



Windom, MN

# Income Statement

## Account Summary

For the Period Ending 05/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL</b>						
<b>Revenue</b>						
<a href="#">100-31010</a>	Current Ad Valorem Taxes	364,459.00	364,459.00	0.00	0.00	364,459.00
<a href="#">100-31410</a>	Hotel/Motel Tax	27,000.00	27,000.00	4,332.96	13,934.55	13,065.45
<a href="#">100-32110</a>	License - Alcoholic Beverages	10,000.00	10,000.00	50.00	75.00	9,925.00
<a href="#">100-32170</a>	License - Amusements	150.00	150.00	0.00	0.00	150.00
<a href="#">100-32180</a>	License - Cigarette	200.00	200.00	0.00	0.00	200.00
<a href="#">100-32181</a>	License - Peddlars	100.00	100.00	0.00	0.00	100.00
<a href="#">100-32182</a>	License - Street Excavation	300.00	300.00	0.00	0.00	300.00
<a href="#">100-32198</a>	Other Business License/Permits	200.00	200.00	0.00	25.00	175.00
<a href="#">100-32210</a>	Building Permit - City	45,000.00	45,000.00	2,020.00	9,377.50	35,622.50
<a href="#">100-32211</a>	Building Permit - State Surcharge	3,500.00	3,500.00	59.00	318.50	3,181.50
<a href="#">100-32240</a>	License - Animal	500.00	500.00	35.00	266.00	234.00
<a href="#">100-32260</a>	Other Non Business Licenses/Permits	970.00	970.00	25.00	455.00	515.00
<a href="#">100-32261</a>	Rental Housing License	3,500.00	3,500.00	50.00	1,680.00	1,820.00
<a href="#">100-33401</a>	Local Government Aid	1,483,442.00	1,483,442.00	0.00	0.00	1,483,442.00
<a href="#">100-33430</a>	Other State Grants and Aids	26,000.00	26,000.00	0.00	0.00	26,000.00
<a href="#">100-33431</a>	State Aid - Fire Relief	48,000.00	48,000.00	0.00	0.00	48,000.00
<a href="#">100-33432</a>	State Aid - Police Relief	70,000.00	70,000.00	0.00	0.00	70,000.00
<a href="#">100-33436</a>	Reimbursements	50,000.00	50,000.00	0.00	5,070.09	44,929.91
<a href="#">100-34101</a>	City Hall Rent	4,380.00	4,380.00	565.00	2,825.00	1,555.00
<a href="#">100-34103</a>	Zoning and Subdivision Fees	450.00	450.00	0.00	120.00	330.00
<a href="#">100-34104</a>	Plan Review Fees	3,000.00	3,000.00	0.00	288.66	2,711.34
<a href="#">100-34202</a>	Fire Protection Services - Fire Calls	10,000.00	10,000.00	1,000.00	16,050.00	-6,050.00
<a href="#">100-34207</a>	Fire Protection Services - Town Contracts	75,780.00	75,780.00	0.00	77,885.00	-2,105.00
<a href="#">100-34403</a>	Spring Clean-up	25,500.00	25,500.00	2,101.16	10,448.04	15,051.96
<a href="#">100-34740</a>	Concessions	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-34780</a>	Park Fees	6,000.00	6,000.00	395.00	755.23	5,244.77
<a href="#">100-34781</a>	Recreation Fees Non Taxable	12,000.00	12,000.00	4,770.00	8,610.00	3,390.00
<a href="#">100-34782</a>	Recreation Fees Taxable	2,500.00	2,500.00	2,275.00	2,275.00	225.00
<a href="#">100-34950</a>	Other Charges for Services	10,000.00	10,000.00	1,105.71	1,207.96	8,792.04
<a href="#">100-35101</a>	Court Fines	25,000.00	25,000.00	907.10	4,007.91	20,992.09
<a href="#">100-35104</a>	Impounding Fines	1,500.00	1,500.00	55.00	555.00	945.00
<a href="#">100-35201</a>	Police Forfeits	0.00	0.00	0.00	351.40	-351.40
<a href="#">100-36101</a>	Special Assessments Principal	871.00	871.00	0.00	0.00	871.00
<a href="#">100-36200</a>	Other Income	0.00	0.00	0.00	999.83	-999.83
<a href="#">100-36210</a>	Interest Earnings	10,000.00	10,000.00	12,020.05	24,222.61	-14,222.61
<a href="#">100-39200</a>	Interfund Transfers	29,000.00	29,000.00	67,750.00	67,750.00	-38,750.00
<a href="#">100-39202</a>	Contribution from Enterprise Funds	312,750.00	312,750.00	122,500.00	122,500.00	190,250.00
	<b>Revenue Total:</b>	<b>2,665,052.00</b>	<b>2,665,052.00</b>	<b>222,015.98</b>	<b>372,053.28</b>	<b>2,292,998.72</b>
<b>Expense</b>						
<b>Activity: 41110 - Mayor &amp; Council</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-41110-103</a>	Part-Time Employees	34,200.00	34,200.00	600.00	10,980.00	23,220.00
<a href="#">100-41110-121</a>	PERA Contributions	1,710.00	1,710.00	20.71	381.39	1,328.61
<a href="#">100-41110-122</a>	FICA Contributions	2,175.00	2,175.00	37.20	680.76	1,494.24
<a href="#">100-41110-125</a>	Medicare Contributions	495.00	495.00	8.76	159.26	335.74
	<b>Classification 100 - Personal Services Total:</b>	<b>38,580.00</b>	<b>38,580.00</b>	<b>666.67</b>	<b>12,201.41</b>	<b>26,378.59</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-41110-200</a>	Office Supplies	1,000.00	1,000.00	0.00	447.89	552.11
	<b>Classification 200 - Supplies Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>447.89</b>	<b>552.11</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-41110-304</a>	Legal Fees	8,000.00	8,000.00	435.00	960.00	7,040.00

**Income Statement**

**For the Period Ending 05/31/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-41110-308</a>	Training & Registrations	2,000.00	2,000.00	0.00	450.00	1,550.00
<a href="#">100-41110-326</a>	Data Processing	500.00	500.00	0.00	100.00	400.00
<a href="#">100-41110-331</a>	Travel Expense	1,000.00	1,000.00	0.00	388.56	611.44
<a href="#">100-41110-334</a>	Meals/Lodging	3,000.00	3,000.00	0.00	501.37	2,498.63
<a href="#">100-41110-350</a>	Printing & Design	5,000.00	5,000.00	160.05	3,238.62	1,761.38
<b>Classification 300 - Charges and Services Total:</b>		<b>19,500.00</b>	<b>19,500.00</b>	<b>595.05</b>	<b>5,638.55</b>	<b>13,861.45</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">100-41110-365</a>	Insurance - Misc	1,460.00	1,460.00	0.00	1,373.94	86.06
<b>Classification 360 - Insurance Total:</b>		<b>1,460.00</b>	<b>1,460.00</b>	<b>0.00</b>	<b>1,373.94</b>	<b>86.06</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-41110-433</a>	Dues & Subscriptions	12,000.00	12,000.00	0.00	12,495.00	-495.00
<a href="#">100-41110-434</a>	Employee Appreciation	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-41110-480</a>	Other Miscellaneous	15,000.00	15,000.00	0.00	0.00	15,000.00
<b>Classification 430 - Miscellaneous Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>12,495.00</b>	<b>17,505.00</b>
<b>Classification: 481 - Other</b>						
<a href="#">100-41110-490</a>	Donations & Contributions	0.00	0.00	250.00	250.00	-250.00
<a href="#">100-41110-491</a>	Payments to Other Organizations	25,000.00	25,000.00	4,116.29	13,237.76	11,762.24
<b>Classification 481 - Other Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>4,366.29</b>	<b>13,487.76</b>	<b>11,512.24</b>
<b>Activity 41110 - Mayor &amp; Council Total:</b>		<b>115,540.00</b>	<b>115,540.00</b>	<b>5,628.01</b>	<b>45,644.55</b>	<b>69,895.45</b>
<b>Activity: 41310 - Administration</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-41310-101</a>	Full-Time Employees - Regular	67,027.09	67,027.09	5,121.82	25,347.77	41,679.32
<a href="#">100-41310-102</a>	Full-Time Employees - Overtime	800.00	800.00	62.28	381.19	418.81
<a href="#">100-41310-103</a>	Part-Time Employees	6,306.72	6,306.72	147.65	1,316.26	4,990.46
<a href="#">100-41310-121</a>	PERA Contributions	5,222.54	5,222.54	395.68	1,978.84	3,243.70
<a href="#">100-41310-122</a>	FICA Contributions	4,596.30	4,596.30	306.51	1,550.76	3,045.54
<a href="#">100-41310-125</a>	Medicare Contributions	1,074.94	1,074.94	71.70	362.71	712.23
<a href="#">100-41310-131</a>	Employer Paid Insurance - Health	10,624.00	10,624.00	672.40	3,396.96	7,227.04
<a href="#">100-41310-133</a>	Employer Paid Insurance - Life	153.60	153.60	160.00	480.00	-326.40
<a href="#">100-41310-135</a>	Veba Contributions	1,584.00	1,584.00	271.71	1,334.39	249.61
<b>Classification 100 - Personal Services Total:</b>		<b>97,389.19</b>	<b>97,389.19</b>	<b>7,209.75</b>	<b>36,148.88</b>	<b>61,240.31</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-41310-200</a>	Office Supplies	8,000.00	8,000.00	21.87	1,793.44	6,206.56
<a href="#">100-41310-212</a>	Motor Fuels	500.00	500.00	0.00	0.00	500.00
<a href="#">100-41310-217</a>	Other Operating Supplies	5,000.00	5,000.00	166.60	910.67	4,089.33
<a href="#">100-41310-218</a>	Uniforms	500.00	500.00	0.00	0.00	500.00
<b>Classification 200 - Supplies Total:</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>188.47</b>	<b>2,704.11</b>	<b>11,295.89</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-41310-301</a>	Auditing & Consulting Services	3,200.00	3,200.00	421.67	1,206.32	1,993.68
<a href="#">100-41310-308</a>	Training & Registrations	2,500.00	2,500.00	520.00	1,639.00	861.00
<a href="#">100-41310-321</a>	Telephone	3,200.00	3,200.00	99.71	726.81	2,473.19
<a href="#">100-41310-322</a>	Postage	2,500.00	2,500.00	361.73	1,026.24	1,473.76
<a href="#">100-41310-326</a>	Data Processing	4,400.00	4,400.00	455.02	1,645.50	2,754.50
<a href="#">100-41310-331</a>	Travel Expense	2,000.00	2,000.00	352.06	1,044.71	955.29
<a href="#">100-41310-334</a>	Meals/Lodging	1,000.00	1,000.00	299.99	483.63	516.37
<a href="#">100-41310-350</a>	Printing & Design	500.00	500.00	0.00	0.00	500.00
<b>Classification 300 - Charges and Services Total:</b>		<b>19,300.00</b>	<b>19,300.00</b>	<b>2,510.18</b>	<b>7,772.21</b>	<b>11,527.79</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">100-41310-361</a>	Insurance - General Liability	420.00	420.00	0.00	413.92	6.08
<a href="#">100-41310-364</a>	Insurance - Worker's Compensation	2,300.00	2,300.00	0.00	2,082.78	217.22
<a href="#">100-41310-365</a>	Insurance - Misc	1,440.00	1,440.00	0.00	1,601.00	-161.00
<b>Classification 360 - Insurance Total:</b>		<b>4,160.00</b>	<b>4,160.00</b>	<b>0.00</b>	<b>4,097.70</b>	<b>62.30</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">100-41310-401</a>	Repairs & Maint - Buildings	500.00	500.00	0.00	0.00	500.00
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>

Income Statement

For the Period Ending 05/31/2019

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<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-41310-433</a>	Dues & Subscriptions	250.00	250.00	45.00	45.00	205.00
<a href="#">100-41310-444</a>	License Fees	3,000.00	3,000.00	0.00	3,440.75	-440.75
<a href="#">100-41310-480</a>	Other Miscellaneous	0.00	0.00	52.26	1,385.17	-1,385.17
<b>Classification 430 - Miscellaneous Total:</b>		<b>3,250.00</b>	<b>3,250.00</b>	<b>97.26</b>	<b>4,870.92</b>	<b>-1,620.92</b>
<b>Activity 41310 - Administration Total:</b>		<b>138,599.19</b>	<b>138,599.19</b>	<b>10,005.66</b>	<b>55,593.82</b>	<b>83,005.37</b>
<b>Activity: 41910 - Building &amp; Zoning</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-41910-101</a>	Full-Time Employees - Regular	96,420.45	96,420.45	7,416.82	36,660.09	59,760.36
<a href="#">100-41910-102</a>	Full-Time Employees - Overtime	500.00	500.00	0.00	0.00	500.00
<a href="#">100-41910-121</a>	PERA Contributions	7,269.03	7,269.03	556.27	2,749.58	4,519.45
<a href="#">100-41910-122</a>	FICA Contributions	6,009.07	6,009.07	451.11	2,229.66	3,779.41
<a href="#">100-41910-125</a>	Medicare Contributions	1,405.35	1,405.35	105.51	521.45	883.90
<a href="#">100-41910-131</a>	Employer Paid Insurance - Health	10,193.00	10,193.00	247.79	1,226.59	8,966.41
<a href="#">100-41910-133</a>	Employer Paid Insurance - Life	307.20	307.20	48.00	144.00	163.20
<a href="#">100-41910-135</a>	Veba Contributions	1,920.00	1,920.00	125.01	612.54	1,307.46
<b>Classification 100 - Personal Services Total:</b>		<b>124,024.10</b>	<b>124,024.10</b>	<b>8,950.51</b>	<b>44,143.91</b>	<b>79,880.19</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-41910-200</a>	Office Supplies	1,300.00	1,300.00	45.67	757.21	542.79
<a href="#">100-41910-212</a>	Motor Fuels	700.00	700.00	0.00	64.68	635.32
<b>Classification 200 - Supplies Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>45.67</b>	<b>821.89</b>	<b>1,178.11</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-41910-301</a>	Auditing & Consulting Services	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-41910-304</a>	Legal Fees	3,000.00	3,000.00	510.00	765.00	2,235.00
<a href="#">100-41910-308</a>	Training & Registrations	1,800.00	1,800.00	85.00	520.00	1,280.00
<a href="#">100-41910-321</a>	Telephone	1,200.00	1,200.00	72.22	539.09	660.91
<a href="#">100-41910-322</a>	Postage	100.00	100.00	13.06	38.85	61.15
<a href="#">100-41910-326</a>	Data Processing	500.00	500.00	0.00	0.00	500.00
<a href="#">100-41910-331</a>	Travel Expense	300.00	300.00	0.00	314.36	-14.36
<a href="#">100-41910-334</a>	Meals/Lodging	1,000.00	1,000.00	0.00	637.66	362.34
<a href="#">100-41910-350</a>	Printing & Design	300.00	300.00	185.51	185.51	114.49
<b>Classification 300 - Charges and Services Total:</b>		<b>10,700.00</b>	<b>10,700.00</b>	<b>865.79</b>	<b>3,000.47</b>	<b>7,699.53</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">100-41910-364</a>	Insurance - Worker's Compensation	490.00	490.00	0.00	446.31	43.69
<a href="#">100-41910-365</a>	Insurance - Misc	260.00	260.00	0.00	230.00	30.00
<b>Classification 360 - Insurance Total:</b>		<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>676.31</b>	<b>73.69</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">100-41910-404</a>	Repairs & Maint - M&E	600.00	600.00	0.00	0.00	600.00
<a href="#">100-41910-405</a>	Repairs & Maint - Vehicle	300.00	300.00	0.00	672.58	-372.58
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>		<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>672.58</b>	<b>227.42</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-41910-433</a>	Dues & Subscriptions	300.00	300.00	135.00	210.00	90.00
<a href="#">100-41910-435</a>	Books and Pamphlets	400.00	400.00	0.00	0.00	400.00
<a href="#">100-41910-443</a>	Intergovernmental Fees	3,000.00	3,000.00	0.00	63.95	2,936.05
<a href="#">100-41910-480</a>	Other Miscellaneous	1,000.00	1,000.00	-164.50	-164.50	1,164.50
<b>Classification 430 - Miscellaneous Total:</b>		<b>4,700.00</b>	<b>4,700.00</b>	<b>-29.50</b>	<b>109.45</b>	<b>4,590.55</b>
<b>Activity 41910 - Building &amp; Zoning Total:</b>		<b>143,074.10</b>	<b>143,074.10</b>	<b>9,832.47</b>	<b>49,424.61</b>	<b>93,649.49</b>
<b>Activity: 41940 - City Hall</b>						
<b>Classification: 200 - Supplies</b>						
<a href="#">100-41940-211</a>	Cleaning Supplies	1,000.00	1,000.00	269.01	403.41	596.59
<b>Classification 200 - Supplies Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>269.01</b>	<b>403.41</b>	<b>596.59</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">100-41940-362</a>	Insurance - Property	450.00	450.00	0.00	470.00	-20.00
<b>Classification 360 - Insurance Total:</b>		<b>450.00</b>	<b>450.00</b>	<b>0.00</b>	<b>470.00</b>	<b>-20.00</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">100-41940-381</a>	Electric Utility	6,350.00	6,350.00	413.18	2,373.78	3,976.22

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<a href="#">100-41940-382</a>	Water Utility	650.00	650.00	57.72	306.59	343.41
<a href="#">100-41940-383</a>	Gas Utility	8,000.00	8,000.00	343.03	4,304.87	3,695.13
<a href="#">100-41940-384</a>	Refuse Disposal	1,000.00	1,000.00	89.28	357.12	642.88
<a href="#">100-41940-385</a>	Sewer Utility	1,300.00	1,300.00	120.30	623.97	676.03
	<b>Classification 380 - Utility Service Total:</b>	<b>17,300.00</b>	<b>17,300.00</b>	<b>1,023.51</b>	<b>7,966.33</b>	<b>9,333.67</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-41940-406</a>	Repairs & Maint - Grounds	13,500.00	13,500.00	1,054.69	5,582.53	7,917.47
<a href="#">100-41940-409</a>	Repairs & Maint - Utilities	3,000.00	3,000.00	165.54	171.00	2,829.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>1,220.23</b>	<b>5,753.53</b>	<b>10,746.47</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-41940-460</a>	Miscellaneous Taxes	800.00	800.00	0.00	100.00	700.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>100.00</b>	<b>700.00</b>
	<b>Activity 41940 - City Hall Total:</b>	<b>36,050.00</b>	<b>36,050.00</b>	<b>2,512.75</b>	<b>14,693.27</b>	<b>21,356.73</b>
	<b>Activity: 42120 - Crime Control</b>					
	<b>Classification: 100 - Personal Services</b>					
<a href="#">100-42120-101</a>	Full-Time Employees - Regular	613,403.00	613,403.00	46,525.53	240,702.21	372,700.79
<a href="#">100-42120-102</a>	Full-Time Employees - Overtime	42,000.00	42,000.00	2,832.96	14,896.96	27,103.04
<a href="#">100-42120-103</a>	Part-Time Employees	25,500.00	25,500.00	1,593.90	2,641.32	22,858.68
<a href="#">100-42120-121</a>	PERA Contributions	103,053.00	103,053.00	8,126.95	40,628.46	62,424.54
<a href="#">100-42120-122</a>	FICA Contributions	3,058.00	3,058.00	304.85	1,314.22	1,743.78
<a href="#">100-42120-125</a>	Medicare Contributions	9,576.00	9,576.00	691.74	3,494.95	6,081.05
<a href="#">100-42120-131</a>	Employer Paid Insurance - Health	128,332.00	128,332.00	7,080.16	36,678.96	91,653.04
<a href="#">100-42120-133</a>	Employer Paid Insurance - Life	1,929.60	1,929.60	288.00	880.00	1,049.60
<a href="#">100-42120-135</a>	Veba Contributions	19,320.00	19,320.00	2,910.58	14,813.32	4,506.68
	<b>Classification 100 - Personal Services Total:</b>	<b>946,171.60</b>	<b>946,171.60</b>	<b>70,354.67</b>	<b>356,050.40</b>	<b>590,121.20</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-42120-200</a>	Office Supplies	3,200.00	3,200.00	66.52	626.10	2,573.90
<a href="#">100-42120-212</a>	Motor Fuels	20,000.00	20,000.00	1,910.32	6,379.87	13,620.13
<a href="#">100-42120-218</a>	Uniforms	7,500.00	7,500.00	2,233.30	6,230.23	1,269.77
	<b>Classification 200 - Supplies Total:</b>	<b>30,700.00</b>	<b>30,700.00</b>	<b>4,210.14</b>	<b>13,236.20</b>	<b>17,463.80</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-42120-304</a>	Legal Fees	53,000.00	53,000.00	4,287.50	24,075.00	28,925.00
<a href="#">100-42120-305</a>	Medical & Dental Fees	1,000.00	1,000.00	707.99	2,509.97	-1,509.97
<a href="#">100-42120-308</a>	Training & Registrations	5,500.00	5,500.00	500.00	2,510.00	2,990.00
<a href="#">100-42120-321</a>	Telephone	6,800.00	6,800.00	67.01	694.32	6,105.68
<a href="#">100-42120-322</a>	Postage	800.00	800.00	67.93	210.94	589.06
<a href="#">100-42120-323</a>	Radio Units	8,500.00	8,500.00	1,907.48	7,109.13	1,390.87
<a href="#">100-42120-325</a>	Dispatching	7,200.00	7,200.00	0.00	0.00	7,200.00
<a href="#">100-42120-326</a>	Data Processing	7,200.00	7,200.00	265.96	2,879.82	4,320.18
<a href="#">100-42120-327</a>	Interpretation Fees	500.00	500.00	14.28	114.82	385.18
<a href="#">100-42120-331</a>	Travel Expense	200.00	200.00	0.00	188.16	11.84
<a href="#">100-42120-334</a>	Meals/Lodging	4,300.00	4,300.00	946.62	1,622.91	2,677.09
<a href="#">100-42120-340</a>	Advertising & Promotions	800.00	800.00	0.00	150.00	650.00
<a href="#">100-42120-350</a>	Printing & Design	1,200.00	1,200.00	35.49	566.77	633.23
	<b>Classification 300 - Charges and Services Total:</b>	<b>97,000.00</b>	<b>97,000.00</b>	<b>8,800.26</b>	<b>42,631.84</b>	<b>54,368.16</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">100-42120-361</a>	Insurance - General Liability	3,440.00	3,440.00	0.00	3,562.52	-122.52
<a href="#">100-42120-363</a>	Insurance - Automotive	4,320.00	4,320.00	0.00	6,169.00	-1,849.00
<a href="#">100-42120-364</a>	Insurance - Worker's Compensation	19,700.00	19,700.00	267.49	27,411.78	-7,711.78
<a href="#">100-42120-365</a>	Insurance - Misc	50.00	50.00	0.00	50.00	0.00
	<b>Classification 360 - Insurance Total:</b>	<b>27,510.00</b>	<b>27,510.00</b>	<b>267.49</b>	<b>37,193.30</b>	<b>-9,683.30</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-42120-404</a>	Repairs & Maint - M&E	12,500.00	12,500.00	905.86	8,660.10	3,839.90
<a href="#">100-42120-405</a>	Repairs & Maint - Vehicle	9,000.00	9,000.00	349.12	648.29	8,351.71
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>1,254.98</b>	<b>9,308.39</b>	<b>12,191.61</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-42120-412</a>	Rentals - Building	25,500.00	25,500.00	1,925.00	11,550.00	13,950.00

