



Windom, MN

# Income Statement

## Account Summary

For the Period Ending 06/30/2019

		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	5,672.61	5,672.61	358,786.39
<a href="#">100-31410</a>	Hotel/Motel Tax	27,000.00	27,000.00	4,345.33	18,279.88	8,720.12
<a href="#">100-32110</a>	License - Alcoholic Beverages	10,000.00	10,000.00	0.00	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	50.00	75.00	125.00
<a href="#">100-32210</a>	Building Permit - City	45,000.00	45,000.00	7,225.00	16,602.50	28,397.50
<a href="#">100-32211</a>	Building Permit - State Surcharge	3,500.00	3,500.00	323.50	642.00	2,858.00
<a href="#">100-32240</a>	License - Animal	500.00	500.00	40.00	306.00	194.00
<a href="#">100-32260</a>	Other Non Business Licenses/Permits	970.00	970.00	50.00	505.00	465.00
<a href="#">100-32261</a>	Rental Housing License	3,500.00	3,500.00	40.00	1,720.00	1,780.00
<a href="#">100-33401</a>	Local Government Aid	1,483,442.00	1,483,442.00	216,582.53	216,582.53	1,266,859.47
<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	31,323.87	36,393.96	13,606.04
<a href="#">100-34101</a>	City Hall Rent	4,380.00	4,380.00	565.00	3,390.00	990.00
<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	617.00	905.66	2,094.34
<a href="#">100-34202</a>	Fire Protection Services - Fire Calls	10,000.00	10,000.00	3,000.00	19,050.00	-9,050.00
<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	2,107.09	12,555.13	12,944.87
<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	90.00	845.23	5,154.77
<a href="#">100-34781</a>	Recreation Fees Non Taxable	12,000.00	12,000.00	-150.00	8,460.00	3,540.00
<a href="#">100-34782</a>	Recreation Fees Taxable	2,500.00	2,500.00	0.00	2,275.00	225.00
<a href="#">100-34950</a>	Other Charges for Services	10,000.00	10,000.00	2,389.50	3,597.46	6,402.54
<a href="#">100-35101</a>	Court Fines	25,000.00	25,000.00	1,249.95	5,257.86	19,742.14
<a href="#">100-35104</a>	Impounding Fines	1,500.00	1,500.00	85.00	640.00	860.00
<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	1,360.34	1,360.34	-489.34
<a href="#">100-36200</a>	Other Income	0.00	0.00	221.00	1,220.83	-1,220.83
<a href="#">100-36210</a>	Interest Earnings	10,000.00	10,000.00	3,886.10	28,108.71	-18,108.71
<a href="#">100-39200</a>	Interfund Transfers	29,000.00	29,000.00	0.00	67,750.00	-38,750.00
<a href="#">100-39202</a>	Contribution from Enterprise Funds	312,750.00	312,750.00	0.00	122,500.00	190,250.00
	<b>Revenue Total:</b>	<b>2,665,052.00</b>	<b>2,665,052.00</b>	<b>281,073.82</b>	<b>653,127.10</b>	<b>2,011,924.90</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	6,150.00	17,130.00	17,070.00
<a href="#">100-41110-121</a>	PERA Contributions	1,710.00	1,710.00	207.50	588.89	1,121.11
<a href="#">100-41110-122</a>	FICA Contributions	2,175.00	2,175.00	381.30	1,062.06	1,112.94
<a href="#">100-41110-125</a>	Medicare Contributions	495.00	495.00	89.18	248.44	246.56
	<b>Classification 100 - Personal Services Total:</b>	<b>38,580.00</b>	<b>38,580.00</b>	<b>6,827.98</b>	<b>19,029.39</b>	<b>19,550.61</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	1,170.00	2,130.00	5,870.00

