



Windom, MN

Income Statement

Account Summary

For the Period Ending 04/30/2019

		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	3,153.12	9,601.59	17,398.41
100-32110	License - Alcoholic Beverages	10,000.00	10,000.00	0.00	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	0.00	25.00	175.00
100-32210	Building Permit - City	45,000.00	45,000.00	5,215.25	7,357.50	37,642.50
100-32211	Building Permit - State Surcharge	3,500.00	3,500.00	192.50	259.50	3,240.50
100-32240	License - Animal	500.00	500.00	38.00	231.00	269.00
100-32260	Other Non Business Licenses/Permits	970.00	970.00	25.00	430.00	540.00
100-32261	Rental Housing License	3,500.00	3,500.00	40.00	1,630.00	1,870.00
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	325.00	5,070.09	44,929.91
100-34101	City Hall Rent	4,380.00	4,380.00	565.00	2,260.00	2,120.00
100-34103	Zoning and Subdivision Fees	450.00	450.00	0.00	120.00	330.00
100-34104	Plan Review Fees	3,000.00	3,000.00	288.66	288.66	2,711.34
100-34202	Fire Protection Services - Fire Calls	10,000.00	10,000.00	3,350.00	15,050.00	-5,050.00
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	2,085.44	8,346.88	17,153.12
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	280.23	360.23	5,639.77
100-34781	Recreation Fees Non Taxable	12,000.00	12,000.00	3,840.00	3,840.00	8,160.00
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	82.25	102.25	9,897.75
100-35101	Court Fines	25,000.00	25,000.00	1,225.41	3,100.81	21,899.19
100-35104	Impounding Fines	1,500.00	1,500.00	250.00	500.00	1,000.00
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	726.85	999.83	-999.83
100-36210	Interest Earnings	10,000.00	10,000.00	2,306.30	12,202.56	-2,202.56
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	23,989.01	150,037.30	2,515,014.70
Expense						
Activity: 41110 - Mayor & Council						
Classification: 100 - Personal Services						
100-41110-103	Part-Time Employees	34,200.00	34,200.00	0.00	10,380.00	23,820.00
100-41110-121	PERA Contributions	1,710.00	1,710.00	0.00	360.68	1,349.32
100-41110-122	FICA Contributions	2,175.00	2,175.00	0.00	643.56	1,531.44
100-41110-125	Medicare Contributions	495.00	495.00	0.00	150.50	344.50
Classification 100 - Personal Services Total:		38,580.00	38,580.00	0.00	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	285.00	525.00	7,475.00

Income Statement

For the Period Ending 04/30/2019

		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	297.15	501.37	2,498.63
100-41110-350	Printing & Design	5,000.00	5,000.00	1,317.47	3,078.57	1,921.43
	Classification 300 - Charges and Services Total:	19,500.00	19,500.00	1,899.62	5,043.50	14,456.50
	Classification: 360 - Insurance					
100-41110-365	Insurance - Misc	1,460.00	1,460.00	0.00	1,373.94	86.06
	Classification 360 - Insurance Total:	1,460.00	1,460.00	0.00	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	2,995.45	9,121.47	15,878.53
	Classification 481 - Other Total:	25,000.00	25,000.00	2,995.45	9,121.47	15,878.53
	Activity 41110 - Mayor & Council Total:	115,540.00	115,540.00	4,895.07	40,016.54	75,523.46
	Activity: 41310 - Administration					
	Classification: 100 - Personal Services					
100-41310-101	Full-Time Employees - Regular	67,027.09	67,027.09	5,121.81	20,225.95	46,801.14
100-41310-102	Full-Time Employees - Overtime	800.00	800.00	51.90	318.91	481.09
100-41310-103	Part-Time Employees	6,306.72	6,306.72	145.05	1,168.61	5,138.11
100-41310-121	PERA Contributions	5,222.54	5,222.54	396.16	1,583.16	3,639.38
100-41310-122	FICA Contributions	4,596.30	4,596.30	303.98	1,244.25	3,352.05
100-41310-125	Medicare Contributions	1,074.94	1,074.94	71.10	291.01	783.93
100-41310-131	Employer Paid Insurance - Health	10,624.00	10,624.00	673.96	2,724.56	7,899.44
100-41310-133	Employer Paid Insurance - Life	153.60	153.60	80.00	320.00	-166.40
100-41310-135	Veba Contributions	1,584.00	1,584.00	272.25	1,062.68	521.32
	Classification 100 - Personal Services Total:	97,389.19	97,389.19	7,116.21	28,939.13	68,450.06
	Classification: 200 - Supplies					
100-41310-200	Office Supplies	8,000.00	8,000.00	272.92	1,771.57	6,228.43
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	218.51	744.07	4,255.93
100-41310-218	Uniforms	500.00	500.00	0.00	0.00	500.00
	Classification 200 - Supplies Total:	14,000.00	14,000.00	491.43	2,515.64	11,484.36
	Classification: 300 - Charges and Services					
100-41310-301	Auditing & Consulting Services	3,200.00	3,200.00	117.98	784.65	2,415.35
100-41310-308	Training & Registrations	2,500.00	2,500.00	500.00	1,119.00	1,381.00
100-41310-321	Telephone	3,200.00	3,200.00	207.40	627.10	2,572.90
100-41310-322	Postage	2,500.00	2,500.00	7.32	664.51	1,835.49
100-41310-326	Data Processing	4,400.00	4,400.00	311.37	1,190.48	3,209.52
100-41310-331	Travel Expense	2,000.00	2,000.00	211.75	692.65	1,307.35
100-41310-334	Meals/Lodging	1,000.00	1,000.00	0.00	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	1,355.82	5,262.03	14,037.97
	Classification: 360 - Insurance					
100-41310-361	Insurance - General Liability	420.00	420.00	0.00	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	0.00	1,601.00	-161.00
	Classification 360 - Insurance Total:	4,160.00	4,160.00	0.00	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

Income Statement

For the Period Ending 04/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-41310-444	License Fees	3,000.00	3,000.00	3,440.75	3,440.75	-440.75
100-41310-480	Other Miscellaneous	0.00	0.00	267.75	1,332.91	-1,332.91
	Classification 430 - Miscellaneous Total:	3,250.00	3,250.00	3,708.50	4,773.66	-1,523.66
	Activity 41310 - Administration Total:	138,599.19	138,599.19	12,671.96	45,588.16	93,011.03
	Activity: 41910 - Building & Zoning					
	Classification: 100 - Personal Services					
100-41910-101	Full-Time Employees - Regular	96,420.45	96,420.45	7,410.84	29,243.27	67,177.18
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	555.83	2,193.31	5,075.72
100-41910-122	FICA Contributions	6,009.07	6,009.07	450.73	1,778.55	4,230.52
100-41910-125	Medicare Contributions	1,405.35	1,405.35	105.41	415.94	989.41
100-41910-131	Employer Paid Insurance - Health	10,193.00	10,193.00	247.80	978.80	9,214.20
100-41910-133	Employer Paid Insurance - Life	307.20	307.20	24.00	96.00	211.20
100-41910-135	Veba Contributions	1,920.00	1,920.00	125.01	487.53	1,432.47
	Classification 100 - Personal Services Total:	124,024.10	124,024.10	8,919.62	35,193.40	88,830.70
	Classification: 200 - Supplies					
100-41910-200	Office Supplies	1,300.00	1,300.00	30.86	711.54	588.46
100-41910-212	Motor Fuels	700.00	700.00	64.68	64.68	635.32
	Classification 200 - Supplies Total:	2,000.00	2,000.00	95.54	776.22	1,223.78
	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	255.00	255.00	2,745.00
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	150.92	466.87	733.13
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	0.00	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	405.92	2,134.68	8,565.32
	Classification: 360 - Insurance					
100-41910-364	Insurance - Worker's Compensation	490.00	490.00	0.00	446.31	43.69
100-41910-365	Insurance - Misc	260.00	260.00	0.00	230.00	30.00
	Classification 360 - Insurance Total:	750.00	750.00	0.00	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	153.38	672.58	-372.58
	Classification 400 - Repairs & Maintenance Total:	900.00	900.00	153.38	672.58	227.42
	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	63.95	63.95	2,936.05
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	63.95	138.95	4,561.05
	Activity 41910 - Building & Zoning Total:	143,074.10	143,074.10	9,638.41	39,592.14	103,481.96
	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	0.00	470.00	-20.00
	Classification 360 - Insurance Total:	450.00	450.00	0.00	470.00	-20.00
	Classification: 380 - Utility Service					
100-41940-381	Electric Utility	6,350.00	6,350.00	461.76	1,960.60	4,389.40
100-41940-382	Water Utility	650.00	650.00	64.93	248.87	401.13
100-41940-383	Gas Utility	8,000.00	8,000.00	630.25	3,961.84	4,038.16

Income Statement

For the Period Ending 04/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-41940-384	Refuse Disposal	1,000.00	1,000.00	89.28	267.84	732.16
100-41940-385	Sewer Utility	1,300.00	1,300.00	131.34	503.67	796.33
	Classification 380 - Utility Service Total:	17,300.00	17,300.00	1,377.56	6,942.82	10,357.18
	Classification: 400 - Repairs & Maintenance					
100-41940-406	Repairs & Maint - Grounds	13,500.00	13,500.00	2,315.32	4,527.84	8,972.16
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	2,315.32	4,533.30	11,966.70
	Classification: 430 - Miscellaneous					
100-41940-460	Miscellaneous Taxes	800.00	800.00	100.00	100.00	700.00
	Classification 430 - Miscellaneous Total:	800.00	800.00	100.00	100.00	700.00
	Activity 41940 - City Hall Total:	36,050.00	36,050.00	3,792.88	12,180.52	23,869.48
	Activity: 42120 - Crime Control					
	Classification: 100 - Personal Services					
100-42120-101	Full-Time Employees - Regular	613,403.00	613,403.00	46,466.32	194,176.68	419,226.32
100-42120-102	Full-Time Employees - Overtime	42,000.00	42,000.00	1,545.74	12,064.00	29,936.00
100-42120-103	Part-Time Employees	25,500.00	25,500.00	0.00	1,047.42	24,452.58
100-42120-121	PERA Contributions	103,053.00	103,053.00	7,779.12	32,501.51	70,551.49
100-42120-122	FICA Contributions	3,058.00	3,058.00	206.05	1,009.37	2,048.63
100-42120-125	Medicare Contributions	9,576.00	9,576.00	647.49	2,803.21	6,772.79
100-42120-131	Employer Paid Insurance - Health	128,332.00	128,332.00	7,045.46	29,598.80	98,733.20
100-42120-133	Employer Paid Insurance - Life	1,929.60	1,929.60	160.00	592.00	1,337.60
100-42120-135	Veba Contributions	19,320.00	19,320.00	2,871.56	11,902.74	7,417.26
	Classification 100 - Personal Services Total:	946,171.60	946,171.60	66,721.74	285,695.73	660,475.87
	Classification: 200 - Supplies					
100-42120-200	Office Supplies	3,200.00	3,200.00	136.16	559.58	2,640.42
100-42120-212	Motor Fuels	20,000.00	20,000.00	1,770.41	4,469.55	15,530.45
100-42120-218	Uniforms	7,500.00	7,500.00	360.12	3,996.93	3,503.07
	Classification 200 - Supplies Total:	30,700.00	30,700.00	2,266.69	9,026.06	21,673.94
	Classification: 300 - Charges and Services					
100-42120-304	Legal Fees	53,000.00	53,000.00	3,957.50	19,787.50	33,212.50
100-42120-305	Medical & Dental Fees	1,000.00	1,000.00	515.21	1,801.98	-801.98
100-42120-308	Training & Registrations	5,500.00	5,500.00	0.00	2,010.00	3,490.00
100-42120-321	Telephone	6,800.00	6,800.00	20.01	627.31	6,172.69
100-42120-322	Postage	800.00	800.00	72.53	143.01	656.99
100-42120-323	Radio Units	8,500.00	8,500.00	1,166.72	5,201.65	3,298.35
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	137.00	2,613.86	4,586.14
100-42120-327	Interpretation Fees	500.00	500.00	37.03	100.54	399.46
100-42120-331	Travel Expense	200.00	200.00	188.16	188.16	11.84
100-42120-334	Meals/Lodging	4,300.00	4,300.00	432.38	676.29	3,623.71
100-42120-340	Advertising & Promotions	800.00	800.00	150.00	150.00	650.00
100-42120-350	Printing & Design	1,200.00	1,200.00	273.35	531.28	668.72
	Classification 300 - Charges and Services Total:	97,000.00	97,000.00	6,949.89	33,831.58	63,168.42
	Classification: 360 - Insurance					
100-42120-361	Insurance - General Liability	3,440.00	3,440.00	0.00	3,562.52	-122.52
100-42120-363	Insurance - Automotive	4,320.00	4,320.00	0.00	6,169.00	-1,849.00
100-42120-364	Insurance - Worker's Compensation	19,700.00	19,700.00	154.62	27,144.29	-7,444.29
100-42120-365	Insurance - Misc	50.00	50.00	0.00	50.00	0.00
	Classification 360 - Insurance Total:	27,510.00	27,510.00	154.62	36,925.81	-9,415.81
	Classification: 400 - Repairs & Maintenance					
100-42120-404	Repairs & Maint - M&E	12,500.00	12,500.00	6,783.41	7,754.24	4,745.76
100-42120-405	Repairs & Maint - Vehicle	9,000.00	9,000.00	204.19	299.17	8,700.83
	Classification 400 - Repairs & Maintenance Total:	21,500.00	21,500.00	6,987.60	8,053.41	13,446.59
	Classification: 430 - Miscellaneous					
100-42120-412	Rentals - Building	25,500.00	25,500.00	1,925.00	9,625.00	15,875.00
100-42120-419	Vehicle Lease	39,000.00	39,000.00	2,513.07	8,868.56	30,131.44
100-42120-433	Dues & Subscriptions	3,500.00	3,500.00	0.00	2,608.00	892.00

Income Statement

For the Period Ending 04/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	249.69	-13,171.71	14,871.71
Classification 430 - Miscellaneous Total:	70,000.00	70,000.00	4,687.76	7,967.54	62,032.46
Activity 42120 - Crime Control Total:	1,192,881.60	1,192,881.60	87,768.30	381,500.13	811,381.47
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	257.27	257.27	242.73
100-42220-211 Cleaning Supplies	1,000.00	1,000.00	63.54	154.91	845.09
100-42220-212 Motor Fuels	2,000.00	2,000.00	168.20	449.04	1,550.96
100-42220-215 Materials & Equipment	6,000.00	6,000.00	449.76	868.92	5,131.08
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	1,051.69	1,483.24	16.76
Classification 200 - Supplies Total:	12,500.00	12,500.00	1,990.46	3,213.38	9,286.62
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	5,805.00	11,096.99	-1,096.99
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	29.71	210.75	1,489.25
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	0.00	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	0.00	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	0.00	284.76	615.24
100-42220-350 Printing & Design	200.00	200.00	-224.00	-224.00	424.00
Classification 300 - Charges and Services Total:	22,125.00	22,125.00	5,610.71	12,979.44	9,145.56
Classification: 360 - Insurance					
100-42220-361 Insurance - General Liability	540.00	540.00	0.00	532.88	7.12
100-42220-362 Insurance - Property	1,430.00	1,430.00	0.00	1,480.20	-50.20
100-42220-363 Insurance - Automotive	1,380.00	1,380.00	0.00	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	0.00	1,770.63	-90.63
Classification 360 - Insurance Total:	18,060.00	18,060.00	0.00	16,287.01	1,772.99
Classification: 380 - Utility Service					
100-42220-381 Electric Utility	3,600.00	3,600.00	327.86	1,291.90	2,308.10
100-42220-382 Water Utility	300.00	300.00	14.68	56.91	243.09
100-42220-383 Gas Utility	7,000.00	7,000.00	480.40	3,297.39	3,702.61
100-42220-384 Refuse Disposal	500.00	500.00	44.10	176.40	323.60
100-42220-385 Sewer Utility	330.00	330.00	32.16	123.78	206.22
Classification 380 - Utility Service Total:	11,730.00	11,730.00	899.20	4,946.38	6,783.62
Classification: 400 - Repairs & Maintenance					
100-42220-404 Repairs & Maint - M&E	5,000.00	5,000.00	129.87	1,740.27	3,259.73
100-42220-405 Repairs & Maint - Vehicle	9,000.00	9,000.00	4,770.84	5,291.98	3,708.02
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	4,900.71	7,032.25	10,167.75
Classification: 430 - Miscellaneous					
100-42220-433 Dues & Subscriptions	700.00	700.00	0.00	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	35.00	465.00
Classification 430 - Miscellaneous Total:	1,450.00	1,450.00	723.50	312.00	1,138.00