Income Statement

For the Period Ending 05/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-42120-419</a>	Vehicle Lease	39,000.00	39,000.00	2,108.14	10,976.70	28,023.30
<a href="#">100-42120-433</a>	Dues & Subscriptions	3,500.00	3,500.00	90.00	2,698.00	802.00
<a href="#">100-42120-444</a>	License Fees	300.00	300.00	32.75	70.44	229.56
<a href="#">100-42120-480</a>	Other Miscellaneous	1,700.00	1,700.00	116.37	-13,055.34	14,755.34
<b>Classification 430 - Miscellaneous Total:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>4,272.26</b>	<b>12,239.80</b>	<b>57,760.20</b>
<b>Activity 42120 - Crime Control Total:</b>		<b>1,192,881.60</b>	<b>1,192,881.60</b>	<b>89,159.80</b>	<b>470,659.93</b>	<b>722,221.67</b>
<b>Activity: 42220 - Fire Fighting</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-42220-103</a>	Part-Time Employees	44,000.00	44,000.00	0.00	0.00	44,000.00
<a href="#">100-42220-122</a>	FICA Contributions	2,728.00	2,728.00	0.00	0.00	2,728.00
<a href="#">100-42220-125</a>	Medicare Contributions	638.00	638.00	0.00	0.00	638.00
<b>Classification 100 - Personal Services Total:</b>		<b>47,366.00</b>	<b>47,366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,366.00</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-42220-200</a>	Office Supplies	500.00	500.00	0.00	257.27	242.73
<a href="#">100-42220-211</a>	Cleaning Supplies	1,000.00	1,000.00	290.08	444.99	555.01
<a href="#">100-42220-212</a>	Motor Fuels	2,000.00	2,000.00	218.12	667.16	1,332.84
<a href="#">100-42220-215</a>	Materials & Equipment	6,000.00	6,000.00	98.50	967.42	5,032.58
<a href="#">100-42220-217</a>	Other Operating Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-42220-218</a>	Uniforms	1,500.00	1,500.00	113.00	1,596.24	-96.24
<b>Classification 200 - Supplies Total:</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>719.70</b>	<b>3,933.08</b>	<b>8,566.92</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-42220-304</a>	Legal Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">100-42220-308</a>	Training & Registrations	10,000.00	10,000.00	0.00	11,096.99	-1,096.99
<a href="#">100-42220-310</a>	Lab Testing	3,000.00	3,000.00	0.00	120.00	2,880.00
<a href="#">100-42220-321</a>	Telephone	1,700.00	1,700.00	41.81	252.56	1,447.44
<a href="#">100-42220-322</a>	Postage	125.00	125.00	8.86	33.11	91.89
<a href="#">100-42220-323</a>	Radio Units	3,500.00	3,500.00	0.00	1,139.11	2,360.89
<a href="#">100-42220-325</a>	Dispatching	500.00	500.00	0.00	0.00	500.00
<a href="#">100-42220-326</a>	Data Processing	200.00	200.00	0.00	114.72	85.28
<a href="#">100-42220-331</a>	Travel Expense	1,500.00	1,500.00	0.00	212.86	1,287.14
<a href="#">100-42220-334</a>	Meals/Lodging	900.00	900.00	0.00	284.76	615.24
<a href="#">100-42220-350</a>	Printing & Design	200.00	200.00	0.00	-224.00	424.00
<b>Classification 300 - Charges and Services Total:</b>		<b>22,125.00</b>	<b>22,125.00</b>	<b>50.67</b>	<b>13,030.11</b>	<b>9,094.89</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">100-42220-361</a>	Insurance - General Liability	540.00	540.00	0.00	532.88	7.12
<a href="#">100-42220-362</a>	Insurance - Property	1,430.00	1,430.00	0.00	1,480.20	-50.20
<a href="#">100-42220-363</a>	Insurance - Automotive	1,380.00	1,380.00	0.00	1,458.00	-78.00
<a href="#">100-42220-364</a>	Insurance - Worker's Compensation	13,030.00	13,030.00	0.00	11,045.30	1,984.70
<a href="#">100-42220-365</a>	Insurance - Misc	1,680.00	1,680.00	0.00	1,770.63	-90.63
<b>Classification 360 - Insurance Total:</b>		<b>18,060.00</b>	<b>18,060.00</b>	<b>0.00</b>	<b>16,287.01</b>	<b>1,772.99</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">100-42220-381</a>	Electric Utility	3,600.00	3,600.00	270.84	1,562.74	2,037.26
<a href="#">100-42220-382</a>	Water Utility	300.00	300.00	14.45	71.36	228.64
<a href="#">100-42220-383</a>	Gas Utility	7,000.00	7,000.00	314.36	3,611.75	3,388.25
<a href="#">100-42220-384</a>	Refuse Disposal	500.00	500.00	104.10	280.50	219.50
<a href="#">100-42220-385</a>	Sewer Utility	330.00	330.00	31.85	155.63	174.37
<b>Classification 380 - Utility Service Total:</b>		<b>11,730.00</b>	<b>11,730.00</b>	<b>735.60</b>	<b>5,681.98</b>	<b>6,048.02</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">100-42220-404</a>	Repairs & Maint - M&E	5,000.00	5,000.00	54.94	1,795.21	3,204.79
<a href="#">100-42220-405</a>	Repairs & Maint - Vehicle	9,000.00	9,000.00	20.98	5,312.96	3,687.04
<a href="#">100-42220-406</a>	Repairs & Maint - Grounds	3,200.00	3,200.00	0.00	0.00	3,200.00
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>		<b>17,200.00</b>	<b>17,200.00</b>	<b>75.92</b>	<b>7,108.17</b>	<b>10,091.83</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-42220-433</a>	Dues & Subscriptions	700.00	700.00	0.00	60.00	640.00
<a href="#">100-42220-435</a>	Books and Pamphlets	200.00	200.00	0.00	217.00	-17.00
<a href="#">100-42220-460</a>	Miscellaneous Taxes	50.00	50.00	0.00	0.00	50.00

**Income Statement**

**For the Period Ending 05/31/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-42220-480</a>	Other Miscellaneous	500.00	500.00	0.00	35.00	465.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>1,450.00</b>	<b>1,450.00</b>	<b>0.00</b>	<b>312.00</b>	<b>1,138.00</b>
	<b>Classification: 481 - Other</b>					
<a href="#">100-42220-491</a>	Payments to Other Organizations	48,000.00	48,000.00	0.00	0.00	48,000.00
	<b>Classification 481 - Other Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,000.00</b>
	<b>Activity 42220 - Fire Fighting Total:</b>	<b>178,431.00</b>	<b>178,431.00</b>	<b>1,581.89</b>	<b>46,352.35</b>	<b>132,078.65</b>
	<b>Activity: 42500 - Civil Defense</b>					
	<b>Classification: 100 - Personal Services</b>					
<a href="#">100-42500-103</a>	Part-Time Employees	2,400.00	2,400.00	0.00	0.00	2,400.00
<a href="#">100-42500-122</a>	FICA Contributions	182.07	182.07	0.00	0.00	182.07
<a href="#">100-42500-125</a>	Medicare Contributions	104.04	104.04	0.00	0.00	104.04
	<b>Classification 100 - Personal Services Total:</b>	<b>2,686.11</b>	<b>2,686.11</b>	<b>0.00</b>	<b>0.00</b>	<b>2,686.11</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-42500-215</a>	Materials & Equipment	500.00	500.00	0.00	0.00	500.00
<a href="#">100-42500-217</a>	Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
	<b>Classification 200 - Supplies Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-42500-323</a>	Radio Units	1,850.00	1,850.00	0.00	1,800.00	50.00
<a href="#">100-42500-325</a>	Dispatching	150.00	150.00	0.00	0.00	150.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>200.00</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">100-42500-381</a>	Electric Utility	500.00	500.00	833.60	1,328.49	-828.49
	<b>Classification 380 - Utility Service Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>833.60</b>	<b>1,328.49</b>	<b>-828.49</b>
	<b>Activity 42500 - Civil Defense Total:</b>	<b>5,886.11</b>	<b>5,886.11</b>	<b>833.60</b>	<b>3,128.49</b>	<b>2,757.62</b>
	<b>Activity: 42700 - Animal Control</b>					
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-42700-217</a>	Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
	<b>Classification 200 - Supplies Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-42700-300</a>	Charges for Services	2,500.00	2,500.00	113.00	239.00	2,261.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>113.00</b>	<b>239.00</b>	<b>2,261.00</b>
	<b>Activity 42700 - Animal Control Total:</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>113.00</b>	<b>239.00</b>	<b>2,461.00</b>
	<b>Activity: 43100 - Streets</b>					
	<b>Classification: 100 - Personal Services</b>					
<a href="#">100-43100-101</a>	Full-Time Employees - Regular	183,362.00	183,362.00	15,266.44	73,148.51	110,213.49
<a href="#">100-43100-102</a>	Full-Time Employees - Overtime	6,000.00	6,000.00	197.61	16,248.88	-10,248.88
<a href="#">100-43100-103</a>	Part-Time Employees	6,500.00	6,500.00	1,034.00	1,034.00	5,466.00
<a href="#">100-43100-121</a>	PERA Contributions	16,380.00	16,380.00	1,159.82	6,704.90	9,675.10
<a href="#">100-43100-122</a>	FICA Contributions	12,143.00	12,143.00	923.98	5,099.62	7,043.38
<a href="#">100-43100-125</a>	Medicare Contributions	2,840.00	2,840.00	216.11	1,192.70	1,647.30
<a href="#">100-43100-131</a>	Employer Paid Insurance - Health	59,496.00	59,496.00	4,473.59	22,063.32	37,432.68
<a href="#">100-43100-133</a>	Employer Paid Insurance - Life	792.00	792.00	160.00	416.00	376.00
<a href="#">100-43100-135</a>	Veba Contributions	8,700.00	8,700.00	1,718.78	8,083.81	616.19
	<b>Classification 100 - Personal Services Total:</b>	<b>296,213.00</b>	<b>296,213.00</b>	<b>25,150.33</b>	<b>133,991.74</b>	<b>162,221.26</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-43100-200</a>	Office Supplies	1,600.00	1,600.00	0.00	520.23	1,079.77
<a href="#">100-43100-211</a>	Cleaning Supplies	1,000.00	1,000.00	325.39	740.23	259.77
<a href="#">100-43100-212</a>	Motor Fuels	23,000.00	23,000.00	1,696.29	13,524.66	9,475.34
<a href="#">100-43100-214</a>	Pest Control	13,500.00	13,500.00	13,815.40	13,815.40	-315.40
<a href="#">100-43100-215</a>	Materials & Equipment	5,000.00	5,000.00	0.00	377.16	4,622.84
<a href="#">100-43100-216</a>	Chemicals and Chemical Products	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-43100-217</a>	Other Operating Supplies	4,000.00	4,000.00	482.05	7,756.00	-3,756.00
<a href="#">100-43100-218</a>	Uniforms	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">100-43100-224</a>	Street Maint Materials	45,000.00	45,000.00	132.37	13,530.03	31,469.97
<a href="#">100-43100-225</a>	Landscaping Materials	6,000.00	6,000.00	0.00	161.55	5,838.45

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-43100-241</a>	Small Tools	2,000.00	2,000.00	0.00	1,828.55	171.45
	<b>Classification 200 - Supplies Total:</b>	<b>103,800.00</b>	<b>103,800.00</b>	<b>16,451.50</b>	<b>52,253.81</b>	<b>51,546.19</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-43100-304</a>	Legal Fees	300.00	300.00	0.00	0.00	300.00
<a href="#">100-43100-308</a>	Training & Registrations	600.00	600.00	125.72	530.36	69.64
<a href="#">100-43100-321</a>	Telephone	1,600.00	1,600.00	45.46	405.46	1,194.54
<a href="#">100-43100-322</a>	Postage	200.00	200.00	13.11	64.24	135.76
<a href="#">100-43100-323</a>	Radio Units	0.00	0.00	819.12	819.12	-819.12
<a href="#">100-43100-325</a>	Dispatching	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-43100-326</a>	Data Processing	0.00	0.00	165.59	265.59	-265.59
<a href="#">100-43100-331</a>	Travel Expense	100.00	100.00	0.00	38.91	61.09
<a href="#">100-43100-334</a>	Meals/Lodging	150.00	150.00	0.00	0.00	150.00
<a href="#">100-43100-350</a>	Printing & Design	600.00	600.00	435.84	814.59	-214.59
	<b>Classification 300 - Charges and Services Total:</b>	<b>5,050.00</b>	<b>5,050.00</b>	<b>1,604.84</b>	<b>2,938.27</b>	<b>2,111.73</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">100-43100-361</a>	Insurance - General Liability	1,800.00	1,800.00	0.00	1,652.62	147.38
<a href="#">100-43100-362</a>	Insurance - Property	2,490.00	2,490.00	0.00	2,568.00	-78.00
<a href="#">100-43100-363</a>	Insurance - Automotive	1,850.00	1,850.00	0.00	2,258.00	-408.00
<a href="#">100-43100-364</a>	Insurance - Worker's Compensation	19,720.00	19,720.00	267.68	14,633.25	5,086.75
<a href="#">100-43100-365</a>	Insurance - Misc	1,400.00	1,400.00	0.00	1,470.63	-70.63
	<b>Classification 360 - Insurance Total:</b>	<b>27,260.00</b>	<b>27,260.00</b>	<b>267.68</b>	<b>22,582.50</b>	<b>4,677.50</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">100-43100-381</a>	Electric Utility	35,000.00	35,000.00	1,399.36	11,286.65	23,713.35
<a href="#">100-43100-382</a>	Water Utility	400.00	400.00	19.69	98.70	301.30
<a href="#">100-43100-383</a>	Gas Utility	6,000.00	6,000.00	350.61	6,346.21	-346.21
<a href="#">100-43100-384</a>	Refuse Disposal	2,200.00	2,200.00	446.45	795.55	1,404.45
<a href="#">100-43100-385</a>	Sewer Utility	400.00	400.00	41.53	207.73	192.27
	<b>Classification 380 - Utility Service Total:</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>2,257.64</b>	<b>18,734.84</b>	<b>25,265.16</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-43100-401</a>	Repairs & Maint - Buildings	0.00	0.00	1,890.42	3,148.92	-3,148.92
<a href="#">100-43100-402</a>	Repairs & Maint - Structures	4,300.00	4,300.00	32.99	538.48	3,761.52
<a href="#">100-43100-404</a>	Repairs & Maint - M&E	39,000.00	39,000.00	3,005.93	15,833.72	23,166.28
<a href="#">100-43100-405</a>	Repairs & Maint - Vehicle	5,000.00	5,000.00	487.12	28,791.22	-23,791.22
<a href="#">100-43100-406</a>	Repairs & Maint - Grounds	500.00	500.00	0.00	0.00	500.00
<a href="#">100-43100-407</a>	Repairs & Maint - Seal Coating/Crack-Fill	24,945.00	24,945.00	10,646.00	10,646.00	14,299.00
<a href="#">100-43100-409</a>	Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>75,745.00</b>	<b>75,745.00</b>	<b>16,062.46</b>	<b>58,958.34</b>	<b>16,786.66</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-43100-444</a>	License Fees	250.00	250.00	0.00	0.00	250.00
<a href="#">100-43100-460</a>	Miscellaneous Taxes	550.00	550.00	0.00	100.00	450.00
<a href="#">100-43100-480</a>	Other Miscellaneous	500.00	500.00	0.00	3,260.01	-2,760.01
	<b>Classification 430 - Miscellaneous Total:</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>3,360.01</b>	<b>-2,060.01</b>
	<b>Activity 43100 - Streets Total:</b>	<b>553,368.00</b>	<b>553,368.00</b>	<b>61,794.45</b>	<b>292,819.51</b>	<b>260,548.49</b>
	<b>Activity: 43210 - Sanitation</b>					
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-43210-307</a>	Management Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-43210-340</a>	Advertising & Promotions	0.00	0.00	121.20	121.20	-121.20
	<b>Classification 300 - Charges and Services Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>121.20</b>	<b>121.20</b>	<b>1,878.80</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">100-43210-384</a>	Refuse Disposal	20,000.00	20,000.00	8,297.75	8,297.75	11,702.25
	<b>Classification 380 - Utility Service Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>8,297.75</b>	<b>8,297.75</b>	<b>11,702.25</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-43210-480</a>	Other Miscellaneous	0.00	0.00	11.76	81.51	-81.51
	<b>Classification 430 - Miscellaneous Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11.76</b>	<b>81.51</b>	<b>-81.51</b>
	<b>Activity 43210 - Sanitation Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>8,430.71</b>	<b>8,500.46</b>	<b>13,499.54</b>

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For the Period Ending 05/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Activity: 45120 - Recreation</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-45120-101</a>	Full-Time Employees - Regular	17,123.00	17,123.00	1,317.20	6,439.37	10,683.63
<a href="#">100-45120-103</a>	Part-Time Employees	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">100-45120-121</a>	PERA Contributions	1,734.25	1,734.25	98.80	482.99	1,251.26
<a href="#">100-45120-122</a>	FICA Contributions	1,433.00	1,433.00	76.70	372.15	1,060.85
<a href="#">100-45120-125</a>	Medicare Contributions	335.00	335.00	17.94	87.06	247.94
<a href="#">100-45120-131</a>	Employer Paid Insurance - Health	4,250.00	4,250.00	271.12	1,342.07	2,907.93
<a href="#">100-45120-135</a>	Veba Contributions	600.00	600.00	104.17	510.43	89.57
	<b>Classification 100 - Personal Services Total:</b>	<b>31,475.25</b>	<b>31,475.25</b>	<b>1,885.93</b>	<b>9,234.07</b>	<b>22,241.18</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-45120-200</a>	Office Supplies	0.00	0.00	0.00	23.99	-23.99
<a href="#">100-45120-215</a>	Materials & Equipment	3,500.00	3,500.00	1,189.88	1,189.88	2,310.12
<a href="#">100-45120-217</a>	Other Operating Supplies	4,000.00	4,000.00	211.11	397.57	3,602.43
	<b>Classification 200 - Supplies Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>1,400.99</b>	<b>1,611.44</b>	<b>5,888.56</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">100-45120-260</a>	Concessions	750.00	750.00	0.00	0.00	750.00
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-45120-326</a>	Data Processing	2,000.00	2,000.00	0.00	1,080.00	920.00
<a href="#">100-45120-340</a>	Advertising & Promotions	500.00	500.00	359.34	488.66	11.34
	<b>Classification 300 - Charges and Services Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>359.34</b>	<b>1,568.66</b>	<b>931.34</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">100-45120-361</a>	Insurance - General Liability	150.00	150.00	0.00	127.22	22.78
	<b>Classification 360 - Insurance Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>127.22</b>	<b>22.78</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-45120-460</a>	Miscellaneous Taxes	100.00	100.00	0.00	0.00	100.00
<a href="#">100-45120-480</a>	Other Miscellaneous	125.00	125.00	0.00	0.00	125.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>225.00</b>	<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>
	<b>Activity 45120 - Recreation Total:</b>	<b>42,600.25</b>	<b>42,600.25</b>	<b>3,646.26</b>	<b>12,541.39</b>	<b>30,058.86</b>
<b>Activity: 45202 - Park Areas</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-45202-101</a>	Full-Time Employees - Regular	72,389.00	72,389.00	5,600.21	27,624.00	44,765.00
<a href="#">100-45202-102</a>	Full-Time Employees - Overtime	1,500.00	1,500.00	16.27	1,386.75	113.25
<a href="#">100-45202-103</a>	Part-Time Employees	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">100-45202-121</a>	PERA Contributions	7,211.00	7,211.00	421.24	2,175.77	5,035.23
<a href="#">100-45202-122</a>	FICA Contributions	5,511.00	5,511.00	327.93	1,698.84	3,812.16
<a href="#">100-45202-125</a>	Medicare Contributions	1,288.00	1,288.00	76.69	397.31	890.69
<a href="#">100-45202-131</a>	Employer Paid Insurance - Health	14,870.00	14,870.00	955.20	4,700.75	10,169.25
<a href="#">100-45202-133</a>	Employer Paid Insurance - Life	288.00	288.00	32.00	96.00	192.00
<a href="#">100-45202-135</a>	Veba Contributions	2,400.00	2,400.00	416.68	2,041.72	358.28
	<b>Classification 100 - Personal Services Total:</b>	<b>120,457.00</b>	<b>120,457.00</b>	<b>7,846.22</b>	<b>40,121.14</b>	<b>80,335.86</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-45202-200</a>	Office Supplies	300.00	300.00	0.00	36.92	263.08
<a href="#">100-45202-211</a>	Cleaning Supplies	2,000.00	2,000.00	0.00	5.33	1,994.67
<a href="#">100-45202-212</a>	Motor Fuels	5,000.00	5,000.00	340.61	4,797.60	202.40
<a href="#">100-45202-216</a>	Chemicals and Chemical Products	2,500.00	2,500.00	29.95	152.63	2,347.37
<a href="#">100-45202-217</a>	Other Operating Supplies	0.00	0.00	261.62	568.90	-568.90
<a href="#">100-45202-241</a>	Small Tools	500.00	500.00	0.00	79.99	420.01
	<b>Classification 200 - Supplies Total:</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>632.18</b>	<b>5,641.37</b>	<b>4,658.63</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-45202-308</a>	Training & Registrations	250.00	250.00	0.00	0.00	250.00
<a href="#">100-45202-326</a>	Data Processing	6,000.00	6,000.00	466.67	2,433.35	3,566.65
<a href="#">100-45202-340</a>	Advertising & Promotions	300.00	300.00	132.09	261.41	38.59
	<b>Classification 300 - Charges and Services Total:</b>	<b>6,550.00</b>	<b>6,550.00</b>	<b>598.76</b>	<b>2,694.76</b>	<b>3,855.24</b>



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Classification: 360 - Insurance</b>						
<a href="#">100-45202-361</a>	Insurance - General Liability	630.00	630.00	0.00	614.88	15.12
<a href="#">100-45202-362</a>	Insurance - Property	14,740.00	14,740.00	0.00	15,497.00	-757.00
<a href="#">100-45202-363</a>	Insurance - Automotive	380.00	380.00	0.00	331.00	49.00
<a href="#">100-45202-364</a>	Insurance - Worker's Compensation	2,610.00	2,610.00	0.00	2,829.89	-219.89
<a href="#">100-45202-365</a>	Insurance - Misc	720.00	720.00	0.00	778.63	-58.63
	<b>Classification 360 - Insurance Total:</b>	<b>19,080.00</b>	<b>19,080.00</b>	<b>0.00</b>	<b>20,051.40</b>	<b>-971.40</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">100-45202-381</a>	Electric Utility	5,000.00	5,000.00	514.63	2,362.32	2,637.68
<a href="#">100-45202-382</a>	Water Utility	13,000.00	13,000.00	183.30	780.18	12,219.82
<a href="#">100-45202-384</a>	Refuse Disposal	1,900.00	1,900.00	372.02	518.99	1,381.01
<a href="#">100-45202-385</a>	Sewer Utility	2,600.00	2,600.00	157.85	681.28	1,918.72
	<b>Classification 380 - Utility Service Total:</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>1,227.80</b>	<b>4,342.77</b>	<b>18,157.23</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">100-45202-402</a>	Repairs & Maint - Structures	6,000.00	6,000.00	601.96	928.60	5,071.40
<a href="#">100-45202-404</a>	Repairs & Maint - M&E	8,000.00	8,000.00	15.00	201.04	7,798.96
<a href="#">100-45202-405</a>	Repairs & Maint - Vehicle	3,500.00	3,500.00	435.09	513.19	2,986.81
<a href="#">100-45202-406</a>	Repairs & Maint - Grounds	9,000.00	9,000.00	633.97	929.74	8,070.26
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>1,686.02</b>	<b>2,572.57</b>	<b>23,927.43</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-45202-444</a>	License Fees	250.00	250.00	0.00	0.00	250.00
<a href="#">100-45202-460</a>	Miscellaneous Taxes	250.00	250.00	0.00	42.00	208.00
<a href="#">100-45202-480</a>	Other Miscellaneous	0.00	0.00	-2.49	56.41	-56.41
	<b>Classification 430 - Miscellaneous Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>-2.49</b>	<b>98.41</b>	<b>401.59</b>
	<b>Activity 45202 - Park Areas Total:</b>	<b>205,887.00</b>	<b>205,887.00</b>	<b>11,988.49</b>	<b>75,522.42</b>	<b>130,364.58</b>
<b>Activity: 49980 - Debt Service</b>						
<b>Classification: 700 - Other Financing Uses</b>						
<a href="#">100-49980-720</a>	Transfers for Debt Service	28,035.00	28,035.00	28,035.00	28,035.00	0.00
	<b>Classification 700 - Other Financing Uses Total:</b>	<b>28,035.00</b>	<b>28,035.00</b>	<b>28,035.00</b>	<b>28,035.00</b>	<b>0.00</b>
	<b>Activity 49980 - Debt Service Total:</b>	<b>28,035.00</b>	<b>28,035.00</b>	<b>28,035.00</b>	<b>28,035.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>2,665,052.25</b>	<b>2,665,052.25</b>	<b>233,562.09</b>	<b>1,103,154.80</b>	<b>1,561,897.45</b>
	<b>Fund 100 Surplus (Deficit):</b>	<b>-0.25</b>	<b>-0.25</b>	<b>-11,546.11</b>	<b>-731,101.52</b>	<b>731,101.27</b>

