20	26,273.78	97,750.32
	Classification: 200 - Supplies					
100-41910-200	Office Supplies	1,300.00	1,300.00	146.28	680.68	619.32
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	146.28	680.68	1,319.32
	Classification: 300 - Charges and Services					
100-41910-301	Auditing & Consulting Services	2,500.00	2,500.00	0.00	0.00	2,500.00
100-41910-304	Legal Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
100-41910-308	Training & Registrations	1,800.00	1,800.00	0.00	435.00	1,365.00
100-41910-321	Telephone	1,200.00	1,200.00	97.24	315.95	884.05
100-41910-322	Postage	100.00	100.00	0.00	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	0.00	314.36	-14.36
100-41910-334	Meals/Lodging	1,000.00	1,000.00	375.35	637.66	362.34
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	472.59	1,728.76	8,971.24
	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	230.00	230.00	30.00
	Classification 360 - Insurance Total:	750.00	750.00	230.00	676.31	73.69
	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	58.56	519.20	-219.20
	Classification 400 - Repairs & Maintenance Total:	900.00	900.00	58.56	519.20	380.80
	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	9,818.63	29,953.73	113,120.37
	Activity: 41940 - City Hall					
	Classification: 200 - Supplies					
100-41940-211	Cleaning Supplies	1,000.00	1,000.00	0.00	134.40	865.60
	Classification 200 - Supplies Total:	1,000.00	1,000.00	0.00	134.40	865.60
	Classification: 360 - Insurance					
100-41940-362	Insurance - Property	450.00	450.00	470.00	470.00	-20.00
	Classification 360 - Insurance Total:	450.00	450.00	470.00	470.00	-20.00
	Classification: 380 - Utility Service					
100-41940-381	Electric Utility	6,350.00	6,350.00	484.11	1,498.84	4,851.16
100-41940-382	Water Utility	650.00	650.00	59.23	183.94	466.06
100-41940-383	Gas Utility	8,000.00	8,000.00	1,056.25	3,331.59	4,668.41

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100-41940-384	Refuse Disposal	1,000.00	1,000.00	89.28	178.56	821.44
100-41940-385	Sewer Utility	1,300.00	1,300.00	122.32	372.33	927.67
	Classification 380 - Utility Service Total:	17,300.00	17,300.00	1,811.19	5,565.26	11,734.74
	Classification: 400 - Repairs & Maintenance					
100-41940-406	Repairs & Maint - Grounds	13,500.00	13,500.00	1,472.16	2,212.52	11,287.48
100-41940-409	Repairs & Maint - Utilities	3,000.00	3,000.00	0.00	5.46	2,994.54
	Classification 400 - Repairs & Maintenance Total:	16,500.00	16,500.00	1,472.16	2,217.98	14,282.02
	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	3,753.35	8,387.64	27,662.36
	Activity: 42120 - Crime Control					
	Classification: 100 - Personal Services					
100-42120-101	Full-Time Employees - Regular	613,403.00	613,403.00	50,948.72	147,710.36	465,692.64
100-42120-102	Full-Time Employees - Overtime	42,000.00	42,000.00	2,683.94	10,518.26	31,481.74
100-42120-103	Part-Time Employees	25,500.00	25,500.00	1,047.42	1,047.42	24,452.58
100-42120-121	PERA Contributions	103,053.00	103,053.00	8,019.37	24,722.39	78,330.61
100-42120-122	FICA Contributions	3,058.00	3,058.00	280.27	803.32	2,254.68
100-42120-125	Medicare Contributions	9,576.00	9,576.00	743.68	2,155.72	7,420.28
100-42120-131	Employer Paid Insurance - Health	128,332.00	128,332.00	7,150.73	22,553.34	105,778.66
100-42120-133	Employer Paid Insurance - Life	1,929.60	1,929.60	144.00	432.00	1,497.60
100-42120-135	Veba Contributions	19,320.00	19,320.00	3,072.07	9,031.18	10,288.82
	Classification 100 - Personal Services Total:	946,171.60	946,171.60	74,090.20	218,973.99	727,197.61
	Classification: 200 - Supplies					
100-42120-200	Office Supplies	3,200.00	3,200.00	97.59	423.42	2,776.58
100-42120-212	Motor Fuels	20,000.00	20,000.00	1,377.10	2,699.14	17,300.86
100-42120-218	Uniforms	7,500.00	7,500.00	0.00	3,636.81	3,863.19
	Classification 200 - Supplies Total:	30,700.00	30,700.00	1,474.69	6,759.37	23,940.63
	Classification: 300 - Charges and Services					
100-42120-304	Legal Fees	53,000.00	53,000.00	3,957.50	15,830.00	37,170.00
100-42120-305	Medical & Dental Fees	1,000.00	1,000.00	1,072.02	1,286.77	-286.77
100-42120-308	Training & Registrations	5,500.00	5,500.00	450.00	2,010.00	3,490.00
100-42120-321	Telephone	6,800.00	6,800.00	-134.51	607.30	6,192.70
100-42120-322	Postage	800.00	800.00	19.11	70.48	729.52
100-42120-323	Radio Units	8,500.00	8,500.00	108.00	4,034.93	4,465.07
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	136.00	2,476.86	4,723.14
100-42120-327	Interpretation Fees	500.00	500.00	63.51	63.51	436.49
100-42120-331	Travel Expense	200.00	200.00	0.00	0.00	200.00
100-42120-334	Meals/Lodging	4,300.00	4,300.00	0.00	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	257.93	257.93	942.07
	Classification 300 - Charges and Services Total:	97,000.00	97,000.00	5,929.56	26,881.69	70,118.31
	Classification: 360 - Insurance					
100-42120-361	Insurance - General Liability	3,440.00	3,440.00	3,562.52	3,562.52	-122.52
100-42120-363	Insurance - Automotive	4,320.00	4,320.00	6,169.00	6,169.00	-1,849.00
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	50.00	50.00	0.00
	Classification 360 - Insurance Total:	27,510.00	27,510.00	9,781.52	36,771.19	-9,261.19
	Classification: 400 - Repairs & Maintenance					
100-42120-404	Repairs & Maint - M&E	12,500.00	12,500.00	660.84	970.83	11,529.17
100-42120-405	Repairs & Maint - Vehicle	9,000.00	9,000.00	94.98	94.98	8,905.02
	Classification 400 - Repairs & Maintenance Total:	21,500.00	21,500.00	755.82	1,065.81	20,434.19
	Classification: 430 - Miscellaneous					
100-42120-412	Rentals - Building	25,500.00	25,500.00	1,925.00	7,700.00	17,800.00
100-42120-419	Vehicle Lease	39,000.00	39,000.00	2,734.83	6,355.49	32,644.51
100-42120-433	Dues & Subscriptions	3,500.00	3,500.00	0.00	2,608.00	892.00

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100-42120-444 License Fees	300.00	300.00	0.00	37.69	262.31
100-42120-480 Other Miscellaneous	1,700.00	1,700.00	-14,377.88	-13,421.40	15,121.40
Classification 430 - Miscellaneous Total:	70,000.00	70,000.00	-9,718.05	3,279.78	66,720.22
Activity 42120 - Crime Control Total:	1,192,881.60	1,192,881.60	82,313.74	293,731.83	899,149.77
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	91.37	908.63
100-42220-212 Motor Fuels	2,000.00	2,000.00	149.83	280.84	1,719.16
100-42220-215 Materials & Equipment	6,000.00	6,000.00	214.41	419.16	5,580.84
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	431.55	431.55	1,068.45
Classification 200 - Supplies Total:	12,500.00	12,500.00	827.56	1,222.92	11,277.08
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	795.00	5,291.99	4,708.01
100-42220-310 Lab Testing	3,000.00	3,000.00	0.00	120.00	2,880.00
100-42220-321 Telephone	1,700.00	1,700.00	60.04	181.04	1,518.96
100-42220-322 Postage	125.00	125.00	0.00	24.25	100.75
100-42220-323 Radio Units	3,500.00	3,500.00	827.60	1,139.11	2,360.89
100-42220-325 Dispatching	500.00	500.00	0.00	0.00	500.00
100-42220-326 Data Processing	200.00	200.00	-5.36	114.72	85.28
100-42220-331 Travel Expense	1,500.00	1,500.00	0.00	212.86	1,287.14
100-42220-334 Meals/Lodging	900.00	900.00	284.76	284.76	615.24
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	1,962.04	7,368.73	14,756.27
Classification: 360 - Insurance					
100-42220-361 Insurance - General Liability	540.00	540.00	532.88	532.88	7.12
100-42220-362 Insurance - Property	1,430.00	1,430.00	1,480.20	1,480.20	-50.20
100-42220-363 Insurance - Automotive	1,380.00	1,380.00	1,458.00	1,458.00	-78.00
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	1,770.63	1,770.63	-90.63
Classification 360 - Insurance Total:	18,060.00	18,060.00	5,241.71	16,287.01	1,772.99
Classification: 380 - Utility Service					
100-42220-381 Electric Utility	3,600.00	3,600.00	321.53	964.04	2,635.96
100-42220-382 Water Utility	300.00	300.00	15.62	42.23	257.77
100-42220-383 Gas Utility	7,000.00	7,000.00	965.95	2,816.99	4,183.01
100-42220-384 Refuse Disposal	500.00	500.00	44.10	132.30	367.70
100-42220-385 Sewer Utility	330.00	330.00	33.41	91.62	238.38
Classification 380 - Utility Service Total:	11,730.00	11,730.00	1,380.61	4,047.18	7,682.82
Classification: 400 - Repairs & Maintenance					
100-42220-404 Repairs & Maint - M&E	5,000.00	5,000.00	1,415.58	1,610.40	3,389.60
100-42220-405 Repairs & Maint - Vehicle	9,000.00	9,000.00	96.73	521.14	8,478.86
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	1,512.31	2,131.54	15,068.46
Classification: 430 - Miscellaneous					
100-42220-433 Dues & Subscriptions	700.00	700.00	60.00	60.00	640.00
100-42220-435 Books and Pamphlets	200.00	200.00	0.00	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	-723.50	-688.50	1,188.50
Classification 430 - Miscellaneous Total:	1,450.00	1,450.00	-663.50	-411.50	1,861.50

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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	10,260.73	30,645.88	147,785.12
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	60.39	123.89	376.11
Classification 380 - Utility Service Total:	500.00	500.00	60.39	123.89	376.11
Activity 42500 - Civil Defense Total:	5,886.11	5,886.11	60.39	1,923.89	3,962.22
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	92.00	114.00	2,386.00
Classification 300 - Charges and Services Total:	2,500.00	2,500.00	92.00	114.00	2,386.00
Activity 42700 - Animal Control Total:	2,700.00	2,700.00	92.00	114.00	2,586.00
Activity: 43100 - Streets					
Classification: 100 - Personal Services					
100-43100-101 Full-Time Employees - Regular	183,362.00	183,362.00	15,252.40	42,615.67	140,746.33
100-43100-102 Full-Time Employees - Overtime	6,000.00	6,000.00	5,874.82	15,769.54	-9,769.54
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	1,584.56	4,378.94	12,001.06
100-43100-122 FICA Contributions	12,143.00	12,143.00	1,210.99	3,310.57	8,832.43
100-43100-125 Medicare Contributions	2,840.00	2,840.00	283.23	774.25	2,065.75
100-43100-131 Employer Paid Insurance - Health	59,496.00	59,496.00	4,473.57	13,116.14	46,379.86
100-43100-133 Employer Paid Insurance - Life	792.00	792.00	80.00	176.00	616.00
100-43100-135 Veba Contributions	8,700.00	8,700.00	1,718.77	4,646.26	4,053.74
Classification 100 - Personal Services Total:	296,213.00	296,213.00	30,478.34	84,787.37	211,425.63
Classification: 200 - Supplies					
100-43100-200 Office Supplies	1,600.00	1,600.00	23.99	520.23	1,079.77
100-43100-211 Cleaning Supplies	1,000.00	1,000.00	414.84	414.84	585.16
100-43100-212 Motor Fuels	23,000.00	23,000.00	7,651.58	7,387.15	15,612.85
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	102.71	272.19	4,727.81
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	2,153.28	2,393.28	1,606.72
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	4,740.00	11,372.59	33,627.41
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	532.95	954.74	1,045.26
Classification 200 - Supplies Total:	103,800.00	103,800.00	15,619.35	23,315.02	80,484.98

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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	239.64	384.64	215.36
100-43100-321	Telephone	1,600.00	1,600.00	90.02	225.57	1,374.43
100-43100-322	Postage	200.00	200.00	0.00	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	378.75	378.75	221.25
Classification 300 - Charges and Services Total:		5,050.00	5,050.00	708.41	1,127.26	3,922.74
Classification: 360 - Insurance						
100-43100-361	Insurance - General Liability	1,800.00	1,800.00	1,652.62	1,652.62	147.38
100-43100-362	Insurance - Property	2,490.00	2,490.00	2,568.00	2,568.00	-78.00
100-43100-363	Insurance - Automotive	1,850.00	1,850.00	2,258.00	2,258.00	-408.00
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	1,470.63	1,470.63	-70.63
Classification 360 - Insurance Total:		27,260.00	27,260.00	7,949.25	22,314.82	4,945.18
Classification: 380 - Utility Service						
100-43100-381	Electric Utility	35,000.00	35,000.00	1,787.07	8,191.32	26,808.68
100-43100-382	Water Utility	400.00	400.00	18.92	59.30	340.70
100-43100-383	Gas Utility	6,000.00	6,000.00	1,632.33	5,051.59	948.41
100-43100-384	Refuse Disposal	2,200.00	2,200.00	88.98	177.96	2,022.04
100-43100-385	Sewer Utility	400.00	400.00	39.20	124.61	275.39
Classification 380 - Utility Service Total:		44,000.00	44,000.00	3,566.50	13,604.78	30,395.22
Classification: 400 - Repairs & Maintenance						
100-43100-401	Repairs & Maint - Buildings	0.00	0.00	56.87	1,194.85	-1,194.85
100-43100-402	Repairs & Maint - Structures	4,300.00	4,300.00	0.00	14.59	4,285.41
100-43100-404	Repairs & Maint - M&E	39,000.00	39,000.00	995.70	11,276.25	27,723.75
100-43100-405	Repairs & Maint - Vehicle	5,000.00	5,000.00	19,236.46	22,468.16	-17,468.16
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	20,289.03	34,953.85	40,791.15
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	1,000.00	3,260.01	-2,760.01
Classification 430 - Miscellaneous Total:		1,300.00	1,300.00	1,000.00	3,260.01	-1,960.01
Activity 43100 - Streets Total:		553,368.00	553,368.00	79,610.88	183,363.11	370,004.89
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	1,296.20	3,804.97	13,318.03
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	97.22	285.39	1,448.86
100-45120-122	FICA Contributions	1,433.00	1,433.00	74.76	219.39	1,213.61
100-45120-125	Medicare Contributions	335.00	335.00	17.49	51.32	283.68
100-45120-131	Employer Paid Insurance - Health	4,250.00	4,250.00	271.12	799.83	3,450.17