**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>
<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	183.20	3,421.82	1,578.18
	<b>Classification 300 - Charges and Services Total:</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>1,353.20</b>	<b>6,991.75</b>	<b>12,508.25</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	0.00	250.00	-250.00
<a href="#">100-41110-491</a>	Payments to Other Organizations	25,000.00	25,000.00	4,128.05	17,365.81	7,634.19
	<b>Classification 481 - Other Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>4,128.05</b>	<b>17,615.81</b>	<b>7,384.19</b>
	<b>Activity 41110 - Mayor &amp; Council Total:</b>	<b>115,540.00</b>	<b>115,540.00</b>	<b>12,309.23</b>	<b>57,953.78</b>	<b>57,586.22</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	7,721.68	33,069.45	33,957.64
<a href="#">100-41310-102</a>	Full-Time Employees - Overtime	800.00	800.00	85.62	466.81	333.19
<a href="#">100-41310-103</a>	Part-Time Employees	6,306.72	6,306.72	480.19	1,796.45	4,510.27
<a href="#">100-41310-121</a>	PERA Contributions	5,222.54	5,222.54	598.03	2,576.87	2,645.67
<a href="#">100-41310-122</a>	FICA Contributions	4,596.30	4,596.30	475.23	2,025.99	2,570.31
<a href="#">100-41310-125</a>	Medicare Contributions	1,074.94	1,074.94	111.12	473.83	601.11
<a href="#">100-41310-131</a>	Employer Paid Insurance - Health	10,624.00	10,624.00	1,009.13	4,406.09	6,217.91
<a href="#">100-41310-133</a>	Employer Paid Insurance - Life	153.60	153.60	80.00	560.00	-406.40
<a href="#">100-41310-135</a>	Veba Contributions	1,584.00	1,584.00	273.10	1,607.49	-23.49
	<b>Classification 100 - Personal Services Total:</b>	<b>97,389.19</b>	<b>97,389.19</b>	<b>10,834.10</b>	<b>46,982.98</b>	<b>50,406.21</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-41310-200</a>	Office Supplies	8,000.00	8,000.00	332.36	2,125.80	5,874.20
<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	190.83	1,101.50	3,898.50
<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>523.19</b>	<b>3,227.30</b>	<b>10,772.70</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-41310-301</a>	Auditing & Consulting Services	3,200.00	3,200.00	460.00	1,666.32	1,533.68
<a href="#">100-41310-308</a>	Training & Registrations	2,500.00	2,500.00	334.38	1,973.38	526.62
<a href="#">100-41310-321</a>	Telephone	3,200.00	3,200.00	162.32	889.13	2,310.87
<a href="#">100-41310-322</a>	Postage	2,500.00	2,500.00	9.76	1,036.00	1,464.00
<a href="#">100-41310-326</a>	Data Processing	4,400.00	4,400.00	311.57	1,957.07	2,442.93
<a href="#">100-41310-331</a>	Travel Expense	2,000.00	2,000.00	188.50	1,233.21	766.79
<a href="#">100-41310-334</a>	Meals/Lodging	1,000.00	1,000.00	14.91	498.54	501.46
<a href="#">100-41310-350</a>	Printing & Design	500.00	500.00	119.88	119.88	380.12