Income Statement

For the Period Ending 04/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 481 - Other					
100-42220-491 Payments to Other Organizations	48,000.00	48,000.00	0.00	0.00	48,000.00
Classification 481 - Other Total:	48,000.00	48,000.00	0.00	0.00	48,000.00
Activity 42220 - Fire Fighting Total:	178,431.00	178,431.00	14,124.58	44,770.46	133,660.54
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	371.00	494.89	5.11
Classification 380 - Utility Service Total:	500.00	500.00	371.00	494.89	5.11
Activity 42500 - Civil Defense Total:	5,886.11	5,886.11	371.00	2,294.89	3,591.22
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	12.00	126.00	2,374.00
Classification 300 - Charges and Services Total:	2,500.00	2,500.00	12.00	126.00	2,374.00
Activity 42700 - Animal Control Total:	2,700.00	2,700.00	12.00	126.00	2,574.00
Activity: 43100 - Streets					
Classification: 100 - Personal Services					
100-43100-101 Full-Time Employees - Regular	183,362.00	183,362.00	15,266.40	57,882.07	125,479.93
100-43100-102 Full-Time Employees - Overtime	6,000.00	6,000.00	281.73	16,051.27	-10,051.27
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	1,166.14	5,545.08	10,834.92
100-43100-122 FICA Contributions	12,143.00	12,143.00	865.07	4,175.64	7,967.36
100-43100-125 Medicare Contributions	2,840.00	2,840.00	202.34	976.59	1,863.41
100-43100-131 Employer Paid Insurance - Health	59,496.00	59,496.00	4,473.59	17,589.73	41,906.27
100-43100-133 Employer Paid Insurance - Life	792.00	792.00	80.00	256.00	536.00
100-43100-135 Veba Contributions	8,700.00	8,700.00	1,718.77	6,365.03	2,334.97
Classification 100 - Personal Services Total:	296,213.00	296,213.00	24,054.04	108,841.41	187,371.59
Classification: 200 - Supplies					
100-43100-200 Office Supplies	1,600.00	1,600.00	0.00	520.23	1,079.77
100-43100-211 Cleaning Supplies	1,000.00	1,000.00	0.00	414.84	585.16
100-43100-212 Motor Fuels	23,000.00	23,000.00	4,441.22	11,828.37	11,171.63
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	104.97	377.16	4,622.84
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	4,880.67	7,273.95	-3,273.95
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	2,025.07	13,397.66	31,602.34
100-43100-225 Landscaping Materials	6,000.00	6,000.00	161.55	161.55	5,838.45
100-43100-241 Small Tools	2,000.00	2,000.00	873.81	1,828.55	171.45
Classification 200 - Supplies Total:	103,800.00	103,800.00	12,487.29	35,802.31	67,997.69

Income Statement

For the Period Ending 04/30/2019

	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	20.00	404.64	195.36
100-43100-321	Telephone	1,600.00	1,600.00	134.43	360.00	1,240.00
100-43100-322	Postage	200.00	200.00	12.83	51.13	148.87
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	38.91	38.91	61.09
100-43100-334	Meals/Lodging	150.00	150.00	0.00	0.00	150.00
100-43100-350	Printing & Design	600.00	600.00	0.00	378.75	221.25
Classification 300 - Charges and Services Total:		5,050.00	5,050.00	206.17	1,333.43	3,716.57
Classification: 360 - Insurance						
100-43100-361	Insurance - General Liability	1,800.00	1,800.00	0.00	1,652.62	147.38
100-43100-362	Insurance - Property	2,490.00	2,490.00	0.00	2,568.00	-78.00
100-43100-363	Insurance - Automotive	1,850.00	1,850.00	0.00	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	0.00	1,470.63	-70.63
Classification 360 - Insurance Total:		27,260.00	27,260.00	0.00	22,314.82	4,945.18
Classification: 380 - Utility Service						
100-43100-381	Electric Utility	35,000.00	35,000.00	1,695.97	9,887.29	25,112.71
100-43100-382	Water Utility	400.00	400.00	19.71	79.01	320.99
100-43100-383	Gas Utility	6,000.00	6,000.00	944.01	5,995.60	4.40
100-43100-384	Refuse Disposal	2,200.00	2,200.00	171.14	349.10	1,850.90
100-43100-385	Sewer Utility	400.00	400.00	41.59	166.20	233.80
Classification 380 - Utility Service Total:		44,000.00	44,000.00	2,872.42	16,477.20	27,522.80
Classification: 400 - Repairs & Maintenance						
100-43100-401	Repairs & Maint - Buildings	0.00	0.00	63.65	1,258.50	-1,258.50
100-43100-402	Repairs & Maint - Structures	4,300.00	4,300.00	490.90	505.49	3,794.51
100-43100-404	Repairs & Maint - M&E	39,000.00	39,000.00	1,551.54	12,827.79	26,172.21
100-43100-405	Repairs & Maint - Vehicle	5,000.00	5,000.00	5,835.94	28,304.10	-23,304.10
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	7,942.03	42,895.88	32,849.12
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	100.00	100.00	450.00
100-43100-480	Other Miscellaneous	500.00	500.00	0.00	3,260.01	-2,760.01
Classification 430 - Miscellaneous Total:		1,300.00	1,300.00	100.00	3,360.01	-2,060.01
Activity 43100 - Streets Total:		553,368.00	553,368.00	47,661.95	231,025.06	322,342.94
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
Classification: 430 - Miscellaneous						
100-43210-480	Other Miscellaneous	0.00	0.00	69.75	69.75	-69.75
Classification 430 - Miscellaneous Total:		0.00	0.00	69.75	69.75	-69.75
Activity 43210 - Sanitation Total:		22,000.00	22,000.00	69.75	69.75	21,930.25
Activity: 45120 - Recreation						
Classification: 100 - Personal Services						
100-45120-101	Full-Time Employees - Regular	17,123.00	17,123.00	1,317.20	5,122.17	12,000.83
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	98.80	384.19	1,350.06

Income Statement

For the Period Ending 04/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-45120-122	FICA Contributions	1,433.00	1,433.00	76.06	295.45	1,137.55
100-45120-125	Medicare Contributions	335.00	335.00	17.80	69.12	265.88
100-45120-131	Employer Paid Insurance - Health	4,250.00	4,250.00	271.12	1,070.95	3,179.05
100-45120-135	Veba Contributions	600.00	600.00	104.17	406.26	193.74
	Classification 100 - Personal Services Total:	31,475.25	31,475.25	1,885.15	7,348.14	24,127.11
	Classification: 200 - Supplies					
100-45120-200	Office Supplies	0.00	0.00	0.00	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	155.32	186.46	3,813.54
	Classification 200 - Supplies Total:	7,500.00	7,500.00	155.32	210.45	7,289.55
	Classification: 250 - Merchandise Purchases					
100-45120-260	Concessions	750.00	750.00	0.00	0.00	750.00
	Classification 250 - Merchandise Purchases Total:	750.00	750.00	0.00	0.00	750.00
	Classification: 300 - Charges and Services					
100-45120-326	Data Processing	2,000.00	2,000.00	0.00	1,080.00	920.00
100-45120-340	Advertising & Promotions	500.00	500.00	129.32	129.32	370.68
	Classification 300 - Charges and Services Total:	2,500.00	2,500.00	129.32	1,209.32	1,290.68
	Classification: 360 - Insurance					
100-45120-361	Insurance - General Liability	150.00	150.00	0.00	127.22	22.78
	Classification 360 - Insurance Total:	150.00	150.00	0.00	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	2,169.79	8,895.13	33,705.12
	Activity: 45202 - Park Areas					
	Classification: 100 - Personal Services					
100-45202-101	Full-Time Employees - Regular	72,389.00	72,389.00	5,600.20	22,023.79	50,365.21
100-45202-102	Full-Time Employees - Overtime	1,500.00	1,500.00	256.08	1,370.48	129.52
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	439.21	1,754.53	5,456.47
100-45202-122	FICA Contributions	5,511.00	5,511.00	342.79	1,370.91	4,140.09
100-45202-125	Medicare Contributions	1,288.00	1,288.00	80.18	320.62	967.38
100-45202-131	Employer Paid Insurance - Health	14,870.00	14,870.00	955.20	3,745.55	11,124.45
100-45202-133	Employer Paid Insurance - Life	288.00	288.00	16.00	64.00	224.00
100-45202-135	Veba Contributions	2,400.00	2,400.00	416.67	1,625.04	774.96
	Classification 100 - Personal Services Total:	120,457.00	120,457.00	8,106.33	32,274.92	88,182.08
	Classification: 200 - Supplies					
100-45202-200	Office Supplies	300.00	300.00	0.00	36.92	263.08
100-45202-211	Cleaning Supplies	2,000.00	2,000.00	5.33	5.33	1,994.67
100-45202-212	Motor Fuels	5,000.00	5,000.00	55.97	4,456.99	543.01
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	6.91	307.28	-307.28
100-45202-241	Small Tools	500.00	500.00	79.99	79.99	420.01
	Classification 200 - Supplies Total:	10,300.00	10,300.00	148.20	5,009.19	5,290.81
	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	1,966.68	4,033.32
100-45202-340	Advertising & Promotions	300.00	300.00	129.32	129.32	170.68
	Classification 300 - Charges and Services Total:	6,550.00	6,550.00	595.99	2,096.00	4,454.00
	Classification: 360 - Insurance					
100-45202-361	Insurance - General Liability	630.00	630.00	0.00	614.88	15.12
100-45202-362	Insurance - Property	14,740.00	14,740.00	0.00	15,497.00	-757.00
100-45202-363	Insurance - Automotive	380.00	380.00	0.00	331.00	49.00
100-45202-364	Insurance - Worker's Compensation	2,610.00	2,610.00	0.00	2,829.89	-219.89

Income Statement

For the Period Ending 04/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-45202-365	Insurance - Misc	720.00	720.00	0.00	778.63	-58.63
	Classification 360 - Insurance Total:	19,080.00	19,080.00	0.00	20,051.40	-971.40
	Classification: 380 - Utility Service					
100-45202-381	Electric Utility	5,000.00	5,000.00	461.17	1,847.69	3,152.31
100-45202-382	Water Utility	13,000.00	13,000.00	149.94	596.88	12,403.12
100-45202-384	Refuse Disposal	1,900.00	1,900.00	48.99	146.97	1,753.03
100-45202-385	Sewer Utility	2,600.00	2,600.00	140.27	523.43	2,076.57
	Classification 380 - Utility Service Total:	22,500.00	22,500.00	800.37	3,114.97	19,385.03
	Classification: 400 - Repairs & Maintenance					
100-45202-402	Repairs & Maint - Structures	6,000.00	6,000.00	224.64	326.64	5,673.36
100-45202-404	Repairs & Maint - M&E	8,000.00	8,000.00	155.21	186.04	7,813.96
100-45202-405	Repairs & Maint - Vehicle	3,500.00	3,500.00	78.10	78.10	3,421.90
100-45202-406	Repairs & Maint - Grounds	9,000.00	9,000.00	92.58	295.77	8,704.23
	Classification 400 - Repairs & Maintenance Total:	26,500.00	26,500.00	550.53	886.55	25,613.45
	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	42.00	42.00	208.00
100-45202-480	Other Miscellaneous	0.00	0.00	61.21	58.90	-58.90
	Classification 430 - Miscellaneous Total:	500.00	500.00	103.21	100.90	399.10
	Activity 45202 - Park Areas Total:	205,887.00	205,887.00	10,304.63	63,533.93	142,353.07
	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	193,480.32	869,592.71	1,795,459.54
	Fund 100 Surplus (Deficit):	-0.25	-0.25	-169,491.31	-719,555.41	719,555.16

Income Statement

For the Period Ending 04/30/2019

		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	6.00	116.40	383.60
211-35103	Library Fines	3,000.00	3,000.00	297.45	848.56	2,151.44
211-36210	Interest Earnings	0.00	0.00	24.02	129.97	-129.97
211-36220	Rental Income	0.00	0.00	0.00	150.00	-150.00
211-36230	Contributions and Donations - Private	500.00	500.00	0.00	5,300.00	-4,800.00
211-36231	Private Grants	0.00	0.00	0.00	-11,467.91	11,467.91
	Revenue Total:	209,991.92	209,991.92	327.47	3,568.52	206,423.40
Expense						
Activity: 45501 - Library						
Classification: 100 - Personal Services						
211-45501-101	Full-Time Employees - Regular	57,380.83	57,380.83	4,414.40	17,210.87	40,169.96
211-45501-103	Part-Time Employees	50,690.44	50,690.44	3,046.82	11,492.68	39,197.76
211-45501-121	PERA Contributions	8,105.35	8,105.35	559.59	2,152.77	5,952.58
211-45501-122	FICA Contributions	6,700.42	6,700.42	448.34	1,723.28	4,977.14
211-45501-125	Medicare Contributions	1,567.03	1,567.03	104.86	403.04	1,163.99
211-45501-131	Employer Paid Insurance - Health	6,371.00	6,371.00	412.96	1,637.30	4,733.70
211-45501-133	Employer Paid Insurance - Life	192.00	192.00	16.00	64.00	128.00
211-45501-135	Veba Contributions	1,200.00	1,200.00	208.34	812.53	387.47
	Classification 100 - Personal Services Total:	132,207.07	132,207.07	9,211.31	35,496.47	96,710.60
Classification: 200 - Supplies						
211-45501-200	Office Supplies	2,500.00	2,500.00	202.34	575.76	1,924.24
211-45501-211	Cleaning Supplies	400.00	400.00	0.00	251.47	148.53
211-45501-217	Other Operating Supplies	3,800.00	3,800.00	15.56	2,306.51	1,493.49
	Classification 200 - Supplies Total:	6,700.00	6,700.00	217.90	3,133.74	3,566.26
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	31.06	125.19	274.81
211-45501-322	Postage	200.00	200.00	17.95	17.95	182.05
211-45501-326	Data Processing	7,900.00	7,900.00	203.33	6,712.88	1,187.12
211-45501-331	Travel Expense	300.00	300.00	0.00	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	252.34	6,896.24	3,303.76
Classification: 360 - Insurance						
211-45501-361	Insurance - General Liability	650.00	650.00	0.00	627.14	22.86
211-45501-362	Insurance - Property	2,640.00	2,640.00	0.00	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	0.00	4,239.76	415.09
Classification: 380 - Utility Service						
211-45501-381	Electric Utility	2,900.00	2,900.00	176.67	879.34	2,020.66
211-45501-382	Water Utility	200.00	200.00	18.99	74.14	125.86
211-45501-383	Gas Utility	5,000.00	5,000.00	-2,352.60	-25.78	5,025.78
211-45501-385	Sewer Utility	400.00	400.00	39.41	151.64	248.36
	Classification 380 - Utility Service Total:	8,500.00	8,500.00	-2,117.53	1,079.34	7,420.66
Classification: 400 - Repairs & Maintenance						
211-45501-402	Repairs & Maint - Structures	10,000.00	10,000.00	887.27	2,339.27	7,660.73
211-45501-406	Repairs & Maint - Grounds	4,500.00	4,500.00	492.50	492.50	4,007.50
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	1,379.77	2,831.77	12,868.23
Classification: 430 - Miscellaneous						
211-45501-433	Dues & Subscriptions	3,000.00	3,000.00	79.89	1,108.85	1,891.15