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100-45120-135 Veba Contributions	600.00	600.00	104.17	302.09	297.91
Classification 100 - Personal Services Total:	31,475.25	31,475.25	1,860.96	5,462.99	26,012.26
Classification: 200 - Supplies					
100-45120-200 Office Supplies	0.00	0.00	23.99	23.99	-23.99
100-45120-215 Materials & Equipment	3,500.00	3,500.00	0.00	0.00	3,500.00
100-45120-217 Other Operating Supplies	4,000.00	4,000.00	0.00	31.14	3,968.86
Classification 200 - Supplies Total:	7,500.00	7,500.00	23.99	55.13	7,444.87
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	1,080.00	1,080.00	920.00
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	1,080.00	1,080.00	1,420.00
Classification: 360 - Insurance					
100-45120-361 Insurance - General Liability	150.00	150.00	127.22	127.22	22.78
Classification 360 - Insurance Total:	150.00	150.00	127.22	127.22	22.78
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	3,092.17	6,725.34	35,874.91
Activity: 45202 - Park Areas					
Classification: 100 - Personal Services					
100-45202-101 Full-Time Employees - Regular	72,389.00	72,389.00	5,591.80	16,423.59	55,965.41
100-45202-102 Full-Time Employees - Overtime	1,500.00	1,500.00	410.52	1,114.40	385.60
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	450.17	1,315.32	5,895.68
100-45202-122 FICA Contributions	5,511.00	5,511.00	351.83	1,028.12	4,482.88
100-45202-125 Medicare Contributions	1,288.00	1,288.00	82.28	240.44	1,047.56
100-45202-131 Employer Paid Insurance - Health	14,870.00	14,870.00	955.22	2,790.35	12,079.65
100-45202-133 Employer Paid Insurance - Life	288.00	288.00	16.00	48.00	240.00
100-45202-135 Veba Contributions	2,400.00	2,400.00	416.68	1,208.37	1,191.63
Classification 100 - Personal Services Total:	120,457.00	120,457.00	8,274.50	24,168.59	96,288.41
Classification: 200 - Supplies					
100-45202-200 Office Supplies	300.00	300.00	23.99	36.92	263.08
100-45202-211 Cleaning Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
100-45202-212 Motor Fuels	5,000.00	5,000.00	0.00	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	114.49	300.37	-300.37
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	138.48	4,860.99	5,439.01
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	1,500.01	4,499.99
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	1,500.01	5,049.99
Classification: 360 - Insurance					
100-45202-361 Insurance - General Liability	630.00	630.00	614.88	614.88	15.12
100-45202-362 Insurance - Property	14,740.00	14,740.00	15,497.00	15,497.00	-757.00
100-45202-363 Insurance - Automotive	380.00	380.00	331.00	331.00	49.00
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	778.63	778.63	-58.63
Classification 360 - Insurance Total:	19,080.00	19,080.00	17,221.51	20,051.40	-971.40
Classification: 380 - Utility Service					
100-45202-381 Electric Utility	5,000.00	5,000.00	471.69	1,386.52	3,613.48

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-45202-382 Water Utility	13,000.00	13,000.00	149.94	446.94	12,553.06
100-45202-384 Refuse Disposal	1,900.00	1,900.00	48.99	97.98	1,802.02
100-45202-385 Sewer Utility	2,600.00	2,600.00	129.48	383.16	2,216.84
Classification 380 - Utility Service Total:	22,500.00	22,500.00	800.10	2,314.60	20,185.40
Classification: 400 - Repairs & Maintenance					
100-45202-402 Repairs & Maint - Structures	6,000.00	6,000.00	34.22	102.00	5,898.00
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	0.00	203.19	8,796.81
Classification 400 - Repairs & Maintenance Total:	26,500.00	26,500.00	34.22	336.02	26,163.98
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	0.00	-2.31	2.31
Classification 430 - Miscellaneous Total:	500.00	500.00	0.00	-2.31	502.31
Activity 45202 - Park Areas Total:	205,887.00	205,887.00	26,935.48	53,229.30	152,657.70
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	239,017.33	676,112.39	1,988,939.86
Fund 100 Surplus (Deficit):	-0.25	-0.25	-224,186.75	-550,064.10	550,063.85

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - LIBRARY						
Revenue						
211-31010	Current Ad Valorem Taxes	189,991.92	189,991.92	0.00	0.00	189,991.92
211-33620	County Grants	16,000.00	16,000.00	0.00	8,491.50	7,508.50
211-34950	Other Charges for Services	500.00	500.00	0.00	110.40	389.60
211-35103	Library Fines	3,000.00	3,000.00	0.00	551.11	2,448.89
211-36210	Interest Earnings	0.00	0.00	24.17	105.95	-105.95
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	-548.08	-11,467.91	11,467.91
	Revenue Total:	209,991.92	209,991.92	-523.91	3,241.05	206,750.87
Expense						
Activity: 45501 - Library						
Classification: 100 - Personal Services						
211-45501-101	Full-Time Employees - Regular	57,380.83	57,380.83	4,389.20	12,796.47	44,584.36
211-45501-103	Part-Time Employees	50,690.44	50,690.44	2,974.27	8,445.86	42,244.58
211-45501-121	PERA Contributions	8,105.35	8,105.35	552.26	1,593.18	6,512.17
211-45501-122	FICA Contributions	6,700.42	6,700.42	442.27	1,274.94	5,425.48
211-45501-125	Medicare Contributions	1,567.03	1,567.03	103.43	298.18	1,268.85
211-45501-131	Employer Paid Insurance - Health	6,371.00	6,371.00	412.96	1,224.34	5,146.66
211-45501-133	Employer Paid Insurance - Life	192.00	192.00	16.00	48.00	144.00
211-45501-135	Veba Contributions	1,200.00	1,200.00	208.34	604.19	595.81
	Classification 100 - Personal Services Total:	132,207.07	132,207.07	9,098.73	26,285.16	105,921.91
Classification: 200 - Supplies						
211-45501-200	Office Supplies	2,500.00	2,500.00	2.01	373.42	2,126.58
211-45501-211	Cleaning Supplies	400.00	400.00	251.47	251.47	148.53
211-45501-217	Other Operating Supplies	3,800.00	3,800.00	0.00	2,290.95	1,509.05
	Classification 200 - Supplies Total:	6,700.00	6,700.00	253.48	2,915.84	3,784.16
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	30.60	94.13	305.87
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	378.33	6,509.55	1,390.45
211-45501-331	Travel Expense	300.00	300.00	40.22	40.22	259.78
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	449.15	6,643.90	3,556.10
Classification: 360 - Insurance						
211-45501-361	Insurance - General Liability	650.00	650.00	627.14	627.14	22.86
211-45501-362	Insurance - Property	2,640.00	2,640.00	2,720.00	2,720.00	-80.00
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	3,347.14	4,239.76	415.09
Classification: 380 - Utility Service						
211-45501-381	Electric Utility	2,900.00	2,900.00	204.83	702.67	2,197.33
211-45501-382	Water Utility	200.00	200.00	18.55	55.15	144.85
211-45501-383	Gas Utility	5,000.00	5,000.00	794.10	2,326.82	2,673.18
211-45501-385	Sewer Utility	400.00	400.00	38.06	112.23	287.77
	Classification 380 - Utility Service Total:	8,500.00	8,500.00	1,055.54	3,196.87	5,303.13
Classification: 400 - Repairs & Maintenance						
211-45501-402	Repairs & Maint - Structures	10,000.00	10,000.00	704.00	1,452.00	8,548.00
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	704.00	1,452.00	14,248.00
Classification: 430 - Miscellaneous						
211-45501-433	Dues & Subscriptions	3,000.00	3,000.00	839.96	1,028.96	1,971.04

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
211-45501-435 Books and Pamphlets	29,000.00	29,000.00	1,067.17	5,720.22	23,279.78
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	1,907.13	6,749.18	25,280.82
Activity 45501 - Library Total:	209,991.92	209,991.92	16,815.17	51,482.71	158,509.21
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	16,815.17	51,688.96	158,302.96
Fund 211 Surplus (Deficit):	0.00	0.00	-17,339.08	-48,447.91	48,447.91

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT						
Revenue						
225-31010	Current Ad Valorem Taxes	10,000.00	10,000.00	0.00	0.00	10,000.00
225-33430	Other State Grants and Aids	600,000.00	600,000.00	0.00	0.00	600,000.00
225-33435	State Aid - Airport Maintenance	17,000.00	17,000.00	0.00	0.00	17,000.00
225-34920	Airport Hangar Rent	20,250.00	20,250.00	1,870.00	5,610.00	14,640.00
225-34921	Airport Fuel Sales	85,000.00	85,000.00	0.94	5,439.77	79,560.23
225-34950	Other Charges for Services	500.00	500.00	0.00	0.00	500.00
	Revenue Total:	732,750.00	732,750.00	1,870.94	11,049.77	721,700.23
Expense						
Activity: 45127 - Airport						
Classification: 100 - Personal Services						
225-45127-103	Part-Time Employees	9,000.00	9,000.00	652.94	1,926.17	7,073.83
225-45127-121	PERA Contributions	638.18	638.18	48.98	144.49	493.69
225-45127-122	FICA Contributions	527.56	527.56	40.48	119.42	408.14
225-45127-125	Medicare Contributions	123.38	123.38	9.46	27.91	95.47
	Classification 100 - Personal Services Total:	10,289.12	10,289.12	751.86	2,217.99	8,071.13
Classification: 200 - Supplies						
225-45127-200	Office Supplies	400.00	400.00	32.40	61.40	338.60
225-45127-217	Other Operating Supplies	1,500.00	1,500.00	0.00	26.02	1,473.98
	Classification 200 - Supplies Total:	1,900.00	1,900.00	32.40	87.42	1,812.58
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	80.04	319.96
	Classification 300 - Charges and Services Total:	400.00	400.00	26.68	80.04	319.96
Classification: 360 - Insurance						
225-45127-361	Insurance - General Liability	320.00	320.00	348.34	348.34	-28.34
225-45127-362	Insurance - Property	10,380.00	10,380.00	12,828.00	12,828.00	-2,448.00
225-45127-365	Insurance - Misc	1,500.00	1,500.00	1,021.00	1,528.67	-28.67
	Classification 360 - Insurance Total:	12,200.00	12,200.00	14,197.34	14,705.01	-2,505.01
Classification: 380 - Utility Service						
225-45127-381	Electric Utility	8,500.00	8,500.00	795.58	1,615.21	6,884.79
	Classification 380 - Utility Service Total:	8,500.00	8,500.00	795.58	1,615.21	6,884.79
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	166.27	180.26	1,819.74
225-45127-409	Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	168.86	1,331.14
	Classification 400 - Repairs & Maintenance Total:	6,500.00	6,500.00	166.27	349.12	6,150.88
Classification: 430 - Miscellaneous						
225-45127-437	Credit Card Fees	1,750.00	1,750.00	43.30	144.02	1,605.98
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	43.30	144.02	1,705.98
	Activity 45127 - Airport Total:	116,639.12	116,639.12	16,013.43	36,848.09	79,791.03
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
225-49950-500	Capital Outlay	600,000.00	600,000.00	1,018.83	1,827.67	598,172.33
	Classification 500 - Capital Outlay Total:	600,000.00	600,000.00	1,018.83	1,827.67	598,172.33
	Activity 49950 - Capital Outlay Total:	600,000.00	600,000.00	1,018.83	1,827.67	598,172.33
	Expense Total:	716,639.12	716,639.12	17,032.26	38,675.76	677,963.36
	Fund 225 Surplus (Deficit):	16,110.88	16,110.88	-15,161.32	-27,625.99	43,736.87

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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	648.10	1,902.48	6,659.52
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	48.62	142.69	499.31
230-45124-122	FICA Contributions	3,630.00	3,630.00	37.38	109.69	3,520.31
230-45124-125	Medicare Contributions	850.00	850.00	8.74	25.65	824.35
230-45124-131	Employer Paid Insurance - Health	2,125.00	2,125.00	135.57	399.91	1,725.09
230-45124-135	Veba Contributions	300.00	300.00	52.09	151.06	148.94
	Classification 100 - Personal Services Total:	66,109.00	66,109.00	930.50	2,731.48	63,377.52
Classification: 200 - Supplies						
230-45124-200	Office Supplies	200.00	200.00	0.00	0.00	200.00
230-45124-211	Cleaning Supplies	550.00	550.00	0.00	0.00	550.00
230-45124-212	Motor Fuels	100.00	100.00	0.00	0.00	100.00
230-45124-216	Chemicals and Chemical Products	3,500.00	3,500.00	0.00	0.00	3,500.00
230-45124-217	Other Operating Supplies	3,500.00	3,500.00	133.33	415.55	3,084.45
	Classification 200 - Supplies Total:	7,850.00	7,850.00	133.33	415.55	7,434.45
Classification: 250 - Merchandise Purchases						
230-45124-260	Concessions	3,450.00	3,450.00	0.00	0.00	3,450.00
	Classification 250 - Merchandise Purchases Total:	3,450.00	3,450.00	0.00	0.00	3,450.00
Classification: 300 - Charges and Services						
230-45124-308	Training & Registrations	300.00	300.00	0.00	225.00	75.00
230-45124-321	Telephone	400.00	400.00	32.37	95.79	304.21
230-45124-322	Postage	100.00	100.00	0.00	12.93	87.07
230-45124-326	Data Processing	1,700.00	1,700.00	1,080.00	1,199.00	501.00
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	59.94	339.66	410.34
	Classification 300 - Charges and Services Total:	4,000.00	4,000.00	1,172.31	1,872.38	2,127.62
Classification: 360 - Insurance						
230-45124-361	Insurance - General Liability	350.00	350.00	359.85	359.85	-9.85
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	1,294.00	1,294.00	-44.00
	Classification 360 - Insurance Total:	3,760.00	3,760.00	1,653.85	4,548.18	-788.18
Classification: 380 - Utility Service						
230-45124-381	Electric Utility	3,500.00	3,500.00	29.00	87.00	3,413.00
230-45124-382	Water Utility	4,300.00	4,300.00	16.66	49.66	4,250.34
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	136.66	11,988.34
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	3,935.65	9,704.25	110,789.75
Expense Total:	120,494.00	120,494.00	3,935.65	9,704.25	110,789.75
Fund 230 Surplus (Deficit):	0.00	0.00	-3,935.65	-9,704.25	9,704.25