	<b>Classification 300 - Charges and Services Total:</b>	<b>19,300.00</b>	<b>19,300.00</b>	<b>1,601.32</b>	<b>9,373.53</b>	<b>9,926.47</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 06/30/2019**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>	
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-41310-433</a>	Dues & Subscriptions	250.00	250.00	0.00	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	27.62	1,412.79	-1,412.79
	<b>Classification 430 - Miscellaneous Total:</b>	<b>3,250.00</b>	<b>3,250.00</b>	<b>27.62</b>	<b>4,898.54</b>	<b>-1,648.54</b>
	<b>Activity 41310 - Administration Total:</b>	<b>138,599.19</b>	<b>138,599.19</b>	<b>12,986.23</b>	<b>68,580.05</b>	<b>70,019.14</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	11,125.25	47,785.34	48,635.11
<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	834.42	3,584.00	3,685.03
<a href="#">100-41910-122</a>	FICA Contributions	6,009.07	6,009.07	676.66	2,906.32	3,102.75
<a href="#">100-41910-125</a>	Medicare Contributions	1,405.35	1,405.35	158.27	679.72	725.63
<a href="#">100-41910-131</a>	Employer Paid Insurance - Health	10,193.00	10,193.00	371.70	1,598.29	8,594.71
<a href="#">100-41910-133</a>	Employer Paid Insurance - Life	307.20	307.20	24.00	168.00	139.20
<a href="#">100-41910-135</a>	Veba Contributions	1,920.00	1,920.00	125.01	737.55	1,182.45
	<b>Classification 100 - Personal Services Total:</b>	<b>124,024.10</b>	<b>124,024.10</b>	<b>13,315.31</b>	<b>57,459.22</b>	<b>66,564.88</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-41910-200</a>	Office Supplies	1,300.00	1,300.00	127.60	884.81	415.19
<a href="#">100-41910-212</a>	Motor Fuels	700.00	700.00	82.69	147.37	552.63
	<b>Classification 200 - Supplies Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>210.29</b>	<b>1,032.18</b>	<b>967.82</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	105.00	870.00	2,130.00
<a href="#">100-41910-308</a>	Training & Registrations	1,800.00	1,800.00	152.19	672.19	1,127.81
<a href="#">100-41910-321</a>	Telephone	1,200.00	1,200.00	116.18	655.27	544.73
<a href="#">100-41910-322</a>	Postage	100.00	100.00	0.00	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	0.00	185.51	114.49
	<b>Classification 300 - Charges and Services Total:</b>	<b>10,700.00</b>	<b>10,700.00</b>	<b>373.37</b>	<b>3,373.84</b>	<b>7,326.16</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	0.00	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	-135.50	-300.00	1,300.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>-135.50</b>	<b>-26.05</b>	<b>4,726.05</b>
	<b>Activity 41910 - Building &amp; Zoning Total:</b>	<b>143,074.10</b>	<b>143,074.10</b>	<b>13,763.47</b>	<b>63,188.08</b>	<b>79,886.02</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	13.84	417.25	582.75
	<b>Classification 200 - Supplies Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>13.84</b>	<b>417.25</b>	<b>582.75</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	404.03	2,777.81	3,572.19