Income Statement

For the Period Ending 04/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
211-45501-435 Books and Pamphlets	29,000.00	29,000.00	2,815.71	8,535.93	20,464.07
211-45501-460 Miscellaneous Taxes	30.00	30.00	100.00	100.00	-70.00
211-45501-480 Other Miscellaneous	0.00	0.00	770.00	770.00	-770.00
Classification 430 - Miscellaneous Total:	32,030.00	32,030.00	3,765.60	10,514.78	21,515.22
Activity 45501 - Library Total:	209,991.92	209,991.92	12,709.39	64,192.10	145,799.82
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	12,709.39	64,398.35	145,593.57
Fund 211 Surplus (Deficit):	0.00	0.00	-12,381.92	-60,829.83	60,829.83

Income Statement

For the Period Ending 04/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT						
Revenue						
225-31010	Current Ad Valorem Taxes	10,000.00	10,000.00	0.00	0.00	10,000.00
225-33430	Other State Grants and Aids	600,000.00	600,000.00	0.00	0.00	600,000.00
225-33435	State Aid - Airport Maintenance	17,000.00	17,000.00	0.00	0.00	17,000.00
225-34920	Airport Hangar Rent	20,250.00	20,250.00	1,870.00	7,480.00	12,770.00
225-34921	Airport Fuel Sales	85,000.00	85,000.00	2,623.54	8,063.31	76,936.69
225-34950	Other Charges for Services	500.00	500.00	0.00	0.00	500.00
	Revenue Total:	732,750.00	732,750.00	4,493.54	15,543.31	717,206.69
Expense						
Activity: 45127 - Airport						
Classification: 100 - Personal Services						
225-45127-103	Part-Time Employees	9,000.00	9,000.00	652.94	2,579.11	6,420.89
225-45127-121	PERA Contributions	638.18	638.18	48.98	193.47	444.71
225-45127-122	FICA Contributions	527.56	527.56	40.48	159.90	367.66
225-45127-125	Medicare Contributions	123.38	123.38	9.46	37.37	86.01
	Classification 100 - Personal Services Total:	10,289.12	10,289.12	751.86	2,969.85	7,319.27
Classification: 200 - Supplies						
225-45127-200	Office Supplies	400.00	400.00	29.00	90.40	309.60
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	29.00	116.42	1,783.58
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	1,526.84	1,606.88	-1,206.88
	Classification 300 - Charges and Services Total:	400.00	400.00	1,526.84	1,606.88	-1,206.88
Classification: 360 - Insurance						
225-45127-361	Insurance - General Liability	320.00	320.00	0.00	348.34	-28.34
225-45127-362	Insurance - Property	10,380.00	10,380.00	0.00	12,828.00	-2,448.00
225-45127-365	Insurance - Misc	1,500.00	1,500.00	0.00	1,528.67	-28.67
	Classification 360 - Insurance Total:	12,200.00	12,200.00	0.00	14,705.01	-2,505.01
Classification: 380 - Utility Service						
225-45127-381	Electric Utility	8,500.00	8,500.00	0.00	1,615.21	6,884.79
	Classification 380 - Utility Service Total:	8,500.00	8,500.00	0.00	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	400.00	580.26	1,419.74
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	400.00	749.12	5,750.88
Classification: 430 - Miscellaneous						
225-45127-437	Credit Card Fees	1,750.00	1,750.00	29.81	173.83	1,576.17
225-45127-460	Miscellaneous Taxes	100.00	100.00	30.00	30.00	70.00
225-45127-462	Real Estate Taxes	0.00	0.00	1,138.00	1,138.00	-1,138.00
225-45127-480	Other Miscellaneous	0.00	0.00	770.00	770.00	-770.00
	Classification 430 - Miscellaneous Total:	1,850.00	1,850.00	1,967.81	2,111.83	-261.83
	Activity 45127 - Airport Total:	116,639.12	116,639.12	4,675.51	41,523.60	75,115.52
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
225-49950-500	Capital Outlay	600,000.00	600,000.00	13,880.00	15,707.67	584,292.33
	Classification 500 - Capital Outlay Total:	600,000.00	600,000.00	13,880.00	15,707.67	584,292.33
	Activity 49950 - Capital Outlay Total:	600,000.00	600,000.00	13,880.00	15,707.67	584,292.33
	Expense Total:	716,639.12	716,639.12	18,555.51	57,231.27	659,407.85
	Fund 225 Surplus (Deficit):	16,110.88	16,110.88	-14,061.97	-41,687.96	57,798.84

Income Statement

For the Period Ending 04/30/2019

		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	2,000.00	2,000.00	21,000.00
230-34721	Pool Instruction	17,000.00	17,000.00	6,477.00	6,477.00	10,523.00
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	8,477.00	8,477.00	112,017.00
Expense						
Activity: 45124 - Pool						
Classification: 100 - Personal Services						
230-45124-101	Full-Time Employees - Regular	8,562.00	8,562.00	658.60	2,561.08	6,000.92
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	49.40	192.09	449.91
230-45124-122	FICA Contributions	3,630.00	3,630.00	38.04	147.73	3,482.27
230-45124-125	Medicare Contributions	850.00	850.00	8.90	34.55	815.45
230-45124-131	Employer Paid Insurance - Health	2,125.00	2,125.00	135.56	535.47	1,589.53
230-45124-135	Veba Contributions	300.00	300.00	52.08	203.14	96.86
	Classification 100 - Personal Services Total:	66,109.00	66,109.00	942.58	3,674.06	62,434.94
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	573.90	989.45	2,510.55
	Classification 200 - Supplies Total:	7,850.00	7,850.00	573.90	989.45	6,860.55
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	500.00	725.00	-425.00
230-45124-321	Telephone	400.00	400.00	43.16	138.95	261.05
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	271.33	1,470.33	229.67
230-45124-331	Travel Expense	100.00	100.00	181.90	181.90	-81.90
230-45124-334	Meals/Lodging	300.00	300.00	0.00	0.00	300.00
230-45124-340	Advertising & Promotions	350.00	350.00	178.50	178.50	171.50
230-45124-350	Printing & Design	750.00	750.00	129.32	468.98	281.02
	Classification 300 - Charges and Services Total:	4,000.00	4,000.00	1,304.21	3,176.59	823.41
Classification: 360 - Insurance						
230-45124-361	Insurance - General Liability	350.00	350.00	0.00	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	0.00	1,294.00	-44.00
	Classification 360 - Insurance Total:	3,760.00	3,760.00	0.00	4,548.18	-788.18
Classification: 380 - Utility Service						
230-45124-381	Electric Utility	3,500.00	3,500.00	29.00	116.00	3,384.00
230-45124-382	Water Utility	4,300.00	4,300.00	16.66	66.32	4,233.68
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	182.32	11,942.68
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

Income Statement

For the Period Ending 04/30/2019

	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	770.00	770.00	30.00
Classification 430 - Miscellaneous Total:	2,800.00	2,800.00	770.00	770.00	2,030.00
Activity 45124 - Pool Total:	120,494.00	120,494.00	3,636.35	13,340.60	107,153.40
Expense Total:	120,494.00	120,494.00	3,636.35	13,340.60	107,153.40
Fund 230 Surplus (Deficit):	0.00	0.00	4,840.65	-4,863.60	4,863.60

Income Statement

For the Period Ending 04/30/2019

		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	-1,034.14	928.86	4,071.14
235-34205	Ambulance Revenues - User Charges	610,000.00	610,000.00	68,964.62	243,440.70	366,559.30
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	481.80	2,612.92	2,387.08
	Revenue Total:	628,500.00	628,500.00	68,412.28	251,390.82	377,109.18
Expense						
Activity: 42153 - Ambulance						
Classification: 100 - Personal Services						
235-42153-101	Full-Time Employees - Regular	12,367.00	12,367.00	942.74	3,722.58	8,644.42
235-42153-102	Full-Time Employees - Overtime	0.00	0.00	10.37	311.84	-311.84
235-42153-103	Part-Time Employees	210,000.00	210,000.00	17,003.85	72,820.24	137,179.76
235-42153-121	PERA Contributions	11,964.00	11,964.00	1,000.51	4,377.70	7,586.30
235-42153-122	FICA Contributions	13,787.00	13,787.00	1,018.77	4,399.87	9,387.13
235-42153-125	Medicare Contributions	3,224.00	3,224.00	257.33	1,100.38	2,123.62
235-42153-131	Employer Paid Insurance - Health	2,857.00	2,857.00	405.86	1,910.70	946.30
235-42153-135	Veba Contributions	432.00	432.00	196.40	732.43	-300.43
	Classification 100 - Personal Services Total:	254,631.00	254,631.00	20,835.83	89,375.74	165,255.26
Classification: 200 - Supplies						
235-42153-200	Office Supplies	500.00	500.00	257.28	281.27	218.73
235-42153-212	Motor Fuels	20,000.00	20,000.00	2,380.39	6,384.57	13,615.43
235-42153-217	Other Operating Supplies	25,000.00	25,000.00	2,743.37	5,451.62	19,548.38
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	5,381.04	12,117.46	37,382.54
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	4,151.88	9,887.10	12,112.90
235-42153-321	Telephone	3,900.00	3,900.00	305.10	972.59	2,927.41
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	0.00	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	2,380.00	6,932.00	15,068.00
235-42153-327	Interpretation Fees	500.00	500.00	0.00	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	515.15	2,491.06	3,008.94
235-42153-340	Advertising & Promotions	1,900.00	1,900.00	0.00	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	7,352.13	21,730.66	47,269.34
Classification: 360 - Insurance						
235-42153-361	Insurance - General Liability	1,110.00	1,110.00	0.00	1,281.62	-171.62
235-42153-362	Insurance - Property	960.00	960.00	0.00	986.80	-26.80
235-42153-363	Insurance - Automotive	1,070.00	1,070.00	0.00	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	0.00	12,218.61	-1,328.61
Classification: 380 - Utility Service						
235-42153-381	Electric Utility	2,400.00	2,400.00	218.58	861.28	1,538.72
235-42153-382	Water Utility	200.00	200.00	9.79	37.95	162.05
235-42153-383	Gas Utility	4,000.00	4,000.00	320.26	2,198.27	1,801.73
235-42153-384	Refuse Disposal	400.00	400.00	29.40	117.60	282.40
235-42153-385	Sewer Utility	220.00	220.00	21.44	82.51	137.49
	Classification 380 - Utility Service Total:	7,220.00	7,220.00	599.47	3,297.61	3,922.39
Classification: 400 - Repairs & Maintenance						
235-42153-404	Repairs & Maint - M&E	7,800.00	7,800.00	1,089.00	1,576.72	6,223.28
235-42153-405	Repairs & Maint - Vehicle	10,000.00	10,000.00	6,272.19	8,517.51	1,482.49

Income Statement

For the Period Ending 04/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
235-42153-406 Repairs & Maint - Grounds	3,600.00	3,600.00	42.36	1,156.23	2,443.77
Classification 400 - Repairs & Maintenance Total:	21,400.00	21,400.00	7,403.55	11,250.46	10,149.54
Classification: 430 - Miscellaneous					
235-42153-435 Books and Pamphlets	7,000.00	7,000.00	0.00	4,619.46	2,380.54
235-42153-460 Miscellaneous Taxes	8,000.00	8,000.00	1,435.00	1,435.00	6,565.00
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	1,435.00	6,054.46	10,445.54
Activity 42153 - Ambulance Total:	429,141.00	429,141.00	43,007.02	156,045.00	273,096.00
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	43,007.02	156,045.00	508,096.00
Fund 235 Surplus (Deficit):	-35,641.00	-35,641.00	25,405.26	95,345.82	-130,986.82

Income Statement

For the Period Ending 04/30/2019

		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	8,686.67	32,746.68	58,453.32
	Revenue Total:	215,884.05	215,884.05	8,686.67	32,746.68	183,137.37
Expense						
Activity: 46520 - EDA						
Classification: 100 - Personal Services						
250-46520-101	Full-Time Employees - Regular	87,321.32	87,321.32	6,663.80	26,120.88	61,200.44
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	499.77	1,959.00	4,627.60
250-46520-122	FICA Contributions	5,444.92	5,444.92	397.55	1,557.87	3,887.05
250-46520-125	Medicare Contributions	1,273.41	1,273.41	92.97	364.32	909.09
250-46520-131	Employer Paid Insurance - Health	8,919.00	8,919.00	578.12	2,295.80	6,623.20
250-46520-133	Employer Paid Insurance - Life	268.80	268.80	24.00	96.00	172.80
250-46520-135	Veba Contributions	1,680.00	1,680.00	291.67	1,137.53	542.47
	Classification 100 - Personal Services Total:	111,994.05	111,994.05	8,547.88	33,531.40	78,462.65
Classification: 200 - Supplies						
250-46520-200	Office Supplies	1,800.00	1,800.00	56.49	338.61	1,461.39
	Classification 200 - Supplies Total:	1,800.00	1,800.00	56.49	338.61	1,461.39
Classification: 300 - Charges and Services						
250-46520-301	Auditing & Consulting Services	8,500.00	8,500.00	1,330.00	5,790.00	2,710.00
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	0.00	399.34	1,800.66
250-46520-321	Telephone	3,900.00	3,900.00	388.19	1,453.50	2,446.50
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	176.32	914.28	2,085.72
250-46520-334	Meals/Lodging	1,100.00	1,100.00	0.00	91.43	1,008.57
250-46520-340	Advertising & Promotions	7,500.00	7,500.00	234.30	1,409.40	6,090.60
250-46520-350	Printing & Design	1,000.00	1,000.00	79.50	504.43	495.57
	Classification 300 - Charges and Services Total:	32,850.00	32,850.00	2,208.31	11,250.05	21,599.95
Classification: 360 - Insurance						
250-46520-362	Insurance - Property	3,260.00	3,260.00	0.00	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	0.00	640.85	-0.85
	Classification 360 - Insurance Total:	4,390.00	4,390.00	0.00	4,515.16	-125.16
Classification: 380 - Utility Service						
250-46520-381	Electric Utility	500.00	500.00	65.05	245.22	254.78
	Classification 380 - Utility Service Total:	500.00	500.00	65.05	245.22	254.78
Classification: 400 - Repairs & Maintenance						
250-46520-401	Repairs & Maint - Buildings	0.00	0.00	754.38	754.38	-754.38
250-46520-402	Repairs & Maint - Structures	3,500.00	3,500.00	0.00	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	754.38	1,289.38	3,610.62
Classification: 430 - Miscellaneous						
250-46520-433	Dues & Subscriptions	1,000.00	1,000.00	0.00	699.00	301.00
250-46520-438	Meeting Expense	600.00	600.00	27.98	231.43	368.57
250-46520-439	Special Projects	11,300.00	11,300.00	0.00	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	13,327.66	13,327.66	13,672.34