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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	1,179.00	1,963.00	3,037.00
235-34205	Ambulance Revenues - User Charges	610,000.00	610,000.00	63,143.48	174,476.08	435,523.92
235-34208	Ambulance Revenues - Town Contracts	5,500.00	5,500.00	0.00	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	485.26	2,131.12	2,868.88
	Revenue Total:	628,500.00	628,500.00	64,807.74	182,978.54	445,521.46
Expense						
Activity: 42153 - Ambulance						
Classification: 100 - Personal Services						
235-42153-101	Full-Time Employees - Regular	12,367.00	12,367.00	942.72	2,779.84	9,587.16
235-42153-102	Full-Time Employees - Overtime	0.00	0.00	183.62	301.47	-301.47
235-42153-103	Part-Time Employees	210,000.00	210,000.00	18,578.85	55,816.39	154,183.61
235-42153-121	PERA Contributions	11,964.00	11,964.00	1,172.29	3,377.19	8,586.81
235-42153-122	FICA Contributions	13,787.00	13,787.00	1,116.51	3,381.10	10,405.90
235-42153-125	Medicare Contributions	3,224.00	3,224.00	281.19	843.05	2,380.95
235-42153-131	Employer Paid Insurance - Health	2,857.00	2,857.00	629.82	1,504.84	1,352.16
235-42153-135	Veba Contributions	432.00	432.00	206.35	536.03	-104.03
	Classification 100 - Personal Services Total:	254,631.00	254,631.00	23,111.35	68,539.91	186,091.09
Classification: 200 - Supplies						
235-42153-200	Office Supplies	500.00	500.00	23.99	23.99	476.01
235-42153-212	Motor Fuels	20,000.00	20,000.00	1,632.10	4,004.18	15,995.82
235-42153-217	Other Operating Supplies	25,000.00	25,000.00	1,075.88	2,708.25	22,291.75
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	2,731.97	6,736.42	42,763.58
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	0.00	1,225.00	3,275.00
235-42153-312	Nursing	22,000.00	22,000.00	3,448.82	5,735.22	16,264.78
235-42153-321	Telephone	3,900.00	3,900.00	236.37	667.49	3,232.51
235-42153-322	Postage	400.00	400.00	0.00	20.46	379.54
235-42153-323	Radio Units	3,500.00	3,500.00	71.85	71.85	3,428.15
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	2,184.00	4,552.00	17,448.00
235-42153-327	Interpretation Fees	500.00	500.00	34.00	65.60	434.40
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	720.76	1,975.91	3,524.09
235-42153-340	Advertising & Promotions	1,900.00	1,900.00	15.00	65.00	1,835.00
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	6,710.80	14,378.53	54,621.47
Classification: 360 - Insurance						
235-42153-361	Insurance - General Liability	1,110.00	1,110.00	1,281.62	1,281.62	-171.62
235-42153-362	Insurance - Property	960.00	960.00	986.80	986.80	-26.80
235-42153-363	Insurance - Automotive	1,070.00	1,070.00	1,022.00	1,022.00	48.00
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	3,290.42	12,218.61	-1,328.61
Classification: 380 - Utility Service						
235-42153-381	Electric Utility	2,400.00	2,400.00	214.35	642.70	1,757.30
235-42153-382	Water Utility	200.00	200.00	10.42	28.16	171.84
235-42153-383	Gas Utility	4,000.00	4,000.00	643.98	1,878.01	2,121.99
235-42153-384	Refuse Disposal	400.00	400.00	29.40	88.20	311.80
235-42153-385	Sewer Utility	220.00	220.00	22.27	61.07	158.93
	Classification 380 - Utility Service Total:	7,220.00	7,220.00	920.42	2,698.14	4,521.86
Classification: 400 - Repairs & Maintenance						
235-42153-404	Repairs & Maint - M&E	7,800.00	7,800.00	294.16	487.72	7,312.28
235-42153-405	Repairs & Maint - Vehicle	10,000.00	10,000.00	1,630.37	2,245.32	7,754.68

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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	74.13	1,113.87	2,486.13
Classification 400 - Repairs & Maintenance Total:	21,400.00	21,400.00	1,998.66	3,846.91	17,553.09
Classification: 430 - Miscellaneous					
235-42153-435 Books and Pamphlets	7,000.00	7,000.00	15.00	4,619.46	2,380.54
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	15.00	4,619.46	11,880.54
Activity 42153 - Ambulance Total:	429,141.00	429,141.00	38,778.62	113,037.98	316,103.02
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	38,778.62	113,037.98	551,103.02
Fund 235 Surplus (Deficit):	-35,641.00	-35,641.00	26,029.12	69,940.56	-105,581.56

Income Statement

For the Period Ending 03/31/2019

		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	8,286.67	24,060.01	67,139.99
	Revenue Total:	215,884.05	215,884.05	8,286.67	24,060.01	191,824.04
Expense						
Activity: 46520 - EDA						
Classification: 100 - Personal Services						
250-46520-101	Full-Time Employees - Regular	87,321.32	87,321.32	6,598.07	19,457.08	67,864.24
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	1,459.23	5,127.37
250-46520-122	FICA Contributions	5,444.92	5,444.92	393.49	1,160.32	4,284.60
250-46520-125	Medicare Contributions	1,273.41	1,273.41	92.02	271.35	1,002.06
250-46520-131	Employer Paid Insurance - Health	8,919.00	8,919.00	578.12	1,717.68	7,201.32
250-46520-133	Employer Paid Insurance - Life	268.80	268.80	24.00	72.00	196.80
250-46520-135	Veba Contributions	1,680.00	1,680.00	291.68	845.86	834.14
	Classification 100 - Personal Services Total:	111,994.05	111,994.05	8,472.22	24,983.52	87,010.53
Classification: 200 - Supplies						
250-46520-200	Office Supplies	1,800.00	1,800.00	136.16	282.12	1,517.88
	Classification 200 - Supplies Total:	1,800.00	1,800.00	136.16	282.12	1,517.88
Classification: 300 - Charges and Services						
250-46520-301	Auditing & Consulting Services	8,500.00	8,500.00	1,960.00	4,460.00	4,040.00
250-46520-303	Engineering and Surveying Fees	400.00	400.00	0.00	0.00	400.00
250-46520-304	Legal Fees	5,000.00	5,000.00	0.00	540.00	4,460.00
250-46520-308	Training & Registrations	2,200.00	2,200.00	399.34	399.34	1,800.66
250-46520-321	Telephone	3,900.00	3,900.00	343.95	1,065.31	2,834.69
250-46520-322	Postage	250.00	250.00	0.00	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	456.08	737.96	2,262.04
250-46520-334	Meals/Lodging	1,100.00	1,100.00	91.43	91.43	1,008.57
250-46520-340	Advertising & Promotions	7,500.00	7,500.00	830.80	1,175.10	6,324.90
250-46520-350	Printing & Design	1,000.00	1,000.00	79.50	424.93	575.07
	Classification 300 - Charges and Services Total:	32,850.00	32,850.00	4,161.10	9,041.74	23,808.26
Classification: 360 - Insurance						
250-46520-362	Insurance - Property	3,260.00	3,260.00	3,428.00	3,428.00	-168.00
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	640.85	640.85	-0.85
	Classification 360 - Insurance Total:	4,390.00	4,390.00	4,068.85	4,515.16	-125.16
Classification: 380 - Utility Service						
250-46520-381	Electric Utility	500.00	500.00	64.14	180.17	319.83
	Classification 380 - Utility Service Total:	500.00	500.00	64.14	180.17	319.83
Classification: 400 - Repairs & Maintenance						
250-46520-402	Repairs & Maint - Structures	3,500.00	3,500.00	535.00	535.00	2,965.00
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	535.00	535.00	4,365.00
Classification: 430 - Miscellaneous						
250-46520-433	Dues & Subscriptions	1,000.00	1,000.00	662.00	699.00	301.00
250-46520-438	Meeting Expense	600.00	600.00	177.47	203.45	396.55
250-46520-439	Special Projects	11,300.00	11,300.00	833.50	833.50	10,466.50
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	0.00	-422.75	2,922.75
	Classification 430 - Miscellaneous Total:	42,600.00	42,600.00	1,672.97	1,313.20	41,286.80

Income Statement

For the Period Ending 03/31/2019

	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	19,110.44	40,850.91	173,733.14
Activity: 49980 - Debt Service					
Classification: 600 - Debt Service					
250-49980-602 Other Long-Term Obligation Principal	25,000.00	25,000.00	34,708.26	39,292.20	-14,292.20
250-49980-612 Other Interest	15,300.00	15,300.00	951.74	3,087.80	12,212.20
Classification 600 - Debt Service Total:	40,300.00	40,300.00	35,660.00	42,380.00	-2,080.00
Activity 49980 - Debt Service Total:	40,300.00	40,300.00	35,660.00	42,380.00	-2,080.00
Expense Total:	254,884.05	254,884.05	54,770.44	83,230.91	171,653.14
Fund 250 Surplus (Deficit):	-39,000.00	-39,000.00	-46,483.77	-59,170.90	20,170.90

Income Statement

For the Period Ending 03/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER						
Revenue						
601-36101	Special Assessments Principal	2,079.14	2,079.14	0.00	0.00	2,079.14
601-36210	Interest Earnings	1,000.00	1,000.00	0.00	0.00	1,000.00
601-37110	Water Residential	570,000.00	570,000.00	46,809.97	139,422.80	430,577.20
601-37120	Water Commercial	650,000.00	650,000.00	34,600.28	109,036.31	540,963.69
601-37150	Water Connection/Reconnection Fees	1,500.00	1,500.00	430.00	430.00	1,070.00
601-37160	Water Penalties	4,000.00	4,000.00	224.11	917.68	3,082.32
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	275.00	3,680.83	-2,680.83
601-37172	Water State Safe Water Surcharge	14,000.00	14,000.00	1,087.03	3,263.21	10,736.79
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	1,700.00	2,312.00	-812.00
Revenue Total:		1,259,579.14	1,259,579.14	85,126.39	259,062.83	1,000,516.31
Expense						
Activity: 49400 - Water						
Classification: 100 - Personal Services						
601-49400-101	Full-Time Employees - Regular	182,670.00	182,670.00	14,080.57	41,477.47	141,192.53
601-49400-102	Full-Time Employees - Overtime	15,000.00	15,000.00	1,332.18	2,396.54	12,603.46
601-49400-103	Part-Time Employees	3,710.07	3,710.07	217.56	850.22	2,859.85
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	1,156.97	3,320.98	11,925.02
601-49400-122	FICA Contributions	12,486.00	12,486.00	879.22	2,509.24	9,976.76
601-49400-125	Medicare Contributions	2,920.00	2,920.00	205.65	586.92	2,333.08
601-49400-131	Employer Paid Insurance - Health	46,451.00	46,451.00	2,935.70	8,620.57	37,830.43
601-49400-133	Employer Paid Insurance - Life	574.00	574.00	32.00	96.00	478.00
601-49400-135	Veba Contributions	6,678.00	6,678.00	1,145.75	3,310.52	3,367.48
Classification 100 - Personal Services Total:		289,735.07	289,735.07	21,985.60	63,168.46	226,566.61
Classification: 200 - Supplies						
601-49400-200	Office Supplies	1,100.00	1,100.00	23.99	325.63	774.37
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	246.11	568.09	2,431.91
601-49400-216	Chemicals and Chemical Products	56,000.00	56,000.00	3,979.34	7,983.33	48,016.67
601-49400-217	Other Operating Supplies	6,000.00	6,000.00	163.32	521.08	5,478.92
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	103.86	103.86	1,396.14
Classification 200 - Supplies Total:		72,400.00	72,400.00	4,516.62	9,501.99	62,898.01
Classification: 300 - Charges and Services						
601-49400-301	Auditing & Consulting Services	3,000.00	3,000.00	2,166.67	2,166.67	833.33
601-49400-303	Engineering and Surveying Fees	2,500.00	2,500.00	0.00	0.00	2,500.00
601-49400-304	Legal Fees	500.00	500.00	0.00	0.00	500.00
601-49400-308	Training & Registrations	1,000.00	1,000.00	0.00	480.00	520.00
601-49400-310	Lab Testing	1,500.00	1,500.00	77.00	231.00	1,269.00
601-49400-321	Telephone	2,000.00	2,000.00	146.98	358.79	1,641.21
601-49400-322	Postage	3,900.00	3,900.00	229.05	528.06	3,371.94
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	1,537.28	7,179.70	26,420.30
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	4,156.98	10,944.22	42,155.78
Classification: 360 - Insurance						
601-49400-361	Insurance - General Liability	3,130.00	3,130.00	3,125.46	3,125.46	4.54
601-49400-362	Insurance - Property	5,680.00	5,680.00	5,832.00	5,832.00	-152.00
601-49400-363	Insurance - Automotive	510.00	510.00	455.00	455.00	55.00
601-49400-364	Insurance - Worker's Compensation	5,160.00	5,160.00	0.00	4,235.80	924.20