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<a href="#">100-41940-382</a>	Water Utility	650.00	650.00	65.90	372.49	277.51
<a href="#">100-41940-383</a>	Gas Utility	8,000.00	8,000.00	189.81	4,494.68	3,505.32
<a href="#">100-41940-384</a>	Refuse Disposal	1,000.00	1,000.00	89.28	446.40	553.60
<a href="#">100-41940-385</a>	Sewer Utility	1,300.00	1,300.00	130.71	754.68	545.32
	<b>Classification 380 - Utility Service Total:</b>	<b>17,300.00</b>	<b>17,300.00</b>	<b>879.73</b>	<b>8,846.06</b>	<b>8,453.94</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-41940-406</a>	Repairs & Maint - Grounds	13,500.00	13,500.00	675.75	6,258.28	7,241.72
<a href="#">100-41940-409</a>	Repairs & Maint - Utilities	3,000.00	3,000.00	104.52	275.52	2,724.48
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>780.27</b>	<b>6,533.80</b>	<b>9,966.20</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>1,673.84</b>	<b>16,367.11</b>	<b>19,682.89</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	73,752.72	314,454.93	298,948.07
<a href="#">100-42120-102</a>	Full-Time Employees - Overtime	42,000.00	42,000.00	4,356.98	19,253.94	22,746.06
<a href="#">100-42120-103</a>	Part-Time Employees	25,500.00	25,500.00	4,844.32	7,485.64	18,014.36
<a href="#">100-42120-121</a>	PERA Contributions	103,053.00	103,053.00	12,589.45	53,217.91	49,835.09
<a href="#">100-42120-122</a>	FICA Contributions	3,058.00	3,058.00	609.77	1,923.99	1,134.01
<a href="#">100-42120-125</a>	Medicare Contributions	9,576.00	9,576.00	1,129.26	4,624.21	4,951.79
<a href="#">100-42120-131</a>	Employer Paid Insurance - Health	128,332.00	128,332.00	10,625.91	47,304.87	81,027.13
<a href="#">100-42120-133</a>	Employer Paid Insurance - Life	1,929.60	1,929.60	144.00	1,024.00	905.60
<a href="#">100-42120-135</a>	Veba Contributions	19,320.00	19,320.00	2,901.85	17,715.17	1,604.83
	<b>Classification 100 - Personal Services Total:</b>	<b>946,171.60</b>	<b>946,171.60</b>	<b>110,954.26</b>	<b>467,004.66</b>	<b>479,166.94</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-42120-200</a>	Office Supplies	3,200.00	3,200.00	190.05	816.15	2,383.85
<a href="#">100-42120-212</a>	Motor Fuels	20,000.00	20,000.00	2,152.47	8,532.34	11,467.66
<a href="#">100-42120-218</a>	Uniforms	7,500.00	7,500.00	673.58	6,903.81	596.19
	<b>Classification 200 - Supplies Total:</b>	<b>30,700.00</b>	<b>30,700.00</b>	<b>3,016.10</b>	<b>16,252.30</b>	<b>14,447.70</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-42120-304</a>	Legal Fees	53,000.00	53,000.00	3,957.50	28,032.50	24,967.50
<a href="#">100-42120-305</a>	Medical & Dental Fees	1,000.00	1,000.00	139.24	2,649.21	-1,649.21
<a href="#">100-42120-308</a>	Training & Registrations	5,500.00	5,500.00	695.44	3,205.44	2,294.56
<a href="#">100-42120-321</a>	Telephone	6,800.00	6,800.00	71.65	765.97	6,034.03
<a href="#">100-42120-322</a>	Postage	800.00	800.00	47.17	258.11	541.89
<a href="#">100-42120-323</a>	Radio Units	8,500.00	8,500.00	240.08	7,349.21	1,150.79
<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	136.00	3,015.82	4,184.18
<a href="#">100-42120-327</a>	Interpretation Fees	500.00	500.00	123.04	237.86	262.14
<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	649.05	2,271.96	2,028.04
<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	0.00	566.77	633.23
	<b>Classification 300 - Charges and Services Total:</b>	<b>97,000.00</b>	<b>97,000.00</b>	<b>6,059.17</b>	<b>48,691.01</b>	<b>48,308.99</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	0.00	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>0.00</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	817.09	9,477.19	3,022.81
<a href="#">100-42120-405</a>	Repairs & Maint - Vehicle	9,000.00	9,000.00	435.92	1,084.21	7,915.79
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>1,253.01</b>	<b>10,561.40</b>	<b>10,938.60</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-42120-412</a>	Rentals - Building	25,500.00	25,500.00	1,925.00	13,475.00	12,025.00