**Income Statement**

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 211 - LIBRARY</b>						
<b>Revenue</b>						
<a href="#">211-31010</a>	Current Ad Valorem Taxes	189,991.92	189,991.92	0.00	0.00	189,991.92
<a href="#">211-33620</a>	County Grants	16,000.00	16,000.00	0.00	8,491.50	7,508.50
<a href="#">211-34950</a>	Other Charges for Services	500.00	500.00	156.90	273.30	226.70
<a href="#">211-35103</a>	Library Fines	3,000.00	3,000.00	243.15	1,091.71	1,908.29
<a href="#">211-36210</a>	Interest Earnings	0.00	0.00	200.33	330.30	-330.30
<a href="#">211-36220</a>	Rental Income	0.00	0.00	0.00	150.00	-150.00
<a href="#">211-36230</a>	Contributions and Donations - Private	500.00	500.00	100.00	5,400.00	-4,900.00
<a href="#">211-36231</a>	Private Grants	0.00	0.00	0.00	-11,467.91	11,467.91
<b>Revenue Total:</b>		<b>209,991.92</b>	<b>209,991.92</b>	<b>700.38</b>	<b>4,268.90</b>	<b>205,723.02</b>
<b>Expense</b>						
<b>Activity: 45501 - Library</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">211-45501-101</a>	Full-Time Employees - Regular	57,380.83	57,380.83	4,414.40	21,625.27	35,755.56
<a href="#">211-45501-103</a>	Part-Time Employees	50,690.44	50,690.44	3,240.81	14,733.49	35,956.95
<a href="#">211-45501-121</a>	PERA Contributions	8,105.35	8,105.35	574.15	2,726.92	5,378.43
<a href="#">211-45501-122</a>	FICA Contributions	6,700.42	6,700.42	460.37	2,183.65	4,516.77
<a href="#">211-45501-125</a>	Medicare Contributions	1,567.03	1,567.03	107.68	510.72	1,056.31
<a href="#">211-45501-131</a>	Employer Paid Insurance - Health	6,371.00	6,371.00	412.96	2,050.26	4,320.74
<a href="#">211-45501-133</a>	Employer Paid Insurance - Life	192.00	192.00	32.00	96.00	96.00
<a href="#">211-45501-135</a>	Veba Contributions	1,200.00	1,200.00	208.34	1,020.87	179.13
<b>Classification 100 - Personal Services Total:</b>		<b>132,207.07</b>	<b>132,207.07</b>	<b>9,450.71</b>	<b>44,947.18</b>	<b>87,259.89</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">211-45501-200</a>	Office Supplies	2,500.00	2,500.00	301.26	877.02	1,622.98
<a href="#">211-45501-211</a>	Cleaning Supplies	400.00	400.00	0.00	251.47	148.53
<a href="#">211-45501-217</a>	Other Operating Supplies	3,800.00	3,800.00	0.00	2,306.51	1,493.49
<b>Classification 200 - Supplies Total:</b>		<b>6,700.00</b>	<b>6,700.00</b>	<b>301.26</b>	<b>3,435.00</b>	<b>3,265.00</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">211-45501-304</a>	Legal Fees	300.00	300.00	0.00	0.00	300.00
<a href="#">211-45501-308</a>	Training & Registrations	300.00	300.00	0.00	0.00	300.00
<a href="#">211-45501-321</a>	Telephone	400.00	400.00	29.52	154.71	245.29
<a href="#">211-45501-322</a>	Postage	200.00	200.00	0.00	17.95	182.05
<a href="#">211-45501-326</a>	Data Processing	7,900.00	7,900.00	203.33	6,916.21	983.79
<a href="#">211-45501-331</a>	Travel Expense	300.00	300.00	0.00	40.22	259.78
<a href="#">211-45501-334</a>	Meals/Lodging	300.00	300.00	0.00	0.00	300.00
<a href="#">211-45501-350</a>	Printing & Design	500.00	500.00	0.00	0.00	500.00
<b>Classification 300 - Charges and Services Total:</b>		<b>10,200.00</b>	<b>10,200.00</b>	<b>232.85</b>	<b>7,129.09</b>	<b>3,070.91</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">211-45501-361</a>	Insurance - General Liability	650.00	650.00	0.00	627.14	22.86
<a href="#">211-45501-362</a>	Insurance - Property	2,640.00	2,640.00	0.00	2,720.00	-80.00
<a href="#">211-45501-364</a>	Insurance - Worker's Compensation	990.00	990.00	0.00	892.62	97.38
<a href="#">211-45501-365</a>	Insurance - Misc	374.85	374.85	0.00	0.00	374.85
<b>Classification 360 - Insurance Total:</b>		<b>4,654.85</b>	<b>4,654.85</b>	<b>0.00</b>	<b>4,239.76</b>	<b>415.09</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">211-45501-381</a>	Electric Utility	2,900.00	2,900.00	142.08	1,021.42	1,878.58
<a href="#">211-45501-382</a>	Water Utility	200.00	200.00	18.70	92.84	107.16
<a href="#">211-45501-383</a>	Gas Utility	5,000.00	5,000.00	269.49	243.71	4,756.29
<a href="#">211-45501-385</a>	Sewer Utility	400.00	400.00	38.53	190.17	209.83
<b>Classification 380 - Utility Service Total:</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>468.80</b>	<b>1,548.14</b>	<b>6,951.86</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">211-45501-402</a>	Repairs & Maint - Structures	10,000.00	10,000.00	1,185.68	3,524.95	6,475.05
<a href="#">211-45501-406</a>	Repairs & Maint - Grounds	4,500.00	4,500.00	0.00	492.50	4,007.50
<a href="#">211-45501-409</a>	Repairs & Maint - Utilities	1,200.00	1,200.00	0.00	0.00	1,200.00
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>		<b>15,700.00</b>	<b>15,700.00</b>	<b>1,185.68</b>	<b>4,017.45</b>	<b>11,682.55</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">211-45501-433</a>	Dues & Subscriptions	3,000.00	3,000.00	286.90	1,395.75	1,604.25

**Income Statement**

**For the Period Ending 05/31/2019**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">211-45501-435</a> Books and Pamphlets	29,000.00	29,000.00	1,872.27	10,408.20	18,591.80
<a href="#">211-45501-460</a> Miscellaneous Taxes	30.00	30.00	0.00	100.00	-70.00
<a href="#">211-45501-480</a> Other Miscellaneous	0.00	0.00	0.00	770.00	-770.00
<b>Classification 430 - Miscellaneous Total:</b>	<b>32,030.00</b>	<b>32,030.00</b>	<b>2,159.17</b>	<b>12,673.95</b>	<b>19,356.05</b>
<b>Activity 45501 - Library Total:</b>	<b>209,991.92</b>	<b>209,991.92</b>	<b>13,798.47</b>	<b>77,990.57</b>	<b>132,001.35</b>
<b>Activity: 49950 - Capital Outlay</b>					
<b>Classification: 500 - Capital Outlay</b>					
<a href="#">211-49950-500</a> Capital Outlay	0.00	0.00	5,037.59	5,243.84	-5,243.84
<b>Classification 500 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,037.59</b>	<b>5,243.84</b>	<b>-5,243.84</b>
<b>Activity 49950 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,037.59</b>	<b>5,243.84</b>	<b>-5,243.84</b>
<b>Expense Total:</b>	<b>209,991.92</b>	<b>209,991.92</b>	<b>18,836.06</b>	<b>83,234.41</b>	<b>126,757.51</b>
<b>Fund 211 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,135.68</b>	<b>-78,965.51</b>	<b>78,965.51</b>

Income Statement

For the Period Ending 05/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 225 - AIRPORT</b>						
<b>Revenue</b>						
<a href="#">225-31010</a>	Current Ad Valorem Taxes	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">225-33430</a>	Other State Grants and Aids	600,000.00	600,000.00	0.00	0.00	600,000.00
<a href="#">225-33435</a>	State Aid - Airport Maintenance	17,000.00	17,000.00	8,993.83	8,993.83	8,006.17
<a href="#">225-34920</a>	Airport Hangar Rent	20,250.00	20,250.00	1,870.00	9,350.00	10,900.00
<a href="#">225-34921</a>	Airport Fuel Sales	85,000.00	85,000.00	6,138.46	14,201.77	70,798.23
<a href="#">225-34950</a>	Other Charges for Services	500.00	500.00	0.00	0.00	500.00
	<b>Revenue Total:</b>	<b>732,750.00</b>	<b>732,750.00</b>	<b>17,002.29</b>	<b>32,545.60</b>	<b>700,204.40</b>
<b>Expense</b>						
<b>Activity: 45127 - Airport</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">225-45127-103</a>	Part-Time Employees	9,000.00	9,000.00	652.94	3,232.05	5,767.95
<a href="#">225-45127-121</a>	PERA Contributions	638.18	638.18	48.98	242.45	395.73
<a href="#">225-45127-122</a>	FICA Contributions	527.56	527.56	40.48	200.38	327.18
<a href="#">225-45127-125</a>	Medicare Contributions	123.38	123.38	9.46	46.83	76.55
	<b>Classification 100 - Personal Services Total:</b>	<b>10,289.12</b>	<b>10,289.12</b>	<b>751.86</b>	<b>3,721.71</b>	<b>6,567.41</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">225-45127-200</a>	Office Supplies	400.00	400.00	29.00	119.40	280.60
<a href="#">225-45127-217</a>	Other Operating Supplies	1,500.00	1,500.00	3.83	29.85	1,470.15
	<b>Classification 200 - Supplies Total:</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>32.83</b>	<b>149.25</b>	<b>1,750.75</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">225-45127-264</a>	Merchandise For Resale - Avgas	75,000.00	75,000.00	12,750.15	30,399.43	44,600.57
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>12,750.15</b>	<b>30,399.43</b>	<b>44,600.57</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">225-45127-321</a>	Telephone	400.00	400.00	26.60	1,633.48	-1,233.48
	<b>Classification 300 - Charges and Services Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>26.60</b>	<b>1,633.48</b>	<b>-1,233.48</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">225-45127-361</a>	Insurance - General Liability	320.00	320.00	0.00	348.34	-28.34
<a href="#">225-45127-362</a>	Insurance - Property	10,380.00	10,380.00	0.00	12,828.00	-2,448.00
<a href="#">225-45127-365</a>	Insurance - Misc	1,500.00	1,500.00	0.00	1,528.67	-28.67
	<b>Classification 360 - Insurance Total:</b>	<b>12,200.00</b>	<b>12,200.00</b>	<b>0.00</b>	<b>14,705.01</b>	<b>-2,505.01</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">225-45127-381</a>	Electric Utility	8,500.00	8,500.00	663.07	2,278.28	6,221.72
	<b>Classification 380 - Utility Service Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>663.07</b>	<b>2,278.28</b>	<b>6,221.72</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">225-45127-402</a>	Repairs & Maint - Structures	500.00	500.00	0.00	0.00	500.00
<a href="#">225-45127-404</a>	Repairs & Maint - M&E	2,500.00	2,500.00	2,120.34	2,120.34	379.66
<a href="#">225-45127-406</a>	Repairs & Maint - Grounds	2,000.00	2,000.00	52.42	632.68	1,367.32
<a href="#">225-45127-409</a>	Repairs & Maint - Utilities	1,500.00	1,500.00	462.65	631.51	868.49
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>2,635.41</b>	<b>3,384.53</b>	<b>3,115.47</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">225-45127-437</a>	Credit Card Fees	1,750.00	1,750.00	40.77	214.60	1,535.40
<a href="#">225-45127-460</a>	Miscellaneous Taxes	100.00	100.00	0.00	30.00	70.00
<a href="#">225-45127-462</a>	Real Estate Taxes	0.00	0.00	1,138.00	2,276.00	-2,276.00
<a href="#">225-45127-480</a>	Other Miscellaneous	0.00	0.00	0.00	770.00	-770.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>1,850.00</b>	<b>1,850.00</b>	<b>1,178.77</b>	<b>3,290.60</b>	<b>-1,440.60</b>
	<b>Activity 45127 - Airport Total:</b>	<b>116,639.12</b>	<b>116,639.12</b>	<b>18,038.69</b>	<b>59,562.29</b>	<b>57,076.83</b>
<b>Activity: 49950 - Capital Outlay</b>						
<b>Classification: 500 - Capital Outlay</b>						
<a href="#">225-49950-500</a>	Capital Outlay	600,000.00	600,000.00	13,880.00	29,587.67	570,412.33
	<b>Classification 500 - Capital Outlay Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>13,880.00</b>	<b>29,587.67</b>	<b>570,412.33</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>13,880.00</b>	<b>29,587.67</b>	<b>570,412.33</b>
	<b>Expense Total:</b>	<b>716,639.12</b>	<b>716,639.12</b>	<b>31,918.69</b>	<b>89,149.96</b>	<b>627,489.16</b>
	<b>Fund 225 Surplus (Deficit):</b>	<b>16,110.88</b>	<b>16,110.88</b>	<b>-14,916.40</b>	<b>-56,604.36</b>	<b>72,715.24</b>

Income Statement

For the Period Ending 05/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 230 - POOL</b>						
<b>Revenue</b>						
<a href="#">230-31010</a>	Current Ad Valorem Taxes	72,694.00	72,694.00	0.00	0.00	72,694.00
<a href="#">230-34720</a>	Pool Admission	23,000.00	23,000.00	3,600.00	5,600.00	17,400.00
<a href="#">230-34721</a>	Pool Instruction	17,000.00	17,000.00	7,000.00	13,477.00	3,523.00
<a href="#">230-34740</a>	Concessions	5,700.00	5,700.00	0.00	0.00	5,700.00
<a href="#">230-34950</a>	Other Charges for Services	600.00	600.00	0.00	0.00	600.00
<a href="#">230-36230</a>	Contributions and Donations - Private	1,500.00	1,500.00	0.00	0.00	1,500.00
	<b>Revenue Total:</b>	<b>120,494.00</b>	<b>120,494.00</b>	<b>10,600.00</b>	<b>19,077.00</b>	<b>101,417.00</b>
<b>Expense</b>						
<b>Activity: 45124 - Pool</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">230-45124-101</a>	Full-Time Employees - Regular	8,562.00	8,562.00	658.60	3,219.68	5,342.32
<a href="#">230-45124-103</a>	Part-Time Employees	50,000.00	50,000.00	448.00	448.00	49,552.00
<a href="#">230-45124-121</a>	PERA Contributions	642.00	642.00	49.40	241.49	400.51
<a href="#">230-45124-122</a>	FICA Contributions	3,630.00	3,630.00	66.13	213.86	3,416.14
<a href="#">230-45124-125</a>	Medicare Contributions	850.00	850.00	15.46	50.01	799.99
<a href="#">230-45124-131</a>	Employer Paid Insurance - Health	2,125.00	2,125.00	135.56	671.03	1,453.97
<a href="#">230-45124-135</a>	Veba Contributions	300.00	300.00	52.08	255.22	44.78
	<b>Classification 100 - Personal Services Total:</b>	<b>66,109.00</b>	<b>66,109.00</b>	<b>1,425.23</b>	<b>5,099.29</b>	<b>61,009.71</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">230-45124-200</a>	Office Supplies	200.00	200.00	0.00	0.00	200.00
<a href="#">230-45124-211</a>	Cleaning Supplies	550.00	550.00	0.00	0.00	550.00
<a href="#">230-45124-212</a>	Motor Fuels	100.00	100.00	0.00	0.00	100.00
<a href="#">230-45124-216</a>	Chemicals and Chemical Products	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">230-45124-217</a>	Other Operating Supplies	3,500.00	3,500.00	133.33	1,122.78	2,377.22
	<b>Classification 200 - Supplies Total:</b>	<b>7,850.00</b>	<b>7,850.00</b>	<b>133.33</b>	<b>1,122.78</b>	<b>6,727.22</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">230-45124-260</a>	Concessions	3,450.00	3,450.00	0.00	0.00	3,450.00
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>3,450.00</b>	<b>3,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,450.00</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">230-45124-308</a>	Training & Registrations	300.00	300.00	0.00	725.00	-425.00
<a href="#">230-45124-321</a>	Telephone	400.00	400.00	43.16	182.11	217.89
<a href="#">230-45124-322</a>	Postage	100.00	100.00	0.00	12.93	87.07
<a href="#">230-45124-326</a>	Data Processing	1,700.00	1,700.00	269.14	1,739.47	-39.47
<a href="#">230-45124-331</a>	Travel Expense	100.00	100.00	0.00	181.90	-81.90
<a href="#">230-45124-334</a>	Meals/Lodging	300.00	300.00	0.00	0.00	300.00
<a href="#">230-45124-340</a>	Advertising & Promotions	350.00	350.00	0.00	178.50	171.50
<a href="#">230-45124-350</a>	Printing & Design	750.00	750.00	132.09	601.07	148.93
	<b>Classification 300 - Charges and Services Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>444.39</b>	<b>3,620.98</b>	<b>379.02</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">230-45124-361</a>	Insurance - General Liability	350.00	350.00	0.00	359.85	-9.85
<a href="#">230-45124-364</a>	Insurance - Worker's Compensation	2,160.00	2,160.00	0.00	2,894.33	-734.33
<a href="#">230-45124-365</a>	Insurance - Misc	1,250.00	1,250.00	0.00	1,294.00	-44.00
	<b>Classification 360 - Insurance Total:</b>	<b>3,760.00</b>	<b>3,760.00</b>	<b>0.00</b>	<b>4,548.18</b>	<b>-788.18</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">230-45124-381</a>	Electric Utility	3,500.00	3,500.00	29.00	145.00	3,355.00
<a href="#">230-45124-382</a>	Water Utility	4,300.00	4,300.00	16.66	82.98	4,217.02
<a href="#">230-45124-383</a>	Gas Utility	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">230-45124-384</a>	Refuse Disposal	225.00	225.00	0.00	0.00	225.00
<a href="#">230-45124-385</a>	Sewer Utility	100.00	100.00	0.00	0.00	100.00
	<b>Classification 380 - Utility Service Total:</b>	<b>12,125.00</b>	<b>12,125.00</b>	<b>45.66</b>	<b>227.98</b>	<b>11,897.02</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">230-45124-401</a>	Repairs & Maint - Buildings	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">230-45124-402</a>	Repairs & Maint - Structures	9,400.00	9,400.00	0.00	0.00	9,400.00
<a href="#">230-45124-404</a>	Repairs & Maint - M&E	5,000.00	5,000.00	0.00	0.00	5,000.00

**Income Statement**

**For the Period Ending 05/31/2019**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">230-45124-409</a> Repairs & Maint - Utilities	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>20,400.00</b>	<b>20,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,400.00</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">230-45124-460</a> Miscellaneous Taxes	2,000.00	2,000.00	129.00	129.00	1,871.00
<a href="#">230-45124-480</a> Other Miscellaneous	800.00	800.00	0.00	770.00	30.00
<b>Classification 430 - Miscellaneous Total:</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>129.00</b>	<b>899.00</b>	<b>1,901.00</b>
<b>Activity 45124 - Pool Total:</b>	<b>120,494.00</b>	<b>120,494.00</b>	<b>2,177.61</b>	<b>15,518.21</b>	<b>104,975.79</b>
<b>Expense Total:</b>	<b>120,494.00</b>	<b>120,494.00</b>	<b>2,177.61</b>	<b>15,518.21</b>	<b>104,975.79</b>
<b>Fund 230 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>8,422.39</b>	<b>3,558.79</b>	<b>-3,558.79</b>

**Income Statement**

**For the Period Ending 05/31/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 235 - AMBULANCE</b>						
<b>Revenue</b>						
<a href="#">235-33436</a>	Reimbursements	5,000.00	5,000.00	0.00	928.86	4,071.14
<a href="#">235-34205</a>	Ambulance Revenues - User Charges	610,000.00	610,000.00	104,657.63	348,098.33	261,901.67
<a href="#">235-34208</a>	Ambulance Revenues - Town Contracts	5,500.00	5,500.00	0.00	4,408.34	1,091.66
<a href="#">235-34950</a>	Other Charges for Services	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">235-36210</a>	Interest Earnings	5,000.00	5,000.00	4,024.41	6,637.33	-1,637.33
	<b>Revenue Total:</b>	<b>628,500.00</b>	<b>628,500.00</b>	<b>108,682.04</b>	<b>360,072.86</b>	<b>268,427.14</b>
<b>Expense</b>						
<b>Activity: 42153 - Ambulance</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">235-42153-101</a>	Full-Time Employees - Regular	12,367.00	12,367.00	942.72	4,665.30	7,701.70
<a href="#">235-42153-102</a>	Full-Time Employees - Overtime	0.00	0.00	9.76	321.60	-321.60
<a href="#">235-42153-103</a>	Part-Time Employees	210,000.00	210,000.00	18,900.85	91,721.09	118,278.91
<a href="#">235-42153-121</a>	PERA Contributions	11,964.00	11,964.00	1,166.50	5,544.20	6,419.80
<a href="#">235-42153-122</a>	FICA Contributions	13,787.00	13,787.00	1,173.32	5,573.19	8,213.81
<a href="#">235-42153-125</a>	Medicare Contributions	3,224.00	3,224.00	284.08	1,384.46	1,839.54
<a href="#">235-42153-131</a>	Employer Paid Insurance - Health	2,857.00	2,857.00	546.05	2,456.75	400.25
<a href="#">235-42153-135</a>	Veba Contributions	432.00	432.00	216.65	949.08	-517.08
	<b>Classification 100 - Personal Services Total:</b>	<b>254,631.00</b>	<b>254,631.00</b>	<b>23,239.93</b>	<b>112,615.67</b>	<b>142,015.33</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">235-42153-200</a>	Office Supplies	500.00	500.00	0.00	281.27	218.73
<a href="#">235-42153-212</a>	Motor Fuels	20,000.00	20,000.00	1,844.04	8,228.61	11,771.39
<a href="#">235-42153-217</a>	Other Operating Supplies	25,000.00	25,000.00	964.37	6,415.99	18,584.01
<a href="#">235-42153-218</a>	Uniforms	4,000.00	4,000.00	0.00	0.00	4,000.00
	<b>Classification 200 - Supplies Total:</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>2,808.41</b>	<b>14,925.87</b>	<b>34,574.13</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">235-42153-304</a>	Legal Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">235-42153-308</a>	Training & Registrations	4,500.00	4,500.00	1,025.00	2,250.00	2,250.00
<a href="#">235-42153-312</a>	Nursing	22,000.00	22,000.00	2,365.38	12,252.48	9,747.52
<a href="#">235-42153-321</a>	Telephone	3,900.00	3,900.00	109.57	1,082.16	2,817.84
<a href="#">235-42153-322</a>	Postage	400.00	400.00	4.93	25.39	374.61
<a href="#">235-42153-323</a>	Radio Units	3,500.00	3,500.00	0.00	71.85	3,428.15
<a href="#">235-42153-325</a>	Dispatching	3,300.00	3,300.00	0.00	0.00	3,300.00
<a href="#">235-42153-326</a>	Data Processing	22,000.00	22,000.00	2,660.00	9,592.00	12,408.00
<a href="#">235-42153-327</a>	Interpretation Fees	500.00	500.00	34.00	99.60	400.40
<a href="#">235-42153-331</a>	Travel Expense	800.00	800.00	41.76	41.76	758.24
<a href="#">235-42153-334</a>	Meals/Lodging	5,500.00	5,500.00	668.15	3,159.21	2,340.79
<a href="#">235-42153-340</a>	Advertising & Promotions	1,900.00	1,900.00	0.00	65.00	1,835.00
<a href="#">235-42153-350</a>	Printing & Design	200.00	200.00	0.00	0.00	200.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>69,000.00</b>	<b>69,000.00</b>	<b>6,908.79</b>	<b>28,639.45</b>	<b>40,360.55</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">235-42153-361</a>	Insurance - General Liability	1,110.00	1,110.00	0.00	1,281.62	-171.62
<a href="#">235-42153-362</a>	Insurance - Property	960.00	960.00	0.00	986.80	-26.80
<a href="#">235-42153-363</a>	Insurance - Automotive	1,070.00	1,070.00	0.00	1,022.00	48.00
<a href="#">235-42153-364</a>	Insurance - Worker's Compensation	7,750.00	7,750.00	500.00	9,428.19	-1,678.19
	<b>Classification 360 - Insurance Total:</b>	<b>10,890.00</b>	<b>10,890.00</b>	<b>500.00</b>	<b>12,718.61</b>	<b>-1,828.61</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">235-42153-381</a>	Electric Utility	2,400.00	2,400.00	180.56	1,041.84	1,358.16
<a href="#">235-42153-382</a>	Water Utility	200.00	200.00	9.63	47.58	152.42
<a href="#">235-42153-383</a>	Gas Utility	4,000.00	4,000.00	209.57	2,407.84	1,592.16
<a href="#">235-42153-384</a>	Refuse Disposal	400.00	400.00	29.40	147.00	253.00
<a href="#">235-42153-385</a>	Sewer Utility	220.00	220.00	21.24	103.75	116.25
	<b>Classification 380 - Utility Service Total:</b>	<b>7,220.00</b>	<b>7,220.00</b>	<b>450.40</b>	<b>3,748.01</b>	<b>3,471.99</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">235-42153-404</a>	Repairs & Maint - M&E	7,800.00	7,800.00	0.00	1,576.72	6,223.28
<a href="#">235-42153-405</a>	Repairs & Maint - Vehicle	10,000.00	10,000.00	995.30	9,512.81	487.19

**Income Statement**

**For the Period Ending 05/31/2019**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">235-42153-406</a> Repairs & Maint - Grounds	3,600.00	3,600.00	193.38	1,349.61	2,250.39
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>21,400.00</b>	<b>21,400.00</b>	<b>1,188.68</b>	<b>12,439.14</b>	<b>8,960.86</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">235-42153-435</a> Books and Pamphlets	7,000.00	7,000.00	0.00	4,619.46	2,380.54
<a href="#">235-42153-460</a> Miscellaneous Taxes	8,000.00	8,000.00	0.00	1,435.00	6,565.00
<a href="#">235-42153-480</a> Other Miscellaneous	1,500.00	1,500.00	770.00	770.00	730.00
<b>Classification 430 - Miscellaneous Total:</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>770.00</b>	<b>6,824.46</b>	<b>9,675.54</b>
<b>Activity 42153 - Ambulance Total:</b>	<b>429,141.00</b>	<b>429,141.00</b>	<b>35,866.21</b>	<b>191,911.21</b>	<b>237,229.79</b>
<b>Activity: 49950 - Capital Outlay</b>					
<b>Classification: 500 - Capital Outlay</b>					
<a href="#">235-49950-500</a> Capital Outlay	235,000.00	235,000.00	0.00	0.00	235,000.00
<b>Classification 500 - Capital Outlay Total:</b>	<b>235,000.00</b>	<b>235,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,000.00</b>
<b>Activity 49950 - Capital Outlay Total:</b>	<b>235,000.00</b>	<b>235,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,000.00</b>
<b>Expense Total:</b>	<b>664,141.00</b>	<b>664,141.00</b>	<b>35,866.21</b>	<b>191,911.21</b>	<b>472,229.79</b>
<b>Fund 235 Surplus (Deficit):</b>	<b>-35,641.00</b>	<b>-35,641.00</b>	<b>72,815.83</b>	<b>168,161.65</b>	<b>-203,802.65</b>