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-49400-365	Insurance - Misc	720.00	720.00	778.63	778.63	-58.63
	Classification 360 - Insurance Total:	15,200.00	15,200.00	10,191.09	14,426.89	773.11
	Classification: 380 - Utility Service					
601-49400-381	Electric Utility	67,500.00	67,500.00	4,326.47	13,987.95	53,512.05
601-49400-382	Water Utility	500.00	500.00	17.33	51.59	448.41
601-49400-383	Gas Utility	8,000.00	8,000.00	877.29	2,553.69	5,446.31
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	101.56	398.44
601-49400-386	Landfill	25,000.00	25,000.00	835.80	1,075.80	23,924.20
	Classification 380 - Utility Service Total:	102,200.00	102,200.00	6,091.28	17,770.59	84,429.41
	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	4,846.14	6,637.74	13,362.26
601-49400-405	Repairs & Maint - Vehicle	1,500.00	1,500.00	0.00	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	4,846.14	6,653.43	57,646.57
	Classification: 430 - Miscellaneous					
601-49400-432	Uncollectible	2,000.00	2,000.00	711.09	972.66	1,027.34
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	511.45	-2,858.61	2,858.61
	Classification 430 - Miscellaneous Total:	24,600.00	24,600.00	1,222.54	-1,725.70	26,325.70
	Activity 49400 - Water Total:	621,535.07	621,535.07	53,010.25	120,739.88	500,795.19
	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	106,800.00	318,200.00
	Classification 410 - Other Charges Total:	425,000.00	425,000.00	35,600.00	106,800.00	318,200.00
	Activity 49970 - Depreciation & Amortization Total:	425,000.00	425,000.00	35,600.00	106,800.00	318,200.00
	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	88,610.25	298,245.19	1,139,778.18
	Fund 601 Surplus (Deficit):	-178,444.23	-178,444.23	-3,483.86	-39,182.36	-139,261.87

Income Statement

For the Period Ending 03/31/2019

	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	479,110.10	1,180,945.70	-1,180,945.70
602-36101	Special Assessments Principal	3,038.10	3,038.10	0.00	0.00	3,038.10
602-36210	Interest Earnings	0.00	0.00	1,088.56	1,088.56	-1,088.56
602-37210	Sewer Residential	866,514.00	866,514.00	70,551.87	211,369.01	655,144.99
602-37220	Sewer Commercial	1,039,727.00	1,039,727.00	95,307.30	253,904.90	785,822.10
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	362.06	936.61	4,063.39
602-37270	Sewer Materials Sold	500.00	500.00	0.00	0.00	500.00
602-37271	Sewer Labor Sold	0.00	0.00	151.00	151.00	-151.00
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	646,570.89	1,648,395.78	267,183.32

Expense

Activity: 49450 - Sewer

Classification: 100 - Personal Services

602-49450-101	Full-Time Employees - Regular	282,241.00	282,241.00	21,326.97	59,006.94	223,234.06
602-49450-102	Full-Time Employees - Overtime	25,000.00	25,000.00	2,399.48	6,322.77	18,677.23
602-49450-103	Part-Time Employees	3,710.07	3,710.07	217.56	850.22	2,859.85
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	1,780.44	4,930.05	18,533.95
602-49450-122	FICA Contributions	19,279.00	19,279.00	1,344.77	3,708.27	15,570.73
602-49450-125	Medicare Contributions	4,509.00	4,509.00	314.48	867.22	3,641.78
602-49450-131	Employer Paid Insurance - Health	80,451.00	80,451.00	4,020.16	11,786.36	68,664.64
602-49450-133	Employer Paid Insurance - Life	956.00	956.00	64.00	192.00	764.00
602-49450-135	Veba Contributions	11,478.00	11,478.00	1,562.40	4,518.83	6,959.17
	Classification 100 - Personal Services Total:	455,588.07	455,588.07	33,030.26	92,182.66	363,405.41

Classification: 200 - Supplies

602-49450-200	Office Supplies	2,000.00	2,000.00	47.87	549.36	1,450.64
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	153.38	153.38	3,846.62
602-49450-216	Chemicals and Chemical Products	12,000.00	12,000.00	290.50	290.50	11,709.50
602-49450-217	Other Operating Supplies	7,000.00	7,000.00	33.33	238.33	6,761.67
602-49450-227	Utility System Maint Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
602-49450-241	Small Tools	1,500.00	1,500.00	94.86	94.86	1,405.14
	Classification 200 - Supplies Total:	28,600.00	28,600.00	619.94	1,326.43	27,273.57

Classification: 300 - Charges and Services

602-49450-301	Auditing & Consulting Services	3,000.00	3,000.00	2,166.67	2,166.67	833.33
602-49450-303	Engineering and Surveying Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
602-49450-304	Legal Fees	500.00	500.00	0.00	270.00	230.00
602-49450-308	Training & Registrations	1,500.00	1,500.00	0.00	40.00	1,460.00
602-49450-310	Lab Testing	30,000.00	30,000.00	2,496.40	5,811.60	24,188.40
602-49450-321	Telephone	4,600.00	4,600.00	244.74	676.18	3,923.82
602-49450-322	Postage	4,000.00	4,000.00	229.05	531.47	3,468.53
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	1,537.28	7,179.67	26,420.33
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	6,674.14	16,675.59	69,224.41

Classification: 360 - Insurance

602-49450-361	Insurance - General Liability	3,940.00	3,940.00	3,910.55	3,910.55	29.45
602-49450-362	Insurance - Property	6,040.00	6,040.00	6,442.00	6,442.00	-402.00
602-49450-363	Insurance - Automotive	790.00	790.00	863.00	863.00	-73.00
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	840.63	840.63	-60.63
	Classification 360 - Insurance Total:	18,910.00	18,910.00	12,056.18	19,301.83	-391.83

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 380 - Utility Service					
602-49450-381 Electric Utility	200,000.00	200,000.00	14,428.63	43,638.83	156,361.17
602-49450-382 Water Utility	2,500.00	2,500.00	384.64	1,179.06	1,320.94
602-49450-383 Gas Utility	10,000.00	10,000.00	1,592.70	5,437.35	4,562.65
602-49450-384 Refuse Disposal	800.00	800.00	89.98	179.96	620.04
Classification 380 - Utility Service Total:	213,300.00	213,300.00	16,495.95	50,435.20	162,864.80
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	4,884.52	5,446.06	29,553.94
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	4,884.52	5,446.06	73,353.94
Classification: 430 - Miscellaneous					
602-49450-432 Uncollectible	1,000.00	1,000.00	587.97	1,245.43	-245.43
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	0.00	31,655.24	-31,555.24
Classification 430 - Miscellaneous Total:	41,100.00	41,100.00	587.97	32,900.67	8,199.33
Activity 49450 - Sewer Total:	922,198.07	922,198.07	74,348.96	218,268.44	703,929.63
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	102,600.00	287,400.00
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	102,600.00	284,620.00
Activity 49970 - Depreciation & Amortization Total:	387,220.00	387,220.00	34,200.00	102,600.00	284,620.00
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	108,548.96	397,250.29	1,354,292.74
Fund 602 Surplus (Deficit):	164,036.07	164,036.07	538,021.93	1,251,145.49	-1,087,109.42

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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	3,878.91	17,039.25	7,960.75
604-37410	Electric Residential	1,796,699.00	1,796,699.00	155,289.67	485,844.29	1,310,854.71
604-37420	Electric Commercial	908,460.00	908,460.00	72,539.58	221,061.47	687,398.53
604-37430	Electric Industrial	3,463,237.00	3,463,237.00	310,103.80	925,803.09	2,537,433.91
604-37440	Electric Municipal	16,000.00	16,000.00	1,321.85	4,906.24	11,093.76
604-37450	Electric Connection/Reconnection Fees	6,000.00	6,000.00	400.00	1,300.00	4,700.00
604-37460	Electric Penalties	19,000.00	19,000.00	1,142.15	4,839.77	14,160.23
604-37470	Electric Materials Sold	10,000.00	10,000.00	0.00	1,988.30	8,011.70
604-37471	Electric Labor Sold	5,000.00	5,000.00	46.18	947.90	4,052.10
604-37472	Electric Security Lights	11,000.00	11,000.00	1,048.00	3,144.00	7,856.00
604-37473	Electric Utilities Plus	60,000.00	60,000.00	3,619.60	7,974.03	52,025.97
604-37490	Gain on Sale	0.00	0.00	-3,766.54	162,900.13	-162,900.13
604-37499	Electric Other Income	5,000.00	5,000.00	0.00	2,645.81	2,354.19
	Revenue Total:	6,325,396.00	6,325,396.00	545,623.20	1,840,394.28	4,485,001.72
Expense						
Activity: 49550 - Electric						
Classification: 100 - Personal Services						
604-49550-101	Full-Time Employees - Regular	435,249.00	435,249.00	33,793.08	99,734.71	335,514.29
604-49550-102	Full-Time Employees - Overtime	30,000.00	30,000.00	1,563.64	4,107.53	25,892.47
604-49550-103	Part-Time Employees	55,093.00	55,093.00	217.56	850.22	54,242.78
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	2,652.74	7,818.54	31,424.46
604-49550-122	FICA Contributions	32,261.00	32,261.00	2,100.76	6,189.84	26,071.16
604-49550-125	Medicare Contributions	7,545.00	7,545.00	491.30	1,447.61	6,097.39
604-49550-131	Employer Paid Insurance - Health	82,562.00	82,562.00	4,433.14	13,643.76	68,918.24
604-49550-133	Employer Paid Insurance - Life	1,340.00	1,340.00	96.00	320.00	1,020.00
604-49550-135	Veba Contributions	12,678.00	12,678.00	1,770.75	5,516.45	7,161.55
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	47,118.97	139,628.66	421,842.34
Classification: 200 - Supplies						
604-49550-200	Office Supplies	5,000.00	5,000.00	150.13	2,112.59	2,887.41
604-49550-211	Cleaning Supplies	500.00	500.00	0.00	131.63	368.37
604-49550-212	Motor Fuels	8,000.00	8,000.00	510.31	882.14	7,117.86
604-49550-217	Other Operating Supplies	25,000.00	25,000.00	63.32	139.62	24,860.38
604-49550-218	Uniforms	5,000.00	5,000.00	1,230.23	2,285.89	2,714.11
604-49550-241	Small Tools	5,000.00	5,000.00	443.10	445.89	4,554.11
	Classification 200 - Supplies Total:	48,500.00	48,500.00	2,397.09	5,997.76	42,502.24
Classification: 250 - Merchandise Purchases						
604-49550-262	Merchandise for Resale - Generation Fuel	10,000.00	10,000.00	0.00	0.00	10,000.00
604-49550-263	Merchandise for Resale - Power	4,165,347.00	4,165,347.00	218,928.94	580,764.07	3,584,582.93
	Classification 250 - Merchandise Purchases Total:	4,175,347.00	4,175,347.00	218,928.94	580,764.07	3,594,582.93
Classification: 300 - Charges and Services						
604-49550-301	Auditing & Consulting Services	3,000.00	3,000.00	2,166.67	2,166.67	833.33
604-49550-303	Engineering and Surveying Fees	7,500.00	7,500.00	5,183.53	5,183.53	2,316.47
604-49550-304	Legal Fees	1,000.00	1,000.00	0.00	240.00	760.00
604-49550-308	Training & Registrations	2,000.00	2,000.00	225.00	2,275.00	-275.00
604-49550-310	Lab Testing	2,000.00	2,000.00	768.51	768.51	1,231.49
604-49550-315	Energy Development	3,000.00	3,000.00	861.64	861.64	2,138.36
604-49550-321	Telephone	4,000.00	4,000.00	565.19	963.30	3,036.70
604-49550-322	Postage	3,000.00	3,000.00	229.05	533.29	2,466.71
604-49550-323	Radio Units	100.00	100.00	0.00	0.00	100.00
604-49550-325	Dispatching	0.00	0.00	30.70	89.50	-89.50
604-49550-326	Data Processing	32,000.00	32,000.00	2,120.21	8,928.48	23,071.52
604-49550-331	Travel Expense	2,000.00	2,000.00	0.00	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	209.43	209.43	-9.43
Classification 300 - Charges and Services Total:		62,300.00	62,300.00	12,359.93	22,373.63	39,926.37
Classification: 360 - Insurance						
604-49550-361	Insurance - General Liability	18,230.00	18,230.00	17,305.44	17,305.44	924.56
604-49550-362	Insurance - Property	83,000.00	83,000.00	19,759.00	88,334.00	-5,334.00
604-49550-363	Insurance - Automotive	1,930.00	1,930.00	2,187.00	2,187.00	-257.00
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	832.63	832.63	-62.63
Classification 360 - Insurance Total:		117,470.00	117,470.00	40,084.07	119,429.32	-1,959.32
Classification: 380 - Utility Service						
604-49550-381	Electric Utility	2,000.00	2,000.00	232.79	750.61	1,249.39
604-49550-382	Water Utility	200.00	200.00	19.59	63.89	136.11
604-49550-383	Gas Utility	4,500.00	4,500.00	935.80	2,859.92	1,640.08
604-49550-384	Refuse Disposal	1,200.00	1,200.00	88.98	177.96	1,022.04
604-49550-385	Sewer Utility	350.00	350.00	37.49	126.37	223.63
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	1,314.65	3,978.75	4,771.25
Classification: 400 - Repairs & Maintenance						
604-49550-402	Repairs & Maint - Structures	15,000.00	15,000.00	834.87	1,042.58	13,957.42
604-49550-404	Repairs & Maint - M&E	6,000.00	6,000.00	149.39	211.65	5,788.35
604-49550-405	Repairs & Maint - Vehicle	8,000.00	8,000.00	14.63	696.98	7,303.02
604-49550-406	Repairs & Maint - Grounds	5,000.00	5,000.00	340.42	665.41	4,334.59
604-49550-408	Repairs & Maint - Distribution System	50,000.00	50,000.00	1,057.85	13,549.54	36,450.46
604-49550-409	Repairs & Maint - Utilities	1,500.00	1,500.00	50.00	50.00	1,450.00
604-49550-410	Repairs & Maint - Generation	60,000.00	60,000.00	53.99	65.24	59,934.76
Classification 400 - Repairs & Maintenance Total:		145,500.00	145,500.00	2,501.15	16,281.40	129,218.60
Classification: 430 - Miscellaneous						
604-49550-432	Uncollectible	5,000.00	5,000.00	493.39	4,957.83	42.17
604-49550-433	Dues & Subscriptions	16,500.00	16,500.00	360.19	10,331.19	6,168.81
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	108.59	239.22	1,760.78
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	5,229.91	58,003.54	41,996.46
604-49550-460	Miscellaneous Taxes	2,000.00	2,000.00	27.11	103.19	1,896.81
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	-240.33	-426.33	5,926.33
Classification 430 - Miscellaneous Total:		135,850.00	135,850.00	5,978.86	73,925.51	61,924.49
Classification: 481 - Other						
604-49550-491	Payments to Other Organizations	14,400.00	14,400.00	1,200.00	3,600.00	10,800.00
Classification 481 - Other Total:		14,400.00	14,400.00	1,200.00	3,600.00	10,800.00
Activity 49550 - Electric Total:		5,269,588.00	5,269,588.00	331,883.66	965,979.10	4,303,608.90
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
604-49950-500	Capital Outlay	495,000.00	495,000.00	0.00	0.00	495,000.00
Classification 500 - Capital Outlay Total:		495,000.00	495,000.00	0.00	0.00	495,000.00
Activity 49950 - Capital Outlay Total:		495,000.00	495,000.00	0.00	0.00	495,000.00
Activity: 49960 - Interfund Transfers						
Classification: 700 - Other Financing Uses						
604-49960-720	Transfers	200,000.00	200,000.00	0.00	0.00	200,000.00
Classification 700 - Other Financing Uses Total:		200,000.00	200,000.00	0.00	0.00	200,000.00
Activity 49960 - Interfund Transfers Total:		200,000.00	200,000.00	0.00	0.00	200,000.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
604-49970-420 Depreciation	525,000.00	525,000.00	50,900.00	152,700.00	372,300.00
Classification 410 - Other Charges Total:	525,000.00	525,000.00	50,900.00	152,700.00	372,300.00
Activity 49970 - Depreciation & Amortization Total:	525,000.00	525,000.00	50,900.00	152,700.00	372,300.00
Expense Total:	6,489,588.00	6,489,588.00	382,783.66	1,118,679.10	5,370,908.90
Fund 604 Surplus (Deficit):	-164,192.00	-164,192.00	162,839.54	721,715.18	-885,907.18