Income Statement

For the Period Ending 04/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	13,355.64	14,668.84	27,931.16
	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	24,987.75	65,838.66	148,745.39
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
250-49980-602	Other Long-Term Obligation Principal	25,000.00	25,000.00	2,316.31	41,608.51	-16,608.51
250-49980-612	Other Interest	15,300.00	15,300.00	1,043.69	4,131.49	11,168.51
	Classification 600 - Debt Service Total:	40,300.00	40,300.00	3,360.00	45,740.00	-5,440.00
	Activity 49980 - Debt Service Total:	40,300.00	40,300.00	3,360.00	45,740.00	-5,440.00
	Expense Total:	254,884.05	254,884.05	28,347.75	111,578.66	143,305.39
	Fund 250 Surplus (Deficit):	-39,000.00	-39,000.00	-19,661.08	-78,831.98	39,831.98

Income Statement

For the Period Ending 04/30/2019

		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	43,429.78	182,852.58	387,147.42
601-37120	Water Commercial	650,000.00	650,000.00	30,414.13	139,450.44	510,549.56
601-37150	Water Connection/Reconnection Fees	1,500.00	1,500.00	470.00	900.00	600.00
601-37160	Water Penalties	4,000.00	4,000.00	392.27	1,309.95	2,690.05
601-37170	Water Materials Sold	2,000.00	2,000.00	0.00	0.00	2,000.00
601-37171	Water Labor Sold	1,000.00	1,000.00	0.00	3,680.83	-2,680.83
601-37172	Water State Safe Water Surcharge	14,000.00	14,000.00	1,092.86	4,356.07	9,643.93
601-37173	Water Landfill	12,500.00	12,500.00	2,207.64	2,207.64	10,292.36
601-37199	Water Other Income	1,500.00	1,500.00	300.00	2,612.00	-1,112.00
	Revenue Total:	1,259,579.14	1,259,579.14	78,306.68	337,369.51	922,209.63

Expense

Activity: 49400 - Water

Classification: 100 - Personal Services

601-49400-101	Full-Time Employees - Regular	182,670.00	182,670.00	14,180.92	55,658.39	127,011.61
601-49400-102	Full-Time Employees - Overtime	15,000.00	15,000.00	638.40	3,034.94	11,965.06
601-49400-103	Part-Time Employees	3,710.07	3,710.07	217.56	1,067.78	2,642.29
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	1,116.63	4,437.61	10,808.39
601-49400-122	FICA Contributions	12,486.00	12,486.00	842.42	3,351.66	9,134.34
601-49400-125	Medicare Contributions	2,920.00	2,920.00	197.05	783.97	2,136.03
601-49400-131	Employer Paid Insurance - Health	46,451.00	46,451.00	2,941.16	11,561.73	34,889.27
601-49400-133	Employer Paid Insurance - Life	574.00	574.00	32.00	128.00	446.00
601-49400-135	Veba Contributions	6,678.00	6,678.00	1,146.26	4,456.78	2,221.22
	Classification 100 - Personal Services Total:	289,735.07	289,735.07	21,312.40	84,480.86	205,254.21

Classification: 200 - Supplies

601-49400-200	Office Supplies	1,100.00	1,100.00	0.00	325.63	774.37
601-49400-211	Cleaning Supplies	800.00	800.00	25.76	25.76	774.24
601-49400-212	Motor Fuels	3,000.00	3,000.00	225.31	793.40	2,206.60
601-49400-216	Chemicals and Chemical Products	56,000.00	56,000.00	299.50	8,282.83	47,717.17
601-49400-217	Other Operating Supplies	6,000.00	6,000.00	0.00	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	0.00	103.86	1,396.14
	Classification 200 - Supplies Total:	72,400.00	72,400.00	550.57	10,052.56	62,347.44

Classification: 300 - Charges and Services

601-49400-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	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	308.00	1,192.00
601-49400-321	Telephone	2,000.00	2,000.00	245.37	604.16	1,395.84
601-49400-322	Postage	3,900.00	3,900.00	228.56	756.62	3,143.38
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	4,193.62	11,373.32	22,226.68
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	1,056.32	1,056.32	443.68
601-49400-340	Advertising & Promotions	2,500.00	2,500.00	0.00	0.00	2,500.00
601-49400-350	Printing & Design	0.00	0.00	11.74	11.74	-11.74
	Classification 300 - Charges and Services Total:	53,100.00	53,100.00	5,812.61	16,756.83	36,343.17

Classification: 360 - Insurance

601-49400-361	Insurance - General Liability	3,130.00	3,130.00	0.00	3,125.46	4.54
601-49400-362	Insurance - Property	5,680.00	5,680.00	0.00	5,832.00	-152.00
601-49400-363	Insurance - Automotive	510.00	510.00	0.00	455.00	55.00
601-49400-364	Insurance - Worker's Compensation	5,160.00	5,160.00	0.00	4,235.80	924.20

Income Statement

For the Period Ending 04/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-49400-365	Insurance - Misc	720.00	720.00	0.00	778.63	-58.63
	Classification 360 - Insurance Total:	15,200.00	15,200.00	0.00	14,426.89	773.11
	Classification: 380 - Utility Service					
601-49400-381	Electric Utility	67,500.00	67,500.00	4,623.67	18,611.62	48,888.38
601-49400-382	Water Utility	500.00	500.00	17.21	68.80	431.20
601-49400-383	Gas Utility	8,000.00	8,000.00	0.00	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	34.02	135.58	364.42
601-49400-386	Landfill	25,000.00	25,000.00	3,864.97	4,940.77	20,059.23
	Classification 380 - Utility Service Total:	102,200.00	102,200.00	8,539.87	26,310.46	75,889.54
	Classification: 400 - Repairs & Maintenance					
601-49400-402	Repairs & Maint - Structures	10,000.00	10,000.00	0.00	0.00	10,000.00
601-49400-404	Repairs & Maint - M&E	20,000.00	20,000.00	1,921.44	8,559.18	11,440.82
601-49400-405	Repairs & Maint - Vehicle	1,500.00	1,500.00	177.75	193.44	1,306.56
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	285.88	285.88	29,714.12
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	2,385.07	9,038.50	55,261.50
	Classification: 430 - Miscellaneous					
601-49400-432	Uncollectible	2,000.00	2,000.00	-10.13	962.53	1,037.47
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	3,263.00	3,263.00	10,737.00
601-49400-444	License Fees	6,000.00	6,000.00	3,545.06	3,705.31	2,294.69
601-49400-460	Miscellaneous Taxes	1,000.00	1,000.00	0.00	0.00	1,000.00
601-49400-480	Other Miscellaneous	0.00	0.00	-0.02	-2,858.63	2,858.63
	Classification 430 - Miscellaneous Total:	24,600.00	24,600.00	6,797.91	5,072.21	19,527.79
	Activity 49400 - Water Total:	621,535.07	621,535.07	45,398.43	166,138.31	455,396.76
	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	142,400.00	282,600.00
	Classification 410 - Other Charges Total:	425,000.00	425,000.00	35,600.00	142,400.00	282,600.00
	Activity 49970 - Depreciation & Amortization Total:	425,000.00	425,000.00	35,600.00	142,400.00	282,600.00
	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	80,998.43	379,243.62	1,058,779.75
	Fund 601 Surplus (Deficit):	-178,444.23	-178,444.23	-2,691.75	-41,874.11	-136,570.12

Income Statement

For the Period Ending 04/30/2019

	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	538,728.50	1,719,674.20	-1,719,674.20
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	1,812.48	2,901.04	-2,901.04
602-37210	Sewer Residential	866,514.00	866,514.00	69,766.96	281,135.97	585,378.03
602-37220	Sewer Commercial	1,039,727.00	1,039,727.00	91,470.40	345,375.30	694,351.70
602-37250	Sewer Connection/Reconnection	300.00	300.00	150.00	150.00	150.00
602-37260	Sewer Penalties	5,000.00	5,000.00	527.19	1,463.80	3,536.20
602-37270	Sewer Materials Sold	500.00	500.00	0.00	0.00	500.00
602-37271	Sewer Labor Sold	0.00	0.00	0.00	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	702,455.53	2,350,851.31	-435,272.21

Expense

Activity: 49450 - Sewer

Classification: 100 - Personal Services

602-49450-101	Full-Time Employees - Regular	282,241.00	282,241.00	21,405.73	80,412.67	201,828.33
602-49450-102	Full-Time Employees - Overtime	25,000.00	25,000.00	2,810.00	9,132.77	15,867.23
602-49450-103	Part-Time Employees	3,710.07	3,710.07	217.56	1,067.78	2,642.29
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	1,821.32	6,751.37	16,712.63
602-49450-122	FICA Contributions	19,279.00	19,279.00	1,375.08	5,083.35	14,195.65
602-49450-125	Medicare Contributions	4,509.00	4,509.00	321.60	1,188.82	3,320.18
602-49450-131	Employer Paid Insurance - Health	80,451.00	80,451.00	4,025.62	15,811.98	64,639.02
602-49450-133	Employer Paid Insurance - Life	956.00	956.00	64.00	256.00	700.00
602-49450-135	Veba Contributions	11,478.00	11,478.00	1,562.91	6,081.74	5,396.26
	Classification 100 - Personal Services Total:	455,588.07	455,588.07	33,603.82	125,786.48	329,801.59

Classification: 200 - Supplies

602-49450-200	Office Supplies	2,000.00	2,000.00	0.00	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	432.25	585.63	3,414.37
602-49450-216	Chemicals and Chemical Products	12,000.00	12,000.00	1,109.50	1,400.00	10,600.00
602-49450-217	Other Operating Supplies	7,000.00	7,000.00	100.00	338.33	6,661.67
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	269.99	364.85	1,135.15
	Classification 200 - Supplies Total:	28,600.00	28,600.00	1,911.74	3,238.17	25,361.83

Classification: 300 - Charges and Services

602-49450-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	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	541.00	811.00	-311.00
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	2,617.20	8,428.80	21,571.20
602-49450-321	Telephone	4,600.00	4,600.00	317.84	994.02	3,605.98
602-49450-322	Postage	4,000.00	4,000.00	228.55	760.02	3,239.98
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	4,193.60	11,373.27	22,226.73
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	11.74	11.74	488.26
	Classification 300 - Charges and Services Total:	85,900.00	85,900.00	7,909.93	24,585.52	61,314.48

Classification: 360 - Insurance

602-49450-361	Insurance - General Liability	3,940.00	3,940.00	0.00	3,910.55	29.45
602-49450-362	Insurance - Property	6,040.00	6,040.00	0.00	6,442.00	-402.00
602-49450-363	Insurance - Automotive	790.00	790.00	0.00	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	0.00	840.63	-60.63
	Classification 360 - Insurance Total:	18,910.00	18,910.00	0.00	19,301.83	-391.83

Income Statement

For the Period Ending 04/30/2019

	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	15,987.50	59,626.33	140,373.67
602-49450-382 Water Utility	2,500.00	2,500.00	541.78	1,720.84	779.16
602-49450-383 Gas Utility	10,000.00	10,000.00	910.23	6,347.58	3,652.42
602-49450-384 Refuse Disposal	800.00	800.00	89.98	269.94	530.06
Classification 380 - Utility Service Total:	213,300.00	213,300.00	17,529.49	67,964.69	145,335.31
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	883.31	6,329.37	28,670.63
602-49450-405 Repairs & Maint - Vehicle	2,500.00	2,500.00	1,136.42	1,136.42	1,363.58
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	102.90	102.90	37,397.10
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	2,122.63	7,568.69	71,231.31
Classification: 430 - Miscellaneous					
602-49450-432 Uncollectible	1,000.00	1,000.00	3.12	1,248.55	-248.55
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	7,964.45	7,964.45	35.55
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	42.01	31,697.25	-31,597.25
Classification 430 - Miscellaneous Total:	41,100.00	41,100.00	8,009.58	40,910.25	189.75
Activity 49450 - Sewer Total:	922,198.07	922,198.07	71,087.19	289,355.63	632,842.44
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	136,800.00	253,200.00
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	136,800.00	250,420.00
Activity 49970 - Depreciation & Amortization Total:	387,220.00	387,220.00	34,200.00	136,800.00	250,420.00
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	105,287.19	502,537.48	1,249,005.55
Fund 602 Surplus (Deficit):	164,036.07	164,036.07	597,168.34	1,848,313.83	-1,684,277.76

Income Statement

For the Period Ending 04/30/2019

	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	3,909.02	20,948.27	4,051.73
604-37410	Electric Residential	1,796,699.00	1,796,699.00	131,918.96	617,763.25	1,178,935.75
604-37420	Electric Commercial	908,460.00	908,460.00	62,720.33	283,781.80	624,678.20
604-37430	Electric Industrial	3,463,237.00	3,463,237.00	297,818.49	1,223,621.58	2,239,615.42
604-37440	Electric Municipal	16,000.00	16,000.00	1,122.62	6,028.86	9,971.14
604-37450	Electric Connection/Reconnection Fees	6,000.00	6,000.00	675.00	1,975.00	4,025.00
604-37460	Electric Penalties	19,000.00	19,000.00	1,309.22	6,148.99	12,851.01
604-37470	Electric Materials Sold	10,000.00	10,000.00	398.50	2,386.80	7,613.20
604-37471	Electric Labor Sold	5,000.00	5,000.00	0.00	947.90	4,052.10
604-37472	Electric Security Lights	11,000.00	11,000.00	1,037.60	4,181.60	6,818.40
604-37473	Electric Utilities Plus	60,000.00	60,000.00	4,184.90	12,158.93	47,841.07
604-37490	Gain on Sale	0.00	0.00	0.00	162,900.13	-162,900.13
604-37499	Electric Other Income	5,000.00	5,000.00	0.03	2,645.84	2,354.16
	Revenue Total:	6,325,396.00	6,325,396.00	505,094.67	2,345,488.95	3,979,907.05

Expense

Activity: 49550 - Electric

Classification: 100 - Personal Services

604-49550-101	Full-Time Employees - Regular	435,249.00	435,249.00	33,765.40	133,500.11	301,748.89
604-49550-102	Full-Time Employees - Overtime	30,000.00	30,000.00	1,228.07	5,335.60	24,664.40
604-49550-103	Part-Time Employees	55,093.00	55,093.00	217.56	1,067.78	54,025.22
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	2,629.67	10,448.21	28,794.79
604-49550-122	FICA Contributions	32,261.00	32,261.00	2,078.23	8,268.07	23,992.93
604-49550-125	Medicare Contributions	7,545.00	7,545.00	486.04	1,933.65	5,611.35
604-49550-131	Employer Paid Insurance - Health	82,562.00	82,562.00	4,438.60	18,082.36	64,479.64
604-49550-133	Employer Paid Insurance - Life	1,340.00	1,340.00	96.00	416.00	924.00
604-49550-135	Veba Contributions	12,678.00	12,678.00	1,771.26	7,287.71	5,390.29
604-49550-150	Capitalized Labor	-140,000.00	-140,000.00	0.00	0.00	-140,000.00
	Classification 100 - Personal Services Total:	561,471.00	561,471.00	46,710.83	186,339.49	375,131.51

Classification: 200 - Supplies

604-49550-200	Office Supplies	5,000.00	5,000.00	130.81	2,243.40	2,756.60
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	534.49	1,416.63	6,583.37
604-49550-217	Other Operating Supplies	25,000.00	25,000.00	0.00	139.62	24,860.38
604-49550-218	Uniforms	5,000.00	5,000.00	0.00	2,285.89	2,714.11
604-49550-241	Small Tools	5,000.00	5,000.00	476.06	921.95	4,078.05
	Classification 200 - Supplies Total:	48,500.00	48,500.00	1,141.36	7,139.12	41,360.88