**Income Statement**

**For the Period Ending 05/31/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 250 - EDA GENERAL</b>						
<b>Revenue</b>						
<a href="#">250-31010</a>	Current Ad Valorem Taxes	62,959.05	62,959.05	0.00	0.00	62,959.05
<a href="#">250-31060</a>	Tax Abatement Levy	15,550.00	15,550.00	0.00	0.00	15,550.00
<a href="#">250-34108</a>	Administrative Charges to Other Funds	44,431.00	44,431.00	0.00	0.00	44,431.00
<a href="#">250-36210</a>	Interest Earnings	1,744.00	1,744.00	0.00	0.00	1,744.00
<a href="#">250-36220</a>	Rental Income	91,200.00	91,200.00	7,886.67	40,633.35	50,566.65
	<b>Revenue Total:</b>	<b>215,884.05</b>	<b>215,884.05</b>	<b>7,886.67</b>	<b>40,633.35</b>	<b>175,250.70</b>
<b>Expense</b>						
<b>Activity: 46520 - EDA</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">250-46520-101</a>	Full-Time Employees - Regular	87,321.32	87,321.32	6,717.58	32,838.46	54,482.86
<a href="#">250-46520-102</a>	Full-Time Employees - Overtime	500.00	500.00	0.00	0.00	500.00
<a href="#">250-46520-121</a>	PERA Contributions	6,586.60	6,586.60	503.81	2,462.81	4,123.79
<a href="#">250-46520-122</a>	FICA Contributions	5,444.92	5,444.92	400.87	1,958.74	3,486.18
<a href="#">250-46520-125</a>	Medicare Contributions	1,273.41	1,273.41	93.73	458.05	815.36
<a href="#">250-46520-131</a>	Employer Paid Insurance - Health	8,919.00	8,919.00	578.13	2,873.93	6,045.07
<a href="#">250-46520-133</a>	Employer Paid Insurance - Life	268.80	268.80	48.00	144.00	124.80
<a href="#">250-46520-135</a>	Veba Contributions	1,680.00	1,680.00	291.67	1,429.20	250.80
	<b>Classification 100 - Personal Services Total:</b>	<b>111,994.05</b>	<b>111,994.05</b>	<b>8,633.79</b>	<b>42,165.19</b>	<b>69,828.86</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">250-46520-200</a>	Office Supplies	1,800.00	1,800.00	91.32	429.93	1,370.07
	<b>Classification 200 - Supplies Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>91.32</b>	<b>429.93</b>	<b>1,370.07</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">250-46520-301</a>	Auditing & Consulting Services	8,500.00	8,500.00	546.25	6,336.25	2,163.75
<a href="#">250-46520-303</a>	Engineering and Surveying Fees	400.00	400.00	0.00	0.00	400.00
<a href="#">250-46520-304</a>	Legal Fees	5,000.00	5,000.00	390.00	930.00	4,070.00
<a href="#">250-46520-308</a>	Training & Registrations	2,200.00	2,200.00	0.00	399.34	1,800.66
<a href="#">250-46520-321</a>	Telephone	3,900.00	3,900.00	328.00	1,781.50	2,118.50
<a href="#">250-46520-322</a>	Postage	250.00	250.00	134.75	182.42	67.58
<a href="#">250-46520-326</a>	Data Processing	0.00	0.00	0.00	100.00	-100.00
<a href="#">250-46520-331</a>	Travel Expense	3,000.00	3,000.00	48.14	962.42	2,037.58
<a href="#">250-46520-334</a>	Meals/Lodging	1,100.00	1,100.00	0.00	91.43	1,008.57
<a href="#">250-46520-340</a>	Advertising & Promotions	7,500.00	7,500.00	312.50	1,721.90	5,778.10
<a href="#">250-46520-350</a>	Printing & Design	1,000.00	1,000.00	79.50	583.93	416.07
	<b>Classification 300 - Charges and Services Total:</b>	<b>32,850.00</b>	<b>32,850.00</b>	<b>1,839.14</b>	<b>13,089.19</b>	<b>19,760.81</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">250-46520-362</a>	Insurance - Property	3,260.00	3,260.00	0.00	3,428.00	-168.00
<a href="#">250-46520-364</a>	Insurance - Worker's Compensation	490.00	490.00	0.00	446.31	43.69
<a href="#">250-46520-365</a>	Insurance - Misc	640.00	640.00	0.00	640.85	-0.85
	<b>Classification 360 - Insurance Total:</b>	<b>4,390.00</b>	<b>4,390.00</b>	<b>0.00</b>	<b>4,515.16</b>	<b>-125.16</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">250-46520-381</a>	Electric Utility	500.00	500.00	62.00	307.22	192.78
	<b>Classification 380 - Utility Service Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>62.00</b>	<b>307.22</b>	<b>192.78</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">250-46520-401</a>	Repairs & Maint - Buildings	0.00	0.00	0.00	754.38	-754.38
<a href="#">250-46520-402</a>	Repairs & Maint - Structures	3,500.00	3,500.00	0.00	535.00	2,965.00
<a href="#">250-46520-404</a>	Repairs & Maint - M&E	600.00	600.00	0.00	0.00	600.00
<a href="#">250-46520-406</a>	Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>0.00</b>	<b>1,289.38</b>	<b>3,610.62</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">250-46520-433</a>	Dues & Subscriptions	1,000.00	1,000.00	90.00	789.00	211.00
<a href="#">250-46520-438</a>	Meeting Expense	600.00	600.00	16.94	248.37	351.63
<a href="#">250-46520-439</a>	Special Projects	11,300.00	11,300.00	4,073.25	4,906.75	6,393.25
<a href="#">250-46520-443</a>	Intergovernmental Fees	200.00	200.00	90.00	90.00	110.00
<a href="#">250-46520-462</a>	Real Estate Taxes	27,000.00	27,000.00	13,149.66	26,477.32	522.68

**Income Statement**

**For the Period Ending 05/31/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">250-46520-480</a>	Other Miscellaneous	2,500.00	2,500.00	40.00	-382.75	2,882.75
	<b>Classification 430 - Miscellaneous Total:</b>	<b>42,600.00</b>	<b>42,600.00</b>	<b>17,459.85</b>	<b>32,128.69</b>	<b>10,471.31</b>
	<b>Classification: 481 - Other</b>					
<a href="#">250-46520-481</a>	Tax Abatement	15,550.00	15,550.00	0.00	0.00	15,550.00
	<b>Classification 481 - Other Total:</b>	<b>15,550.00</b>	<b>15,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,550.00</b>
	<b>Activity 46520 - EDA Total:</b>	<b>214,584.05</b>	<b>214,584.05</b>	<b>28,086.10</b>	<b>93,924.76</b>	<b>120,659.29</b>
	<b>Activity: 49980 - Debt Service</b>					
	<b>Classification: 600 - Debt Service</b>					
<a href="#">250-49980-602</a>	Other Long-Term Obligation Principal	25,000.00	25,000.00	2,359.30	43,967.81	-18,967.81
<a href="#">250-49980-612</a>	Other Interest	15,300.00	15,300.00	1,000.70	5,132.19	10,167.81
	<b>Classification 600 - Debt Service Total:</b>	<b>40,300.00</b>	<b>40,300.00</b>	<b>3,360.00</b>	<b>49,100.00</b>	<b>-8,800.00</b>
	<b>Activity 49980 - Debt Service Total:</b>	<b>40,300.00</b>	<b>40,300.00</b>	<b>3,360.00</b>	<b>49,100.00</b>	<b>-8,800.00</b>
	<b>Expense Total:</b>	<b>254,884.05</b>	<b>254,884.05</b>	<b>31,446.10</b>	<b>143,024.76</b>	<b>111,859.29</b>
	<b>Fund 250 Surplus (Deficit):</b>	<b>-39,000.00</b>	<b>-39,000.00</b>	<b>-23,559.43</b>	<b>-102,391.41</b>	<b>63,391.41</b>

Income Statement

For the Period Ending 05/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 601 - WATER</b>						
<b>Revenue</b>						
<a href="#">601-36101</a>	Special Assessments Principal	2,079.14	2,079.14	0.00	0.00	2,079.14
<a href="#">601-36210</a>	Interest Earnings	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">601-37110</a>	Water Residential	570,000.00	570,000.00	47,386.78	230,239.36	339,760.64
<a href="#">601-37120</a>	Water Commercial	650,000.00	650,000.00	30,097.96	169,548.40	480,451.60
<a href="#">601-37150</a>	Water Connection/Reconnection Fees	1,500.00	1,500.00	120.00	1,020.00	480.00
<a href="#">601-37160</a>	Water Penalties	4,000.00	4,000.00	314.14	1,624.09	2,375.91
<a href="#">601-37170</a>	Water Materials Sold	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-37171</a>	Water Labor Sold	1,000.00	1,000.00	0.00	3,680.83	-2,680.83
<a href="#">601-37172</a>	Water State Safe Water Surcharge	14,000.00	14,000.00	1,109.29	5,465.36	8,534.64
<a href="#">601-37173</a>	Water Landfill	12,500.00	12,500.00	0.00	2,207.64	10,292.36
<a href="#">601-37199</a>	Water Other Income	1,500.00	1,500.00	300.00	2,912.00	-1,412.00
	<b>Revenue Total:</b>	<b>1,259,579.14</b>	<b>1,259,579.14</b>	<b>79,328.17</b>	<b>416,697.68</b>	<b>842,881.46</b>
<b>Expense</b>						
<b>Activity: 49400 - Water</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">601-49400-101</a>	Full-Time Employees - Regular	182,670.00	182,670.00	14,171.78	69,830.17	112,839.83
<a href="#">601-49400-102</a>	Full-Time Employees - Overtime	15,000.00	15,000.00	668.46	3,703.40	11,296.60
<a href="#">601-49400-103</a>	Part-Time Employees	3,710.07	3,710.07	221.47	1,289.25	2,420.82
<a href="#">601-49400-112</a>	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-49400-113</a>	Sick Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-49400-121</a>	PERA Contributions	15,246.00	15,246.00	1,112.91	5,550.52	9,695.48
<a href="#">601-49400-122</a>	FICA Contributions	12,486.00	12,486.00	845.17	4,196.83	8,289.17
<a href="#">601-49400-125</a>	Medicare Contributions	2,920.00	2,920.00	197.68	981.65	1,938.35
<a href="#">601-49400-131</a>	Employer Paid Insurance - Health	46,451.00	46,451.00	2,934.75	14,496.48	31,954.52
<a href="#">601-49400-133</a>	Employer Paid Insurance - Life	574.00	574.00	64.00	192.00	382.00
<a href="#">601-49400-135</a>	Veba Contributions	6,678.00	6,678.00	1,143.64	5,600.42	1,077.58
	<b>Classification 100 - Personal Services Total:</b>	<b>289,735.07</b>	<b>289,735.07</b>	<b>21,359.86</b>	<b>105,840.72</b>	<b>183,894.35</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">601-49400-200</a>	Office Supplies	1,100.00	1,100.00	257.45	583.08	516.92
<a href="#">601-49400-211</a>	Cleaning Supplies	800.00	800.00	0.00	25.76	774.24
<a href="#">601-49400-212</a>	Motor Fuels	3,000.00	3,000.00	259.69	1,053.09	1,946.91
<a href="#">601-49400-216</a>	Chemicals and Chemical Products	56,000.00	56,000.00	4,021.34	12,304.17	43,695.83
<a href="#">601-49400-217</a>	Other Operating Supplies	6,000.00	6,000.00	15.00	536.08	5,463.92
<a href="#">601-49400-227</a>	Utility System Maint Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">601-49400-241</a>	Small Tools	1,500.00	1,500.00	35.96	139.82	1,360.18
	<b>Classification 200 - Supplies Total:</b>	<b>72,400.00</b>	<b>72,400.00</b>	<b>4,589.44</b>	<b>14,642.00</b>	<b>57,758.00</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">601-49400-301</a>	Auditing & Consulting Services	3,000.00	3,000.00	491.67	2,658.34	341.66
<a href="#">601-49400-303</a>	Engineering and Surveying Fees	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">601-49400-304</a>	Legal Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">601-49400-308</a>	Training & Registrations	1,000.00	1,000.00	0.00	480.00	520.00
<a href="#">601-49400-310</a>	Lab Testing	1,500.00	1,500.00	77.00	385.00	1,115.00
<a href="#">601-49400-321</a>	Telephone	2,000.00	2,000.00	79.52	683.68	1,316.32
<a href="#">601-49400-322</a>	Postage	3,900.00	3,900.00	303.21	1,059.83	2,840.17
<a href="#">601-49400-323</a>	Radio Units	500.00	500.00	0.00	0.00	500.00
<a href="#">601-49400-326</a>	Data Processing	33,600.00	33,600.00	3,947.44	15,320.76	18,279.24
<a href="#">601-49400-331</a>	Travel Expense	600.00	600.00	0.00	0.00	600.00
<a href="#">601-49400-334</a>	Meals/Lodging	1,500.00	1,500.00	0.00	1,056.32	443.68
<a href="#">601-49400-340</a>	Advertising & Promotions	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">601-49400-350</a>	Printing & Design	0.00	0.00	28.01	39.75	-39.75
	<b>Classification 300 - Charges and Services Total:</b>	<b>53,100.00</b>	<b>53,100.00</b>	<b>4,926.85</b>	<b>21,683.68</b>	<b>31,416.32</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">601-49400-361</a>	Insurance - General Liability	3,130.00	3,130.00	0.00	3,125.46	4.54
<a href="#">601-49400-362</a>	Insurance - Property	5,680.00	5,680.00	0.00	5,832.00	-152.00
<a href="#">601-49400-363</a>	Insurance - Automotive	510.00	510.00	0.00	455.00	55.00
<a href="#">601-49400-364</a>	Insurance - Worker's Compensation	5,160.00	5,160.00	70.00	4,305.80	854.20

**Income Statement**

**For the Period Ending 05/31/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">601-49400-365</a>	Insurance - Misc	720.00	720.00	0.00	778.63	-58.63
	<b>Classification 360 - Insurance Total:</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>70.00</b>	<b>14,496.89</b>	<b>703.11</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">601-49400-381</a>	Electric Utility	67,500.00	67,500.00	3,964.06	22,575.68	44,924.32
<a href="#">601-49400-382</a>	Water Utility	500.00	500.00	17.26	86.06	413.94
<a href="#">601-49400-383</a>	Gas Utility	8,000.00	8,000.00	508.87	3,062.56	4,937.44
<a href="#">601-49400-384</a>	Refuse Disposal	700.00	700.00	0.00	0.00	700.00
<a href="#">601-49400-385</a>	Sewer Utility	500.00	500.00	34.18	169.76	330.24
<a href="#">601-49400-386</a>	Landfill	25,000.00	25,000.00	2,967.35	7,908.12	17,091.88
	<b>Classification 380 - Utility Service Total:</b>	<b>102,200.00</b>	<b>102,200.00</b>	<b>7,491.72</b>	<b>33,802.18</b>	<b>68,397.82</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">601-49400-402</a>	Repairs & Maint - Structures	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">601-49400-404</a>	Repairs & Maint - M&E	20,000.00	20,000.00	2,681.40	11,240.58	8,759.42
<a href="#">601-49400-405</a>	Repairs & Maint - Vehicle	1,500.00	1,500.00	70.33	263.77	1,236.23
<a href="#">601-49400-406</a>	Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
<a href="#">601-49400-408</a>	Repairs & Maint - Distribution System	30,000.00	30,000.00	40.05	325.93	29,674.07
<a href="#">601-49400-409</a>	Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>64,300.00</b>	<b>64,300.00</b>	<b>2,791.78</b>	<b>11,830.28</b>	<b>52,469.72</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">601-49400-432</a>	Uncollectible	2,000.00	2,000.00	0.00	962.53	1,037.47
<a href="#">601-49400-433</a>	Dues & Subscriptions	1,600.00	1,600.00	0.00	0.00	1,600.00
<a href="#">601-49400-443</a>	Intergovernmental Fees	14,000.00	14,000.00	0.00	3,263.00	10,737.00
<a href="#">601-49400-444</a>	License Fees	6,000.00	6,000.00	0.00	3,705.31	2,294.69
<a href="#">601-49400-460</a>	Miscellaneous Taxes	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">601-49400-480</a>	Other Miscellaneous	0.00	0.00	0.00	-2,858.63	2,858.63
	<b>Classification 430 - Miscellaneous Total:</b>	<b>24,600.00</b>	<b>24,600.00</b>	<b>0.00</b>	<b>5,072.21</b>	<b>19,527.79</b>
	<b>Activity 49400 - Water Total:</b>	<b>621,535.07</b>	<b>621,535.07</b>	<b>41,229.65</b>	<b>207,367.96</b>	<b>414,167.11</b>
	<b>Activity: 49950 - Capital Outlay</b>					
	<b>Classification: 500 - Capital Outlay</b>					
<a href="#">601-49950-500</a>	Capital Outlay	45,000.00	45,000.00	0.00	0.00	45,000.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>
	<b>Activity: 49960 - Interfund Transfers</b>					
	<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">601-49960-720</a>	Transfers	0.00	0.00	750.00	750.00	-750.00
	<b>Classification 700 - Other Financing Uses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>	<b>-750.00</b>
	<b>Activity 49960 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>	<b>-750.00</b>
	<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
	<b>Classification: 410 - Other Charges</b>					
<a href="#">601-49970-420</a>	Depreciation	425,000.00	425,000.00	35,600.00	178,000.00	247,000.00
	<b>Classification 410 - Other Charges Total:</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>35,600.00</b>	<b>178,000.00</b>	<b>247,000.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>35,600.00</b>	<b>178,000.00</b>	<b>247,000.00</b>
	<b>Activity: 49980 - Debt Service</b>					
	<b>Classification: 600 - Debt Service</b>					
<a href="#">601-49980-601</a>	Bond Principal	250,000.00	250,000.00	0.00	0.00	250,000.00
<a href="#">601-49980-611</a>	Bond Interest	51,585.30	51,585.30	0.00	26,476.45	25,108.85
	<b>Classification 600 - Debt Service Total:</b>	<b>301,585.30</b>	<b>301,585.30</b>	<b>0.00</b>	<b>26,476.45</b>	<b>275,108.85</b>
	<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">601-49980-720</a>	Transfers - Debt Service	44,903.00	44,903.00	0.00	44,228.86	674.14
	<b>Classification 700 - Other Financing Uses Total:</b>	<b>44,903.00</b>	<b>44,903.00</b>	<b>0.00</b>	<b>44,228.86</b>	<b>674.14</b>
	<b>Activity 49980 - Debt Service Total:</b>	<b>346,488.30</b>	<b>346,488.30</b>	<b>0.00</b>	<b>70,705.31</b>	<b>275,782.99</b>
	<b>Expense Total:</b>	<b>1,438,023.37</b>	<b>1,438,023.37</b>	<b>77,579.65</b>	<b>456,823.27</b>	<b>981,200.10</b>
	<b>Fund 601 Surplus (Deficit):</b>	<b>-178,444.23</b>	<b>-178,444.23</b>	<b>1,748.52</b>	<b>-40,125.59</b>	<b>-138,318.64</b>

**Income Statement**

**For the Period Ending 05/31/2019**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>	
<b>Fund: 602 - SEWER</b>						
<b>Revenue</b>						
<a href="#">602-33430</a>	Other State Grants and Aids	0.00	0.00	323,576.52	2,043,250.72	-2,043,250.72
<a href="#">602-36101</a>	Special Assessments Principal	3,038.10	3,038.10	0.00	0.00	3,038.10
<a href="#">602-36210</a>	Interest Earnings	0.00	0.00	1,846.15	4,747.19	-4,747.19
<a href="#">602-37210</a>	Sewer Residential	866,514.00	866,514.00	72,172.07	353,308.04	513,205.96
<a href="#">602-37220</a>	Sewer Commercial	1,039,727.00	1,039,727.00	92,258.74	437,634.04	602,092.96
<a href="#">602-37250</a>	Sewer Connection/Reconnection	300.00	300.00	0.00	150.00	150.00
<a href="#">602-37260</a>	Sewer Penalties	5,000.00	5,000.00	595.22	2,059.02	2,940.98
<a href="#">602-37270</a>	Sewer Materials Sold	500.00	500.00	0.00	0.00	500.00
<a href="#">602-37271</a>	Sewer Labor Sold	0.00	0.00	0.00	151.00	-151.00
<a href="#">602-37299</a>	Sewer Other Income	500.00	500.00	0.00	0.00	500.00
	<b>Revenue Total:</b>	<b>1,915,579.10</b>	<b>1,915,579.10</b>	<b>490,448.70</b>	<b>2,841,300.01</b>	<b>-925,720.91</b>

**Expense**

**Activity: 49450 - Sewer**

**Classification: 100 - Personal Services**

<a href="#">602-49450-101</a>	Full-Time Employees - Regular	282,241.00	282,241.00	21,395.74	101,808.41	180,432.59
<a href="#">602-49450-102</a>	Full-Time Employees - Overtime	25,000.00	25,000.00	1,967.48	11,100.25	13,899.75
<a href="#">602-49450-103</a>	Part-Time Employees	3,710.07	3,710.07	221.47	1,289.25	2,420.82
<a href="#">602-49450-112</a>	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">602-49450-113</a>	Sick Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">602-49450-121</a>	PERA Contributions	23,464.00	23,464.00	1,752.11	8,503.48	14,960.52
<a href="#">602-49450-122</a>	FICA Contributions	19,279.00	19,279.00	1,326.17	6,409.52	12,869.48
<a href="#">602-49450-125</a>	Medicare Contributions	4,509.00	4,509.00	310.13	1,498.95	3,010.05
<a href="#">602-49450-131</a>	Employer Paid Insurance - Health	80,451.00	80,451.00	4,019.19	19,831.17	60,619.83
<a href="#">602-49450-133</a>	Employer Paid Insurance - Life	956.00	956.00	128.00	384.00	572.00
<a href="#">602-49450-135</a>	Veba Contributions	11,478.00	11,478.00	1,560.29	7,642.03	3,835.97
	<b>Classification 100 - Personal Services Total:</b>	<b>455,588.07</b>	<b>455,588.07</b>	<b>32,680.58</b>	<b>158,467.06</b>	<b>297,121.01</b>

**Classification: 200 - Supplies**

<a href="#">602-49450-200</a>	Office Supplies	2,000.00	2,000.00	312.40	861.76	1,138.24
<a href="#">602-49450-211</a>	Cleaning Supplies	600.00	600.00	0.00	0.00	600.00
<a href="#">602-49450-212</a>	Motor Fuels	4,000.00	4,000.00	379.02	964.65	3,035.35
<a href="#">602-49450-216</a>	Chemicals and Chemical Products	12,000.00	12,000.00	1,354.00	2,754.00	9,246.00
<a href="#">602-49450-217</a>	Other Operating Supplies	7,000.00	7,000.00	175.00	513.33	6,486.67
<a href="#">602-49450-227</a>	Utility System Maint Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">602-49450-241</a>	Small Tools	1,500.00	1,500.00	482.81	847.66	652.34
	<b>Classification 200 - Supplies Total:</b>	<b>28,600.00</b>	<b>28,600.00</b>	<b>2,703.23</b>	<b>5,941.40</b>	<b>22,658.60</b>

**Classification: 300 - Charges and Services**

<a href="#">602-49450-301</a>	Auditing & Consulting Services	3,000.00	3,000.00	491.67	2,658.34	341.66
<a href="#">602-49450-303</a>	Engineering and Surveying Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">602-49450-304</a>	Legal Fees	500.00	500.00	0.00	811.00	-311.00
<a href="#">602-49450-308</a>	Training & Registrations	1,500.00	1,500.00	60.00	100.00	1,400.00
<a href="#">602-49450-310</a>	Lab Testing	30,000.00	30,000.00	2,240.80	10,669.60	19,330.40
<a href="#">602-49450-321</a>	Telephone	4,600.00	4,600.00	203.04	1,197.06	3,402.94
<a href="#">602-49450-322</a>	Postage	4,000.00	4,000.00	282.50	1,042.52	2,957.48
<a href="#">602-49450-323</a>	Radio Units	400.00	400.00	0.00	0.00	400.00
<a href="#">602-49450-326</a>	Data Processing	33,600.00	33,600.00	3,947.43	15,320.70	18,279.30
<a href="#">602-49450-331</a>	Travel Expense	1,000.00	1,000.00	67.28	67.28	932.72
<a href="#">602-49450-334</a>	Meals/Lodging	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">602-49450-350</a>	Printing & Design	500.00	500.00	28.01	39.75	460.25
	<b>Classification 300 - Charges and Services Total:</b>	<b>85,900.00</b>	<b>85,900.00</b>	<b>7,320.73</b>	<b>31,906.25</b>	<b>53,993.75</b>

**Classification: 360 - Insurance**

<a href="#">602-49450-361</a>	Insurance - General Liability	3,940.00	3,940.00	0.00	3,910.55	29.45
<a href="#">602-49450-362</a>	Insurance - Property	6,040.00	6,040.00	0.00	6,442.00	-402.00
<a href="#">602-49450-363</a>	Insurance - Automotive	790.00	790.00	0.00	863.00	-73.00
<a href="#">602-49450-364</a>	Insurance - Worker's Compensation	7,360.00	7,360.00	99.95	7,345.60	14.40
<a href="#">602-49450-365</a>	Insurance - Misc	780.00	780.00	0.00	840.63	-60.63
	<b>Classification 360 - Insurance Total:</b>	<b>18,910.00</b>	<b>18,910.00</b>	<b>99.95</b>	<b>19,401.78</b>	<b>-491.78</b>