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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	235.30	1,033.37	966.63
609-37811	Liquor Store Liquor Sales	630,000.00	630,000.00	54,552.52	149,846.99	480,153.01
609-37812	Liquor Store Beer Sales	1,015,000.00	1,015,000.00	82,495.97	227,656.32	787,343.68
609-37813	Liquor Store Wine Sales	220,000.00	220,000.00	19,012.50	53,646.82	166,353.18
609-37815	Liquor Store Other Merchandise	30,000.00	30,000.00	2,100.51	5,597.12	24,402.88
609-37816	Liquor Store Tobacco Sales	4,250.00	4,250.00	167.84	482.54	3,767.46
609-37817	Liquor Store Non-Alcoholic	4,500.00	4,500.00	383.46	993.30	3,506.70
609-37819	Liquor Store Ice Sales	10,000.00	10,000.00	276.00	623.00	9,377.00
609-37840	Liquor Store Cash Over Off Sale	0.00	0.00	11.07	-2.82	2.82
609-37850	Liquor Store Discounts Given	0.00	0.00	-85.00	-187.99	187.99
	Revenue Total:	1,915,750.00	1,915,750.00	159,150.17	439,688.65	1,476,061.35
Expense						
Activity: 49751 - Liquor Store						
Classification: 100 - Personal Services						
609-49751-101	Full-Time Employees - Regular	137,241.00	137,241.00	10,302.35	30,362.08	106,878.92
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	4,010.89	10,906.97	29,093.03
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	939.67	2,773.52	10,557.48
609-49751-122	FICA Contributions	11,020.00	11,020.00	830.77	2,393.99	8,626.01
609-49751-125	Medicare Contributions	2,578.00	2,578.00	194.31	559.96	2,018.04
609-49751-131	Employer Paid Insurance - Health	39,365.00	39,365.00	1,609.21	5,016.62	34,348.38
609-49751-133	Employer Paid Insurance - Life	477.60	477.60	32.00	96.00	381.60
609-49751-135	Veba Contributions	5,640.00	5,640.00	754.84	2,126.96	3,513.04
	Classification 100 - Personal Services Total:	252,152.60	252,152.60	18,674.04	54,236.10	197,916.50
Classification: 200 - Supplies						
609-49751-200	Office Supplies	1,200.00	1,200.00	23.99	122.71	1,077.29
609-49751-211	Cleaning Supplies	300.00	300.00	98.74	405.30	-105.30
609-49751-217	Other Operating Supplies	3,500.00	3,500.00	268.44	592.87	2,907.13
	Classification 200 - Supplies Total:	5,000.00	5,000.00	391.17	1,120.88	3,879.12
Classification: 250 - Merchandise Purchases						
609-49751-251	Liquor	459,888.00	459,888.00	41,034.85	120,974.57	338,913.43
609-49751-252	Beer	785,711.00	785,711.00	66,527.36	176,684.23	609,026.77
609-49751-253	Wine	132,325.00	132,325.00	10,618.07	36,083.98	96,241.02
609-49751-254	Soft Drinks & Mix	13,500.00	13,500.00	1,140.89	3,601.65	9,898.35
609-49751-256	Tobacco Products	2,500.00	2,500.00	87.61	260.63	2,239.37
609-49751-257	Ice	5,000.00	5,000.00	193.82	368.47	4,631.53
609-49751-259	Non- Alcoholic	1,200.00	1,200.00	87.61	123.61	1,076.39
609-49751-261	Other Merchandise	1,300.00	1,300.00	60.24	151.80	1,148.20
	Classification 250 - Merchandise Purchases Total:	1,401,424.00	1,401,424.00	119,750.45	338,248.94	1,063,175.06
Classification: 300 - Charges and Services						
609-49751-301	Auditing & Consulting Services	3,000.00	3,000.00	2,166.66	2,166.66	833.34
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	100.48	303.30	896.70
609-49751-322	Postage	50.00	50.00	0.00	16.55	33.45
609-49751-326	Data Processing	6,500.00	6,500.00	650.72	2,052.16	4,447.84
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	1,068.63	3,323.64	9,676.36
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	2,295.27	5,496.43	10,003.57
	Classification 300 - Charges and Services Total:	41,425.00	41,425.00	6,281.76	13,358.74	28,066.26
Classification: 360 - Insurance						
609-49751-361	Insurance - General Liability	9,190.00	9,190.00	9,335.45	9,335.45	-145.45
609-49751-362	Insurance - Property	1,880.00	1,880.00	1,929.00	1,929.00	-49.00

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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	11,264.45	15,581.98	1,288.02
	Classification: 380 - Utility Service					
609-49751-381	Electric Utility	10,000.00	10,000.00	855.59	2,691.80	7,308.20
609-49751-382	Water Utility	600.00	600.00	18.89	542.31	57.69
609-49751-383	Gas Utility	1,500.00	1,500.00	191.92	694.93	805.07
609-49751-384	Refuse Disposal	1,000.00	1,000.00	149.00	447.00	553.00
609-49751-385	Sewer Utility	600.00	600.00	35.52	598.75	1.25
	Classification 380 - Utility Service Total:	13,700.00	13,700.00	1,250.92	4,974.79	8,725.21
	Classification: 400 - Repairs & Maintenance					
609-49751-402	Repairs & Maint - Structures	1,500.00	1,500.00	0.00	25.00	1,475.00
609-49751-404	Repairs & Maint - M&E	4,200.00	4,200.00	0.00	433.20	3,766.80
609-49751-406	Repairs & Maint - Grounds	1,000.00	1,000.00	99.92	113.91	886.09
609-49751-409	Repairs & Maint - Utilities	800.00	800.00	125.00	144.99	655.01
	Classification 400 - Repairs & Maintenance Total:	7,500.00	7,500.00	224.92	717.10	6,782.90
	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	2,203.20	7,446.85	21,053.15
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	3.85	1.33	98.67
609-49751-480	Other Miscellaneous	1,000.00	1,000.00	0.00	32.15	967.85
	Classification 430 - Miscellaneous Total:	34,650.00	34,650.00	2,207.05	7,480.33	27,169.67
	Activity 49751 - Liquor Store Total:	1,772,721.60	1,772,721.60	160,044.76	435,718.86	1,337,002.74
	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	7,800.00	17,200.00
	Classification 410 - Other Charges Total:	25,000.00	25,000.00	2,600.00	7,800.00	17,200.00
	Activity 49970 - Depreciation & Amortization Total:	25,000.00	25,000.00	2,600.00	7,800.00	17,200.00
	Expense Total:	1,902,721.60	1,902,721.60	162,644.76	443,518.86	1,459,202.74
	Fund 609 Surplus (Deficit):	13,028.40	13,028.40	-3,494.59	-3,830.21	16,858.61

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 614 - TELECOM						
Revenue						
614-36210	Interest Earnings	3,000.00	3,000.00	1,522.82	4,443.82	-1,443.82
614-38200	Cable Rental Income	28,667.00	28,667.00	2,327.00	6,807.54	21,859.46
614-38210	Cable Basic	35,343.00	35,343.00	2,929.50	8,164.97	27,178.03
614-38211	Cable Expanded Basic	791,271.00	791,271.00	61,169.58	183,376.65	607,894.35
614-38216	Cable HBO	7,017.00	7,017.00	522.60	1,680.77	5,336.23
614-38217	Cable Showtime/TMC/Flex	3,631.00	3,631.00	271.53	811.67	2,819.33
614-38218	Cable Starz/Encore	3,139.00	3,139.00	185.48	559.72	2,579.28
614-38220	Cable Digital Basic	116,664.00	116,664.00	9,569.19	28,146.94	88,517.06
614-38221	Cable High Def	18,648.00	18,648.00	1,481.25	4,368.43	14,279.57
614-38250	Cable Connection/Reconnection Fees	4,800.00	4,800.00	680.00	1,955.00	2,845.00
614-38260	Cable Penalties	10,584.00	10,584.00	1,166.40	3,003.25	7,580.75
614-38270	Cable Materials Sold	1,000.00	1,000.00	493.90	3,763.65	-2,763.65
614-38271	Telecom Labor Service Calls	15,000.00	15,000.00	2,427.50	6,432.50	8,567.50
614-38299	Cable Other Income	1,000.00	1,000.00	19.23	136.58	863.42
614-38301	Telephone SW Broadband Subscribers	162,000.00	162,000.00	12,555.47	24,918.65	137,081.35
614-38311	Telephone Optional EAS	6,720.00	6,720.00	539.26	1,628.79	5,091.21
614-38312	Telephone Transport Trunk	5,280.00	5,280.00	440.00	1,320.00	3,960.00
614-38313	Telephone Private Line	117,000.00	117,000.00	9,233.28	27,828.74	89,171.26
614-38314	Telephone Federal Access Charge	62,388.00	62,388.00	5,006.05	15,120.06	47,267.94
614-38315	Telephone Commerical Private	101,268.00	101,268.00	8,706.97	26,246.10	75,021.90
614-38316	Telephone FUSC Charge	16,740.00	16,740.00	1,368.36	4,327.70	12,412.30
614-38317	Telephone Interstate Long Distance	28,359.00	28,359.00	2,293.85	6,908.51	21,450.49
614-38318	Telephone International	500.00	500.00	24.92	89.42	410.58
614-38319	Telephone 800 Numbers	3,500.00	3,500.00	256.01	914.18	2,585.82
614-38320	Telephone Optional Service	94,500.00	94,500.00	7,455.24	22,422.90	72,077.10
614-38321	Telephone Interstate Switch Access	27,600.00	27,600.00	3,123.32	5,354.54	22,245.46
614-38322	Telephone Intrastate Common Line	1,380.00	1,380.00	160.44	287.35	1,092.65
614-38323	Telephone Intrastate Switched Access	6,000.00	6,000.00	483.15	886.11	5,113.89
614-38324	Telephone State Special Access	1,500.00	1,500.00	129.07	387.21	1,112.79
614-38325	Telephone Intrastate Long Distance	44,326.00	44,326.00	3,840.04	11,444.45	32,881.55
614-38326	Telephone Direct Inward Dial	32,118.00	32,118.00	2,683.53	8,043.85	24,074.15
614-38399	Telephone Other Income	800.00	800.00	94.61	283.83	516.17
614-38401	Internet SW Broadband Subscribers	0.00	0.00	140.00	280.00	-280.00
614-38402	Internet Lease Revenue	85,000.00	85,000.00	8,137.83	27,429.39	57,570.61
614-38410	Internet Business	141,000.00	141,000.00	12,634.68	38,054.36	102,945.64
614-38412	Internet Basic/Starter	611,877.00	611,877.00	52,736.60	155,969.20	455,907.80
614-38413	Internet Cross Connect	17,580.00	17,580.00	1,030.00	3,090.00	14,490.00
614-38414	Internet Super/Deluxe	87,630.00	87,630.00	8,241.42	24,923.78	62,706.22
614-38415	Internet Mega/Premium	30,879.00	30,879.00	4,375.65	12,364.17	18,514.83
614-38416	Internet High Speed Special Needs	14,933.00	14,933.00	1,337.05	4,011.15	10,921.85
614-38417	Internet Dark Fiber	58,480.00	58,480.00	4,873.70	12,882.32	45,597.68
614-38419	Internet Spam Virus Protection	420.00	420.00	-22.58	47.42	372.58
614-38420	Circuit - Non INET	18,688.00	18,688.00	2,049.15	5,925.31	12,762.69
614-38499	Internet Other Income	8,400.00	8,400.00	196.00	588.00	7,812.00
	Revenue Total:	2,826,630.00	2,826,630.00	238,889.05	697,628.98	2,129,001.02

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

614-49870-101	Full-Time Employees - Regular	364,122.00	364,122.00	27,908.61	82,290.00	281,832.00
614-49870-102	Full-Time Employees - Overtime	30,000.00	30,000.00	2,714.14	8,121.04	21,878.96
614-49870-103	Part-Time Employees	8,130.00	8,130.00	652.67	2,550.58	5,579.42
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	2,325.07	6,912.79	23,474.21
614-49870-122	FICA Contributions	24,940.00	24,940.00	1,813.08	5,393.01	19,546.99
614-49870-125	Medicare Contributions	5,832.00	5,832.00	423.97	1,261.09	4,570.91
614-49870-131	Employer Paid Insurance - Health	65,011.00	65,011.00	4,134.65	12,219.19	52,791.81