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	315,263.53	896,027.60	3,269,319.40
	Classification 250 - Merchandise Purchases Total:	4,175,347.00	4,175,347.00	315,263.53	896,027.60	3,279,319.40

Classification: 300 - Charges and Services

604-49550-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	2,166.67	833.33
604-49550-303	Engineering and Surveying Fees	7,500.00	7,500.00	3,870.00	9,053.53	-1,553.53
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	1,750.00	4,025.00	-2,025.00
604-49550-310	Lab Testing	2,000.00	2,000.00	659.00	1,427.51	572.49
604-49550-315	Energy Development	3,000.00	3,000.00	0.00	861.64	2,138.36
604-49550-321	Telephone	4,000.00	4,000.00	394.62	1,357.92	2,642.08
604-49550-322	Postage	3,000.00	3,000.00	264.30	797.59	2,202.41
604-49550-323	Radio Units	100.00	100.00	0.00	0.00	100.00
604-49550-325	Dispatching	0.00	0.00	44.50	134.00	-134.00
604-49550-326	Data Processing	32,000.00	32,000.00	4,776.53	13,705.01	18,294.99
604-49550-331	Travel Expense	2,000.00	2,000.00	154.28	308.56	1,691.44
604-49550-333	Freight and Express	500.00	500.00	0.00	0.00	500.00

Income Statement

For the Period Ending 04/30/2019

		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	156.75	366.18	-166.18
Classification 300 - Charges and Services Total:		62,300.00	62,300.00	12,069.98	34,443.61	27,856.39
Classification: 360 - Insurance						
604-49550-361	Insurance - General Liability	18,230.00	18,230.00	0.00	17,305.44	924.56
604-49550-362	Insurance - Property	83,000.00	83,000.00	0.00	88,334.00	-5,334.00
604-49550-363	Insurance - Automotive	1,930.00	1,930.00	0.00	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	0.00	832.63	-62.63
Classification 360 - Insurance Total:		117,470.00	117,470.00	0.00	119,429.32	-1,959.32
Classification: 380 - Utility Service						
604-49550-381	Electric Utility	2,000.00	2,000.00	198.46	949.07	1,050.93
604-49550-382	Water Utility	200.00	200.00	19.85	83.74	116.26
604-49550-383	Gas Utility	4,500.00	4,500.00	147.76	3,007.68	1,492.32
604-49550-384	Refuse Disposal	1,200.00	1,200.00	88.98	266.94	933.06
604-49550-385	Sewer Utility	350.00	350.00	38.27	164.64	185.36
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	493.32	4,472.07	4,277.93
Classification: 400 - Repairs & Maintenance						
604-49550-402	Repairs & Maint - Structures	15,000.00	15,000.00	743.91	1,786.49	13,213.51
604-49550-404	Repairs & Maint - M&E	6,000.00	6,000.00	62.26	273.91	5,726.09
604-49550-405	Repairs & Maint - Vehicle	8,000.00	8,000.00	348.00	1,044.98	6,955.02
604-49550-406	Repairs & Maint - Grounds	5,000.00	5,000.00	232.76	898.17	4,101.83
604-49550-408	Repairs & Maint - Distribution System	50,000.00	50,000.00	4,847.47	18,397.01	31,602.99
604-49550-409	Repairs & Maint - Utilities	1,500.00	1,500.00	54.62	104.62	1,395.38
604-49550-410	Repairs & Maint - Generation	60,000.00	60,000.00	7,508.49	7,573.73	52,426.27
604-49550-411	Repairs & Maint - Sub Station	0.00	0.00	3,750.00	3,750.00	-3,750.00
604-49550-413	Repairs & Maint - Transmission	0.00	0.00	3,870.53	3,870.53	-3,870.53
Classification 400 - Repairs & Maintenance Total:		145,500.00	145,500.00	21,418.04	37,699.44	107,800.56
Classification: 430 - Miscellaneous						
604-49550-432	Uncollectible	5,000.00	5,000.00	-42.86	4,914.97	85.03
604-49550-433	Dues & Subscriptions	16,500.00	16,500.00	3,039.81	13,371.00	3,129.00
604-49550-435	Books and Pamphlets	100.00	100.00	0.00	0.00	100.00
604-49550-441	Transmission Fees	2,000.00	2,000.00	125.55	364.77	1,635.23
604-49550-444	License Fees	4,750.00	4,750.00	2,064.45	2,064.45	2,685.55
604-49550-450	Conservation	100,000.00	100,000.00	11,349.55	69,353.09	30,646.91
604-49550-460	Miscellaneous Taxes	2,000.00	2,000.00	203.14	306.33	1,693.67
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	0.00	-426.33	5,926.33
Classification 430 - Miscellaneous Total:		135,850.00	135,850.00	16,739.64	90,665.15	45,184.85
Classification: 481 - Other						
604-49550-491	Payments to Other Organizations	14,400.00	14,400.00	1,200.00	4,800.00	9,600.00
Classification 481 - Other Total:		14,400.00	14,400.00	1,200.00	4,800.00	9,600.00
Activity 49550 - Electric Total:		5,269,588.00	5,269,588.00	415,036.70	1,381,015.80	3,888,572.20
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

Income Statement

For the Period Ending 04/30/2019

	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	203,600.00	321,400.00
Classification 410 - Other Charges Total:	525,000.00	525,000.00	50,900.00	203,600.00	321,400.00
Activity 49970 - Depreciation & Amortization Total:	525,000.00	525,000.00	50,900.00	203,600.00	321,400.00
Expense Total:	6,489,588.00	6,489,588.00	465,936.70	1,584,615.80	4,904,972.20
Fund 604 Surplus (Deficit):	-164,192.00	-164,192.00	39,157.97	760,873.15	-925,065.15

Income Statement

For the Period Ending 04/30/2019

		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	233.63	1,267.00	733.00
609-37811	Liquor Store Liquor Sales	630,000.00	630,000.00	49,059.46	198,906.45	431,093.55
609-37812	Liquor Store Beer Sales	1,015,000.00	1,015,000.00	86,880.53	314,536.85	700,463.15
609-37813	Liquor Store Wine Sales	220,000.00	220,000.00	19,284.81	72,931.63	147,068.37
609-37815	Liquor Store Other Merchandise	30,000.00	30,000.00	1,897.70	7,494.82	22,505.18
609-37816	Liquor Store Tobacco Sales	4,250.00	4,250.00	178.33	660.87	3,589.13
609-37817	Liquor Store Non-Alcoholic	4,500.00	4,500.00	478.01	1,471.31	3,028.69
609-37819	Liquor Store Ice Sales	10,000.00	10,000.00	356.50	979.50	9,020.50
609-37840	Liquor Store Cash Over Off Sale	0.00	0.00	-17.64	-20.46	20.46
609-37850	Liquor Store Discounts Given	0.00	0.00	-135.01	-323.00	323.00
	Revenue Total:	1,915,750.00	1,915,750.00	158,216.32	597,904.97	1,317,845.03
Expense						
Activity: 49751 - Liquor Store						
Classification: 100 - Personal Services						
609-49751-101	Full-Time Employees - Regular	137,241.00	137,241.00	10,390.20	40,752.28	96,488.72
609-49751-102	Full-Time Employees - Overtime	500.00	500.00	0.00	0.00	500.00
609-49751-103	Part-Time Employees	40,000.00	40,000.00	3,176.63	14,083.60	25,916.40
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	950.25	3,723.77	9,607.23
609-49751-122	FICA Contributions	11,020.00	11,020.00	778.55	3,172.54	7,847.46
609-49751-125	Medicare Contributions	2,578.00	2,578.00	182.09	742.05	1,835.95
609-49751-131	Employer Paid Insurance - Health	39,365.00	39,365.00	1,801.79	6,818.41	32,546.59
609-49751-133	Employer Paid Insurance - Life	477.60	477.60	32.00	128.00	349.60
609-49751-135	Veba Contributions	5,640.00	5,640.00	764.73	2,891.69	2,748.31
	Classification 100 - Personal Services Total:	252,152.60	252,152.60	18,076.24	72,312.34	179,840.26
Classification: 200 - Supplies						
609-49751-200	Office Supplies	1,200.00	1,200.00	1,556.93	1,679.64	-479.64
609-49751-211	Cleaning Supplies	300.00	300.00	127.70	533.00	-233.00
609-49751-217	Other Operating Supplies	3,500.00	3,500.00	240.01	832.88	2,667.12
	Classification 200 - Supplies Total:	5,000.00	5,000.00	1,924.64	3,045.52	1,954.48
Classification: 250 - Merchandise Purchases						
609-49751-251	Liquor	459,888.00	459,888.00	36,328.87	157,303.44	302,584.56
609-49751-252	Beer	785,711.00	785,711.00	76,657.29	253,341.52	532,369.48
609-49751-253	Wine	132,325.00	132,325.00	10,026.86	46,110.84	86,214.16
609-49751-254	Soft Drinks & Mix	13,500.00	13,500.00	2,090.73	5,692.38	7,807.62
609-49751-256	Tobacco Products	2,500.00	2,500.00	175.22	435.85	2,064.15
609-49751-257	Ice	5,000.00	5,000.00	190.25	558.72	4,441.28
609-49751-259	Non- Alcoholic	1,200.00	1,200.00	0.00	123.61	1,076.39
609-49751-261	Other Merchandise	1,300.00	1,300.00	198.61	350.41	949.59
	Classification 250 - Merchandise Purchases Total:	1,401,424.00	1,401,424.00	125,667.83	463,916.77	937,507.23
Classification: 300 - Charges and Services						
609-49751-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	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	299.00	299.00	51.00
609-49751-321	Telephone	1,200.00	1,200.00	100.24	403.54	796.46
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	2,702.88	3,797.12
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	1,060.77	4,384.41	8,615.59
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	2,147.97	7,644.40	7,855.60
	Classification 300 - Charges and Services Total:	41,425.00	41,425.00	4,258.70	17,617.44	23,807.56
Classification: 360 - Insurance						
609-49751-361	Insurance - General Liability	9,190.00	9,190.00	0.00	9,335.45	-145.45
609-49751-362	Insurance - Property	1,880.00	1,880.00	0.00	1,929.00	-49.00

Income Statement

For the Period Ending 04/30/2019

		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	134.37	4,451.90	1,348.10
	Classification 360 - Insurance Total:	16,870.00	16,870.00	134.37	15,716.35	1,153.65
	Classification: 380 - Utility Service					
609-49751-381	Electric Utility	10,000.00	10,000.00	851.09	3,542.89	6,457.11
609-49751-382	Water Utility	600.00	600.00	19.00	561.31	38.69
609-49751-383	Gas Utility	1,500.00	1,500.00	79.51	774.44	725.56
609-49751-384	Refuse Disposal	1,000.00	1,000.00	149.00	596.00	404.00
609-49751-385	Sewer Utility	600.00	600.00	35.84	634.59	-34.59
	Classification 380 - Utility Service Total:	13,700.00	13,700.00	1,134.44	6,109.23	7,590.77
	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	62.26	495.46	3,704.54
609-49751-406	Repairs & Maint - Grounds	1,000.00	1,000.00	39.25	153.16	846.84
609-49751-409	Repairs & Maint - Utilities	800.00	800.00	856.50	1,001.49	-201.49
	Classification 400 - Repairs & Maintenance Total:	7,500.00	7,500.00	958.01	1,675.11	5,824.89
	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	2,554.91	10,001.76	18,498.24
609-49751-444	License Fees	3,000.00	3,000.00	2,064.45	2,064.45	935.55
609-49751-460	Miscellaneous Taxes	100.00	100.00	108.24	109.57	-9.57
609-49751-480	Other Miscellaneous	1,000.00	1,000.00	-46.87	-14.72	1,014.72
	Classification 430 - Miscellaneous Total:	34,650.00	34,650.00	4,680.73	12,161.06	22,488.94
	Activity 49751 - Liquor Store Total:	1,772,721.60	1,772,721.60	156,834.96	592,553.82	1,180,167.78
	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	10,400.00	14,600.00
	Classification 410 - Other Charges Total:	25,000.00	25,000.00	2,600.00	10,400.00	14,600.00
	Activity 49970 - Depreciation & Amortization Total:	25,000.00	25,000.00	2,600.00	10,400.00	14,600.00
	Expense Total:	1,902,721.60	1,902,721.60	159,434.96	602,953.82	1,299,767.78
	Fund 609 Surplus (Deficit):	13,028.40	13,028.40	-1,218.64	-5,048.85	18,077.25

Income Statement

For the Period Ending 04/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 614 - TELECOM						
Revenue						
614-36210	Interest Earnings	3,000.00	3,000.00	1,475.08	5,918.90	-2,918.90
614-38200	Cable Rental Income	28,667.00	28,667.00	2,305.36	9,112.90	19,554.10
614-38210	Cable Basic	35,343.00	35,343.00	2,827.60	10,992.57	24,350.43
614-38211	Cable Expanded Basic	791,271.00	791,271.00	61,031.67	244,408.32	546,862.68
614-38216	Cable HBO	7,017.00	7,017.00	566.70	2,247.47	4,769.53
614-38217	Cable Showtime/TMC/Flex	3,631.00	3,631.00	271.95	1,083.62	2,547.38
614-38218	Cable Starz/Encore	3,139.00	3,139.00	194.25	753.97	2,385.03
614-38220	Cable Digital Basic	116,664.00	116,664.00	9,629.04	37,775.98	78,888.02
614-38221	Cable High Def	18,648.00	18,648.00	1,477.60	5,846.03	12,801.97
614-38250	Cable Connection/Reconnection Fees	4,800.00	4,800.00	670.00	2,625.00	2,175.00
614-38260	Cable Penalties	10,584.00	10,584.00	1,567.91	4,571.16	6,012.84
614-38270	Cable Materials Sold	1,000.00	1,000.00	133.90	3,897.55	-2,897.55
614-38271	Telecom Labor Service Calls	15,000.00	15,000.00	2,125.50	8,558.00	6,442.00
614-38299	Cable Other Income	1,000.00	1,000.00	122.94	259.52	740.48
614-38301	Telephone SW Broadband Subscribers	162,000.00	162,000.00	12,499.40	37,418.05	124,581.95
614-38311	Telephone Optional EAS	6,720.00	6,720.00	539.74	2,168.53	4,551.47
614-38312	Telephone Transport Trunk	5,280.00	5,280.00	440.00	1,760.00	3,520.00
614-38313	Telephone Private Line	117,000.00	117,000.00	9,248.67	37,077.41	79,922.59
614-38314	Telephone Federal Access Charge	62,388.00	62,388.00	5,010.51	20,130.57	42,257.43
614-38315	Telephone Commerical Private	101,268.00	101,268.00	8,703.16	34,949.26	66,318.74
614-38316	Telephone FUSC Charge	16,740.00	16,740.00	1,359.74	5,687.44	11,052.56
614-38317	Telephone Interstate Long Distance	28,359.00	28,359.00	2,243.85	9,152.36	19,206.64
614-38318	Telephone International	500.00	500.00	15.83	105.25	394.75
614-38319	Telephone 800 Numbers	3,500.00	3,500.00	230.17	1,144.35	2,355.65
614-38320	Telephone Optional Service	94,500.00	94,500.00	7,488.06	29,910.96	64,589.04
614-38321	Telephone Interstate Switch Access	27,600.00	27,600.00	2,676.68	8,031.22	19,568.78
614-38322	Telephone Intrastate Common Line	1,380.00	1,380.00	148.52	435.87	944.13
614-38323	Telephone Intrastate Switched Access	6,000.00	6,000.00	427.42	1,313.53	4,686.47
614-38324	Telephone State Special Access	1,500.00	1,500.00	129.07	516.28	983.72
614-38325	Telephone Intrastate Long Distance	44,326.00	44,326.00	3,795.92	15,240.37	29,085.63
614-38326	Telephone Direct Inward Dial	32,118.00	32,118.00	2,683.53	10,727.38	21,390.62
614-38399	Telephone Other Income	800.00	800.00	94.61	378.44	421.56
614-38401	Internet SW Broadband Subscribers	0.00	0.00	140.00	420.00	-420.00
614-38402	Internet Lease Revenue	85,000.00	85,000.00	6,221.70	33,651.09	51,348.91
614-38410	Internet Business	141,000.00	141,000.00	12,586.00	50,640.36	90,359.64
614-38412	Internet Basic/Starter	611,877.00	611,877.00	53,475.76	209,444.96	402,432.04
614-38413	Internet Cross Connect	17,580.00	17,580.00	1,030.00	4,120.00	13,460.00
614-38414	Internet Super/Deluxe	87,630.00	87,630.00	8,553.30	33,477.08	54,152.92
614-38415	Internet Mega/Premium	30,879.00	30,879.00	4,380.26	16,744.43	14,134.57
614-38416	Internet High Speed Special Needs	14,933.00	14,933.00	1,337.05	5,348.20	9,584.80
614-38417	Internet Dark Fiber	58,480.00	58,480.00	4,873.70	17,756.02	40,723.98
614-38419	Internet Spam Virus Protection	420.00	420.00	0.00	47.42	372.58
614-38420	Circuit - Non INET	18,688.00	18,688.00	3,161.84	9,087.15	9,600.85
614-38499	Internet Other Income	8,400.00	8,400.00	-12.65	575.35	7,824.65
	Revenue Total:	2,826,630.00	2,826,630.00	237,881.34	935,510.32	1,891,119.68