Income Statement

For the Period Ending 05/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Classification: 380 - Utility Service</b>					
<a href="#">602-49450-381</a> Electric Utility	200,000.00	200,000.00	13,983.31	73,609.64	126,390.36
<a href="#">602-49450-382</a> Water Utility	2,500.00	2,500.00	608.40	2,329.24	170.76
<a href="#">602-49450-383</a> Gas Utility	10,000.00	10,000.00	1,056.01	7,403.59	2,596.41
<a href="#">602-49450-384</a> Refuse Disposal	800.00	800.00	89.98	359.92	440.08
<b>Classification 380 - Utility Service Total:</b>	<b>213,300.00</b>	<b>213,300.00</b>	<b>15,737.70</b>	<b>83,702.39</b>	<b>129,597.61</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">602-49450-402</a> Repairs & Maint - Structures	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">602-49450-404</a> Repairs & Maint - M&E	35,000.00	35,000.00	2,356.89	8,686.26	26,313.74
<a href="#">602-49450-405</a> Repairs & Maint - Vehicle	2,500.00	2,500.00	212.52	1,348.94	1,151.06
<a href="#">602-49450-406</a> Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
<a href="#">602-49450-408</a> Repairs & Maint - Distribution System	37,500.00	37,500.00	1,434.55	1,537.45	35,962.55
<a href="#">602-49450-409</a> Repairs & Maint - Utilities	2,000.00	2,000.00	20.97	20.97	1,979.03
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>78,800.00</b>	<b>78,800.00</b>	<b>4,024.93</b>	<b>11,593.62</b>	<b>67,206.38</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">602-49450-432</a> Uncollectible	1,000.00	1,000.00	99.89	1,348.44	-348.44
<a href="#">602-49450-433</a> Dues & Subscriptions	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">602-49450-444</a> License Fees	8,000.00	8,000.00	0.00	7,964.45	35.55
<a href="#">602-49450-446</a> Sludge Hauling	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">602-49450-480</a> Other Miscellaneous	100.00	100.00	0.00	31,697.25	-31,597.25
<b>Classification 430 - Miscellaneous Total:</b>	<b>41,100.00</b>	<b>41,100.00</b>	<b>99.89</b>	<b>41,010.14</b>	<b>89.86</b>
<b>Classification: 600 - Debt Service</b>					
<a href="#">602-49450-620</a> Bond Issue	0.00	0.00	46.00	46.00	-46.00
<b>Classification 600 - Debt Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>46.00</b>	<b>46.00</b>	<b>-46.00</b>
<b>Activity 49450 - Sewer Total:</b>	<b>922,198.07</b>	<b>922,198.07</b>	<b>62,713.01</b>	<b>352,068.64</b>	<b>570,129.43</b>
<b>Activity: 49950 - Capital Outlay</b>					
<b>Classification: 500 - Capital Outlay</b>					
<a href="#">602-49950-500</a> Capital Outlay	55,000.00	55,000.00	0.00	0.00	55,000.00
<b>Classification 500 - Capital Outlay Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>
<b>Activity 49950 - Capital Outlay Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">602-49960-720</a> Transfers	0.00	0.00	1,500.00	1,500.00	-1,500.00
<b>Classification 700 - Other Financing Uses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>-1,500.00</b>
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>-1,500.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
<b>Classification: 410 - Other Charges</b>					
<a href="#">602-49970-420</a> Depreciation	390,000.00	390,000.00	34,200.00	171,000.00	219,000.00
<a href="#">602-49970-421</a> Amortization	-2,780.00	-2,780.00	0.00	0.00	-2,780.00
<b>Classification 410 - Other Charges Total:</b>	<b>387,220.00</b>	<b>387,220.00</b>	<b>34,200.00</b>	<b>171,000.00</b>	<b>216,220.00</b>
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>387,220.00</b>	<b>387,220.00</b>	<b>34,200.00</b>	<b>171,000.00</b>	<b>216,220.00</b>
<b>Activity: 49980 - Debt Service</b>					
<b>Classification: 600 - Debt Service</b>					
<a href="#">602-49980-601</a> Bond Principal	262,000.00	262,000.00	0.00	0.00	262,000.00
<a href="#">602-49980-611</a> Bond Interest	97,737.96	97,737.96	0.00	50,093.48	47,644.48
<b>Classification 600 - Debt Service Total:</b>	<b>359,737.96</b>	<b>359,737.96</b>	<b>0.00</b>	<b>50,093.48</b>	<b>309,644.48</b>
<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">602-49980-720</a> Transfers - Debt Service	27,387.00	27,387.00	0.00	26,288.37	1,098.63
<b>Classification 700 - Other Financing Uses Total:</b>	<b>27,387.00</b>	<b>27,387.00</b>	<b>0.00</b>	<b>26,288.37</b>	<b>1,098.63</b>
<b>Activity 49980 - Debt Service Total:</b>	<b>387,124.96</b>	<b>387,124.96</b>	<b>0.00</b>	<b>76,381.85</b>	<b>310,743.11</b>
<b>Expense Total:</b>	<b>1,751,543.03</b>	<b>1,751,543.03</b>	<b>98,413.01</b>	<b>600,950.49</b>	<b>1,150,592.54</b>
<b>Fund 602 Surplus (Deficit):</b>	<b>164,036.07</b>	<b>164,036.07</b>	<b>392,035.69</b>	<b>2,240,349.52</b>	<b>-2,076,313.45</b>

**Income Statement**

**For the Period Ending 05/31/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 604 - ELECTRIC</b>						
<b>Revenue</b>						
<a href="#">604-36210</a>	Interest Earnings	25,000.00	25,000.00	33,251.77	54,200.04	-29,200.04
<a href="#">604-37410</a>	Electric Residential	1,796,699.00	1,796,699.00	128,790.85	746,554.10	1,050,144.90
<a href="#">604-37420</a>	Electric Commercial	908,460.00	908,460.00	64,351.67	348,133.47	560,326.53
<a href="#">604-37430</a>	Electric Industrial	3,463,237.00	3,463,237.00	314,370.19	1,537,991.77	1,925,245.23
<a href="#">604-37440</a>	Electric Municipal	16,000.00	16,000.00	1,016.23	7,045.09	8,954.91
<a href="#">604-37450</a>	Electric Connection/Reconnection Fees	6,000.00	6,000.00	450.00	2,425.00	3,575.00
<a href="#">604-37460</a>	Electric Penalties	19,000.00	19,000.00	981.39	7,130.38	11,869.62
<a href="#">604-37470</a>	Electric Materials Sold	10,000.00	10,000.00	278.23	2,665.03	7,334.97
<a href="#">604-37471</a>	Electric Labor Sold	5,000.00	5,000.00	756.20	1,704.10	3,295.90
<a href="#">604-37472</a>	Electric Security Lights	11,000.00	11,000.00	1,024.00	5,205.60	5,794.40
<a href="#">604-37473</a>	Electric Utilities Plus	60,000.00	60,000.00	3,646.13	15,805.06	44,194.94
<a href="#">604-37490</a>	Gain on Sale	0.00	0.00	0.00	162,900.13	-162,900.13
<a href="#">604-37499</a>	Electric Other Income	5,000.00	5,000.00	0.01	2,645.85	2,354.15
	<b>Revenue Total:</b>	<b>6,325,396.00</b>	<b>6,325,396.00</b>	<b>548,916.67</b>	<b>2,894,405.62</b>	<b>3,430,990.38</b>
<b>Expense</b>						
<b>Activity: 49550 - Electric</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">604-49550-101</a>	Full-Time Employees - Regular	435,249.00	435,249.00	33,765.39	167,265.50	267,983.50
<a href="#">604-49550-102</a>	Full-Time Employees - Overtime	30,000.00	30,000.00	2,709.98	8,045.58	21,954.42
<a href="#">604-49550-103</a>	Part-Time Employees	55,093.00	55,093.00	1,701.63	2,769.41	52,323.59
<a href="#">604-49550-112</a>	Vacation Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">604-49550-113</a>	Sick Pay	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">604-49550-121</a>	PERA Contributions	39,243.00	39,243.00	2,735.51	13,183.72	26,059.28
<a href="#">604-49550-122</a>	FICA Contributions	32,261.00	32,261.00	2,263.31	10,531.38	21,729.62
<a href="#">604-49550-125</a>	Medicare Contributions	7,545.00	7,545.00	529.32	2,462.97	5,082.03
<a href="#">604-49550-131</a>	Employer Paid Insurance - Health	82,562.00	82,562.00	4,432.18	22,514.54	60,047.46
<a href="#">604-49550-133</a>	Employer Paid Insurance - Life	1,340.00	1,340.00	192.00	608.00	732.00
<a href="#">604-49550-135</a>	Veba Contributions	12,678.00	12,678.00	1,768.64	9,056.35	3,621.65
<a href="#">604-49550-150</a>	Capitalized Labor	-140,000.00	-140,000.00	-15,452.52	-15,452.52	-124,547.48
	<b>Classification 100 - Personal Services Total:</b>	<b>561,471.00</b>	<b>561,471.00</b>	<b>34,645.44</b>	<b>220,984.93</b>	<b>340,486.07</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">604-49550-200</a>	Office Supplies	5,000.00	5,000.00	778.04	3,021.44	1,978.56
<a href="#">604-49550-211</a>	Cleaning Supplies	500.00	500.00	343.81	475.44	24.56
<a href="#">604-49550-212</a>	Motor Fuels	8,000.00	8,000.00	494.73	1,911.36	6,088.64
<a href="#">604-49550-217</a>	Other Operating Supplies	25,000.00	25,000.00	0.00	139.62	24,860.38
<a href="#">604-49550-218</a>	Uniforms	5,000.00	5,000.00	619.35	2,905.24	2,094.76
<a href="#">604-49550-241</a>	Small Tools	5,000.00	5,000.00	61.48	983.43	4,016.57
	<b>Classification 200 - Supplies Total:</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>2,297.41</b>	<b>9,436.53</b>	<b>39,063.47</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">604-49550-262</a>	Merchandise for Resale - Generation Fuel	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">604-49550-263</a>	Merchandise for Resale - Power	4,165,347.00	4,165,347.00	320,537.03	1,216,564.63	2,948,782.37
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>4,175,347.00</b>	<b>4,175,347.00</b>	<b>320,537.03</b>	<b>1,216,564.63</b>	<b>2,958,782.37</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">604-49550-301</a>	Auditing & Consulting Services	3,000.00	3,000.00	491.67	2,658.34	341.66
<a href="#">604-49550-303</a>	Engineering and Surveying Fees	7,500.00	7,500.00	0.00	9,053.53	-1,553.53
<a href="#">604-49550-304</a>	Legal Fees	1,000.00	1,000.00	615.00	855.00	145.00
<a href="#">604-49550-308</a>	Training & Registrations	2,000.00	2,000.00	1,220.00	5,245.00	-3,245.00
<a href="#">604-49550-310</a>	Lab Testing	2,000.00	2,000.00	0.00	1,427.51	572.49
<a href="#">604-49550-315</a>	Energy Development	3,000.00	3,000.00	0.00	861.64	2,138.36
<a href="#">604-49550-321</a>	Telephone	4,000.00	4,000.00	159.90	1,517.82	2,482.18
<a href="#">604-49550-322</a>	Postage	3,000.00	3,000.00	334.46	1,132.05	1,867.95
<a href="#">604-49550-323</a>	Radio Units	100.00	100.00	0.00	0.00	100.00
<a href="#">604-49550-325</a>	Dispatching	0.00	0.00	45.00	179.00	-179.00
<a href="#">604-49550-326</a>	Data Processing	32,000.00	32,000.00	5,363.70	19,068.71	12,931.29
<a href="#">604-49550-331</a>	Travel Expense	2,000.00	2,000.00	86.42	394.98	1,605.02
<a href="#">604-49550-333</a>	Freight and Express	500.00	500.00	0.00	0.00	500.00

**Income Statement**

**For the Period Ending 05/31/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">604-49550-334</a>	Meals/Lodging	1,500.00	1,500.00	46.58	46.58	1,453.42
<a href="#">604-49550-340</a>	Advertising & Promotions	500.00	500.00	506.20	506.20	-6.20
<a href="#">604-49550-350</a>	Printing & Design	200.00	200.00	28.01	394.19	-194.19
<b>Classification 300 - Charges and Services Total:</b>		<b>62,300.00</b>	<b>62,300.00</b>	<b>8,896.94</b>	<b>43,340.55</b>	<b>18,959.45</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">604-49550-361</a>	Insurance - General Liability	18,230.00	18,230.00	0.00	17,305.44	924.56
<a href="#">604-49550-362</a>	Insurance - Property	83,000.00	83,000.00	0.00	88,334.00	-5,334.00
<a href="#">604-49550-363</a>	Insurance - Automotive	1,930.00	1,930.00	0.00	2,187.00	-257.00
<a href="#">604-49550-364</a>	Insurance - Worker's Compensation	13,540.00	13,540.00	183.81	10,954.06	2,585.94
<a href="#">604-49550-365</a>	Insurance - Misc	770.00	770.00	0.00	832.63	-62.63
<b>Classification 360 - Insurance Total:</b>		<b>117,470.00</b>	<b>117,470.00</b>	<b>183.81</b>	<b>119,613.13</b>	<b>-2,143.13</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">604-49550-381</a>	Electric Utility	2,000.00	2,000.00	181.62	1,130.69	869.31
<a href="#">604-49550-382</a>	Water Utility	200.00	200.00	21.80	105.54	94.46
<a href="#">604-49550-383</a>	Gas Utility	4,500.00	4,500.00	111.37	3,119.05	1,380.95
<a href="#">604-49550-384</a>	Refuse Disposal	1,200.00	1,200.00	88.98	355.92	844.08
<a href="#">604-49550-385</a>	Sewer Utility	350.00	350.00	43.76	208.40	141.60
<a href="#">604-49550-386</a>	Landfill	500.00	500.00	0.00	0.00	500.00
<b>Classification 380 - Utility Service Total:</b>		<b>8,750.00</b>	<b>8,750.00</b>	<b>447.53</b>	<b>4,919.60</b>	<b>3,830.40</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">604-49550-402</a>	Repairs & Maint - Structures	15,000.00	15,000.00	2,154.75	3,941.24	11,058.76
<a href="#">604-49550-404</a>	Repairs & Maint - M&E	6,000.00	6,000.00	861.73	1,135.64	4,864.36
<a href="#">604-49550-405</a>	Repairs & Maint - Vehicle	8,000.00	8,000.00	702.91	1,747.89	6,252.11
<a href="#">604-49550-406</a>	Repairs & Maint - Grounds	5,000.00	5,000.00	184.60	1,082.77	3,917.23
<a href="#">604-49550-408</a>	Repairs & Maint - Distribution System	50,000.00	50,000.00	3,423.51	21,820.52	28,179.48
<a href="#">604-49550-409</a>	Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	104.62	1,395.38
<a href="#">604-49550-410</a>	Repairs & Maint - Generation	60,000.00	60,000.00	50,250.00	57,823.73	2,176.27
<a href="#">604-49550-411</a>	Repairs & Maint - Sub Station	0.00	0.00	636.24	4,386.24	-4,386.24
<a href="#">604-49550-413</a>	Repairs & Maint - Transmission	0.00	0.00	13,666.24	17,536.77	-17,536.77
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>		<b>145,500.00</b>	<b>145,500.00</b>	<b>71,879.98</b>	<b>109,579.42</b>	<b>35,920.58</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">604-49550-432</a>	Uncollectible	5,000.00	5,000.00	521.00	5,435.97	-435.97
<a href="#">604-49550-433</a>	Dues & Subscriptions	16,500.00	16,500.00	0.00	13,371.00	3,129.00
<a href="#">604-49550-435</a>	Books and Pamphlets	100.00	100.00	0.00	0.00	100.00
<a href="#">604-49550-441</a>	Transmission Fees	2,000.00	2,000.00	103.38	468.15	1,531.85
<a href="#">604-49550-444</a>	License Fees	4,750.00	4,750.00	0.00	2,064.45	2,685.55
<a href="#">604-49550-450</a>	Conservation	100,000.00	100,000.00	3,639.35	72,992.44	27,007.56
<a href="#">604-49550-460</a>	Miscellaneous Taxes	2,000.00	2,000.00	100.47	406.80	1,593.20
<a href="#">604-49550-463</a>	Obsolete Inventory	0.00	0.00	220.74	937.61	-937.61
<a href="#">604-49550-480</a>	Other Miscellaneous	5,500.00	5,500.00	2,001.07	1,574.74	3,925.26
<b>Classification 430 - Miscellaneous Total:</b>		<b>135,850.00</b>	<b>135,850.00</b>	<b>6,586.01</b>	<b>97,251.16</b>	<b>38,598.84</b>
<b>Classification: 481 - Other</b>						
<a href="#">604-49550-491</a>	Payments to Other Organizations	14,400.00	14,400.00	1,200.00	6,000.00	8,400.00
<b>Classification 481 - Other Total:</b>		<b>14,400.00</b>	<b>14,400.00</b>	<b>1,200.00</b>	<b>6,000.00</b>	<b>8,400.00</b>
<b>Activity 49550 - Electric Total:</b>		<b>5,269,588.00</b>	<b>5,269,588.00</b>	<b>446,674.15</b>	<b>1,827,689.95</b>	<b>3,441,898.05</b>
<b>Activity: 49950 - Capital Outlay</b>						
<b>Classification: 500 - Capital Outlay</b>						
<a href="#">604-49950-500</a>	Capital Outlay	495,000.00	495,000.00	0.00	0.00	495,000.00
<b>Classification 500 - Capital Outlay Total:</b>		<b>495,000.00</b>	<b>495,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495,000.00</b>
<b>Activity 49950 - Capital Outlay Total:</b>		<b>495,000.00</b>	<b>495,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>						
<b>Classification: 700 - Other Financing Uses</b>						
<a href="#">604-49960-720</a>	Transfers	200,000.00	200,000.00	100,000.00	100,000.00	100,000.00
<b>Classification 700 - Other Financing Uses Total:</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Activity 49960 - Interfund Transfers Total:</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>



**Income Statement**

**For the Period Ending 05/31/2019**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
<b>Classification: 410 - Other Charges</b>					
<a href="#">604-49970-420</a> Depreciation	525,000.00	525,000.00	50,900.00	254,500.00	270,500.00
<b>Classification 410 - Other Charges Total:</b>	<b>525,000.00</b>	<b>525,000.00</b>	<b>50,900.00</b>	<b>254,500.00</b>	<b>270,500.00</b>
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>525,000.00</b>	<b>525,000.00</b>	<b>50,900.00</b>	<b>254,500.00</b>	<b>270,500.00</b>
<b>Expense Total:</b>	<b>6,489,588.00</b>	<b>6,489,588.00</b>	<b>597,574.15</b>	<b>2,182,189.95</b>	<b>4,307,398.05</b>
<b>Fund 604 Surplus (Deficit):</b>	<b>-164,192.00</b>	<b>-164,192.00</b>	<b>-48,657.48</b>	<b>712,215.67</b>	<b>-876,407.67</b>

Income Statement

For the Period Ending 05/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 609 - LIQUOR STORE</b>						
<b>Revenue</b>						
<a href="#">609-36210</a>	Interest Earnings	2,000.00	2,000.00	1,952.18	3,219.18	-1,219.18
<a href="#">609-37811</a>	Liquor Store Liquor Sales	630,000.00	630,000.00	55,956.90	254,863.35	375,136.65
<a href="#">609-37812</a>	Liquor Store Beer Sales	1,015,000.00	1,015,000.00	104,337.97	418,874.82	596,125.18
<a href="#">609-37813</a>	Liquor Store Wine Sales	220,000.00	220,000.00	20,680.96	93,612.59	126,387.41
<a href="#">609-37815</a>	Liquor Store Other Merchandise	30,000.00	30,000.00	2,378.82	9,873.64	20,126.36
<a href="#">609-37816</a>	Liquor Store Tobacco Sales	4,250.00	4,250.00	209.80	870.67	3,379.33
<a href="#">609-37817</a>	Liquor Store Non-Alcoholic	4,500.00	4,500.00	615.99	2,087.30	2,412.70
<a href="#">609-37819</a>	Liquor Store Ice Sales	10,000.00	10,000.00	962.50	1,942.00	8,058.00
<a href="#">609-37840</a>	Liquor Store Cash Over Off Sale	0.00	0.00	-16.41	-36.87	36.87
<a href="#">609-37850</a>	Liquor Store Discounts Given	0.00	0.00	-60.03	-383.03	383.03
	<b>Revenue Total:</b>	<b>1,915,750.00</b>	<b>1,915,750.00</b>	<b>187,018.68</b>	<b>784,923.65</b>	<b>1,130,826.35</b>
<b>Expense</b>						
<b>Activity: 49751 - Liquor Store</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">609-49751-101</a>	Full-Time Employees - Regular	137,241.00	137,241.00	10,593.15	51,345.43	85,895.57
<a href="#">609-49751-102</a>	Full-Time Employees - Overtime	500.00	500.00	0.00	0.00	500.00
<a href="#">609-49751-103</a>	Part-Time Employees	40,000.00	40,000.00	3,493.93	17,577.53	22,422.47
<a href="#">609-49751-112</a>	Vacation Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">609-49751-113</a>	Sick Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">609-49751-121</a>	PERA Contributions	13,331.00	13,331.00	956.15	4,679.92	8,651.08
<a href="#">609-49751-122</a>	FICA Contributions	11,020.00	11,020.00	813.68	3,986.22	7,033.78
<a href="#">609-49751-125</a>	Medicare Contributions	2,578.00	2,578.00	190.29	932.34	1,645.66
<a href="#">609-49751-131</a>	Employer Paid Insurance - Health	39,365.00	39,365.00	1,724.72	8,543.13	30,821.87
<a href="#">609-49751-133</a>	Employer Paid Insurance - Life	477.60	477.60	64.00	192.00	285.60
<a href="#">609-49751-135</a>	Veba Contributions	5,640.00	5,640.00	716.28	3,607.97	2,032.03
	<b>Classification 100 - Personal Services Total:</b>	<b>252,152.60</b>	<b>252,152.60</b>	<b>18,552.20</b>	<b>90,864.54</b>	<b>161,288.06</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">609-49751-200</a>	Office Supplies	1,200.00	1,200.00	0.00	1,679.64	-479.64
<a href="#">609-49751-211</a>	Cleaning Supplies	300.00	300.00	48.57	581.57	-281.57
<a href="#">609-49751-217</a>	Other Operating Supplies	3,500.00	3,500.00	178.99	1,011.87	2,488.13
	<b>Classification 200 - Supplies Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>227.56</b>	<b>3,273.08</b>	<b>1,726.92</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">609-49751-251</a>	Liquor	459,888.00	459,888.00	32,116.85	189,420.29	270,467.71
<a href="#">609-49751-252</a>	Beer	785,711.00	785,711.00	80,350.63	333,692.15	452,018.85
<a href="#">609-49751-253</a>	Wine	132,325.00	132,325.00	9,470.45	55,581.29	76,743.71
<a href="#">609-49751-254</a>	Soft Drinks & Mix	13,500.00	13,500.00	1,271.90	6,964.28	6,535.72
<a href="#">609-49751-256</a>	Tobacco Products	2,500.00	2,500.00	175.22	611.07	1,888.93
<a href="#">609-49751-257</a>	Ice	5,000.00	5,000.00	537.70	1,096.42	3,903.58
<a href="#">609-49751-259</a>	Non- Alcoholic	1,200.00	1,200.00	0.00	123.61	1,076.39
<a href="#">609-49751-261</a>	Other Merchandise	1,300.00	1,300.00	75.33	425.74	874.26
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>1,401,424.00</b>	<b>1,401,424.00</b>	<b>123,998.08</b>	<b>587,914.85</b>	<b>813,509.15</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">609-49751-301</a>	Auditing & Consulting Services	3,000.00	3,000.00	491.66	2,658.32	341.68
<a href="#">609-49751-304</a>	Legal Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">609-49751-308</a>	Training & Registrations	350.00	350.00	125.00	424.00	-74.00
<a href="#">609-49751-321</a>	Telephone	1,200.00	1,200.00	100.24	503.78	696.22
<a href="#">609-49751-322</a>	Postage	50.00	50.00	2.10	18.65	31.35
<a href="#">609-49751-326</a>	Data Processing	6,500.00	6,500.00	650.72	3,353.60	3,146.40
<a href="#">609-49751-331</a>	Travel Expense	825.00	825.00	233.08	233.08	591.92
<a href="#">609-49751-333</a>	Freight and Express	13,000.00	13,000.00	877.07	5,261.48	7,738.52
<a href="#">609-49751-334</a>	Meals/Lodging	500.00	500.00	460.00	460.00	40.00
<a href="#">609-49751-340</a>	Advertising & Promotions	15,500.00	15,500.00	2,216.71	9,861.11	5,638.89
	<b>Classification 300 - Charges and Services Total:</b>	<b>41,425.00</b>	<b>41,425.00</b>	<b>5,156.58</b>	<b>22,774.02</b>	<b>18,650.98</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">609-49751-361</a>	Insurance - General Liability	9,190.00	9,190.00	0.00	9,335.45	-145.45
<a href="#">609-49751-362</a>	Insurance - Property	1,880.00	1,880.00	0.00	1,929.00	-49.00