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-133	Employer Paid Insurance - Life	1,106.40	1,106.40	80.00	240.00	866.40
614-49870-135	Veba Contributions	10,110.00	10,110.00	1,760.40	5,084.01	5,025.99
	Classification 100 - Personal Services Total:	548,638.40	548,638.40	41,812.59	124,071.71	424,566.69
	Classification: 200 - Supplies					
614-49870-200	Office Supplies	2,600.00	2,600.00	147.70	252.80	2,347.20
614-49870-211	Cleaning Supplies	1,200.00	1,200.00	63.99	149.31	1,050.69
614-49870-212	Motor Fuels	3,000.00	3,000.00	44.27	225.27	2,774.73
614-49870-217	Other Operating Supplies	20,000.00	20,000.00	6,359.09	9,687.10	10,312.90
614-49870-218	Uniforms	1,500.00	1,500.00	0.00	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	15,113.62	16,657.49	28,342.51
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	21,728.67	26,978.56	55,321.44
	Classification: 300 - Charges and Services					
614-49870-301	Auditing & Consulting Services	4,000.00	4,000.00	2,166.66	2,166.66	1,833.34
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	707.81	1,246.21	8,753.79
614-49870-308	Training & Registrations	3,000.00	3,000.00	185.00	185.00	2,815.00
614-49870-321	Telephone	7,700.00	7,700.00	709.01	1,783.62	5,916.38
614-49870-322	Postage	4,500.00	4,500.00	229.05	581.60	3,918.40
614-49870-326	Data Processing	55,000.00	55,000.00	4,433.88	16,764.50	38,235.50
614-49870-331	Travel Expense	3,000.00	3,000.00	156.60	156.60	2,843.40
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	100.98	236.96	9,763.04
614-49870-350	Printing & Design	2,000.00	2,000.00	149.60	149.60	1,850.40
	Classification 300 - Charges and Services Total:	107,700.00	107,700.00	8,838.59	23,270.75	84,429.25
	Classification: 360 - Insurance					
614-49870-361	Insurance - General Liability	7,800.00	7,800.00	7,450.22	7,450.22	349.78
614-49870-362	Insurance - Property	4,450.00	4,450.00	4,575.00	4,575.00	-125.00
614-49870-363	Insurance - Automotive	750.00	750.00	658.00	658.00	92.00
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	778.63	778.63	-58.63
	Classification 360 - Insurance Total:	25,810.00	25,810.00	13,461.85	25,304.79	505.21
	Classification: 380 - Utility Service					
614-49870-381	Electric Utility	25,000.00	25,000.00	1,966.77	6,350.92	18,649.08
614-49870-382	Water Utility	250.00	250.00	19.64	58.42	191.58
614-49870-383	Gas Utility	1,500.00	1,500.00	268.42	768.81	731.19
614-49870-384	Refuse Disposal	1,000.00	1,000.00	77.98	155.96	844.04
614-49870-385	Sewer Utility	500.00	500.00	37.65	111.05	388.95
	Classification 380 - Utility Service Total:	28,250.00	28,250.00	2,370.46	7,445.16	20,804.84
	Classification: 400 - Repairs & Maintenance					
614-49870-401	Repairs & Maint - Buildings	3,000.00	3,000.00	0.00	137.25	2,862.75
614-49870-402	Repairs & Maint - Structures	5,000.00	5,000.00	123.92	401.90	4,598.10
614-49870-404	Repairs & Maint - M&E	15,000.00	15,000.00	0.00	189.37	14,810.63
614-49870-405	Repairs & Maint - Vehicle	2,000.00	2,000.00	30.58	30.58	1,969.42
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	154.50	759.10	30,740.90
	Classification: 430 - Miscellaneous					
614-49870-432	Uncollectible	3,500.00	3,500.00	103.79	470.19	3,029.81
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	213.07	605.86	4,394.14
614-49870-442	Subscriber Fees	970,000.00	970,000.00	133,911.34	221,725.62	748,274.38
614-49870-443	Intergovernmental Fees	20,000.00	20,000.00	3,147.60	4,721.40	15,278.60
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	1,793.62	4,972.92	20,027.08
614-49870-447	Internet Expense	200,000.00	200,000.00	13,692.52	34,687.62	165,312.38
614-49870-448	On-Call Support	8,500.00	8,500.00	1,293.36	2,751.58	5,748.42

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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	3,710.76	8,395.77	41,604.23
614-49870-460 Miscellaneous Taxes	2,000.00	2,000.00	11.27	88.24	1,911.76
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	157,877.33	299,229.70	1,029,170.30
Activity 49870 - Telecom Total:	2,152,598.40	2,152,598.40	246,243.99	507,059.77	1,645,538.63
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
614-49970-420 Depreciation	340,000.00	340,000.00	27,950.00	83,850.00	256,150.00
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	83,850.00	258,200.00
Activity 49970 - Depreciation & Amortization Total:	342,050.00	342,050.00	27,950.00	83,850.00	258,200.00
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	274,193.99	603,734.77	2,784,219.89
Fund 614 Surplus (Deficit):	-561,324.66	-561,324.66	-35,304.94	93,894.21	-655,218.87

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		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	671.53	2,025.67	-1,975.67
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	21,940.00	21,940.00	29,460.00
615-38102	Arena Skating	10,000.00	10,000.00	592.00	1,812.50	8,187.50
615-38103	Arena Racquet Ball	1,500.00	1,500.00	99.00	101.50	1,398.50
615-38104	Arena Livestock Shows	40,000.00	40,000.00	-1,372.50	0.00	40,000.00
615-38105	Arena Walleyball	1,000.00	1,000.00	87.50	140.00	860.00
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	-150.00	-150.00	7,150.00
615-38111	Arena Skating Instruction	15,000.00	15,000.00	7,428.50	7,428.50	7,571.50
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	29,296.03	33,794.17	393,949.16
Expense						
Activity: 49850 - Arena						
Classification: 100 - Personal Services						
615-49850-101	Full-Time Employees - Regular	93,524.42	93,524.42	7,157.74	21,063.18	72,461.24
615-49850-102	Full-Time Employees - Overtime	1,300.00	1,300.00	758.31	1,559.30	-259.30
615-49850-103	Part-Time Employees	38,016.55	38,016.55	1,935.03	7,967.86	30,048.69
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	675.90	2,045.25	8,156.75
615-49850-122	FICA Contributions	8,254.00	8,254.00	559.85	1,746.62	6,507.38
615-49850-125	Medicare Contributions	1,930.00	1,930.00	130.91	408.48	1,521.52
615-49850-131	Employer Paid Insurance - Health	28,666.00	28,666.00	1,827.05	5,408.08	23,257.92
615-49850-133	Employer Paid Insurance - Life	327.36	327.36	32.00	96.00	231.36
615-49850-135	Veba Contributions	4,056.00	4,056.00	702.28	2,039.03	2,016.97
	Classification 100 - Personal Services Total:	187,276.33	187,276.33	13,779.07	42,333.80	144,942.53
Classification: 200 - Supplies						
615-49850-200	Office Supplies	900.00	900.00	81.48	1,728.98	-828.98
615-49850-211	Cleaning Supplies	3,500.00	3,500.00	34.91	941.71	2,558.29
615-49850-212	Motor Fuels	2,750.00	2,750.00	307.10	810.12	1,939.88
615-49850-215	Materials & Equipment	2,500.00	2,500.00	12.88	12.88	2,487.12
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	625.27	704.30	5,795.70
615-49850-241	Small Tools	300.00	300.00	143.76	143.76	156.24
	Classification 200 - Supplies Total:	19,200.00	19,200.00	1,205.40	4,341.75	14,858.25
Classification: 250 - Merchandise Purchases						
615-49850-254	Soft Drinks & Mix	1,000.00	1,000.00	0.00	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	0.00	383.16	2,116.84
Classification: 300 - Charges and Services						
615-49850-301	Auditing & Consulting Services	800.00	800.00	6,877.40	12,077.40	-11,277.40
615-49850-304	Legal Fees	0.00	0.00	1,305.00	2,550.00	-2,550.00
615-49850-308	Training & Registrations	200.00	200.00	0.00	0.00	200.00
615-49850-321	Telephone	2,500.00	2,500.00	183.76	492.86	2,007.14
615-49850-322	Postage	100.00	100.00	0.00	18.19	81.81
615-49850-326	Data Processing	3,400.00	3,400.00	1,438.00	2,373.00	1,027.00
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	512.00	512.00	1,238.00

Income Statement

For the Period Ending 03/31/2019

		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	10,316.16	18,023.45	-8,323.45
	Classification: 360 - Insurance					
615-49850-361	Insurance - General Liability	1,070.00	1,070.00	1,015.85	1,015.85	54.15
615-49850-362	Insurance - Property	7,510.00	7,510.00	7,783.00	7,783.00	-273.00
615-49850-363	Insurance - Automotive	380.00	380.00	318.00	318.00	62.00
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	804.63	804.63	-64.63
	Classification 360 - Insurance Total:	12,720.00	12,720.00	9,921.48	13,776.92	-1,056.92
	Classification: 380 - Utility Service					
615-49850-381	Electric Utility	55,000.00	55,000.00	6,400.02	23,597.24	31,402.76
615-49850-382	Water Utility	3,500.00	3,500.00	1,799.63	5,600.25	-2,100.25
615-49850-383	Gas Utility	9,500.00	9,500.00	2,255.00	7,822.56	1,677.44
615-49850-384	Refuse Disposal	1,800.00	1,800.00	137.00	400.47	1,399.53
615-49850-385	Sewer Utility	350.00	350.00	1,663.33	4,851.08	-4,501.08
	Classification 380 - Utility Service Total:	70,150.00	70,150.00	12,254.98	42,271.60	27,878.40
	Classification: 400 - Repairs & Maintenance					
615-49850-401	Repairs & Maint - Buildings	0.00	0.00	0.00	79.00	-79.00
615-49850-402	Repairs & Maint - Structures	8,000.00	8,000.00	7,777.51	8,214.98	-214.98
615-49850-404	Repairs & Maint - M&E	12,850.00	12,850.00	2,069.26	5,124.70	7,725.30
615-49850-405	Repairs & Maint - Vehicle	650.00	650.00	0.00	3.38	646.62
615-49850-406	Repairs & Maint - Grounds	1,400.00	1,400.00	264.00	264.00	1,136.00
615-49850-409	Repairs & Maint - Utilities	3,000.00	3,000.00	38.56	122.36	2,877.64
	Classification 400 - Repairs & Maintenance Total:	25,900.00	25,900.00	10,149.33	13,808.42	12,091.58
	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	92.00	202.00	4,298.00
615-49850-480	Other Miscellaneous	25.00	25.00	0.00	0.00	25.00
	Classification 430 - Miscellaneous Total:	9,875.00	9,875.00	92.00	202.00	9,673.00
	Activity 49850 - Arena Total:	337,321.33	337,321.33	57,718.42	135,141.10	202,180.23
	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	7,500.00	12,500.00
	Classification 410 - Other Charges Total:	20,000.00	20,000.00	2,500.00	7,500.00	12,500.00
	Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	2,500.00	7,500.00	12,500.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
615-49980-601	Bond Principal	45,000.00	45,000.00	0.00	0.00	45,000.00
615-49980-611	Bond Interest	45,422.00	45,422.00	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	60,218.42	171,559.71	343,933.62
	Fund 615 Surplus (Deficit):	-87,750.00	-87,750.00	-30,922.39	-137,765.54	50,015.54

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		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	102.77	450.47	49.53
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	2,208.00	5,233.00	24,767.00
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	0.00	12.00	-12.00
617-38517	M/P Stage Rent	1,500.00	1,500.00	50.00	117.00	1,383.00
617-38518	M/P Misc Equipment Rent	5,000.00	5,000.00	410.00	825.00	4,175.00
617-38520	M/P Liquor Sales	16,000.00	16,000.00	827.50	1,899.00	14,101.00
617-38521	M/P Beer Sales	12,500.00	12,500.00	836.00	2,372.00	10,128.00
617-38522	M/P Soft Drinks	0.00	0.00	33.00	166.00	-166.00
617-38525	M/P Other Merch Sales	1,800.00	1,800.00	150.00	258.00	1,542.00
617-38530	M/P Equipment Setup Fees	7,000.00	7,000.00	575.00	1,300.00	5,700.00
617-38531	M/P Dumpstster Fee	750.00	750.00	75.00	192.00	558.00
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	130.00	330.00	1,170.00
	Revenue Total:	312,774.84	312,774.84	5,397.27	13,154.47	299,620.37

Expense

Activity: 49860 - M/P Center

Classification: 100 - Personal Services

617-49860-101	Full-Time Employees - Regular	121,903.00	121,903.00	5,878.88	15,454.12	106,448.88
617-49860-102	Full-Time Employees - Overtime	2,000.00	2,000.00	187.57	326.08	1,673.92
617-49860-103	Part-Time Employees	18,865.00	18,865.00	605.36	1,796.58	17,068.42
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	495.76	1,304.30	9,403.70
617-49860-122	FICA Contributions	8,852.00	8,852.00	361.03	982.02	7,869.98
617-49860-125	Medicare Contributions	2,070.00	2,070.00	84.45	229.60	1,840.40
617-49860-131	Employer Paid Insurance - Health	40,498.00	40,498.00	2,447.22	4,591.45	35,906.55
617-49860-133	Employer Paid Insurance - Life	579.84	579.84	16.00	48.00	531.84
617-49860-135	Veba Contributions	6,024.00	6,024.00	419.57	1,218.39	4,805.61
	Classification 100 - Personal Services Total:	212,999.84	212,999.84	10,495.84	25,950.54	187,049.30

Classification: 200 - Supplies

617-49860-200	Office Supplies	1,150.00	1,150.00	54.26	130.53	1,019.47
617-49860-211	Cleaning Supplies	3,500.00	3,500.00	299.23	853.77	2,646.23
617-49860-212	Motor Fuels	800.00	800.00	9.37	9.37	790.63
617-49860-217	Other Operating Supplies	4,000.00	4,000.00	0.00	136.73	3,863.27
	Classification 200 - Supplies Total:	9,450.00	9,450.00	362.86	1,130.40	8,319.60

Classification: 250 - Merchandise Purchases

617-49860-251	Liquor	5,000.00	5,000.00	320.09	396.12	4,603.88
617-49860-252	Beer	4,500.00	4,500.00	182.57	410.79	4,089.21
617-49860-253	Wine	0.00	0.00	0.00	13.15	-13.15
617-49860-254	Soft Drinks & Mix	2,000.00	2,000.00	193.90	315.37	1,684.63
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	696.56	1,135.43	10,664.57

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	153.28	416.65	1,183.35
617-49860-322	Postage	175.00	175.00	0.00	40.41	134.59
617-49860-326	Data Processing	4,500.00	4,500.00	403.33	1,428.99	3,071.01
617-49860-331	Travel Expense	1,500.00	1,500.00	0.00	0.00	1,500.00
617-49860-334	Meals/Lodging	750.00	750.00	0.00	77.00	673.00
617-49860-340	Advertising & Promotions	12,500.00	12,500.00	980.18	1,730.35	10,769.65