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

614-49870-101	Full-Time Employees - Regular	364,122.00	364,122.00	27,908.56	110,198.56	253,923.44
614-49870-102	Full-Time Employees - Overtime	30,000.00	30,000.00	2,127.75	10,248.79	19,751.21
614-49870-103	Part-Time Employees	8,130.00	8,130.00	652.67	3,203.25	4,926.75
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	2,289.03	9,201.82	21,185.18
614-49870-122	FICA Contributions	24,940.00	24,940.00	1,776.39	7,169.40	17,770.60
614-49870-125	Medicare Contributions	5,832.00	5,832.00	415.30	1,676.39	4,155.61
614-49870-131	Employer Paid Insurance - Health	65,011.00	65,011.00	4,149.45	16,368.64	48,642.36

Income Statement

For the Period Ending 04/30/2019

		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	320.00	786.40
614-49870-135	Veba Contributions	10,110.00	10,110.00	1,750.14	6,834.15	3,275.85
	Classification 100 - Personal Services Total:	548,638.40	548,638.40	41,149.29	165,221.00	383,417.40
	Classification: 200 - Supplies					
614-49870-200	Office Supplies	2,600.00	2,600.00	166.90	419.70	2,180.30
614-49870-211	Cleaning Supplies	1,200.00	1,200.00	21.33	170.64	1,029.36
614-49870-212	Motor Fuels	3,000.00	3,000.00	173.14	398.41	2,601.59
614-49870-217	Other Operating Supplies	20,000.00	20,000.00	1,224.38	10,911.48	9,088.52
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	1,005.43	17,662.92	27,337.08
614-49870-240	Equipment	0.00	0.00	651.14	651.14	-651.14
614-49870-241	Small Tools	4,000.00	4,000.00	0.00	0.00	4,000.00
	Classification 200 - Supplies Total:	82,300.00	82,300.00	3,242.32	30,220.88	52,079.12
	Classification: 300 - Charges and Services					
614-49870-301	Auditing & Consulting Services	4,000.00	4,000.00	0.00	2,166.66	1,833.34
614-49870-303	Engineering and Surveying Fees	5,000.00	5,000.00	254.90	254.90	4,745.10
614-49870-304	Legal Fees	10,000.00	10,000.00	269.20	1,515.41	8,484.59
614-49870-308	Training & Registrations	3,000.00	3,000.00	158.69	343.69	2,656.31
614-49870-321	Telephone	7,700.00	7,700.00	964.97	2,748.59	4,951.41
614-49870-322	Postage	4,500.00	4,500.00	232.01	813.61	3,686.39
614-49870-326	Data Processing	55,000.00	55,000.00	7,988.97	24,753.47	30,246.53
614-49870-331	Travel Expense	3,000.00	3,000.00	0.00	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	337.94	9,662.06
614-49870-350	Printing & Design	2,000.00	2,000.00	100.34	249.94	1,750.06
	Classification 300 - Charges and Services Total:	107,700.00	107,700.00	10,070.06	33,340.81	74,359.19
	Classification: 360 - Insurance					
614-49870-361	Insurance - General Liability	7,800.00	7,800.00	0.00	7,450.22	349.78
614-49870-362	Insurance - Property	4,450.00	4,450.00	0.00	4,575.00	-125.00
614-49870-363	Insurance - Automotive	750.00	750.00	0.00	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	0.00	778.63	-58.63
	Classification 360 - Insurance Total:	25,810.00	25,810.00	0.00	25,304.79	505.21
	Classification: 380 - Utility Service					
614-49870-381	Electric Utility	25,000.00	25,000.00	2,202.86	8,553.78	16,446.22
614-49870-382	Water Utility	250.00	250.00	19.84	78.26	171.74
614-49870-383	Gas Utility	1,500.00	1,500.00	126.14	894.95	605.05
614-49870-384	Refuse Disposal	1,000.00	1,000.00	77.98	233.94	766.06
614-49870-385	Sewer Utility	500.00	500.00	38.22	149.27	350.73
	Classification 380 - Utility Service Total:	28,250.00	28,250.00	2,465.04	9,910.20	18,339.80
	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	0.00	401.90	4,598.10
614-49870-404	Repairs & Maint - M&E	15,000.00	15,000.00	189.93	379.30	14,620.70
614-49870-405	Repairs & Maint - Vehicle	2,000.00	2,000.00	96.58	127.16	1,872.84
614-49870-406	Repairs & Maint - Grounds	1,500.00	1,500.00	854.69	854.69	645.31
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	1,141.20	1,900.30	29,599.70
	Classification: 430 - Miscellaneous					
614-49870-432	Uncollectible	3,500.00	3,500.00	331.43	801.62	2,698.38
614-49870-433	Dues & Subscriptions	5,500.00	5,500.00	1,500.00	1,500.00	4,000.00
614-49870-441	Transmission Fees	5,000.00	5,000.00	260.11	865.97	4,134.03
614-49870-442	Subscriber Fees	970,000.00	970,000.00	71,351.28	293,076.90	676,923.10
614-49870-443	Intergovernmental Fees	20,000.00	20,000.00	1,551.53	6,272.93	13,727.07
614-49870-444	License Fees	33,700.00	33,700.00	2,064.45	22,525.45	11,174.55
614-49870-445	Switch Fees	25,000.00	25,000.00	1,699.53	6,672.45	18,327.55
614-49870-447	Internet Expense	200,000.00	200,000.00	10,433.15	45,120.77	154,879.23

Income Statement

For the Period Ending 04/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-448	On-Call Support	8,500.00	8,500.00	1,332.10	4,083.68	4,416.32
614-49870-451	Call Completion	50,000.00	50,000.00	3,859.55	12,255.32	37,744.68
614-49870-460	Miscellaneous Taxes	2,000.00	2,000.00	122.02	210.26	1,789.74
614-49870-480	Other Miscellaneous	5,200.00	5,200.00	517.01	866.51	4,333.49
	Classification 430 - Miscellaneous Total:	1,328,400.00	1,328,400.00	95,022.16	394,251.86	934,148.14
	Activity 49870 - Telecom Total:	2,152,598.40	2,152,598.40	153,090.07	660,149.84	1,492,448.56
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
614-49970-420	Depreciation	340,000.00	340,000.00	27,950.00	111,800.00	228,200.00
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	111,800.00	230,250.00
	Activity 49970 - Depreciation & Amortization Total:	342,050.00	342,050.00	27,950.00	111,800.00	230,250.00
	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	145,715.63	158,540.63	149,765.63
	Classification 600 - Debt Service Total:	893,306.26	893,306.26	145,715.63	158,540.63	734,765.63
	Activity 49980 - Debt Service Total:	893,306.26	893,306.26	145,715.63	158,540.63	734,765.63
	Expense Total:	3,387,954.66	3,387,954.66	326,755.70	930,490.47	2,457,464.19
	Fund 614 Surplus (Deficit):	-561,324.66	-561,324.66	-88,874.36	5,019.85	-566,344.51

Income Statement

For the Period Ending 04/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA						
Revenue						
615-31010	Current Ad Valorem Taxes	209,903.79	209,903.79	0.00	0.00	209,903.79
615-36210	Interest Earnings	50.00	50.00	651.73	2,677.40	-2,627.40
615-38100	Arena County Fair	5,500.00	5,500.00	0.00	0.00	5,500.00
615-38101	Arena Hockey	51,400.00	51,400.00	0.00	21,940.00	29,460.00
615-38102	Arena Skating	10,000.00	10,000.00	0.00	1,812.50	8,187.50
615-38103	Arena Racquet Ball	1,500.00	1,500.00	87.00	188.50	1,311.50
615-38104	Arena Livestock Shows	40,000.00	40,000.00	0.00	0.00	40,000.00
615-38105	Arena Walleyball	1,000.00	1,000.00	0.00	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	110.00	606.00	3,944.00
615-38108	Arena Archery	500.00	500.00	0.00	0.00	500.00
615-38109	Arena Broomball	225.00	225.00	0.00	0.00	225.00
615-38110	Arena Sign Advertising	7,000.00	7,000.00	0.00	-150.00	7,150.00
615-38111	Arena Skating Instruction	15,000.00	15,000.00	-425.00	7,003.50	7,996.50
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	423.73	34,217.90	393,525.43
Expense						
Activity: 49850 - Arena						
Classification: 100 - Personal Services						
615-49850-101	Full-Time Employees - Regular	93,524.42	93,524.42	7,210.24	28,273.42	65,251.00
615-49850-102	Full-Time Employees - Overtime	1,300.00	1,300.00	6.93	1,566.23	-266.23
615-49850-103	Part-Time Employees	38,016.55	38,016.55	1,543.06	9,510.92	28,505.63
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	630.00	2,675.25	7,526.75
615-49850-122	FICA Contributions	8,254.00	8,254.00	492.18	2,238.80	6,015.20
615-49850-125	Medicare Contributions	1,930.00	1,930.00	115.09	523.57	1,406.43
615-49850-131	Employer Paid Insurance - Health	28,666.00	28,666.00	1,827.68	7,235.76	21,430.24
615-49850-133	Employer Paid Insurance - Life	327.36	327.36	32.00	128.00	199.36
615-49850-135	Veba Contributions	4,056.00	4,056.00	702.97	2,742.00	1,314.00
	Classification 100 - Personal Services Total:	187,276.33	187,276.33	12,560.15	54,893.95	132,382.38
Classification: 200 - Supplies						
615-49850-200	Office Supplies	900.00	900.00	0.00	1,728.98	-828.98
615-49850-211	Cleaning Supplies	3,500.00	3,500.00	1,391.05	2,332.76	1,167.24
615-49850-212	Motor Fuels	2,750.00	2,750.00	212.34	1,022.46	1,727.54
615-49850-215	Materials & Equipment	2,500.00	2,500.00	32.99	45.87	2,454.13
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	498.16	1,202.46	5,297.54
615-49850-241	Small Tools	300.00	300.00	0.00	143.76	156.24
	Classification 200 - Supplies Total:	19,200.00	19,200.00	2,134.54	6,476.29	12,723.71
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	5,300.00	17,377.40	-16,577.40
615-49850-304	Legal Fees	0.00	0.00	915.00	3,465.00	-3,465.00
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	242.19	735.05	1,764.95
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	358.00	2,731.00	669.00
615-49850-331	Travel Expense	100.00	100.00	0.00	0.00	100.00
615-49850-334	Meals/Lodging	350.00	350.00	0.00	0.00	350.00
615-49850-340	Advertising & Promotions	1,750.00	1,750.00	0.00	512.00	1,238.00

Income Statement

For the Period Ending 04/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
615-49850-350 Printing & Design	500.00	500.00	0.00	0.00	500.00
Classification 300 - Charges and Services Total:	9,700.00	9,700.00	6,815.19	24,838.64	-15,138.64
Classification: 360 - Insurance					
615-49850-361 Insurance - General Liability	1,070.00	1,070.00	0.00	1,015.85	54.15
615-49850-362 Insurance - Property	7,510.00	7,510.00	0.00	7,783.00	-273.00
615-49850-363 Insurance - Automotive	380.00	380.00	0.00	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	0.00	804.63	-64.63
Classification 360 - Insurance Total:	12,720.00	12,720.00	0.00	13,776.92	-1,056.92
Classification: 380 - Utility Service					
615-49850-381 Electric Utility	55,000.00	55,000.00	5,395.34	28,992.58	26,007.42
615-49850-382 Water Utility	3,500.00	3,500.00	1,123.23	6,723.48	-3,223.48
615-49850-383 Gas Utility	9,500.00	9,500.00	1,010.94	8,833.50	666.50
615-49850-384 Refuse Disposal	1,800.00	1,800.00	137.00	537.47	1,262.53
615-49850-385 Sewer Utility	350.00	350.00	1,116.86	5,967.94	-5,617.94
Classification 380 - Utility Service Total:	70,150.00	70,150.00	8,783.37	51,054.97	19,095.03
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	428.25	8,643.23	-643.23
615-49850-404 Repairs & Maint - M&E	12,850.00	12,850.00	0.00	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	0.00	264.00	1,136.00
615-49850-409 Repairs & Maint - Utilities	3,000.00	3,000.00	0.00	122.36	2,877.64
Classification 400 - Repairs & Maintenance Total:	25,900.00	25,900.00	428.25	14,236.67	11,663.33
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	1,373.00	1,575.00	2,925.00
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	1,373.00	1,575.00	8,300.00
Activity 49850 - Arena Total:	337,321.33	337,321.33	32,094.50	167,235.60	170,085.73
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	10,000.00	10,000.00
Classification 410 - Other Charges Total:	20,000.00	20,000.00	2,500.00	10,000.00	10,000.00
Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	2,500.00	10,000.00	10,000.00
Activity: 49980 - Debt Service					
Classification: 600 - Debt Service					
615-49980-601 Bond Principal	45,000.00	45,000.00	0.00	0.00	45,000.00
615-49980-611 Bond Interest	45,422.00	45,422.00	0.00	28,918.61	16,503.39
Classification 600 - Debt Service Total:	90,422.00	90,422.00	0.00	28,918.61	61,503.39
Activity 49980 - Debt Service Total:	90,422.00	90,422.00	0.00	28,918.61	61,503.39
Expense Total:	515,493.33	515,493.33	34,594.50	206,154.21	309,339.12
Fund 615 Surplus (Deficit):	-87,750.00	-87,750.00	-34,170.77	-171,936.31	84,186.31