**Income Statement**

**For the Period Ending 05/31/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">609-49751-364</a>	Insurance - Worker's Compensation	5,800.00	5,800.00	0.00	4,451.90	1,348.10
	<b>Classification 360 - Insurance Total:</b>	<b>16,870.00</b>	<b>16,870.00</b>	<b>0.00</b>	<b>15,716.35</b>	<b>1,153.65</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">609-49751-381</a>	Electric Utility	10,000.00	10,000.00	639.57	4,182.46	5,817.54
<a href="#">609-49751-382</a>	Water Utility	600.00	600.00	18.89	580.20	19.80
<a href="#">609-49751-383</a>	Gas Utility	1,500.00	1,500.00	84.00	858.44	641.56
<a href="#">609-49751-384</a>	Refuse Disposal	1,000.00	1,000.00	149.00	745.00	255.00
<a href="#">609-49751-385</a>	Sewer Utility	600.00	600.00	35.52	670.11	-70.11
	<b>Classification 380 - Utility Service Total:</b>	<b>13,700.00</b>	<b>13,700.00</b>	<b>926.98</b>	<b>7,036.21</b>	<b>6,663.79</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">609-49751-402</a>	Repairs & Maint - Structures	1,500.00	1,500.00	0.00	25.00	1,475.00
<a href="#">609-49751-404</a>	Repairs & Maint - M&E	4,200.00	4,200.00	443.55	939.01	3,260.99
<a href="#">609-49751-406</a>	Repairs & Maint - Grounds	1,000.00	1,000.00	0.00	153.16	846.84
<a href="#">609-49751-409</a>	Repairs & Maint - Utilities	800.00	800.00	0.00	1,001.49	-201.49
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>443.55</b>	<b>2,118.66</b>	<b>5,381.34</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">609-49751-433</a>	Dues & Subscriptions	2,050.00	2,050.00	0.00	0.00	2,050.00
<a href="#">609-49751-437</a>	Credit Card Fees	28,500.00	28,500.00	2,399.91	12,401.67	16,098.33
<a href="#">609-49751-444</a>	License Fees	3,000.00	3,000.00	0.00	2,064.45	935.55
<a href="#">609-49751-460</a>	Miscellaneous Taxes	100.00	100.00	4.80	114.37	-14.37
<a href="#">609-49751-480</a>	Other Miscellaneous	1,000.00	1,000.00	0.00	-14.72	1,014.72
	<b>Classification 430 - Miscellaneous Total:</b>	<b>34,650.00</b>	<b>34,650.00</b>	<b>2,404.71</b>	<b>14,565.77</b>	<b>20,084.23</b>
	<b>Activity 49751 - Liquor Store Total:</b>	<b>1,772,721.60</b>	<b>1,772,721.60</b>	<b>151,709.66</b>	<b>744,263.48</b>	<b>1,028,458.12</b>
	<b>Activity: 49950 - Capital Outlay</b>					
	<b>Classification: 500 - Capital Outlay</b>					
<a href="#">609-49950-500</a>	Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
	<b>Activity: 49960 - Interfund Transfers</b>					
	<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">609-49960-720</a>	Transfers	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00
	<b>Classification 700 - Other Financing Uses Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
	<b>Activity 49960 - Interfund Transfers Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
	<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
	<b>Classification: 410 - Other Charges</b>					
<a href="#">609-49970-420</a>	Depreciation	25,000.00	25,000.00	2,600.00	13,000.00	12,000.00
	<b>Classification 410 - Other Charges Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,600.00</b>	<b>13,000.00</b>	<b>12,000.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,600.00</b>	<b>13,000.00</b>	<b>12,000.00</b>
	<b>Expense Total:</b>	<b>1,902,721.60</b>	<b>1,902,721.60</b>	<b>204,309.66</b>	<b>807,263.48</b>	<b>1,095,458.12</b>
	<b>Fund 609 Surplus (Deficit):</b>	<b>13,028.40</b>	<b>13,028.40</b>	<b>-17,290.98</b>	<b>-22,339.83</b>	<b>35,368.23</b>

**Income Statement**

**For the Period Ending 05/31/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 614 - TELECOM</b>						
<b>Revenue</b>						
<a href="#">614-36210</a>	Interest Earnings	3,000.00	3,000.00	1,502.93	7,421.83	-4,421.83
<a href="#">614-38200</a>	Cable Rental Income	28,667.00	28,667.00	2,253.93	11,366.83	17,300.17
<a href="#">614-38210</a>	Cable Basic	35,343.00	35,343.00	2,876.19	13,868.76	21,474.24
<a href="#">614-38211</a>	Cable Expanded Basic	791,271.00	791,271.00	59,055.04	303,463.36	487,807.64
<a href="#">614-38216</a>	Cable HBO	7,017.00	7,017.00	561.86	2,809.33	4,207.67
<a href="#">614-38217</a>	Cable Showtime/TMC/Flex	3,631.00	3,631.00	271.95	1,355.57	2,275.43
<a href="#">614-38218</a>	Cable Starz/Encore	3,139.00	3,139.00	194.25	948.22	2,190.78
<a href="#">614-38220</a>	Cable Digital Basic	116,664.00	116,664.00	9,457.00	47,232.98	69,431.02
<a href="#">614-38221</a>	Cable High Def	18,648.00	18,648.00	1,410.71	7,256.74	11,391.26
<a href="#">614-38250</a>	Cable Connection/Reconnection Fees	4,800.00	4,800.00	350.00	2,975.00	1,825.00
<a href="#">614-38260</a>	Cable Penalties	10,584.00	10,584.00	898.98	5,470.14	5,113.86
<a href="#">614-38270</a>	Cable Materials Sold	1,000.00	1,000.00	25.00	3,922.55	-2,922.55
<a href="#">614-38271</a>	Telecom Labor Service Calls	15,000.00	15,000.00	1,791.82	10,349.82	4,650.18
<a href="#">614-38299</a>	Cable Other Income	1,000.00	1,000.00	112.01	371.53	628.47
<a href="#">614-38301</a>	Telephone SW Broadband Subscribers	162,000.00	162,000.00	12,746.39	50,164.44	111,835.56
<a href="#">614-38311</a>	Telephone Optional EAS	6,720.00	6,720.00	528.39	2,696.92	4,023.08
<a href="#">614-38312</a>	Telephone Transport Trunk	5,280.00	5,280.00	440.00	2,200.00	3,080.00
<a href="#">614-38313</a>	Telephone Private Line	117,000.00	117,000.00	9,142.78	46,220.19	70,779.81
<a href="#">614-38314</a>	Telephone Federal Access Charge	62,388.00	62,388.00	4,905.09	25,035.66	37,352.34
<a href="#">614-38315</a>	Telephone Commerical Private	101,268.00	101,268.00	8,365.46	43,314.72	57,953.28
<a href="#">614-38316</a>	Telephone FUSC Charge	16,740.00	16,740.00	1,351.19	7,038.63	9,701.37
<a href="#">614-38317</a>	Telephone Interstate Long Distance	28,359.00	28,359.00	2,303.63	11,455.99	16,903.01
<a href="#">614-38318</a>	Telephone International	500.00	500.00	89.95	195.20	304.80
<a href="#">614-38319</a>	Telephone 800 Numbers	3,500.00	3,500.00	244.69	1,389.04	2,110.96
<a href="#">614-38320</a>	Telephone Optional Service	94,500.00	94,500.00	7,400.24	37,311.20	57,188.80
<a href="#">614-38321</a>	Telephone Interstate Switch Access	27,600.00	27,600.00	2,666.21	10,697.43	16,902.57
<a href="#">614-38322</a>	Telephone Intrastate Common Line	1,380.00	1,380.00	187.52	623.39	756.61
<a href="#">614-38323</a>	Telephone Intrastate Switched Access	6,000.00	6,000.00	485.99	1,799.52	4,200.48
<a href="#">614-38324</a>	Telephone State Special Access	1,500.00	1,500.00	129.07	645.35	854.65
<a href="#">614-38325</a>	Telephone Intrastate Long Distance	44,326.00	44,326.00	3,913.13	19,153.50	25,172.50
<a href="#">614-38326</a>	Telephone Direct Inward Dial	32,118.00	32,118.00	2,683.53	13,410.91	18,707.09
<a href="#">614-38399</a>	Telephone Other Income	800.00	800.00	94.61	473.05	326.95
<a href="#">614-38401</a>	Internet SW Broadband Subscribers	0.00	0.00	140.00	560.00	-560.00
<a href="#">614-38402</a>	Internet Lease Revenue	85,000.00	85,000.00	7,237.83	40,888.92	44,111.08
<a href="#">614-38410</a>	Internet Business	141,000.00	141,000.00	12,655.00	63,295.36	77,704.64
<a href="#">614-38412</a>	Internet Basic/Starter	611,877.00	611,877.00	53,239.53	262,684.49	349,192.51
<a href="#">614-38413</a>	Internet Cross Connect	17,580.00	17,580.00	1,030.00	5,150.00	12,430.00
<a href="#">614-38414</a>	Internet Super/Deluxe	87,630.00	87,630.00	8,348.75	41,825.83	45,804.17
<a href="#">614-38415</a>	Internet Mega/Premium	30,879.00	30,879.00	4,512.26	21,256.69	9,622.31
<a href="#">614-38416</a>	Internet High Speed Special Needs	14,933.00	14,933.00	1,337.05	6,685.25	8,247.75
<a href="#">614-38417</a>	Internet Dark Fiber	58,480.00	58,480.00	4,873.70	22,629.72	35,850.28
<a href="#">614-38419</a>	Internet Spam Virus Protection	420.00	420.00	0.00	47.42	372.58
<a href="#">614-38420</a>	Circuit - Non INET	18,688.00	18,688.00	2,967.23	12,054.38	6,633.62
<a href="#">614-38499</a>	Internet Other Income	8,400.00	8,400.00	98.00	673.35	7,726.65
	<b>Revenue Total:</b>	<b>2,826,630.00</b>	<b>2,826,630.00</b>	<b>234,878.89</b>	<b>1,170,389.21</b>	<b>1,656,240.79</b>

**Expense**

**Activity: 49870 - Telecom**

**Classification: 100 - Personal Services**

<a href="#">614-49870-101</a>	Full-Time Employees - Regular	364,122.00	364,122.00	27,908.65	138,107.21	226,014.79
<a href="#">614-49870-102</a>	Full-Time Employees - Overtime	30,000.00	30,000.00	2,142.92	12,391.71	17,608.29
<a href="#">614-49870-103</a>	Part-Time Employees	8,130.00	8,130.00	664.39	3,867.64	4,262.36
<a href="#">614-49870-112</a>	Vacation Pay	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">614-49870-113</a>	Sick Pay	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">614-49870-121</a>	PERA Contributions	30,387.00	30,387.00	2,264.35	11,466.17	18,920.83
<a href="#">614-49870-122</a>	FICA Contributions	24,940.00	24,940.00	1,781.97	8,951.37	15,988.63
<a href="#">614-49870-125</a>	Medicare Contributions	5,832.00	5,832.00	416.86	2,093.25	3,738.75
<a href="#">614-49870-131</a>	Employer Paid Insurance - Health	65,011.00	65,011.00	4,073.03	20,441.67	44,569.33

**Income Statement**

**For the Period Ending 05/31/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">614-49870-133</a>	Employer Paid Insurance - Life	1,106.40	1,106.40	160.00	480.00	626.40
<a href="#">614-49870-135</a>	Veba Contributions	10,110.00	10,110.00	1,748.20	8,582.35	1,527.65
<b>Classification 100 - Personal Services Total:</b>		<b>548,638.40</b>	<b>548,638.40</b>	<b>41,160.37</b>	<b>206,381.37</b>	<b>342,257.03</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">614-49870-200</a>	Office Supplies	2,600.00	2,600.00	274.86	694.56	1,905.44
<a href="#">614-49870-211</a>	Cleaning Supplies	1,200.00	1,200.00	21.33	191.97	1,008.03
<a href="#">614-49870-212</a>	Motor Fuels	3,000.00	3,000.00	107.70	506.11	2,493.89
<a href="#">614-49870-217</a>	Other Operating Supplies	20,000.00	20,000.00	367.74	11,279.22	8,720.78
<a href="#">614-49870-218</a>	Uniforms	1,500.00	1,500.00	0.00	6.59	1,493.41
<a href="#">614-49870-223</a>	Building Repair Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">614-49870-227</a>	Utility System Maint Supplies	45,000.00	45,000.00	2,504.48	20,167.40	24,832.60
<a href="#">614-49870-240</a>	Equipment	0.00	0.00	0.00	651.14	-651.14
<a href="#">614-49870-241</a>	Small Tools	4,000.00	4,000.00	0.00	0.00	4,000.00
<b>Classification 200 - Supplies Total:</b>		<b>82,300.00</b>	<b>82,300.00</b>	<b>3,276.11</b>	<b>33,496.99</b>	<b>48,803.01</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">614-49870-301</a>	Auditing & Consulting Services	4,000.00	4,000.00	491.66	2,658.32	1,341.68
<a href="#">614-49870-303</a>	Engineering and Surveying Fees	5,000.00	5,000.00	110.00	364.90	4,635.10
<a href="#">614-49870-304</a>	Legal Fees	10,000.00	10,000.00	7,523.20	9,038.61	961.39
<a href="#">614-49870-308</a>	Training & Registrations	3,000.00	3,000.00	11.11	354.80	2,645.20
<a href="#">614-49870-321</a>	Telephone	7,700.00	7,700.00	397.93	3,146.52	4,553.48
<a href="#">614-49870-322</a>	Postage	4,500.00	4,500.00	628.89	1,442.50	3,057.50
<a href="#">614-49870-326</a>	Data Processing	55,000.00	55,000.00	7,684.63	32,438.10	22,561.90
<a href="#">614-49870-331</a>	Travel Expense	3,000.00	3,000.00	0.00	156.60	2,843.40
<a href="#">614-49870-334</a>	Meals/Lodging	3,500.00	3,500.00	43.53	43.53	3,456.47
<a href="#">614-49870-340</a>	Advertising & Promotions	10,000.00	10,000.00	100.98	438.92	9,561.08
<a href="#">614-49870-350</a>	Printing & Design	2,000.00	2,000.00	28.01	277.95	1,722.05
<b>Classification 300 - Charges and Services Total:</b>		<b>107,700.00</b>	<b>107,700.00</b>	<b>17,019.94</b>	<b>50,360.75</b>	<b>57,339.25</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">614-49870-361</a>	Insurance - General Liability	7,800.00	7,800.00	0.00	7,450.22	349.78
<a href="#">614-49870-362</a>	Insurance - Property	4,450.00	4,450.00	0.00	4,575.00	-125.00
<a href="#">614-49870-363</a>	Insurance - Automotive	750.00	750.00	0.00	658.00	92.00
<a href="#">614-49870-364</a>	Insurance - Worker's Compensation	12,090.00	12,090.00	164.07	12,007.01	82.99
<a href="#">614-49870-365</a>	Insurance - Misc	720.00	720.00	0.00	778.63	-58.63
<b>Classification 360 - Insurance Total:</b>		<b>25,810.00</b>	<b>25,810.00</b>	<b>164.07</b>	<b>25,468.86</b>	<b>341.14</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">614-49870-381</a>	Electric Utility	25,000.00	25,000.00	2,069.49	10,623.27	14,376.73
<a href="#">614-49870-382</a>	Water Utility	250.00	250.00	19.26	97.52	152.48
<a href="#">614-49870-383</a>	Gas Utility	1,500.00	1,500.00	71.29	966.24	533.76
<a href="#">614-49870-384</a>	Refuse Disposal	1,000.00	1,000.00	77.98	311.92	688.08
<a href="#">614-49870-385</a>	Sewer Utility	500.00	500.00	36.56	185.83	314.17
<b>Classification 380 - Utility Service Total:</b>		<b>28,250.00</b>	<b>28,250.00</b>	<b>2,274.58</b>	<b>12,184.78</b>	<b>16,065.22</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">614-49870-401</a>	Repairs & Maint - Buildings	3,000.00	3,000.00	0.00	137.25	2,862.75
<a href="#">614-49870-402</a>	Repairs & Maint - Structures	5,000.00	5,000.00	0.00	401.90	4,598.10
<a href="#">614-49870-404</a>	Repairs & Maint - M&E	15,000.00	15,000.00	1,740.70	2,120.00	12,880.00
<a href="#">614-49870-405</a>	Repairs & Maint - Vehicle	2,000.00	2,000.00	153.92	281.08	1,718.92
<a href="#">614-49870-406</a>	Repairs & Maint - Grounds	1,500.00	1,500.00	0.00	854.69	645.31
<a href="#">614-49870-408</a>	Repairs & Maint - Distribution System	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>		<b>31,500.00</b>	<b>31,500.00</b>	<b>1,894.62</b>	<b>3,794.92</b>	<b>27,705.08</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">614-49870-432</a>	Uncollectible	3,500.00	3,500.00	30.36	831.98	2,668.02
<a href="#">614-49870-433</a>	Dues & Subscriptions	5,500.00	5,500.00	0.00	1,500.00	4,000.00
<a href="#">614-49870-441</a>	Transmission Fees	5,000.00	5,000.00	206.64	1,072.61	3,927.39
<a href="#">614-49870-442</a>	Subscriber Fees	970,000.00	970,000.00	31,769.37	324,846.27	645,153.73
<a href="#">614-49870-443</a>	Intergovernmental Fees	20,000.00	20,000.00	1,551.53	7,824.46	12,175.54
<a href="#">614-49870-444</a>	License Fees	33,700.00	33,700.00	0.00	22,525.45	11,174.55
<a href="#">614-49870-445</a>	Switch Fees	25,000.00	25,000.00	1,798.98	8,471.43	16,528.57
<a href="#">614-49870-447</a>	Internet Expense	200,000.00	200,000.00	7,346.89	52,467.66	147,532.34

**Income Statement**

**For the Period Ending 05/31/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">614-49870-448</a>	On-Call Support	8,500.00	8,500.00	1,371.65	5,455.33	3,044.67
<a href="#">614-49870-451</a>	Call Completion	50,000.00	50,000.00	3,914.44	16,169.76	33,830.24
<a href="#">614-49870-460</a>	Miscellaneous Taxes	2,000.00	2,000.00	34.68	244.94	1,755.06
<a href="#">614-49870-480</a>	Other Miscellaneous	5,200.00	5,200.00	0.00	866.51	4,333.49
	<b>Classification 430 - Miscellaneous Total:</b>	<b>1,328,400.00</b>	<b>1,328,400.00</b>	<b>48,024.54</b>	<b>442,276.40</b>	<b>886,123.60</b>
	<b>Activity 49870 - Telecom Total:</b>	<b>2,152,598.40</b>	<b>2,152,598.40</b>	<b>113,814.23</b>	<b>773,964.07</b>	<b>1,378,634.33</b>
	<b>Activity: 49960 - Interfund Transfers</b>					
	<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">614-49960-720</a>	Transfers	0.00	0.00	2,250.00	2,250.00	-2,250.00
	<b>Classification 700 - Other Financing Uses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>-2,250.00</b>
	<b>Activity 49960 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>-2,250.00</b>
	<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
	<b>Classification: 410 - Other Charges</b>					
<a href="#">614-49970-420</a>	Depreciation	340,000.00	340,000.00	27,950.00	139,750.00	200,250.00
<a href="#">614-49970-421</a>	Amortization	2,050.00	2,050.00	0.00	0.00	2,050.00
	<b>Classification 410 - Other Charges Total:</b>	<b>342,050.00</b>	<b>342,050.00</b>	<b>27,950.00</b>	<b>139,750.00</b>	<b>202,300.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>342,050.00</b>	<b>342,050.00</b>	<b>27,950.00</b>	<b>139,750.00</b>	<b>202,300.00</b>
	<b>Activity: 49980 - Debt Service</b>					
	<b>Classification: 600 - Debt Service</b>					
<a href="#">614-49980-601</a>	Bond Principal	585,000.00	585,000.00	0.00	0.00	585,000.00
<a href="#">614-49980-611</a>	Bond Interest	308,306.26	308,306.26	0.00	158,540.63	149,765.63
	<b>Classification 600 - Debt Service Total:</b>	<b>893,306.26</b>	<b>893,306.26</b>	<b>0.00</b>	<b>158,540.63</b>	<b>734,765.63</b>
	<b>Activity 49980 - Debt Service Total:</b>	<b>893,306.26</b>	<b>893,306.26</b>	<b>0.00</b>	<b>158,540.63</b>	<b>734,765.63</b>
	<b>Expense Total:</b>	<b>3,387,954.66</b>	<b>3,387,954.66</b>	<b>144,014.23</b>	<b>1,074,504.70</b>	<b>2,313,449.96</b>
	<b>Fund 614 Surplus (Deficit):</b>	<b>-561,324.66</b>	<b>-561,324.66</b>	<b>90,864.66</b>	<b>95,884.51</b>	<b>-657,209.17</b>

**Income Statement**

**For the Period Ending 05/31/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 615 - ARENA</b>						
<b>Revenue</b>						
<a href="#">615-31010</a>	Current Ad Valorem Taxes	209,903.79	209,903.79	0.00	0.00	209,903.79
<a href="#">615-36210</a>	Interest Earnings	50.00	50.00	2,786.80	5,464.20	-5,414.20
<a href="#">615-38100</a>	Arena County Fair	5,500.00	5,500.00	0.00	0.00	5,500.00
<a href="#">615-38101</a>	Arena Hockey	51,400.00	51,400.00	0.00	21,940.00	29,460.00
<a href="#">615-38102</a>	Arena Skating	10,000.00	10,000.00	0.00	1,812.50	8,187.50
<a href="#">615-38103</a>	Arena Racquet Ball	1,500.00	1,500.00	9.00	197.50	1,302.50
<a href="#">615-38104</a>	Arena Livestock Shows	40,000.00	40,000.00	6,044.50	6,044.50	33,955.50
<a href="#">615-38105</a>	Arena Walleyball	1,000.00	1,000.00	0.00	140.00	860.00
<a href="#">615-38106</a>	Arena Storage Space	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">615-38107</a>	Arena Concessions	4,550.00	4,550.00	0.00	606.00	3,944.00
<a href="#">615-38108</a>	Arena Archery	500.00	500.00	0.00	0.00	500.00
<a href="#">615-38109</a>	Arena Broomball	225.00	225.00	0.00	0.00	225.00
<a href="#">615-38110</a>	Arena Sign Advertising	7,000.00	7,000.00	0.00	-150.00	7,150.00
<a href="#">615-38111</a>	Arena Skating Instruction	15,000.00	15,000.00	0.00	7,003.50	7,996.50
<a href="#">615-38199</a>	Arena Other Income	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">615-39200</a>	Interfund Transfers	77,614.54	77,614.54	77,614.54	77,614.54	0.00
	<b>Revenue Total:</b>	<b>427,743.33</b>	<b>427,743.33</b>	<b>86,454.84</b>	<b>120,672.74</b>	<b>307,070.59</b>
<b>Expense</b>						
<b>Activity: 49850 - Arena</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">615-49850-101</a>	Full-Time Employees - Regular	93,524.42	93,524.42	7,210.24	35,483.66	58,040.76
<a href="#">615-49850-102</a>	Full-Time Employees - Overtime	1,300.00	1,300.00	159.11	1,725.34	-425.34
<a href="#">615-49850-103</a>	Part-Time Employees	38,016.55	38,016.55	1,239.84	10,750.76	27,265.79
<a href="#">615-49850-112</a>	Vacation Pay	500.00	500.00	0.00	0.00	500.00
<a href="#">615-49850-113</a>	Sick Pay	500.00	500.00	0.00	0.00	500.00
<a href="#">615-49850-121</a>	PERA Contributions	10,202.00	10,202.00	645.61	3,320.86	6,881.14
<a href="#">615-49850-122</a>	FICA Contributions	8,254.00	8,254.00	485.54	2,724.34	5,529.66
<a href="#">615-49850-125</a>	Medicare Contributions	1,930.00	1,930.00	113.53	637.10	1,292.90
<a href="#">615-49850-131</a>	Employer Paid Insurance - Health	28,666.00	28,666.00	1,827.36	9,063.12	19,602.88
<a href="#">615-49850-133</a>	Employer Paid Insurance - Life	327.36	327.36	64.00	192.00	135.36
<a href="#">615-49850-135</a>	Veba Contributions	4,056.00	4,056.00	702.65	3,444.65	611.35
	<b>Classification 100 - Personal Services Total:</b>	<b>187,276.33</b>	<b>187,276.33</b>	<b>12,447.88</b>	<b>67,341.83</b>	<b>119,934.50</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">615-49850-200</a>	Office Supplies	900.00	900.00	0.00	1,728.98	-828.98
<a href="#">615-49850-211</a>	Cleaning Supplies	3,500.00	3,500.00	0.00	2,332.76	1,167.24
<a href="#">615-49850-212</a>	Motor Fuels	2,750.00	2,750.00	46.92	1,069.38	1,680.62
<a href="#">615-49850-215</a>	Materials & Equipment	2,500.00	2,500.00	90.09	135.96	2,364.04
<a href="#">615-49850-216</a>	Chemicals and Chemical Products	2,750.00	2,750.00	0.00	0.00	2,750.00
<a href="#">615-49850-217</a>	Other Operating Supplies	6,500.00	6,500.00	8,026.59	9,229.05	-2,729.05
<a href="#">615-49850-241</a>	Small Tools	300.00	300.00	14.99	158.75	141.25
	<b>Classification 200 - Supplies Total:</b>	<b>19,200.00</b>	<b>19,200.00</b>	<b>8,178.59</b>	<b>14,654.88</b>	<b>4,545.12</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">615-49850-254</a>	Soft Drinks & Mix	1,000.00	1,000.00	0.00	383.16	616.84
<a href="#">615-49850-260</a>	Concessions	1,500.00	1,500.00	0.00	0.00	1,500.00
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>383.16</b>	<b>2,116.84</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">615-49850-301</a>	Auditing & Consulting Services	800.00	800.00	5,200.00	22,577.40	-21,777.40
<a href="#">615-49850-304</a>	Legal Fees	0.00	0.00	450.00	3,915.00	-3,915.00
<a href="#">615-49850-308</a>	Training & Registrations	200.00	200.00	0.00	0.00	200.00
<a href="#">615-49850-321</a>	Telephone	2,500.00	2,500.00	124.04	859.09	1,640.91
<a href="#">615-49850-322</a>	Postage	100.00	100.00	6.24	24.43	75.57
<a href="#">615-49850-326</a>	Data Processing	3,400.00	3,400.00	523.59	3,254.59	145.41
<a href="#">615-49850-331</a>	Travel Expense	100.00	100.00	0.00	0.00	100.00
<a href="#">615-49850-334</a>	Meals/Lodging	350.00	350.00	0.00	0.00	350.00
<a href="#">615-49850-340</a>	Advertising & Promotions	1,750.00	1,750.00	440.00	952.00	798.00