Income Statement

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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	1,536.79	3,693.40	20,431.60
	Classification: 360 - Insurance					
617-49860-361	Insurance - General Liability	1,200.00	1,200.00	1,120.75	1,120.75	79.25
617-49860-362	Insurance - Property	2,740.00	2,740.00	2,837.00	2,837.00	-97.00
617-49860-363	Insurance - Automotive	130.00	130.00	106.00	106.00	24.00
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	69.40	69.40	-19.40
	Classification 360 - Insurance Total:	7,600.00	7,600.00	4,133.15	6,933.96	666.04
	Classification: 380 - Utility Service					
617-49860-381	Electric Utility	14,000.00	14,000.00	1,183.20	3,686.99	10,313.01
617-49860-382	Water Utility	1,500.00	1,500.00	60.13	239.10	1,260.90
617-49860-383	Gas Utility	10,000.00	10,000.00	1,859.07	5,843.86	4,156.14
617-49860-384	Refuse Disposal	900.00	900.00	64.99	64.99	835.01
617-49860-385	Sewer Utility	1,500.00	1,500.00	124.35	352.47	1,147.53
	Classification 380 - Utility Service Total:	27,900.00	27,900.00	3,291.74	10,187.41	17,712.59
	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	1,116.00	1,267.14	2,732.86
617-49860-406	Repairs & Maint - Grounds	3,500.00	3,500.00	209.97	457.94	3,042.06
617-49860-409	Repairs & Maint - Utilities	3,200.00	3,200.00	65.00	730.79	2,469.21
	Classification 400 - Repairs & Maintenance Total:	12,300.00	12,300.00	1,390.97	2,455.87	9,844.13
	Classification: 430 - Miscellaneous					
617-49860-460	Miscellaneous Taxes	3,500.00	3,500.00	146.10	281.22	3,218.78
617-49860-480	Other Miscellaneous	100.00	100.00	-2,862.05	644.45	-544.45
	Classification 430 - Miscellaneous Total:	3,600.00	3,600.00	-2,715.95	925.67	2,674.33
	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	19,191.96	52,412.68	267,862.16
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
617-49970-420	Depreciation	55,000.00	55,000.00	4,480.00	13,440.00	41,560.00
	Classification 410 - Other Charges Total:	55,000.00	55,000.00	4,480.00	13,440.00	41,560.00
	Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	4,480.00	13,440.00	41,560.00
	Expense Total:	375,274.84	375,274.84	23,671.96	65,852.68	309,422.16
	Fund 617 Surplus (Deficit):	-62,500.00	-62,500.00	-18,274.69	-52,698.21	-9,801.79
	Total Surplus (Deficit):	-935,676.79	-935,676.79	328,303.55	1,208,205.97	-2,143,882.76

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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	14,830.58	126,048.29	2,539,003.71
Revenue Total:	2,665,052.00	2,665,052.00	14,830.58	126,048.29	2,539,003.71
Expense					
Activity: 41110 - Mayor & Council					
100 - Personal Services	38,580.00	38,580.00	6,832.61	11,534.74	27,045.26
200 - Supplies	1,000.00	1,000.00	0.00	447.89	552.11
300 - Charges and Services	19,500.00	19,500.00	1,280.52	3,143.88	16,356.12
360 - Insurance	1,460.00	1,460.00	1,304.00	1,373.94	86.06
430 - Miscellaneous	30,000.00	30,000.00	0.00	12,495.00	17,505.00
481 - Other	25,000.00	25,000.00	2,004.01	6,126.02	18,873.98
Activity 41110 - Mayor & Council Total:	115,540.00	115,540.00	11,421.14	35,121.47	80,418.53
Activity: 41310 - Administration					
100 - Personal Services	97,389.19	97,389.19	7,149.95	21,822.92	75,566.27
200 - Supplies	14,000.00	14,000.00	915.87	2,024.21	11,975.79
300 - Charges and Services	19,300.00	19,300.00	1,267.42	3,906.21	15,393.79
360 - Insurance	4,160.00	4,160.00	2,014.92	4,097.70	62.30
400 - Repairs & Maintenance	500.00	500.00	0.00	0.00	500.00
430 - Miscellaneous	3,250.00	3,250.00	310.66	1,065.16	2,184.84
Activity 41310 - Administration Total:	138,599.19	138,599.19	11,658.82	32,916.20	105,682.99
Activity: 41910 - Building & Zoning					
100 - Personal Services	124,024.10	124,024.10	8,911.20	26,273.78	97,750.32
200 - Supplies	2,000.00	2,000.00	146.28	680.68	1,319.32
300 - Charges and Services	10,700.00	10,700.00	472.59	1,728.76	8,971.24
360 - Insurance	750.00	750.00	230.00	676.31	73.69
400 - Repairs & Maintenance	900.00	900.00	58.56	519.20	380.80
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	9,818.63	29,953.73	113,120.37
Activity: 41940 - City Hall					
200 - Supplies	1,000.00	1,000.00	0.00	134.40	865.60
360 - Insurance	450.00	450.00	470.00	470.00	-20.00
380 - Utility Service	17,300.00	17,300.00	1,811.19	5,565.26	11,734.74
400 - Repairs & Maintenance	16,500.00	16,500.00	1,472.16	2,217.98	14,282.02
430 - Miscellaneous	800.00	800.00	0.00	0.00	800.00
Activity 41940 - City Hall Total:	36,050.00	36,050.00	3,753.35	8,387.64	27,662.36
Activity: 42120 - Crime Control					
100 - Personal Services	946,171.60	946,171.60	74,090.20	218,973.99	727,197.61
200 - Supplies	30,700.00	30,700.00	1,474.69	6,759.37	23,940.63
300 - Charges and Services	97,000.00	97,000.00	5,929.56	26,881.69	70,118.31
360 - Insurance	27,510.00	27,510.00	9,781.52	36,771.19	-9,261.19
400 - Repairs & Maintenance	21,500.00	21,500.00	755.82	1,065.81	20,434.19
430 - Miscellaneous	70,000.00	70,000.00	-9,718.05	3,279.78	66,720.22
Activity 42120 - Crime Control Total:	1,192,881.60	1,192,881.60	82,313.74	293,731.83	899,149.77
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	827.56	1,222.92	11,277.08
300 - Charges and Services	22,125.00	22,125.00	1,962.04	7,368.73	14,756.27
360 - Insurance	18,060.00	18,060.00	5,241.71	16,287.01	1,772.99
380 - Utility Service	11,730.00	11,730.00	1,380.61	4,047.18	7,682.82
400 - Repairs & Maintenance	17,200.00	17,200.00	1,512.31	2,131.54	15,068.46
430 - Miscellaneous	1,450.00	1,450.00	-663.50	-411.50	1,861.50
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	10,260.73	30,645.88	147,785.12
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	60.39	123.89	376.11
Activity 42500 - Civil Defense Total:	5,886.11	5,886.11	60.39	1,923.89	3,962.22
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	92.00	114.00	2,386.00
Activity 42700 - Animal Control Total:	2,700.00	2,700.00	92.00	114.00	2,586.00
Activity: 43100 - Streets					
100 - Personal Services	296,213.00	296,213.00	30,478.34	84,787.37	211,425.63
200 - Supplies	103,800.00	103,800.00	15,619.35	23,315.02	80,484.98
300 - Charges and Services	5,050.00	5,050.00	708.41	1,127.26	3,922.74
360 - Insurance	27,260.00	27,260.00	7,949.25	22,314.82	4,945.18
380 - Utility Service	44,000.00	44,000.00	3,566.50	13,604.78	30,395.22
400 - Repairs & Maintenance	75,745.00	75,745.00	20,289.03	34,953.85	40,791.15
430 - Miscellaneous	1,300.00	1,300.00	1,000.00	3,260.01	-1,960.01
Activity 43100 - Streets Total:	553,368.00	553,368.00	79,610.88	183,363.11	370,004.89
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	1,860.96	5,462.99	26,012.26
200 - Supplies	7,500.00	7,500.00	23.99	55.13	7,444.87
250 - Merchandise Purchases	750.00	750.00	0.00	0.00	750.00
300 - Charges and Services	2,500.00	2,500.00	1,080.00	1,080.00	1,420.00
360 - Insurance	150.00	150.00	127.22	127.22	22.78
430 - Miscellaneous	225.00	225.00	0.00	0.00	225.00
Activity 45120 - Recreation Total:	42,600.25	42,600.25	3,092.17	6,725.34	35,874.91
Activity: 45202 - Park Areas					
100 - Personal Services	120,457.00	120,457.00	8,274.50	24,168.59	96,288.41
200 - Supplies	10,300.00	10,300.00	138.48	4,860.99	5,439.01
300 - Charges and Services	6,550.00	6,550.00	466.67	1,500.01	5,049.99
360 - Insurance	19,080.00	19,080.00	17,221.51	20,051.40	-971.40
380 - Utility Service	22,500.00	22,500.00	800.10	2,314.60	20,185.40
400 - Repairs & Maintenance	26,500.00	26,500.00	34.22	336.02	26,163.98
430 - Miscellaneous	500.00	500.00	0.00	-2.31	502.31
Activity 45202 - Park Areas Total:	205,887.00	205,887.00	26,935.48	53,229.30	152,657.70
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	239,017.33	676,112.39	1,988,939.86
Fund 100 Surplus (Deficit):	-0.25	-0.25	-224,186.75	-550,064.10	550,063.85

Income Statement

For the Period Ending 03/31/2019

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - LIBRARY					
Revenue					
	209,991.92	209,991.92	-523.91	3,241.05	206,750.87
Revenue Total:	209,991.92	209,991.92	-523.91	3,241.05	206,750.87
Expense					
Activity: 45501 - Library					
100 - Personal Services	132,207.07	132,207.07	9,098.73	26,285.16	105,921.91
200 - Supplies	6,700.00	6,700.00	253.48	2,915.84	3,784.16
300 - Charges and Services	10,200.00	10,200.00	449.15	6,643.90	3,556.10
360 - Insurance	4,654.85	4,654.85	3,347.14	4,239.76	415.09
380 - Utility Service	8,500.00	8,500.00	1,055.54	3,196.87	5,303.13
400 - Repairs & Maintenance	15,700.00	15,700.00	704.00	1,452.00	14,248.00
430 - Miscellaneous	32,030.00	32,030.00	1,907.13	6,749.18	25,280.82
Activity 45501 - Library Total:	209,991.92	209,991.92	16,815.17	51,482.71	158,509.21
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	16,815.17	51,688.96	158,302.96
Fund 211 Surplus (Deficit):	0.00	0.00	-17,339.08	-48,447.91	48,447.91

Income Statement

For the Period Ending 03/31/2019

Classification	Original	Current	For the Period Ending 03/31/2019		Budget
	Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
Fund: 225 - AIRPORT					
Revenue					
	732,750.00	732,750.00	1,870.94	11,049.77	721,700.23
Revenue Total:	732,750.00	732,750.00	1,870.94	11,049.77	721,700.23
Expense					
Activity: 45127 - Airport					
100 - Personal Services	10,289.12	10,289.12	751.86	2,217.99	8,071.13
200 - Supplies	1,900.00	1,900.00	32.40	87.42	1,812.58
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	80.04	319.96
360 - Insurance	12,200.00	12,200.00	14,197.34	14,705.01	-2,505.01
380 - Utility Service	8,500.00	8,500.00	795.58	1,615.21	6,884.79
400 - Repairs & Maintenance	6,500.00	6,500.00	166.27	349.12	6,150.88
430 - Miscellaneous	1,850.00	1,850.00	43.30	144.02	1,705.98
Activity 45127 - Airport Total:	116,639.12	116,639.12	16,013.43	36,848.09	79,791.03
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	600,000.00	600,000.00	1,018.83	1,827.67	598,172.33
Activity 49950 - Capital Outlay Total:	600,000.00	600,000.00	1,018.83	1,827.67	598,172.33
Expense Total:	716,639.12	716,639.12	17,032.26	38,675.76	677,963.36
Fund 225 Surplus (Deficit):	16,110.88	16,110.88	-15,161.32	-27,625.99	43,736.87

Income Statement

For the Period Ending 03/31/2019

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL					
Revenue					
	120,494.00	120,494.00	0.00	0.00	120,494.00
Revenue Total:	120,494.00	120,494.00	0.00	0.00	120,494.00
Expense					
Activity: 45124 - Pool					
100 - Personal Services	66,109.00	66,109.00	930.50	2,731.48	63,377.52
200 - Supplies	7,850.00	7,850.00	133.33	415.55	7,434.45
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	1,172.31	1,872.38	2,127.62
360 - Insurance	3,760.00	3,760.00	1,653.85	4,548.18	-788.18
380 - Utility Service	12,125.00	12,125.00	45.66	136.66	11,988.34
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	3,935.65	9,704.25	110,789.75
Expense Total:	120,494.00	120,494.00	3,935.65	9,704.25	110,789.75
Fund 230 Surplus (Deficit):	0.00	0.00	-3,935.65	-9,704.25	9,704.25

Income Statement

For the Period Ending 03/31/2019

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE					
Revenue					
	628,500.00	628,500.00	64,807.74	182,978.54	445,521.46
Revenue Total:	628,500.00	628,500.00	64,807.74	182,978.54	445,521.46
Expense					
Activity: 42153 - Ambulance					
100 - Personal Services	254,631.00	254,631.00	23,111.35	68,539.91	186,091.09
200 - Supplies	49,500.00	49,500.00	2,731.97	6,736.42	42,763.58
300 - Charges and Services	69,000.00	69,000.00	6,710.80	14,378.53	54,621.47
360 - Insurance	10,890.00	10,890.00	3,290.42	12,218.61	-1,328.61
380 - Utility Service	7,220.00	7,220.00	920.42	2,698.14	4,521.86
400 - Repairs & Maintenance	21,400.00	21,400.00	1,998.66	3,846.91	17,553.09
430 - Miscellaneous	16,500.00	16,500.00	15.00	4,619.46	11,880.54
Activity 42153 - Ambulance Total:	429,141.00	429,141.00	38,778.62	113,037.98	316,103.02
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	38,778.62	113,037.98	551,103.02
Fund 235 Surplus (Deficit):	-35,641.00	-35,641.00	26,029.12	69,940.56	-105,581.56