Income Statement

For the Period Ending 04/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER						
Revenue						
617-31010	Current Ad Valorem Taxes	219,704.84	219,704.84	0.00	0.00	219,704.84
617-36210	Interest Earnings	500.00	500.00	98.85	549.32	-49.32
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	3,548.00	8,781.00	21,219.00
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	150.00	267.00	1,233.00
617-38518	M/P Misc Equipment Rent	5,000.00	5,000.00	300.00	1,125.00	3,875.00
617-38520	M/P Liquor Sales	16,000.00	16,000.00	5,170.50	7,069.50	8,930.50
617-38521	M/P Beer Sales	12,500.00	12,500.00	3,703.00	6,075.00	6,425.00
617-38522	M/P Soft Drinks	0.00	0.00	0.00	166.00	-166.00
617-38525	M/P Other Merch Sales	1,800.00	1,800.00	333.00	591.00	1,209.00
617-38530	M/P Equipment Setup Fees	7,000.00	7,000.00	975.00	2,275.00	4,725.00
617-38531	M/P Dumpstster Fee	750.00	750.00	275.00	467.00	283.00
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	460.00	790.00	710.00
	Revenue Total:	312,774.84	312,774.84	15,013.35	28,167.82	284,607.02

Expense

Activity: 49860 - M/P Center

Classification: 100 - Personal Services

617-49860-101	Full-Time Employees - Regular	121,903.00	121,903.00	8,345.51	23,799.63	98,103.37
617-49860-102	Full-Time Employees - Overtime	2,000.00	2,000.00	160.42	486.50	1,513.50
617-49860-103	Part-Time Employees	18,865.00	18,865.00	646.00	2,442.58	16,422.42
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	663.12	1,967.42	8,740.58
617-49860-122	FICA Contributions	8,852.00	8,852.00	499.52	1,481.54	7,370.46
617-49860-125	Medicare Contributions	2,070.00	2,070.00	116.86	346.46	1,723.54
617-49860-131	Employer Paid Insurance - Health	40,498.00	40,498.00	2,176.47	6,767.92	33,730.08
617-49860-133	Employer Paid Insurance - Life	579.84	579.84	16.00	64.00	515.84
617-49860-135	Veba Contributions	6,024.00	6,024.00	836.67	2,055.06	3,968.94
	Classification 100 - Personal Services Total:	212,999.84	212,999.84	13,460.57	39,411.11	173,588.73

Classification: 200 - Supplies

617-49860-200	Office Supplies	1,150.00	1,150.00	175.23	305.76	844.24
617-49860-211	Cleaning Supplies	3,500.00	3,500.00	648.94	1,502.71	1,997.29
617-49860-212	Motor Fuels	800.00	800.00	7.86	17.23	782.77
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	832.03	1,962.43	7,487.57

Classification: 250 - Merchandise Purchases

617-49860-251	Liquor	5,000.00	5,000.00	145.00	541.12	4,458.88
617-49860-252	Beer	4,500.00	4,500.00	161.23	572.02	3,927.98
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	85.61	400.98	1,599.02
617-49860-259	Non- Alcoholic	100.00	100.00	119.80	119.80	-19.80
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	511.64	1,647.07	10,152.93

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	195.67	612.32	987.68
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	1,832.32	2,667.68
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	276.78	2,007.13	10,492.87

Income Statement

For the Period Ending 04/30/2019

		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	875.78	4,569.18	19,555.82
	Classification: 360 - Insurance					
617-49860-361	Insurance - General Liability	1,200.00	1,200.00	0.00	1,120.75	79.25
617-49860-362	Insurance - Property	2,740.00	2,740.00	0.00	2,837.00	-97.00
617-49860-363	Insurance - Automotive	130.00	130.00	0.00	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	0.00	69.40	-19.40
	Classification 360 - Insurance Total:	7,600.00	7,600.00	0.00	6,933.96	666.04
	Classification: 380 - Utility Service					
617-49860-381	Electric Utility	14,000.00	14,000.00	1,262.74	4,949.73	9,050.27
617-49860-382	Water Utility	1,500.00	1,500.00	72.97	312.07	1,187.93
617-49860-383	Gas Utility	10,000.00	10,000.00	1,253.59	7,097.45	2,902.55
617-49860-384	Refuse Disposal	900.00	900.00	64.99	129.98	770.02
617-49860-385	Sewer Utility	1,500.00	1,500.00	147.20	499.67	1,000.33
	Classification 380 - Utility Service Total:	27,900.00	27,900.00	2,801.49	12,988.90	14,911.10
	Classification: 400 - Repairs & Maintenance					
617-49860-402	Repairs & Maint - Structures	1,600.00	1,600.00	4,210.53	4,210.53	-2,610.53
617-49860-404	Repairs & Maint - M&E	4,000.00	4,000.00	305.75	1,572.89	2,427.11
617-49860-406	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	457.94	3,042.06
617-49860-409	Repairs & Maint - Utilities	3,200.00	3,200.00	31.01	761.80	2,438.20
	Classification 400 - Repairs & Maintenance Total:	12,300.00	12,300.00	4,547.29	7,003.16	5,296.84
	Classification: 430 - Miscellaneous					
617-49860-460	Miscellaneous Taxes	3,500.00	3,500.00	296.68	577.90	2,922.10
617-49860-480	Other Miscellaneous	100.00	100.00	0.00	644.45	-544.45
	Classification 430 - Miscellaneous Total:	3,600.00	3,600.00	296.68	1,222.35	2,377.65
	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	23,325.48	75,738.16	244,536.68
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
617-49970-420	Depreciation	55,000.00	55,000.00	4,480.00	17,920.00	37,080.00
	Classification 410 - Other Charges Total:	55,000.00	55,000.00	4,480.00	17,920.00	37,080.00
	Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	4,480.00	17,920.00	37,080.00
	Expense Total:	375,274.84	375,274.84	27,805.48	93,658.16	281,616.68
	Fund 617 Surplus (Deficit):	-62,500.00	-62,500.00	-12,792.13	-65,490.34	2,990.34
	Total Surplus (Deficit):	-935,676.79	-935,676.79	311,228.29	1,519,434.26	-2,455,111.05

Income Statement

For the Period Ending 04/30/2019

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	23,989.01	150,037.30	2,515,014.70
Revenue Total:	2,665,052.00	2,665,052.00	23,989.01	150,037.30	2,515,014.70
Expense					
Activity: 41110 - Mayor & Council					
100 - Personal Services	38,580.00	38,580.00	0.00	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	1,899.62	5,043.50	14,456.50
360 - Insurance	1,460.00	1,460.00	0.00	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	2,995.45	9,121.47	15,878.53
Activity 41110 - Mayor & Council Total:	115,540.00	115,540.00	4,895.07	40,016.54	75,523.46
Activity: 41310 - Administration					
100 - Personal Services	97,389.19	97,389.19	7,116.21	28,939.13	68,450.06
200 - Supplies	14,000.00	14,000.00	491.43	2,515.64	11,484.36
300 - Charges and Services	19,300.00	19,300.00	1,355.82	5,262.03	14,037.97
360 - Insurance	4,160.00	4,160.00	0.00	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	3,708.50	4,773.66	-1,523.66
Activity 41310 - Administration Total:	138,599.19	138,599.19	12,671.96	45,588.16	93,011.03
Activity: 41910 - Building & Zoning					
100 - Personal Services	124,024.10	124,024.10	8,919.62	35,193.40	88,830.70
200 - Supplies	2,000.00	2,000.00	95.54	776.22	1,223.78
300 - Charges and Services	10,700.00	10,700.00	405.92	2,134.68	8,565.32
360 - Insurance	750.00	750.00	0.00	676.31	73.69
400 - Repairs & Maintenance	900.00	900.00	153.38	672.58	227.42
430 - Miscellaneous	4,700.00	4,700.00	63.95	138.95	4,561.05
Activity 41910 - Building & Zoning Total:	143,074.10	143,074.10	9,638.41	39,592.14	103,481.96
Activity: 41940 - City Hall					
200 - Supplies	1,000.00	1,000.00	0.00	134.40	865.60
360 - Insurance	450.00	450.00	0.00	470.00	-20.00
380 - Utility Service	17,300.00	17,300.00	1,377.56	6,942.82	10,357.18
400 - Repairs & Maintenance	16,500.00	16,500.00	2,315.32	4,533.30	11,966.70
430 - Miscellaneous	800.00	800.00	100.00	100.00	700.00
Activity 41940 - City Hall Total:	36,050.00	36,050.00	3,792.88	12,180.52	23,869.48
Activity: 42120 - Crime Control					
100 - Personal Services	946,171.60	946,171.60	66,721.74	285,695.73	660,475.87
200 - Supplies	30,700.00	30,700.00	2,266.69	9,026.06	21,673.94
300 - Charges and Services	97,000.00	97,000.00	6,949.89	33,831.58	63,168.42
360 - Insurance	27,510.00	27,510.00	154.62	36,925.81	-9,415.81
400 - Repairs & Maintenance	21,500.00	21,500.00	6,987.60	8,053.41	13,446.59
430 - Miscellaneous	70,000.00	70,000.00	4,687.76	7,967.54	62,032.46
Activity 42120 - Crime Control Total:	1,192,881.60	1,192,881.60	87,768.30	381,500.13	811,381.47
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	1,990.46	3,213.38	9,286.62
300 - Charges and Services	22,125.00	22,125.00	5,610.71	12,979.44	9,145.56
360 - Insurance	18,060.00	18,060.00	0.00	16,287.01	1,772.99
380 - Utility Service	11,730.00	11,730.00	899.20	4,946.38	6,783.62
400 - Repairs & Maintenance	17,200.00	17,200.00	4,900.71	7,032.25	10,167.75
430 - Miscellaneous	1,450.00	1,450.00	723.50	312.00	1,138.00
481 - Other	48,000.00	48,000.00	0.00	0.00	48,000.00
Activity 42220 - Fire Fighting Total:	178,431.00	178,431.00	14,124.58	44,770.46	133,660.54
Activity: 42500 - Civil Defense					
100 - Personal Services	2,686.11	2,686.11	0.00	0.00	2,686.11

Income Statement

For the Period Ending 04/30/2019

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	371.00	494.89	5.11
Activity 42500 - Civil Defense Total:	5,886.11	5,886.11	371.00	2,294.89	3,591.22
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	12.00	126.00	2,374.00
Activity 42700 - Animal Control Total:	2,700.00	2,700.00	12.00	126.00	2,574.00
Activity: 43100 - Streets					
100 - Personal Services	296,213.00	296,213.00	24,054.04	108,841.41	187,371.59
200 - Supplies	103,800.00	103,800.00	12,487.29	35,802.31	67,997.69
300 - Charges and Services	5,050.00	5,050.00	206.17	1,333.43	3,716.57
360 - Insurance	27,260.00	27,260.00	0.00	22,314.82	4,945.18
380 - Utility Service	44,000.00	44,000.00	2,872.42	16,477.20	27,522.80
400 - Repairs & Maintenance	75,745.00	75,745.00	7,942.03	42,895.88	32,849.12
430 - Miscellaneous	1,300.00	1,300.00	100.00	3,360.01	-2,060.01
Activity 43100 - Streets Total:	553,368.00	553,368.00	47,661.95	231,025.06	322,342.94
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
430 - Miscellaneous	0.00	0.00	69.75	69.75	-69.75
Activity 43210 - Sanitation Total:	22,000.00	22,000.00	69.75	69.75	21,930.25
Activity: 45120 - Recreation					
100 - Personal Services	31,475.25	31,475.25	1,885.15	7,348.14	24,127.11
200 - Supplies	7,500.00	7,500.00	155.32	210.45	7,289.55
250 - Merchandise Purchases	750.00	750.00	0.00	0.00	750.00
300 - Charges and Services	2,500.00	2,500.00	129.32	1,209.32	1,290.68
360 - Insurance	150.00	150.00	0.00	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	2,169.79	8,895.13	33,705.12
Activity: 45202 - Park Areas					
100 - Personal Services	120,457.00	120,457.00	8,106.33	32,274.92	88,182.08
200 - Supplies	10,300.00	10,300.00	148.20	5,009.19	5,290.81
300 - Charges and Services	6,550.00	6,550.00	595.99	2,096.00	4,454.00
360 - Insurance	19,080.00	19,080.00	0.00	20,051.40	-971.40
380 - Utility Service	22,500.00	22,500.00	800.37	3,114.97	19,385.03
400 - Repairs & Maintenance	26,500.00	26,500.00	550.53	886.55	25,613.45
430 - Miscellaneous	500.00	500.00	103.21	100.90	399.10
Activity 45202 - Park Areas Total:	205,887.00	205,887.00	10,304.63	63,533.93	142,353.07
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	193,480.32	869,592.71	1,795,459.54
Fund 100 Surplus (Deficit):	-0.25	-0.25	-169,491.31	-719,555.41	719,555.16

Income Statement

For the Period Ending 04/30/2019

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - LIBRARY					
Revenue					
	209,991.92	209,991.92	327.47	3,568.52	206,423.40
Revenue Total:	209,991.92	209,991.92	327.47	3,568.52	206,423.40
Expense					
Activity: 45501 - Library					
100 - Personal Services	132,207.07	132,207.07	9,211.31	35,496.47	96,710.60
200 - Supplies	6,700.00	6,700.00	217.90	3,133.74	3,566.26
300 - Charges and Services	10,200.00	10,200.00	252.34	6,896.24	3,303.76
360 - Insurance	4,654.85	4,654.85	0.00	4,239.76	415.09
380 - Utility Service	8,500.00	8,500.00	-2,117.53	1,079.34	7,420.66
400 - Repairs & Maintenance	15,700.00	15,700.00	1,379.77	2,831.77	12,868.23
430 - Miscellaneous	32,030.00	32,030.00	3,765.60	10,514.78	21,515.22
Activity 45501 - Library Total:	209,991.92	209,991.92	12,709.39	64,192.10	145,799.82
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	12,709.39	64,398.35	145,593.57
Fund 211 Surplus (Deficit):	0.00	0.00	-12,381.92	-60,829.83	60,829.83

Income Statement

For the Period Ending 04/30/2019

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT					
Revenue					
	732,750.00	732,750.00	4,493.54	15,543.31	717,206.69
Revenue Total:	732,750.00	732,750.00	4,493.54	15,543.31	717,206.69
Expense					
Activity: 45127 - Airport					
100 - Personal Services	10,289.12	10,289.12	751.86	2,969.85	7,319.27
200 - Supplies	1,900.00	1,900.00	29.00	116.42	1,783.58
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	1,526.84	1,606.88	-1,206.88
360 - Insurance	12,200.00	12,200.00	0.00	14,705.01	-2,505.01
380 - Utility Service	8,500.00	8,500.00	0.00	1,615.21	6,884.79
400 - Repairs & Maintenance	6,500.00	6,500.00	400.00	749.12	5,750.88
430 - Miscellaneous	1,850.00	1,850.00	1,967.81	2,111.83	-261.83
Activity 45127 - Airport Total:	116,639.12	116,639.12	4,675.51	41,523.60	75,115.52
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	600,000.00	600,000.00	13,880.00	15,707.67	584,292.33
Activity 49950 - Capital Outlay Total:	600,000.00	600,000.00	13,880.00	15,707.67	584,292.33
Expense Total:	716,639.12	716,639.12	18,555.51	57,231.27	659,407.85
Fund 225 Surplus (Deficit):	16,110.88	16,110.88	-14,061.97	-41,687.96	57,798.84

Income Statement

For the Period Ending 04/30/2019

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL					
Revenue					
	120,494.00	120,494.00	8,477.00	8,477.00	112,017.00
Revenue Total:	120,494.00	120,494.00	8,477.00	8,477.00	112,017.00
Expense					
Activity: 45124 - Pool					
100 - Personal Services	66,109.00	66,109.00	942.58	3,674.06	62,434.94
200 - Supplies	7,850.00	7,850.00	573.90	989.45	6,860.55
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	1,304.21	3,176.59	823.41
360 - Insurance	3,760.00	3,760.00	0.00	4,548.18	-788.18
380 - Utility Service	12,125.00	12,125.00	45.66	182.32	11,942.68
400 - Repairs & Maintenance	20,400.00	20,400.00	0.00	0.00	20,400.00
430 - Miscellaneous	2,800.00	2,800.00	770.00	770.00	2,030.00
Activity 45124 - Pool Total:	120,494.00	120,494.00	3,636.35	13,340.60	107,153.40
Expense Total:	120,494.00	120,494.00	3,636.35	13,340.60	107,153.40
Fund 230 Surplus (Deficit):	0.00	0.00	4,840.65	-4,863.60	4,863.60