Income Statement

For the Period Ending 05/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">615-49850-350</a> Printing & Design	500.00	500.00	0.00	0.00	500.00
<b>Classification 300 - Charges and Services Total:</b>	<b>9,700.00</b>	<b>9,700.00</b>	<b>6,743.87</b>	<b>31,582.51</b>	<b>-21,882.51</b>
<b>Classification: 360 - Insurance</b>					
<a href="#">615-49850-361</a> Insurance - General Liability	1,070.00	1,070.00	0.00	1,015.85	54.15
<a href="#">615-49850-362</a> Insurance - Property	7,510.00	7,510.00	0.00	7,783.00	-273.00
<a href="#">615-49850-363</a> Insurance - Automotive	380.00	380.00	0.00	318.00	62.00
<a href="#">615-49850-364</a> Insurance - Worker's Compensation	3,020.00	3,020.00	0.00	3,855.44	-835.44
<a href="#">615-49850-365</a> Insurance - Misc	740.00	740.00	0.00	804.63	-64.63
<b>Classification 360 - Insurance Total:</b>	<b>12,720.00</b>	<b>12,720.00</b>	<b>0.00</b>	<b>13,776.92</b>	<b>-1,056.92</b>
<b>Classification: 380 - Utility Service</b>					
<a href="#">615-49850-381</a> Electric Utility	55,000.00	55,000.00	2,676.45	31,669.03	23,330.97
<a href="#">615-49850-382</a> Water Utility	3,500.00	3,500.00	92.45	6,815.93	-3,315.93
<a href="#">615-49850-383</a> Gas Utility	9,500.00	9,500.00	788.02	9,621.52	-121.52
<a href="#">615-49850-384</a> Refuse Disposal	1,800.00	1,800.00	137.00	674.47	1,125.53
<a href="#">615-49850-385</a> Sewer Utility	350.00	350.00	89.15	6,057.09	-5,707.09
<b>Classification 380 - Utility Service Total:</b>	<b>70,150.00</b>	<b>70,150.00</b>	<b>3,783.07</b>	<b>54,838.04</b>	<b>15,311.96</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">615-49850-401</a> Repairs & Maint - Buildings	0.00	0.00	0.00	79.00	-79.00
<a href="#">615-49850-402</a> Repairs & Maint - Structures	8,000.00	8,000.00	734.48	9,377.71	-1,377.71
<a href="#">615-49850-404</a> Repairs & Maint - M&E	12,850.00	12,850.00	975.24	6,099.94	6,750.06
<a href="#">615-49850-405</a> Repairs & Maint - Vehicle	650.00	650.00	0.00	3.38	646.62
<a href="#">615-49850-406</a> Repairs & Maint - Grounds	1,400.00	1,400.00	0.00	264.00	1,136.00
<a href="#">615-49850-409</a> Repairs & Maint - Utilities	3,000.00	3,000.00	0.00	122.36	2,877.64
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>25,900.00</b>	<b>25,900.00</b>	<b>1,709.72</b>	<b>15,946.39</b>	<b>9,953.61</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">615-49850-412</a> Rentals - Building	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">615-49850-433</a> Dues & Subscriptions	150.00	150.00	0.00	0.00	150.00
<a href="#">615-49850-444</a> License Fees	200.00	200.00	40.00	40.00	160.00
<a href="#">615-49850-460</a> Miscellaneous Taxes	4,500.00	4,500.00	13.00	1,588.00	2,912.00
<a href="#">615-49850-480</a> Other Miscellaneous	25.00	25.00	0.00	0.00	25.00
<b>Classification 430 - Miscellaneous Total:</b>	<b>9,875.00</b>	<b>9,875.00</b>	<b>53.00</b>	<b>1,628.00</b>	<b>8,247.00</b>
<b>Activity 49850 - Arena Total:</b>	<b>337,321.33</b>	<b>337,321.33</b>	<b>32,916.13</b>	<b>200,151.73</b>	<b>137,169.60</b>
<b>Activity: 49960 - Interfund Transfers</b>					
<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">615-49960-720</a> Transfers	67,750.00	67,750.00	67,750.00	67,750.00	0.00
<b>Classification 700 - Other Financing Uses Total:</b>	<b>67,750.00</b>	<b>67,750.00</b>	<b>67,750.00</b>	<b>67,750.00</b>	<b>0.00</b>
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>67,750.00</b>	<b>67,750.00</b>	<b>67,750.00</b>	<b>67,750.00</b>	<b>0.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
<b>Classification: 410 - Other Charges</b>					
<a href="#">615-49970-420</a> Depreciation	20,000.00	20,000.00	2,500.00	12,500.00	7,500.00
<b>Classification 410 - Other Charges Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>2,500.00</b>	<b>12,500.00</b>	<b>7,500.00</b>
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>2,500.00</b>	<b>12,500.00</b>	<b>7,500.00</b>
<b>Activity: 49980 - Debt Service</b>					
<b>Classification: 600 - Debt Service</b>					
<a href="#">615-49980-601</a> Bond Principal	45,000.00	45,000.00	0.00	0.00	45,000.00
<a href="#">615-49980-611</a> Bond Interest	45,422.00	45,422.00	0.00	28,918.61	16,503.39
<b>Classification 600 - Debt Service Total:</b>	<b>90,422.00</b>	<b>90,422.00</b>	<b>0.00</b>	<b>28,918.61</b>	<b>61,503.39</b>
<b>Activity 49980 - Debt Service Total:</b>	<b>90,422.00</b>	<b>90,422.00</b>	<b>0.00</b>	<b>28,918.61</b>	<b>61,503.39</b>
<b>Expense Total:</b>	<b>515,493.33</b>	<b>515,493.33</b>	<b>103,166.13</b>	<b>309,320.34</b>	<b>206,172.99</b>
<b>Fund 615 Surplus (Deficit):</b>	<b>-87,750.00</b>	<b>-87,750.00</b>	<b>-16,711.29</b>	<b>-188,647.60</b>	<b>100,897.60</b>



Income Statement

For the Period Ending 05/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 617 - M/P CENTER</b>						
<b>Revenue</b>						
<a href="#">617-31010</a>	Current Ad Valorem Taxes	219,704.84	219,704.84	0.00	0.00	219,704.84
<a href="#">617-36210</a>	Interest Earnings	500.00	500.00	3,120.37	3,669.69	-3,169.69
<a href="#">617-36230</a>	Contributions and Donations - Private	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">617-38510</a>	M/P Room Rent	30,000.00	30,000.00	4,143.00	12,924.00	17,076.00
<a href="#">617-38515</a>	M/P Volleyball Rent	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">617-38516</a>	M/P Basketball Rent	0.00	0.00	0.00	12.00	-12.00
<a href="#">617-38517</a>	M/P Stage Rent	1,500.00	1,500.00	100.00	367.00	1,133.00
<a href="#">617-38518</a>	M/P Misc Equipment Rent	5,000.00	5,000.00	205.00	1,330.00	3,670.00
<a href="#">617-38520</a>	M/P Liquor Sales	16,000.00	16,000.00	2,325.43	9,394.93	6,605.07
<a href="#">617-38521</a>	M/P Beer Sales	12,500.00	12,500.00	672.00	6,747.00	5,753.00
<a href="#">617-38522</a>	M/P Soft Drinks	0.00	0.00	73.00	239.00	-239.00
<a href="#">617-38525</a>	M/P Other Merch Sales	1,800.00	1,800.00	260.37	851.37	948.63
<a href="#">617-38530</a>	M/P Equipment Setup Fees	7,000.00	7,000.00	675.00	2,950.00	4,050.00
<a href="#">617-38531</a>	M/P Dumpster Fee	750.00	750.00	25.00	492.00	258.00
<a href="#">617-38532</a>	M/P Fax/Photocopies	20.00	20.00	0.00	0.00	20.00
<a href="#">617-38533</a>	M/P Event Ticket Sales	4,000.00	4,000.00	150.00	150.00	3,850.00
<a href="#">617-38599</a>	M/P Other Income	1,500.00	1,500.00	164.50	954.50	545.50
	<b>Revenue Total:</b>	<b>312,774.84</b>	<b>312,774.84</b>	<b>11,913.67</b>	<b>40,081.49</b>	<b>272,693.35</b>

**Expense**

**Activity: 49860 - M/P Center**

**Classification: 100 - Personal Services**

<a href="#">617-49860-101</a>	Full-Time Employees - Regular	121,903.00	121,903.00	8,776.88	32,576.51	89,326.49
<a href="#">617-49860-102</a>	Full-Time Employees - Overtime	2,000.00	2,000.00	227.78	714.28	1,285.72
<a href="#">617-49860-103</a>	Part-Time Employees	18,865.00	18,865.00	842.28	3,284.86	15,580.14
<a href="#">617-49860-112</a>	Vacation Pay	500.00	500.00	0.00	0.00	500.00
<a href="#">617-49860-113</a>	Sick Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">617-49860-121</a>	PERA Contributions	10,708.00	10,708.00	684.75	2,652.17	8,055.83
<a href="#">617-49860-122</a>	FICA Contributions	8,852.00	8,852.00	551.69	2,033.23	6,818.77
<a href="#">617-49860-125</a>	Medicare Contributions	2,070.00	2,070.00	128.96	475.42	1,594.58
<a href="#">617-49860-131</a>	Employer Paid Insurance - Health	40,498.00	40,498.00	2,176.21	8,944.13	31,553.87
<a href="#">617-49860-133</a>	Employer Paid Insurance - Life	579.84	579.84	64.00	128.00	451.84
<a href="#">617-49860-135</a>	Veba Contributions	6,024.00	6,024.00	836.49	2,891.55	3,132.45
	<b>Classification 100 - Personal Services Total:</b>	<b>212,999.84</b>	<b>212,999.84</b>	<b>14,289.04</b>	<b>53,700.15</b>	<b>159,299.69</b>

**Classification: 200 - Supplies**

<a href="#">617-49860-200</a>	Office Supplies	1,150.00	1,150.00	774.73	1,080.49	69.51
<a href="#">617-49860-211</a>	Cleaning Supplies	3,500.00	3,500.00	59.50	1,562.21	1,937.79
<a href="#">617-49860-212</a>	Motor Fuels	800.00	800.00	75.14	92.37	707.63
<a href="#">617-49860-217</a>	Other Operating Supplies	4,000.00	4,000.00	2,127.98	2,264.71	1,735.29
	<b>Classification 200 - Supplies Total:</b>	<b>9,450.00</b>	<b>9,450.00</b>	<b>3,037.35</b>	<b>4,999.78</b>	<b>4,450.22</b>

**Classification: 250 - Merchandise Purchases**

<a href="#">617-49860-251</a>	Liquor	5,000.00	5,000.00	1,783.70	2,324.82	2,675.18
<a href="#">617-49860-252</a>	Beer	4,500.00	4,500.00	1,243.27	1,815.29	2,684.71
<a href="#">617-49860-253</a>	Wine	0.00	0.00	0.00	13.15	-13.15
<a href="#">617-49860-254</a>	Soft Drinks & Mix	2,000.00	2,000.00	190.57	591.55	1,408.45
<a href="#">617-49860-259</a>	Non- Alcoholic	100.00	100.00	0.00	119.80	-19.80
<a href="#">617-49860-261</a>	Other Merchandise	200.00	200.00	0.00	0.00	200.00
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>11,800.00</b>	<b>11,800.00</b>	<b>3,217.54</b>	<b>4,864.61</b>	<b>6,935.39</b>

**Classification: 300 - Charges and Services**

<a href="#">617-49860-301</a>	Auditing & Consulting Services	800.00	800.00	0.00	0.00	800.00
<a href="#">617-49860-308</a>	Training & Registrations	300.00	300.00	0.00	0.00	300.00
<a href="#">617-49860-321</a>	Telephone	1,600.00	1,600.00	122.71	735.03	864.97
<a href="#">617-49860-322</a>	Postage	175.00	175.00	34.66	75.07	99.93
<a href="#">617-49860-326</a>	Data Processing	4,500.00	4,500.00	403.33	2,235.65	2,264.35
<a href="#">617-49860-331</a>	Travel Expense	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">617-49860-334</a>	Meals/Lodging	750.00	750.00	0.00	77.00	673.00
<a href="#">617-49860-340</a>	Advertising & Promotions	12,500.00	12,500.00	646.78	2,653.91	9,846.09

## Income Statement

For the Period Ending 05/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">617-49860-350</a>	Printing & Design	2,000.00	2,000.00	0.00	0.00	2,000.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>24,125.00</b>	<b>24,125.00</b>	<b>1,207.48</b>	<b>5,776.66</b>	<b>18,348.34</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">617-49860-361</a>	Insurance - General Liability	1,200.00	1,200.00	0.00	1,120.75	79.25
<a href="#">617-49860-362</a>	Insurance - Property	2,740.00	2,740.00	0.00	2,837.00	-97.00
<a href="#">617-49860-363</a>	Insurance - Automotive	130.00	130.00	0.00	106.00	24.00
<a href="#">617-49860-364</a>	Insurance - Worker's Compensation	3,480.00	3,480.00	0.00	2,800.81	679.19
<a href="#">617-49860-365</a>	Insurance - Misc	50.00	50.00	0.00	69.40	-19.40
	<b>Classification 360 - Insurance Total:</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>0.00</b>	<b>6,933.96</b>	<b>666.04</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">617-49860-381</a>	Electric Utility	14,000.00	14,000.00	1,191.98	6,141.71	7,858.29
<a href="#">617-49860-382</a>	Water Utility	1,500.00	1,500.00	79.19	391.26	1,108.74
<a href="#">617-49860-383</a>	Gas Utility	10,000.00	10,000.00	658.24	7,755.69	2,244.31
<a href="#">617-49860-384</a>	Refuse Disposal	900.00	900.00	64.99	194.97	705.03
<a href="#">617-49860-385</a>	Sewer Utility	1,500.00	1,500.00	154.55	654.22	845.78
	<b>Classification 380 - Utility Service Total:</b>	<b>27,900.00</b>	<b>27,900.00</b>	<b>2,148.95</b>	<b>15,137.85</b>	<b>12,762.15</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">617-49860-402</a>	Repairs & Maint - Structures	1,600.00	1,600.00	9.10	4,219.63	-2,619.63
<a href="#">617-49860-404</a>	Repairs & Maint - M&E	4,000.00	4,000.00	4,569.82	6,142.71	-2,142.71
<a href="#">617-49860-406</a>	Repairs & Maint - Grounds	3,500.00	3,500.00	680.70	1,138.64	2,361.36
<a href="#">617-49860-409</a>	Repairs & Maint - Utilities	3,200.00	3,200.00	131.59	893.39	2,306.61
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>12,300.00</b>	<b>12,300.00</b>	<b>5,391.21</b>	<b>12,394.37</b>	<b>-94.37</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">617-49860-460</a>	Miscellaneous Taxes	3,500.00	3,500.00	902.65	1,480.55	2,019.45
<a href="#">617-49860-480</a>	Other Miscellaneous	100.00	100.00	0.00	644.45	-544.45
	<b>Classification 430 - Miscellaneous Total:</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>902.65</b>	<b>2,125.00</b>	<b>1,475.00</b>
	<b>Classification: 481 - Other</b>					
<a href="#">617-49860-492</a>	Entertainment Event Fees	10,500.00	10,500.00	0.00	0.00	10,500.00
	<b>Classification 481 - Other Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>
	<b>Activity 49860 - M/P Center Total:</b>	<b>320,274.84</b>	<b>320,274.84</b>	<b>30,194.22</b>	<b>105,932.38</b>	<b>214,342.46</b>
	<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
	<b>Classification: 410 - Other Charges</b>					
<a href="#">617-49970-420</a>	Depreciation	55,000.00	55,000.00	4,480.00	22,400.00	32,600.00
	<b>Classification 410 - Other Charges Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>4,480.00</b>	<b>22,400.00</b>	<b>32,600.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>4,480.00</b>	<b>22,400.00</b>	<b>32,600.00</b>
	<b>Expense Total:</b>	<b>375,274.84</b>	<b>375,274.84</b>	<b>34,674.22</b>	<b>128,332.38</b>	<b>246,942.46</b>
	<b>Fund 617 Surplus (Deficit):</b>	<b>-62,500.00</b>	<b>-62,500.00</b>	<b>-22,760.55</b>	<b>-88,250.89</b>	<b>25,750.89</b>
	<b>Total Surplus (Deficit):</b>	<b>-935,676.79</b>	<b>-935,676.79</b>	<b>392,309.17</b>	<b>1,911,743.43</b>	<b>-2,847,420.22</b>

Income Statement

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Group Summary

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL</b>					
<b>Revenue</b>					
	2,665,052.00	2,665,052.00	222,015.98	372,053.28	2,292,998.72
<b>Revenue Total:</b>	<b>2,665,052.00</b>	<b>2,665,052.00</b>	<b>222,015.98</b>	<b>372,053.28</b>	<b>2,292,998.72</b>
<b>Expense</b>					
<b>Activity: 41110 - Mayor &amp; Council</b>					
100 - Personal Services	38,580.00	38,580.00	666.67	12,201.41	26,378.59
200 - Supplies	1,000.00	1,000.00	0.00	447.89	552.11
300 - Charges and Services	19,500.00	19,500.00	595.05	5,638.55	13,861.45
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	4,366.29	13,487.76	11,512.24
<b>Activity 41110 - Mayor &amp; Council Total:</b>	<b>115,540.00</b>	<b>115,540.00</b>	<b>5,628.01</b>	<b>45,644.55</b>	<b>69,895.45</b>
<b>Activity: 41310 - Administration</b>					
100 - Personal Services	97,389.19	97,389.19	7,209.75	36,148.88	61,240.31
200 - Supplies	14,000.00	14,000.00	188.47	2,704.11	11,295.89
300 - Charges and Services	19,300.00	19,300.00	2,510.18	7,772.21	11,527.79
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	97.26	4,870.92	-1,620.92
<b>Activity 41310 - Administration Total:</b>	<b>138,599.19</b>	<b>138,599.19</b>	<b>10,005.66</b>	<b>55,593.82</b>	<b>83,005.37</b>
<b>Activity: 41910 - Building &amp; Zoning</b>					
100 - Personal Services	124,024.10	124,024.10	8,950.51	44,143.91	79,880.19
200 - Supplies	2,000.00	2,000.00	45.67	821.89	1,178.11
300 - Charges and Services	10,700.00	10,700.00	865.79	3,000.47	7,699.53
360 - Insurance	750.00	750.00	0.00	676.31	73.69
400 - Repairs & Maintenance	900.00	900.00	0.00	672.58	227.42
430 - Miscellaneous	4,700.00	4,700.00	-29.50	109.45	4,590.55
<b>Activity 41910 - Building &amp; Zoning Total:</b>	<b>143,074.10</b>	<b>143,074.10</b>	<b>9,832.47</b>	<b>49,424.61</b>	<b>93,649.49</b>
<b>Activity: 41940 - City Hall</b>					
200 - Supplies	1,000.00	1,000.00	269.01	403.41	596.59
360 - Insurance	450.00	450.00	0.00	470.00	-20.00
380 - Utility Service	17,300.00	17,300.00	1,023.51	7,966.33	9,333.67
400 - Repairs & Maintenance	16,500.00	16,500.00	1,220.23	5,753.53	10,746.47
430 - Miscellaneous	800.00	800.00	0.00	100.00	700.00
<b>Activity 41940 - City Hall Total:</b>	<b>36,050.00</b>	<b>36,050.00</b>	<b>2,512.75</b>	<b>14,693.27</b>	<b>21,356.73</b>
<b>Activity: 42120 - Crime Control</b>					
100 - Personal Services	946,171.60	946,171.60	70,354.67	356,050.40	590,121.20
200 - Supplies	30,700.00	30,700.00	4,210.14	13,236.20	17,463.80
300 - Charges and Services	97,000.00	97,000.00	8,800.26	42,631.84	54,368.16
360 - Insurance	27,510.00	27,510.00	267.49	37,193.30	-9,683.30
400 - Repairs & Maintenance	21,500.00	21,500.00	1,254.98	9,308.39	12,191.61
430 - Miscellaneous	70,000.00	70,000.00	4,272.26	12,239.80	57,760.20
<b>Activity 42120 - Crime Control Total:</b>	<b>1,192,881.60</b>	<b>1,192,881.60</b>	<b>89,159.80</b>	<b>470,659.93</b>	<b>722,221.67</b>
<b>Activity: 42220 - Fire Fighting</b>					
100 - Personal Services	47,366.00	47,366.00	0.00	0.00	47,366.00
200 - Supplies	12,500.00	12,500.00	719.70	3,933.08	8,566.92
300 - Charges and Services	22,125.00	22,125.00	50.67	13,030.11	9,094.89
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	735.60	5,681.98	6,048.02
400 - Repairs & Maintenance	17,200.00	17,200.00	75.92	7,108.17	10,091.83
430 - Miscellaneous	1,450.00	1,450.00	0.00	312.00	1,138.00
481 - Other	48,000.00	48,000.00	0.00	0.00	48,000.00
<b>Activity 42220 - Fire Fighting Total:</b>	<b>178,431.00</b>	<b>178,431.00</b>	<b>1,581.89</b>	<b>46,352.35</b>	<b>132,078.65</b>
<b>Activity: 42500 - Civil Defense</b>					
100 - Personal Services	2,686.11	2,686.11	0.00	0.00	2,686.11

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Classificatio...	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	833.60	1,328.49	-828.49
<b>Activity 42500 - Civil Defense Total:</b>	<b>5,886.11</b>	<b>5,886.11</b>	<b>833.60</b>	<b>3,128.49</b>	<b>2,757.62</b>
<b>Activity: 42700 - Animal Control</b>					
200 - Supplies	200.00	200.00	0.00	0.00	200.00
300 - Charges and Services	2,500.00	2,500.00	113.00	239.00	2,261.00
<b>Activity 42700 - Animal Control Total:</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>113.00</b>	<b>239.00</b>	<b>2,461.00</b>
<b>Activity: 43100 - Streets</b>					
100 - Personal Services	296,213.00	296,213.00	25,150.33	133,991.74	162,221.26
200 - Supplies	103,800.00	103,800.00	16,451.50	52,253.81	51,546.19
300 - Charges and Services	5,050.00	5,050.00	1,604.84	2,938.27	2,111.73
360 - Insurance	27,260.00	27,260.00	267.68	22,582.50	4,677.50
380 - Utility Service	44,000.00	44,000.00	2,257.64	18,734.84	25,265.16
400 - Repairs & Maintenance	75,745.00	75,745.00	16,062.46	58,958.34	16,786.66
430 - Miscellaneous	1,300.00	1,300.00	0.00	3,360.01	-2,060.01
<b>Activity 43100 - Streets Total:</b>	<b>553,368.00</b>	<b>553,368.00</b>	<b>61,794.45</b>	<b>292,819.51</b>	<b>260,548.49</b>
<b>Activity: 43210 - Sanitation</b>					
300 - Charges and Services	2,000.00	2,000.00	121.20	121.20	1,878.80
380 - Utility Service	20,000.00	20,000.00	8,297.75	8,297.75	11,702.25
430 - Miscellaneous	0.00	0.00	11.76	81.51	-81.51
<b>Activity 43210 - Sanitation Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>8,430.71</b>	<b>8,500.46</b>	<b>13,499.54</b>
<b>Activity: 45120 - Recreation</b>					
100 - Personal Services	31,475.25	31,475.25	1,885.93	9,234.07	22,241.18
200 - Supplies	7,500.00	7,500.00	1,400.99	1,611.44	5,888.56
250 - Merchandise Purchases	750.00	750.00	0.00	0.00	750.00
300 - Charges and Services	2,500.00	2,500.00	359.34	1,568.66	931.34
360 - Insurance	150.00	150.00	0.00	127.22	22.78
430 - Miscellaneous	225.00	225.00	0.00	0.00	225.00
<b>Activity 45120 - Recreation Total:</b>	<b>42,600.25</b>	<b>42,600.25</b>	<b>3,646.26</b>	<b>12,541.39</b>	<b>30,058.86</b>
<b>Activity: 45202 - Park Areas</b>					
100 - Personal Services	120,457.00	120,457.00	7,846.22	40,121.14	80,335.86
200 - Supplies	10,300.00	10,300.00	632.18	5,641.37	4,658.63
300 - Charges and Services	6,550.00	6,550.00	598.76	2,694.76	3,855.24
360 - Insurance	19,080.00	19,080.00	0.00	20,051.40	-971.40
380 - Utility Service	22,500.00	22,500.00	1,227.80	4,342.77	18,157.23
400 - Repairs & Maintenance	26,500.00	26,500.00	1,686.02	2,572.57	23,927.43
430 - Miscellaneous	500.00	500.00	-2.49	98.41	401.59
<b>Activity 45202 - Park Areas Total:</b>	<b>205,887.00</b>	<b>205,887.00</b>	<b>11,988.49</b>	<b>75,522.42</b>	<b>130,364.58</b>
<b>Activity: 49980 - Debt Service</b>					
700 - Other Financing Uses	28,035.00	28,035.00	28,035.00	28,035.00	0.00
<b>Activity 49980 - Debt Service Total:</b>	<b>28,035.00</b>	<b>28,035.00</b>	<b>28,035.00</b>	<b>28,035.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>2,665,052.25</b>	<b>2,665,052.25</b>	<b>233,562.09</b>	<b>1,103,154.80</b>	<b>1,561,897.45</b>
<b>Fund 100 Surplus (Deficit):</b>	<b>-0.25</b>	<b>-0.25</b>	<b>-11,546.11</b>	<b>-731,101.52</b>	<b>731,101.27</b>