Income Statement

For the Period Ending 03/31/2019

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL					
Revenue					
	215,884.05	215,884.05	8,286.67	24,060.01	191,824.04
Revenue Total:	215,884.05	215,884.05	8,286.67	24,060.01	191,824.04
Expense					
Activity: 46520 - EDA					
100 - Personal Services	111,994.05	111,994.05	8,472.22	24,983.52	87,010.53
200 - Supplies	1,800.00	1,800.00	136.16	282.12	1,517.88
300 - Charges and Services	32,850.00	32,850.00	4,161.10	9,041.74	23,808.26
360 - Insurance	4,390.00	4,390.00	4,068.85	4,515.16	-125.16
380 - Utility Service	500.00	500.00	64.14	180.17	319.83
400 - Repairs & Maintenance	4,900.00	4,900.00	535.00	535.00	4,365.00
430 - Miscellaneous	42,600.00	42,600.00	1,672.97	1,313.20	41,286.80
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	19,110.44	40,850.91	173,733.14
Activity: 49980 - Debt Service					
600 - Debt Service	40,300.00	40,300.00	35,660.00	42,380.00	-2,080.00
Activity 49980 - Debt Service Total:	40,300.00	40,300.00	35,660.00	42,380.00	-2,080.00
Expense Total:	254,884.05	254,884.05	54,770.44	83,230.91	171,653.14
Fund 250 Surplus (Deficit):	-39,000.00	-39,000.00	-46,483.77	-59,170.90	20,170.90

Income Statement

For the Period Ending 03/31/2019

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER					
Revenue					
	1,259,579.14	1,259,579.14	85,126.39	259,062.83	1,000,516.31
Revenue Total:	1,259,579.14	1,259,579.14	85,126.39	259,062.83	1,000,516.31
Expense					
Activity: 49400 - Water					
100 - Personal Services	289,735.07	289,735.07	21,985.60	63,168.46	226,566.61
200 - Supplies	72,400.00	72,400.00	4,516.62	9,501.99	62,898.01
300 - Charges and Services	53,100.00	53,100.00	4,156.98	10,944.22	42,155.78
360 - Insurance	15,200.00	15,200.00	10,191.09	14,426.89	773.11
380 - Utility Service	102,200.00	102,200.00	6,091.28	17,770.59	84,429.41
400 - Repairs & Maintenance	64,300.00	64,300.00	4,846.14	6,653.43	57,646.57
430 - Miscellaneous	24,600.00	24,600.00	1,222.54	-1,725.70	26,325.70
Activity 49400 - Water Total:	621,535.07	621,535.07	53,010.25	120,739.88	500,795.19
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	106,800.00	318,200.00
Activity 49970 - Depreciation & Amortization Total:	425,000.00	425,000.00	35,600.00	106,800.00	318,200.00
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	88,610.25	298,245.19	1,139,778.18
Fund 601 Surplus (Deficit):	-178,444.23	-178,444.23	-3,483.86	-39,182.36	-139,261.87

Income Statement

For the Period Ending 03/31/2019

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 602 - SEWER					
Revenue					
	1,915,579.10	1,915,579.10	646,570.89	1,648,395.78	267,183.32
Revenue Total:	1,915,579.10	1,915,579.10	646,570.89	1,648,395.78	267,183.32
Expense					
Activity: 49450 - Sewer					
100 - Personal Services	455,588.07	455,588.07	33,030.26	92,182.66	363,405.41
200 - Supplies	28,600.00	28,600.00	619.94	1,326.43	27,273.57
300 - Charges and Services	85,900.00	85,900.00	6,674.14	16,675.59	69,224.41
360 - Insurance	18,910.00	18,910.00	12,056.18	19,301.83	-391.83
380 - Utility Service	213,300.00	213,300.00	16,495.95	50,435.20	162,864.80
400 - Repairs & Maintenance	78,800.00	78,800.00	4,884.52	5,446.06	73,353.94
430 - Miscellaneous	41,100.00	41,100.00	587.97	32,900.67	8,199.33
Activity 49450 - Sewer Total:	922,198.07	922,198.07	74,348.96	218,268.44	703,929.63
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	102,600.00	284,620.00
Activity 49970 - Depreciation & Amortization Total:	387,220.00	387,220.00	34,200.00	102,600.00	284,620.00
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	108,548.96	397,250.29	1,354,292.74
Fund 602 Surplus (Deficit):	164,036.07	164,036.07	538,021.93	1,251,145.49	-1,087,109.42

Income Statement

For the Period Ending 03/31/2019

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC					
Revenue					
	6,325,396.00	6,325,396.00	545,623.20	1,840,394.28	4,485,001.72
Revenue Total:	6,325,396.00	6,325,396.00	545,623.20	1,840,394.28	4,485,001.72
Expense					
Activity: 49550 - Electric					
100 - Personal Services	561,471.00	561,471.00	47,118.97	139,628.66	421,842.34
200 - Supplies	48,500.00	48,500.00	2,397.09	5,997.76	42,502.24
250 - Merchandise Purchases	4,175,347.00	4,175,347.00	218,928.94	580,764.07	3,594,582.93
300 - Charges and Services	62,300.00	62,300.00	12,359.93	22,373.63	39,926.37
360 - Insurance	117,470.00	117,470.00	40,084.07	119,429.32	-1,959.32
380 - Utility Service	8,750.00	8,750.00	1,314.65	3,978.75	4,771.25
400 - Repairs & Maintenance	145,500.00	145,500.00	2,501.15	16,281.40	129,218.60
430 - Miscellaneous	135,850.00	135,850.00	5,978.86	73,925.51	61,924.49
481 - Other	14,400.00	14,400.00	1,200.00	3,600.00	10,800.00
Activity 49550 - Electric Total:	5,269,588.00	5,269,588.00	331,883.66	965,979.10	4,303,608.90
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	495,000.00	495,000.00	0.00	0.00	495,000.00
Activity 49950 - Capital Outlay Total:	495,000.00	495,000.00	0.00	0.00	495,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	200,000.00	200,000.00	0.00	0.00	200,000.00
Activity 49960 - Interfund Transfers Total:	200,000.00	200,000.00	0.00	0.00	200,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	525,000.00	525,000.00	50,900.00	152,700.00	372,300.00
Activity 49970 - Depreciation & Amortization Total:	525,000.00	525,000.00	50,900.00	152,700.00	372,300.00
Expense Total:	6,489,588.00	6,489,588.00	382,783.66	1,118,679.10	5,370,908.90
Fund 604 Surplus (Deficit):	-164,192.00	-164,192.00	162,839.54	721,715.18	-885,907.18

Income Statement

For the Period Ending 03/31/2019

Classification	Original	Current	For the Period Ending 03/31/2019		Budget
	Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
Fund: 609 - LIQUOR STORE					
Revenue					
	1,915,750.00	1,915,750.00	159,150.17	439,688.65	1,476,061.35
Revenue Total:	1,915,750.00	1,915,750.00	159,150.17	439,688.65	1,476,061.35
Expense					
Activity: 49751 - Liquor Store					
100 - Personal Services	252,152.60	252,152.60	18,674.04	54,236.10	197,916.50
200 - Supplies	5,000.00	5,000.00	391.17	1,120.88	3,879.12
250 - Merchandise Purchases	1,401,424.00	1,401,424.00	119,750.45	338,248.94	1,063,175.06
300 - Charges and Services	41,425.00	41,425.00	6,281.76	13,358.74	28,066.26
360 - Insurance	16,870.00	16,870.00	11,264.45	15,581.98	1,288.02
380 - Utility Service	13,700.00	13,700.00	1,250.92	4,974.79	8,725.21
400 - Repairs & Maintenance	7,500.00	7,500.00	224.92	717.10	6,782.90
430 - Miscellaneous	34,650.00	34,650.00	2,207.05	7,480.33	27,169.67
Activity 49751 - Liquor Store Total:	1,772,721.60	1,772,721.60	160,044.76	435,718.86	1,337,002.74
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	7,800.00	17,200.00
Activity 49970 - Depreciation & Amortization Total:	25,000.00	25,000.00	2,600.00	7,800.00	17,200.00
Expense Total:	1,902,721.60	1,902,721.60	162,644.76	443,518.86	1,459,202.74
Fund 609 Surplus (Deficit):	13,028.40	13,028.40	-3,494.59	-3,830.21	16,858.61

Income Statement

For the Period Ending 03/31/2019

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 614 - TELECOM					
Revenue					
	2,826,630.00	2,826,630.00	238,889.05	697,628.98	2,129,001.02
Revenue Total:	2,826,630.00	2,826,630.00	238,889.05	697,628.98	2,129,001.02
Expense					
Activity: 49870 - Telecom					
100 - Personal Services	548,638.40	548,638.40	41,812.59	124,071.71	424,566.69
200 - Supplies	82,300.00	82,300.00	21,728.67	26,978.56	55,321.44
300 - Charges and Services	107,700.00	107,700.00	8,838.59	23,270.75	84,429.25
360 - Insurance	25,810.00	25,810.00	13,461.85	25,304.79	505.21
380 - Utility Service	28,250.00	28,250.00	2,370.46	7,445.16	20,804.84
400 - Repairs & Maintenance	31,500.00	31,500.00	154.50	759.10	30,740.90
430 - Miscellaneous	1,328,400.00	1,328,400.00	157,877.33	299,229.70	1,029,170.30
Activity 49870 - Telecom Total:	2,152,598.40	2,152,598.40	246,243.99	507,059.77	1,645,538.63
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	342,050.00	342,050.00	27,950.00	83,850.00	258,200.00
Activity 49970 - Depreciation & Amortization Total:	342,050.00	342,050.00	27,950.00	83,850.00	258,200.00
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	274,193.99	603,734.77	2,784,219.89
Fund 614 Surplus (Deficit):	-561,324.66	-561,324.66	-35,304.94	93,894.21	-655,218.87

Income Statement

For the Period Ending 03/31/2019

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA					
Revenue					
	427,743.33	427,743.33	29,296.03	33,794.17	393,949.16
Revenue Total:	427,743.33	427,743.33	29,296.03	33,794.17	393,949.16
Expense					
Activity: 49850 - Arena					
100 - Personal Services	187,276.33	187,276.33	13,779.07	42,333.80	144,942.53
200 - Supplies	19,200.00	19,200.00	1,205.40	4,341.75	14,858.25
250 - Merchandise Purchases	2,500.00	2,500.00	0.00	383.16	2,116.84
300 - Charges and Services	9,700.00	9,700.00	10,316.16	18,023.45	-8,323.45
360 - Insurance	12,720.00	12,720.00	9,921.48	13,776.92	-1,056.92
380 - Utility Service	70,150.00	70,150.00	12,254.98	42,271.60	27,878.40
400 - Repairs & Maintenance	25,900.00	25,900.00	10,149.33	13,808.42	12,091.58
430 - Miscellaneous	9,875.00	9,875.00	92.00	202.00	9,673.00
Activity 49850 - Arena Total:	337,321.33	337,321.33	57,718.42	135,141.10	202,180.23
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	7,500.00	12,500.00
Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	2,500.00	7,500.00	12,500.00
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	60,218.42	171,559.71	343,933.62
Fund 615 Surplus (Deficit):	-87,750.00	-87,750.00	-30,922.39	-137,765.54	50,015.54

Income Statement

For the Period Ending 03/31/2019

Classification	Original	Current	For the Period Ending 03/31/2019		Budget
	Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
Fund: 617 - M/P CENTER					
Revenue					
	312,774.84	312,774.84	5,397.27	13,154.47	299,620.37
Revenue Total:	312,774.84	312,774.84	5,397.27	13,154.47	299,620.37
Expense					
Activity: 49860 - M/P Center					
100 - Personal Services	212,999.84	212,999.84	10,495.84	25,950.54	187,049.30
200 - Supplies	9,450.00	9,450.00	362.86	1,130.40	8,319.60
250 - Merchandise Purchases	11,800.00	11,800.00	696.56	1,135.43	10,664.57
300 - Charges and Services	24,125.00	24,125.00	1,536.79	3,693.40	20,431.60
360 - Insurance	7,600.00	7,600.00	4,133.15	6,933.96	666.04
380 - Utility Service	27,900.00	27,900.00	3,291.74	10,187.41	17,712.59
400 - Repairs & Maintenance	12,300.00	12,300.00	1,390.97	2,455.87	9,844.13
430 - Miscellaneous	3,600.00	3,600.00	-2,715.95	925.67	2,674.33
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	19,191.96	52,412.68	267,862.16
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	55,000.00	55,000.00	4,480.00	13,440.00	41,560.00
Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	4,480.00	13,440.00	41,560.00
Expense Total:	375,274.84	375,274.84	23,671.96	65,852.68	309,422.16
Fund 617 Surplus (Deficit):	-62,500.00	-62,500.00	-18,274.69	-52,698.21	-9,801.79
Total Surplus (Deficit):	-935,676.79	-935,676.79	328,303.55	1,208,205.97	-2,143,882.76

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL	-0.25	-0.25	-224,186.75	-550,064.10	550,063.85
211 - LIBRARY	0.00	0.00	-17,339.08	-48,447.91	48,447.91
225 - AIRPORT	16,110.88	16,110.88	-15,161.32	-27,625.99	43,736.87
230 - POOL	0.00	0.00	-3,935.65	-9,704.25	9,704.25
235 - AMBULANCE	-35,641.00	-35,641.00	26,029.12	69,940.56	-105,581.56
250 - EDA GENERAL	-39,000.00	-39,000.00	-46,483.77	-59,170.90	20,170.90
601 - WATER	-178,444.23	-178,444.23	-3,483.86	-39,182.36	-139,261.87
602 - SEWER	164,036.07	164,036.07	538,021.93	1,251,145.49	-1,087,109.42
604 - ELECTRIC	-164,192.00	-164,192.00	162,839.54	721,715.18	-885,907.18
609 - LIQUOR STORE	13,028.40	13,028.40	-3,494.59	-3,830.21	16,858.61
614 - TELECOM	-561,324.66	-561,324.66	-35,304.94	93,894.21	-655,218.87
615 - ARENA	-87,750.00	-87,750.00	-30,922.39	-137,765.54	50,015.54
617 - M/P CENTER	-62,500.00	-62,500.00	-18,274.69	-52,698.21	-9,801.79
Total Surplus (Deficit):	-935,676.79	-935,676.79	328,303.55	1,208,205.97	-2,143,882.76