Income Statement

For the Period Ending 04/30/2019

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE					
Revenue					
	628,500.00	628,500.00	68,412.28	251,390.82	377,109.18
Revenue Total:	628,500.00	628,500.00	68,412.28	251,390.82	377,109.18
Expense					
Activity: 42153 - Ambulance					
100 - Personal Services	254,631.00	254,631.00	20,835.83	89,375.74	165,255.26
200 - Supplies	49,500.00	49,500.00	5,381.04	12,117.46	37,382.54
300 - Charges and Services	69,000.00	69,000.00	7,352.13	21,730.66	47,269.34
360 - Insurance	10,890.00	10,890.00	0.00	12,218.61	-1,328.61
380 - Utility Service	7,220.00	7,220.00	599.47	3,297.61	3,922.39
400 - Repairs & Maintenance	21,400.00	21,400.00	7,403.55	11,250.46	10,149.54
430 - Miscellaneous	16,500.00	16,500.00	1,435.00	6,054.46	10,445.54
Activity 42153 - Ambulance Total:	429,141.00	429,141.00	43,007.02	156,045.00	273,096.00
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	43,007.02	156,045.00	508,096.00
Fund 235 Surplus (Deficit):	-35,641.00	-35,641.00	25,405.26	95,345.82	-130,986.82

Income Statement

For the Period Ending 04/30/2019

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL					
Revenue					
	215,884.05	215,884.05	8,686.67	32,746.68	183,137.37
Revenue Total:	215,884.05	215,884.05	8,686.67	32,746.68	183,137.37
Expense					
Activity: 46520 - EDA					
100 - Personal Services	111,994.05	111,994.05	8,547.88	33,531.40	78,462.65
200 - Supplies	1,800.00	1,800.00	56.49	338.61	1,461.39
300 - Charges and Services	32,850.00	32,850.00	2,208.31	11,250.05	21,599.95
360 - Insurance	4,390.00	4,390.00	0.00	4,515.16	-125.16
380 - Utility Service	500.00	500.00	65.05	245.22	254.78
400 - Repairs & Maintenance	4,900.00	4,900.00	754.38	1,289.38	3,610.62
430 - Miscellaneous	42,600.00	42,600.00	13,355.64	14,668.84	27,931.16
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	24,987.75	65,838.66	148,745.39
Activity: 49980 - Debt Service					
600 - Debt Service	40,300.00	40,300.00	3,360.00	45,740.00	-5,440.00
Activity 49980 - Debt Service Total:	40,300.00	40,300.00	3,360.00	45,740.00	-5,440.00
Expense Total:	254,884.05	254,884.05	28,347.75	111,578.66	143,305.39
Fund 250 Surplus (Deficit):	-39,000.00	-39,000.00	-19,661.08	-78,831.98	39,831.98

Income Statement

For the Period Ending 04/30/2019

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	78,306.68	337,369.51	922,209.63
Revenue Total:	1,259,579.14	1,259,579.14	78,306.68	337,369.51	922,209.63
Expense					
Activity: 49400 - Water					
100 - Personal Services	289,735.07	289,735.07	21,312.40	84,480.86	205,254.21
200 - Supplies	72,400.00	72,400.00	550.57	10,052.56	62,347.44
300 - Charges and Services	53,100.00	53,100.00	5,812.61	16,756.83	36,343.17
360 - Insurance	15,200.00	15,200.00	0.00	14,426.89	773.11
380 - Utility Service	102,200.00	102,200.00	8,539.87	26,310.46	75,889.54
400 - Repairs & Maintenance	64,300.00	64,300.00	2,385.07	9,038.50	55,261.50
430 - Miscellaneous	24,600.00	24,600.00	6,797.91	5,072.21	19,527.79
Activity 49400 - Water Total:	621,535.07	621,535.07	45,398.43	166,138.31	455,396.76
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	142,400.00	282,600.00
Activity 49970 - Depreciation & Amortization Total:	425,000.00	425,000.00	35,600.00	142,400.00	282,600.00
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	80,998.43	379,243.62	1,058,779.75
Fund 601 Surplus (Deficit):	-178,444.23	-178,444.23	-2,691.75	-41,874.11	-136,570.12

Income Statement

For the Period Ending 04/30/2019

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	702,455.53	2,350,851.31	-435,272.21
Revenue Total:	1,915,579.10	1,915,579.10	702,455.53	2,350,851.31	-435,272.21
Expense					
Activity: 49450 - Sewer					
100 - Personal Services	455,588.07	455,588.07	33,603.82	125,786.48	329,801.59
200 - Supplies	28,600.00	28,600.00	1,911.74	3,238.17	25,361.83
300 - Charges and Services	85,900.00	85,900.00	7,909.93	24,585.52	61,314.48
360 - Insurance	18,910.00	18,910.00	0.00	19,301.83	-391.83
380 - Utility Service	213,300.00	213,300.00	17,529.49	67,964.69	145,335.31
400 - Repairs & Maintenance	78,800.00	78,800.00	2,122.63	7,568.69	71,231.31
430 - Miscellaneous	41,100.00	41,100.00	8,009.58	40,910.25	189.75
Activity 49450 - Sewer Total:	922,198.07	922,198.07	71,087.19	289,355.63	632,842.44
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	136,800.00	250,420.00
Activity 49970 - Depreciation & Amortization Total:	387,220.00	387,220.00	34,200.00	136,800.00	250,420.00
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	105,287.19	502,537.48	1,249,005.55
Fund 602 Surplus (Deficit):	164,036.07	164,036.07	597,168.34	1,848,313.83	-1,684,277.76

Income Statement

For the Period Ending 04/30/2019

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	505,094.67	2,345,488.95	3,979,907.05
Revenue Total:	6,325,396.00	6,325,396.00	505,094.67	2,345,488.95	3,979,907.05
Expense					
Activity: 49550 - Electric					
100 - Personal Services	561,471.00	561,471.00	46,710.83	186,339.49	375,131.51
200 - Supplies	48,500.00	48,500.00	1,141.36	7,139.12	41,360.88
250 - Merchandise Purchases	4,175,347.00	4,175,347.00	315,263.53	896,027.60	3,279,319.40
300 - Charges and Services	62,300.00	62,300.00	12,069.98	34,443.61	27,856.39
360 - Insurance	117,470.00	117,470.00	0.00	119,429.32	-1,959.32
380 - Utility Service	8,750.00	8,750.00	493.32	4,472.07	4,277.93
400 - Repairs & Maintenance	145,500.00	145,500.00	21,418.04	37,699.44	107,800.56
430 - Miscellaneous	135,850.00	135,850.00	16,739.64	90,665.15	45,184.85
481 - Other	14,400.00	14,400.00	1,200.00	4,800.00	9,600.00
Activity 49550 - Electric Total:	5,269,588.00	5,269,588.00	415,036.70	1,381,015.80	3,888,572.20
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	203,600.00	321,400.00
Activity 49970 - Depreciation & Amortization Total:	525,000.00	525,000.00	50,900.00	203,600.00	321,400.00
Expense Total:	6,489,588.00	6,489,588.00	465,936.70	1,584,615.80	4,904,972.20
Fund 604 Surplus (Deficit):	-164,192.00	-164,192.00	39,157.97	760,873.15	-925,065.15

Income Statement

For the Period Ending 04/30/2019

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 609 - LIQUOR STORE					
Revenue					
	1,915,750.00	1,915,750.00	158,216.32	597,904.97	1,317,845.03
Revenue Total:	1,915,750.00	1,915,750.00	158,216.32	597,904.97	1,317,845.03
Expense					
Activity: 49751 - Liquor Store					
100 - Personal Services	252,152.60	252,152.60	18,076.24	72,312.34	179,840.26
200 - Supplies	5,000.00	5,000.00	1,924.64	3,045.52	1,954.48
250 - Merchandise Purchases	1,401,424.00	1,401,424.00	125,667.83	463,916.77	937,507.23
300 - Charges and Services	41,425.00	41,425.00	4,258.70	17,617.44	23,807.56
360 - Insurance	16,870.00	16,870.00	134.37	15,716.35	1,153.65
380 - Utility Service	13,700.00	13,700.00	1,134.44	6,109.23	7,590.77
400 - Repairs & Maintenance	7,500.00	7,500.00	958.01	1,675.11	5,824.89
430 - Miscellaneous	34,650.00	34,650.00	4,680.73	12,161.06	22,488.94
Activity 49751 - Liquor Store Total:	1,772,721.60	1,772,721.60	156,834.96	592,553.82	1,180,167.78
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	10,400.00	14,600.00
Activity 49970 - Depreciation & Amortization Total:	25,000.00	25,000.00	2,600.00	10,400.00	14,600.00
Expense Total:	1,902,721.60	1,902,721.60	159,434.96	602,953.82	1,299,767.78
Fund 609 Surplus (Deficit):	13,028.40	13,028.40	-1,218.64	-5,048.85	18,077.25

Income Statement

For the Period Ending 04/30/2019

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	237,881.34	935,510.32	1,891,119.68
Revenue Total:	2,826,630.00	2,826,630.00	237,881.34	935,510.32	1,891,119.68
Expense					
Activity: 49870 - Telecom					
100 - Personal Services	548,638.40	548,638.40	41,149.29	165,221.00	383,417.40
200 - Supplies	82,300.00	82,300.00	3,242.32	30,220.88	52,079.12
300 - Charges and Services	107,700.00	107,700.00	10,070.06	33,340.81	74,359.19
360 - Insurance	25,810.00	25,810.00	0.00	25,304.79	505.21
380 - Utility Service	28,250.00	28,250.00	2,465.04	9,910.20	18,339.80
400 - Repairs & Maintenance	31,500.00	31,500.00	1,141.20	1,900.30	29,599.70
430 - Miscellaneous	1,328,400.00	1,328,400.00	95,022.16	394,251.86	934,148.14
Activity 49870 - Telecom Total:	2,152,598.40	2,152,598.40	153,090.07	660,149.84	1,492,448.56
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	342,050.00	342,050.00	27,950.00	111,800.00	230,250.00
Activity 49970 - Depreciation & Amortization Total:	342,050.00	342,050.00	27,950.00	111,800.00	230,250.00
Activity: 49980 - Debt Service					
600 - Debt Service	893,306.26	893,306.26	145,715.63	158,540.63	734,765.63
Activity 49980 - Debt Service Total:	893,306.26	893,306.26	145,715.63	158,540.63	734,765.63
Expense Total:	3,387,954.66	3,387,954.66	326,755.70	930,490.47	2,457,464.19
Fund 614 Surplus (Deficit):	-561,324.66	-561,324.66	-88,874.36	5,019.85	-566,344.51

Income Statement

For the Period Ending 04/30/2019

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA					
Revenue					
	427,743.33	427,743.33	423.73	34,217.90	393,525.43
Revenue Total:	427,743.33	427,743.33	423.73	34,217.90	393,525.43
Expense					
Activity: 49850 - Arena					
100 - Personal Services	187,276.33	187,276.33	12,560.15	54,893.95	132,382.38
200 - Supplies	19,200.00	19,200.00	2,134.54	6,476.29	12,723.71
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	6,815.19	24,838.64	-15,138.64
360 - Insurance	12,720.00	12,720.00	0.00	13,776.92	-1,056.92
380 - Utility Service	70,150.00	70,150.00	8,783.37	51,054.97	19,095.03
400 - Repairs & Maintenance	25,900.00	25,900.00	428.25	14,236.67	11,663.33
430 - Miscellaneous	9,875.00	9,875.00	1,373.00	1,575.00	8,300.00
Activity 49850 - Arena Total:	337,321.33	337,321.33	32,094.50	167,235.60	170,085.73
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	10,000.00	10,000.00
Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	2,500.00	10,000.00	10,000.00
Activity: 49980 - Debt Service					
600 - Debt Service	90,422.00	90,422.00	0.00	28,918.61	61,503.39
Activity 49980 - Debt Service Total:	90,422.00	90,422.00	0.00	28,918.61	61,503.39
Expense Total:	515,493.33	515,493.33	34,594.50	206,154.21	309,339.12
Fund 615 Surplus (Deficit):	-87,750.00	-87,750.00	-34,170.77	-171,936.31	84,186.31

Income Statement

For the Period Ending 04/30/2019

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER					
Revenue					
	312,774.84	312,774.84	15,013.35	28,167.82	284,607.02
Revenue Total:	312,774.84	312,774.84	15,013.35	28,167.82	284,607.02
Expense					
Activity: 49860 - M/P Center					
100 - Personal Services	212,999.84	212,999.84	13,460.57	39,411.11	173,588.73
200 - Supplies	9,450.00	9,450.00	832.03	1,962.43	7,487.57
250 - Merchandise Purchases	11,800.00	11,800.00	511.64	1,647.07	10,152.93
300 - Charges and Services	24,125.00	24,125.00	875.78	4,569.18	19,555.82
360 - Insurance	7,600.00	7,600.00	0.00	6,933.96	666.04
380 - Utility Service	27,900.00	27,900.00	2,801.49	12,988.90	14,911.10
400 - Repairs & Maintenance	12,300.00	12,300.00	4,547.29	7,003.16	5,296.84
430 - Miscellaneous	3,600.00	3,600.00	296.68	1,222.35	2,377.65
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	23,325.48	75,738.16	244,536.68
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	55,000.00	55,000.00	4,480.00	17,920.00	37,080.00
Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	4,480.00	17,920.00	37,080.00
Expense Total:	375,274.84	375,274.84	27,805.48	93,658.16	281,616.68
Fund 617 Surplus (Deficit):	-62,500.00	-62,500.00	-12,792.13	-65,490.34	2,990.34
Total Surplus (Deficit):	-935,676.79	-935,676.79	311,228.29	1,519,434.26	-2,455,111.05

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL	-0.25	-0.25	-169,491.31	-719,555.41	719,555.16
211 - LIBRARY	0.00	0.00	-12,381.92	-60,829.83	60,829.83
225 - AIRPORT	16,110.88	16,110.88	-14,061.97	-41,687.96	57,798.84
230 - POOL	0.00	0.00	4,840.65	-4,863.60	4,863.60
235 - AMBULANCE	-35,641.00	-35,641.00	25,405.26	95,345.82	-130,986.82
250 - EDA GENERAL	-39,000.00	-39,000.00	-19,661.08	-78,831.98	39,831.98
601 - WATER	-178,444.23	-178,444.23	-2,691.75	-41,874.11	-136,570.12
602 - SEWER	164,036.07	164,036.07	597,168.34	1,848,313.83	-1,684,277.76
604 - ELECTRIC	-164,192.00	-164,192.00	39,157.97	760,873.15	-925,065.15
609 - LIQUOR STORE	13,028.40	13,028.40	-1,218.64	-5,048.85	18,077.25
614 - TELECOM	-561,324.66	-561,324.66	-88,874.36	5,019.85	-566,344.51
615 - ARENA	-87,750.00	-87,750.00	-34,170.77	-171,936.31	84,186.31
617 - M/P CENTER	-62,500.00	-62,500.00	-12,792.13	-65,490.34	2,990.34
Total Surplus (Deficit):	-935,676.79	-935,676.79	311,228.29	1,519,434.26	-2,455,111.05