**Income Statement**

**For the Period Ending 05/31/2019**

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 211 - LIBRARY</b>					
<b>Revenue</b>					
	209,991.92	209,991.92	700.38	4,268.90	205,723.02
<b>Revenue Total:</b>	<b>209,991.92</b>	<b>209,991.92</b>	<b>700.38</b>	<b>4,268.90</b>	<b>205,723.02</b>
<b>Expense</b>					
<b>Activity: 45501 - Library</b>					
100 - Personal Services	132,207.07	132,207.07	9,450.71	44,947.18	87,259.89
200 - Supplies	6,700.00	6,700.00	301.26	3,435.00	3,265.00
300 - Charges and Services	10,200.00	10,200.00	232.85	7,129.09	3,070.91
360 - Insurance	4,654.85	4,654.85	0.00	4,239.76	415.09
380 - Utility Service	8,500.00	8,500.00	468.80	1,548.14	6,951.86
400 - Repairs & Maintenance	15,700.00	15,700.00	1,185.68	4,017.45	11,682.55
430 - Miscellaneous	32,030.00	32,030.00	2,159.17	12,673.95	19,356.05
<b>Activity 45501 - Library Total:</b>	<b>209,991.92</b>	<b>209,991.92</b>	<b>13,798.47</b>	<b>77,990.57</b>	<b>132,001.35</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	0.00	0.00	5,037.59	5,243.84	-5,243.84
<b>Activity 49950 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,037.59</b>	<b>5,243.84</b>	<b>-5,243.84</b>
<b>Expense Total:</b>	<b>209,991.92</b>	<b>209,991.92</b>	<b>18,836.06</b>	<b>83,234.41</b>	<b>126,757.51</b>
<b>Fund 211 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,135.68</b>	<b>-78,965.51</b>	<b>78,965.51</b>

Income Statement

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Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 225 - AIRPORT</b>					
<b>Revenue</b>					
	732,750.00	732,750.00	17,002.29	32,545.60	700,204.40
<b>Revenue Total:</b>	<b>732,750.00</b>	<b>732,750.00</b>	<b>17,002.29</b>	<b>32,545.60</b>	<b>700,204.40</b>
<b>Expense</b>					
<b>Activity: 45127 - Airport</b>					
100 - Personal Services	10,289.12	10,289.12	751.86	3,721.71	6,567.41
200 - Supplies	1,900.00	1,900.00	32.83	149.25	1,750.75
250 - Merchandise Purchases	75,000.00	75,000.00	12,750.15	30,399.43	44,600.57
300 - Charges and Services	400.00	400.00	26.60	1,633.48	-1,233.48
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	663.07	2,278.28	6,221.72
400 - Repairs & Maintenance	6,500.00	6,500.00	2,635.41	3,384.53	3,115.47
430 - Miscellaneous	1,850.00	1,850.00	1,178.77	3,290.60	-1,440.60
<b>Activity 45127 - Airport Total:</b>	<b>116,639.12</b>	<b>116,639.12</b>	<b>18,038.69</b>	<b>59,562.29</b>	<b>57,076.83</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	600,000.00	600,000.00	13,880.00	29,587.67	570,412.33
<b>Activity 49950 - Capital Outlay Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>13,880.00</b>	<b>29,587.67</b>	<b>570,412.33</b>
<b>Expense Total:</b>	<b>716,639.12</b>	<b>716,639.12</b>	<b>31,918.69</b>	<b>89,149.96</b>	<b>627,489.16</b>
<b>Fund 225 Surplus (Deficit):</b>	<b>16,110.88</b>	<b>16,110.88</b>	<b>-14,916.40</b>	<b>-56,604.36</b>	<b>72,715.24</b>

Income Statement

For the Period Ending 05/31/2019

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 230 - POOL</b>					
<b>Revenue</b>					
	120,494.00	120,494.00	10,600.00	19,077.00	101,417.00
<b>Revenue Total:</b>	<b>120,494.00</b>	<b>120,494.00</b>	<b>10,600.00</b>	<b>19,077.00</b>	<b>101,417.00</b>
<b>Expense</b>					
<b>Activity: 45124 - Pool</b>					
100 - Personal Services	66,109.00	66,109.00	1,425.23	5,099.29	61,009.71
200 - Supplies	7,850.00	7,850.00	133.33	1,122.78	6,727.22
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	444.39	3,620.98	379.02
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	227.98	11,897.02
400 - Repairs & Maintenance	20,400.00	20,400.00	0.00	0.00	20,400.00
430 - Miscellaneous	2,800.00	2,800.00	129.00	899.00	1,901.00
<b>Activity 45124 - Pool Total:</b>	<b>120,494.00</b>	<b>120,494.00</b>	<b>2,177.61</b>	<b>15,518.21</b>	<b>104,975.79</b>
<b>Expense Total:</b>	<b>120,494.00</b>	<b>120,494.00</b>	<b>2,177.61</b>	<b>15,518.21</b>	<b>104,975.79</b>
<b>Fund 230 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>8,422.39</b>	<b>3,558.79</b>	<b>-3,558.79</b>

Income Statement

For the Period Ending 05/31/2019

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 235 - AMBULANCE</b>					
<b>Revenue</b>					
	628,500.00	628,500.00	108,682.04	360,072.86	268,427.14
<b>Revenue Total:</b>	<b>628,500.00</b>	<b>628,500.00</b>	<b>108,682.04</b>	<b>360,072.86</b>	<b>268,427.14</b>
<b>Expense</b>					
<b>Activity: 42153 - Ambulance</b>					
100 - Personal Services	254,631.00	254,631.00	23,239.93	112,615.67	142,015.33
200 - Supplies	49,500.00	49,500.00	2,808.41	14,925.87	34,574.13
300 - Charges and Services	69,000.00	69,000.00	6,908.79	28,639.45	40,360.55
360 - Insurance	10,890.00	10,890.00	500.00	12,718.61	-1,828.61
380 - Utility Service	7,220.00	7,220.00	450.40	3,748.01	3,471.99
400 - Repairs & Maintenance	21,400.00	21,400.00	1,188.68	12,439.14	8,960.86
430 - Miscellaneous	16,500.00	16,500.00	770.00	6,824.46	9,675.54
<b>Activity 42153 - Ambulance Total:</b>	<b>429,141.00</b>	<b>429,141.00</b>	<b>35,866.21</b>	<b>191,911.21</b>	<b>237,229.79</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	235,000.00	235,000.00	0.00	0.00	235,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>235,000.00</b>	<b>235,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,000.00</b>
<b>Expense Total:</b>	<b>664,141.00</b>	<b>664,141.00</b>	<b>35,866.21</b>	<b>191,911.21</b>	<b>472,229.79</b>
<b>Fund 235 Surplus (Deficit):</b>	<b>-35,641.00</b>	<b>-35,641.00</b>	<b>72,815.83</b>	<b>168,161.65</b>	<b>-203,802.65</b>



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For the Period Ending 05/31/2019

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 250 - EDA GENERAL</b>					
<b>Revenue</b>					
	215,884.05	215,884.05	7,886.67	40,633.35	175,250.70
<b>Revenue Total:</b>	<b>215,884.05</b>	<b>215,884.05</b>	<b>7,886.67</b>	<b>40,633.35</b>	<b>175,250.70</b>
<b>Expense</b>					
<b>Activity: 46520 - EDA</b>					
100 - Personal Services	111,994.05	111,994.05	8,633.79	42,165.19	69,828.86
200 - Supplies	1,800.00	1,800.00	91.32	429.93	1,370.07
300 - Charges and Services	32,850.00	32,850.00	1,839.14	13,089.19	19,760.81
360 - Insurance	4,390.00	4,390.00	0.00	4,515.16	-125.16
380 - Utility Service	500.00	500.00	62.00	307.22	192.78
400 - Repairs & Maintenance	4,900.00	4,900.00	0.00	1,289.38	3,610.62
430 - Miscellaneous	42,600.00	42,600.00	17,459.85	32,128.69	10,471.31
481 - Other	15,550.00	15,550.00	0.00	0.00	15,550.00
<b>Activity 46520 - EDA Total:</b>	<b>214,584.05</b>	<b>214,584.05</b>	<b>28,086.10</b>	<b>93,924.76</b>	<b>120,659.29</b>
<b>Activity: 49980 - Debt Service</b>					
600 - Debt Service	40,300.00	40,300.00	3,360.00	49,100.00	-8,800.00
<b>Activity 49980 - Debt Service Total:</b>	<b>40,300.00</b>	<b>40,300.00</b>	<b>3,360.00</b>	<b>49,100.00</b>	<b>-8,800.00</b>
<b>Expense Total:</b>	<b>254,884.05</b>	<b>254,884.05</b>	<b>31,446.10</b>	<b>143,024.76</b>	<b>111,859.29</b>
<b>Fund 250 Surplus (Deficit):</b>	<b>-39,000.00</b>	<b>-39,000.00</b>	<b>-23,559.43</b>	<b>-102,391.41</b>	<b>63,391.41</b>

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For the Period Ending 05/31/2019

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 601 - WATER</b>					
<b>Revenue</b>					
	1,259,579.14	1,259,579.14	79,328.17	416,697.68	842,881.46
<b>Revenue Total:</b>	<b>1,259,579.14</b>	<b>1,259,579.14</b>	<b>79,328.17</b>	<b>416,697.68</b>	<b>842,881.46</b>
<b>Expense</b>					
<b>Activity: 49400 - Water</b>					
100 - Personal Services	289,735.07	289,735.07	21,359.86	105,840.72	183,894.35
200 - Supplies	72,400.00	72,400.00	4,589.44	14,642.00	57,758.00
300 - Charges and Services	53,100.00	53,100.00	4,926.85	21,683.68	31,416.32
360 - Insurance	15,200.00	15,200.00	70.00	14,496.89	703.11
380 - Utility Service	102,200.00	102,200.00	7,491.72	33,802.18	68,397.82
400 - Repairs & Maintenance	64,300.00	64,300.00	2,791.78	11,830.28	52,469.72
430 - Miscellaneous	24,600.00	24,600.00	0.00	5,072.21	19,527.79
<b>Activity 49400 - Water Total:</b>	<b>621,535.07</b>	<b>621,535.07</b>	<b>41,229.65</b>	<b>207,367.96</b>	<b>414,167.11</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	45,000.00	45,000.00	0.00	0.00	45,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
700 - Other Financing Uses	0.00	0.00	750.00	750.00	-750.00
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>	<b>-750.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	425,000.00	425,000.00	35,600.00	178,000.00	247,000.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>35,600.00</b>	<b>178,000.00</b>	<b>247,000.00</b>
<b>Activity: 49980 - Debt Service</b>					
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
<b>Activity 49980 - Debt Service Total:</b>	<b>346,488.30</b>	<b>346,488.30</b>	<b>0.00</b>	<b>70,705.31</b>	<b>275,782.99</b>
<b>Expense Total:</b>	<b>1,438,023.37</b>	<b>1,438,023.37</b>	<b>77,579.65</b>	<b>456,823.27</b>	<b>981,200.10</b>
<b>Fund 601 Surplus (Deficit):</b>	<b>-178,444.23</b>	<b>-178,444.23</b>	<b>1,748.52</b>	<b>-40,125.59</b>	<b>-138,318.64</b>

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For the Period Ending 05/31/2019

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 602 - SEWER</b>					
<b>Revenue</b>					
	1,915,579.10	1,915,579.10	490,448.70	2,841,300.01	-925,720.91
<b>Revenue Total:</b>	<b>1,915,579.10</b>	<b>1,915,579.10</b>	<b>490,448.70</b>	<b>2,841,300.01</b>	<b>-925,720.91</b>
<b>Expense</b>					
<b>Activity: 49450 - Sewer</b>					
100 - Personal Services	455,588.07	455,588.07	32,680.58	158,467.06	297,121.01
200 - Supplies	28,600.00	28,600.00	2,703.23	5,941.40	22,658.60
300 - Charges and Services	85,900.00	85,900.00	7,320.73	31,906.25	53,993.75
360 - Insurance	18,910.00	18,910.00	99.95	19,401.78	-491.78
380 - Utility Service	213,300.00	213,300.00	15,737.70	83,702.39	129,597.61
400 - Repairs & Maintenance	78,800.00	78,800.00	4,024.93	11,593.62	67,206.38
430 - Miscellaneous	41,100.00	41,100.00	99.89	41,010.14	89.86
600 - Debt Service	0.00	0.00	46.00	46.00	-46.00
<b>Activity 49450 - Sewer Total:</b>	<b>922,198.07</b>	<b>922,198.07</b>	<b>62,713.01</b>	<b>352,068.64</b>	<b>570,129.43</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	55,000.00	55,000.00	0.00	0.00	55,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
700 - Other Financing Uses	0.00	0.00	1,500.00	1,500.00	-1,500.00
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>-1,500.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	387,220.00	387,220.00	34,200.00	171,000.00	216,220.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>387,220.00</b>	<b>387,220.00</b>	<b>34,200.00</b>	<b>171,000.00</b>	<b>216,220.00</b>
<b>Activity: 49980 - Debt Service</b>					
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
<b>Activity 49980 - Debt Service Total:</b>	<b>387,124.96</b>	<b>387,124.96</b>	<b>0.00</b>	<b>76,381.85</b>	<b>310,743.11</b>
<b>Expense Total:</b>	<b>1,751,543.03</b>	<b>1,751,543.03</b>	<b>98,413.01</b>	<b>600,950.49</b>	<b>1,150,592.54</b>
<b>Fund 602 Surplus (Deficit):</b>	<b>164,036.07</b>	<b>164,036.07</b>	<b>392,035.69</b>	<b>2,240,349.52</b>	<b>-2,076,313.45</b>

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Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 604 - ELECTRIC</b>					
<b>Revenue</b>					
	6,325,396.00	6,325,396.00	548,916.67	2,894,405.62	3,430,990.38
<b>Revenue Total:</b>	<b>6,325,396.00</b>	<b>6,325,396.00</b>	<b>548,916.67</b>	<b>2,894,405.62</b>	<b>3,430,990.38</b>
<b>Expense</b>					
<b>Activity: 49550 - Electric</b>					
100 - Personal Services	561,471.00	561,471.00	34,645.44	220,984.93	340,486.07
200 - Supplies	48,500.00	48,500.00	2,297.41	9,436.53	39,063.47
250 - Merchandise Purchases	4,175,347.00	4,175,347.00	320,537.03	1,216,564.63	2,958,782.37
300 - Charges and Services	62,300.00	62,300.00	8,896.94	43,340.55	18,959.45
360 - Insurance	117,470.00	117,470.00	183.81	119,613.13	-2,143.13
380 - Utility Service	8,750.00	8,750.00	447.53	4,919.60	3,830.40
400 - Repairs & Maintenance	145,500.00	145,500.00	71,879.98	109,579.42	35,920.58
430 - Miscellaneous	135,850.00	135,850.00	6,586.01	97,251.16	38,598.84
481 - Other	14,400.00	14,400.00	1,200.00	6,000.00	8,400.00
<b>Activity 49550 - Electric Total:</b>	<b>5,269,588.00</b>	<b>5,269,588.00</b>	<b>446,674.15</b>	<b>1,827,689.95</b>	<b>3,441,898.05</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	495,000.00	495,000.00	0.00	0.00	495,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>495,000.00</b>	<b>495,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
700 - Other Financing Uses	200,000.00	200,000.00	100,000.00	100,000.00	100,000.00
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	525,000.00	525,000.00	50,900.00	254,500.00	270,500.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>525,000.00</b>	<b>525,000.00</b>	<b>50,900.00</b>	<b>254,500.00</b>	<b>270,500.00</b>
<b>Expense Total:</b>	<b>6,489,588.00</b>	<b>6,489,588.00</b>	<b>597,574.15</b>	<b>2,182,189.95</b>	<b>4,307,398.05</b>
<b>Fund 604 Surplus (Deficit):</b>	<b>-164,192.00</b>	<b>-164,192.00</b>	<b>-48,657.48</b>	<b>712,215.67</b>	<b>-876,407.67</b>

Income Statement

For the Period Ending 05/31/2019

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 609 - LIQUOR STORE</b>					
<b>Revenue</b>					
	1,915,750.00	1,915,750.00	187,018.68	784,923.65	1,130,826.35
<b>Revenue Total:</b>	<b>1,915,750.00</b>	<b>1,915,750.00</b>	<b>187,018.68</b>	<b>784,923.65</b>	<b>1,130,826.35</b>
<b>Expense</b>					
<b>Activity: 49751 - Liquor Store</b>					
100 - Personal Services	252,152.60	252,152.60	18,552.20	90,864.54	161,288.06
200 - Supplies	5,000.00	5,000.00	227.56	3,273.08	1,726.92
250 - Merchandise Purchases	1,401,424.00	1,401,424.00	123,998.08	587,914.85	813,509.15
300 - Charges and Services	41,425.00	41,425.00	5,156.58	22,774.02	18,650.98
360 - Insurance	16,870.00	16,870.00	0.00	15,716.35	1,153.65
380 - Utility Service	13,700.00	13,700.00	926.98	7,036.21	6,663.79
400 - Repairs & Maintenance	7,500.00	7,500.00	443.55	2,118.66	5,381.34
430 - Miscellaneous	34,650.00	34,650.00	2,404.71	14,565.77	20,084.23
<b>Activity 49751 - Liquor Store Total:</b>	<b>1,772,721.60</b>	<b>1,772,721.60</b>	<b>151,709.66</b>	<b>744,263.48</b>	<b>1,028,458.12</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Activity 49950 - Capital Outlay Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
700 - Other Financing Uses	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	25,000.00	25,000.00	2,600.00	13,000.00	12,000.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,600.00</b>	<b>13,000.00</b>	<b>12,000.00</b>
<b>Expense Total:</b>	<b>1,902,721.60</b>	<b>1,902,721.60</b>	<b>204,309.66</b>	<b>807,263.48</b>	<b>1,095,458.12</b>
<b>Fund 609 Surplus (Deficit):</b>	<b>13,028.40</b>	<b>13,028.40</b>	<b>-17,290.98</b>	<b>-22,339.83</b>	<b>35,368.23</b>

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Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 614 - TELECOM</b>					
<b>Revenue</b>					
	2,826,630.00	2,826,630.00	234,878.89	1,170,389.21	1,656,240.79
<b>Revenue Total:</b>	<b>2,826,630.00</b>	<b>2,826,630.00</b>	<b>234,878.89</b>	<b>1,170,389.21</b>	<b>1,656,240.79</b>
<b>Expense</b>					
<b>Activity: 49870 - Telecom</b>					
100 - Personal Services	548,638.40	548,638.40	41,160.37	206,381.37	342,257.03
200 - Supplies	82,300.00	82,300.00	3,276.11	33,496.99	48,803.01
300 - Charges and Services	107,700.00	107,700.00	17,019.94	50,360.75	57,339.25
360 - Insurance	25,810.00	25,810.00	164.07	25,468.86	341.14
380 - Utility Service	28,250.00	28,250.00	2,274.58	12,184.78	16,065.22
400 - Repairs & Maintenance	31,500.00	31,500.00	1,894.62	3,794.92	27,705.08
430 - Miscellaneous	1,328,400.00	1,328,400.00	48,024.54	442,276.40	886,123.60
<b>Activity 49870 - Telecom Total:</b>	<b>2,152,598.40</b>	<b>2,152,598.40</b>	<b>113,814.23</b>	<b>773,964.07</b>	<b>1,378,634.33</b>
<b>Activity: 49960 - Interfund Transfers</b>					
700 - Other Financing Uses	0.00	0.00	2,250.00	2,250.00	-2,250.00
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>-2,250.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	342,050.00	342,050.00	27,950.00	139,750.00	202,300.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>342,050.00</b>	<b>342,050.00</b>	<b>27,950.00</b>	<b>139,750.00</b>	<b>202,300.00</b>
<b>Activity: 49980 - Debt Service</b>					
600 - Debt Service	893,306.26	893,306.26	0.00	158,540.63	734,765.63
<b>Activity 49980 - Debt Service Total:</b>	<b>893,306.26</b>	<b>893,306.26</b>	<b>0.00</b>	<b>158,540.63</b>	<b>734,765.63</b>
<b>Expense Total:</b>	<b>3,387,954.66</b>	<b>3,387,954.66</b>	<b>144,014.23</b>	<b>1,074,504.70</b>	<b>2,313,449.96</b>
<b>Fund 614 Surplus (Deficit):</b>	<b>-561,324.66</b>	<b>-561,324.66</b>	<b>90,864.66</b>	<b>95,884.51</b>	<b>-657,209.17</b>

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Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 615 - ARENA</b>					
<b>Revenue</b>					
	427,743.33	427,743.33	86,454.84	120,672.74	307,070.59
<b>Revenue Total:</b>	<b>427,743.33</b>	<b>427,743.33</b>	<b>86,454.84</b>	<b>120,672.74</b>	<b>307,070.59</b>
<b>Expense</b>					
<b>Activity: 49850 - Arena</b>					
100 - Personal Services	187,276.33	187,276.33	12,447.88	67,341.83	119,934.50
200 - Supplies	19,200.00	19,200.00	8,178.59	14,654.88	4,545.12
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	6,743.87	31,582.51	-21,882.51
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	3,783.07	54,838.04	15,311.96
400 - Repairs & Maintenance	25,900.00	25,900.00	1,709.72	15,946.39	9,953.61
430 - Miscellaneous	9,875.00	9,875.00	53.00	1,628.00	8,247.00
<b>Activity 49850 - Arena Total:</b>	<b>337,321.33</b>	<b>337,321.33</b>	<b>32,916.13</b>	<b>200,151.73</b>	<b>137,169.60</b>
<b>Activity: 49960 - Interfund Transfers</b>					
700 - Other Financing Uses	67,750.00	67,750.00	67,750.00	67,750.00	0.00
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>67,750.00</b>	<b>67,750.00</b>	<b>67,750.00</b>	<b>67,750.00</b>	<b>0.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	20,000.00	20,000.00	2,500.00	12,500.00	7,500.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>2,500.00</b>	<b>12,500.00</b>	<b>7,500.00</b>
<b>Activity: 49980 - Debt Service</b>					
600 - Debt Service	90,422.00	90,422.00	0.00	28,918.61	61,503.39
<b>Activity 49980 - Debt Service Total:</b>	<b>90,422.00</b>	<b>90,422.00</b>	<b>0.00</b>	<b>28,918.61</b>	<b>61,503.39</b>
<b>Expense Total:</b>	<b>515,493.33</b>	<b>515,493.33</b>	<b>103,166.13</b>	<b>309,320.34</b>	<b>206,172.99</b>
<b>Fund 615 Surplus (Deficit):</b>	<b>-87,750.00</b>	<b>-87,750.00</b>	<b>-16,711.29</b>	<b>-188,647.60</b>	<b>100,897.60</b>

Income Statement

For the Period Ending 05/31/2019

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 617 - M/P CENTER</b>					
<b>Revenue</b>					
	312,774.84	312,774.84	11,913.67	40,081.49	272,693.35
<b>Revenue Total:</b>	<b>312,774.84</b>	<b>312,774.84</b>	<b>11,913.67</b>	<b>40,081.49</b>	<b>272,693.35</b>
<b>Expense</b>					
<b>Activity: 49860 - M/P Center</b>					
100 - Personal Services	212,999.84	212,999.84	14,289.04	53,700.15	159,299.69
200 - Supplies	9,450.00	9,450.00	3,037.35	4,999.78	4,450.22
250 - Merchandise Purchases	11,800.00	11,800.00	3,217.54	4,864.61	6,935.39
300 - Charges and Services	24,125.00	24,125.00	1,207.48	5,776.66	18,348.34
360 - Insurance	7,600.00	7,600.00	0.00	6,933.96	666.04
380 - Utility Service	27,900.00	27,900.00	2,148.95	15,137.85	12,762.15
400 - Repairs & Maintenance	12,300.00	12,300.00	5,391.21	12,394.37	-94.37
430 - Miscellaneous	3,600.00	3,600.00	902.65	2,125.00	1,475.00
481 - Other	10,500.00	10,500.00	0.00	0.00	10,500.00
<b>Activity 49860 - M/P Center Total:</b>	<b>320,274.84</b>	<b>320,274.84</b>	<b>30,194.22</b>	<b>105,932.38</b>	<b>214,342.46</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	55,000.00	55,000.00	4,480.00	22,400.00	32,600.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>4,480.00</b>	<b>22,400.00</b>	<b>32,600.00</b>
<b>Expense Total:</b>	<b>375,274.84</b>	<b>375,274.84</b>	<b>34,674.22</b>	<b>128,332.38</b>	<b>246,942.46</b>
<b>Fund 617 Surplus (Deficit):</b>	<b>-62,500.00</b>	<b>-62,500.00</b>	<b>-22,760.55</b>	<b>-88,250.89</b>	<b>25,750.89</b>
<b>Total Surplus (Deficit):</b>	<b>-935,676.79</b>	<b>-935,676.79</b>	<b>392,309.17</b>	<b>1,911,743.43</b>	<b>-2,847,420.22</b>



Income Statement

For the Period Ending 05/31/2019

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL	-0.25	-0.25	-11,546.11	-731,101.52	731,101.27
211 - LIBRARY	0.00	0.00	-18,135.68	-78,965.51	78,965.51
225 - AIRPORT	16,110.88	16,110.88	-14,916.40	-56,604.36	72,715.24
230 - POOL	0.00	0.00	8,422.39	3,558.79	-3,558.79
235 - AMBULANCE	-35,641.00	-35,641.00	72,815.83	168,161.65	-203,802.65
250 - EDA GENERAL	-39,000.00	-39,000.00	-23,559.43	-102,391.41	63,391.41
601 - WATER	-178,444.23	-178,444.23	1,748.52	-40,125.59	-138,318.64
602 - SEWER	164,036.07	164,036.07	392,035.69	2,240,349.52	-2,076,313.45
604 - ELECTRIC	-164,192.00	-164,192.00	-48,657.48	712,215.67	-876,407.67
609 - LIQUOR STORE	13,028.40	13,028.40	-17,290.98	-22,339.83	35,368.23
614 - TELECOM	-561,324.66	-561,324.66	90,864.66	95,884.51	-657,209.17
615 - ARENA	-87,750.00	-87,750.00	-16,711.29	-188,647.60	100,897.60
617 - M/P CENTER	-62,500.00	-62,500.00	-22,760.55	-88,250.89	25,750.89
<b>Total Surplus (Deficit):</b>	<b>-935,676.79</b>	<b>-935,676.79</b>	<b>392,309.17</b>	<b>1,911,743.43</b>	<b>-2,847,420.22</b>