**Income Statement**

**For the Period Ending 06/30/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-42120-419</a>	Vehicle Lease	39,000.00	39,000.00	2,379.50	13,356.20	25,643.80
<a href="#">100-42120-433</a>	Dues & Subscriptions	3,500.00	3,500.00	180.00	2,878.00	622.00
<a href="#">100-42120-444</a>	License Fees	300.00	300.00	32.75	103.19	196.81
<a href="#">100-42120-480</a>	Other Miscellaneous	1,700.00	1,700.00	14,753.00	1,697.66	2.34
	<b>Classification 430 - Miscellaneous Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>19,270.25</b>	<b>31,510.05</b>	<b>38,489.95</b>
	<b>Activity 42120 - Crime Control Total:</b>	<b>1,192,881.60</b>	<b>1,192,881.60</b>	<b>140,552.79</b>	<b>611,212.72</b>	<b>581,668.88</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	82.32	527.31	472.69
<a href="#">100-42220-212</a>	Motor Fuels	2,000.00	2,000.00	-60.27	606.89	1,393.11
<a href="#">100-42220-215</a>	Materials & Equipment	6,000.00	6,000.00	610.04	1,577.46	4,422.54
<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	0.00	1,596.24	-96.24
	<b>Classification 200 - Supplies Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>632.09</b>	<b>4,565.17</b>	<b>7,934.83</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	920.00	12,016.99	-2,016.99
<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	41.92	294.48	1,405.52
<a href="#">100-42220-322</a>	Postage	125.00	125.00	0.00	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>961.92</b>	<b>13,992.03</b>	<b>8,132.97</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	226.49	1,789.23	1,810.77
<a href="#">100-42220-382</a>	Water Utility	300.00	300.00	14.21	85.57	214.43
<a href="#">100-42220-383</a>	Gas Utility	7,000.00	7,000.00	135.54	3,747.29	3,252.71
<a href="#">100-42220-384</a>	Refuse Disposal	500.00	500.00	44.10	324.60	175.40
<a href="#">100-42220-385</a>	Sewer Utility	330.00	330.00	31.54	187.17	142.83
	<b>Classification 380 - Utility Service Total:</b>	<b>11,730.00</b>	<b>11,730.00</b>	<b>451.88</b>	<b>6,133.86</b>	<b>5,596.14</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-42220-404</a>	Repairs & Maint - M&E	5,000.00	5,000.00	36.89	1,832.10	3,167.90
<a href="#">100-42220-405</a>	Repairs & Maint - Vehicle	9,000.00	9,000.00	4,101.48	9,414.44	-414.44
<a href="#">100-42220-406</a>	Repairs & Maint - Grounds	3,200.00	3,200.00	179.77	179.77	3,020.23
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>17,200.00</b>	<b>17,200.00</b>	<b>4,318.14</b>	<b>11,426.31</b>	<b>5,773.69</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 06/30/2019**

		<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	-55.00	-20.00	520.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>1,450.00</b>	<b>1,450.00</b>	<b>-55.00</b>	<b>257.00</b>	<b>1,193.00</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>6,309.03</b>	<b>52,661.38</b>	<b>125,769.62</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	34.64	1,363.13	-863.13
	<b>Classification 380 - Utility Service Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>34.64</b>	<b>1,363.13</b>	<b>-863.13</b>
	<b>Activity 42500 - Civil Defense Total:</b>	<b>5,886.11</b>	<b>5,886.11</b>	<b>34.64</b>	<b>3,163.13</b>	<b>2,722.98</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	12.00	251.00	2,249.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>12.00</b>	<b>251.00</b>	<b>2,249.00</b>
	<b>Activity 42700 - Animal Control Total:</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>12.00</b>	<b>251.00</b>	<b>2,449.00</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	22,341.41	95,489.92	87,872.08
<a href="#">100-43100-102</a>	Full-Time Employees - Overtime	6,000.00	6,000.00	674.00	16,922.88	-10,922.88
<a href="#">100-43100-103</a>	Part-Time Employees	6,500.00	6,500.00	1,780.13	2,814.13	3,685.87
<a href="#">100-43100-121</a>	PERA Contributions	16,380.00	16,380.00	1,616.21	8,321.11	8,058.89
<a href="#">100-43100-122</a>	FICA Contributions	12,143.00	12,143.00	1,423.83	6,523.45	5,619.55
<a href="#">100-43100-125</a>	Medicare Contributions	2,840.00	2,840.00	333.01	1,525.71	1,314.29
<a href="#">100-43100-131</a>	Employer Paid Insurance - Health	59,496.00	59,496.00	6,077.79	28,141.11	31,354.89
<a href="#">100-43100-133</a>	Employer Paid Insurance - Life	792.00	792.00	64.00	480.00	312.00
<a href="#">100-43100-135</a>	Veba Contributions	8,700.00	8,700.00	1,718.77	9,802.58	-1,102.58
	<b>Classification 100 - Personal Services Total:</b>	<b>296,213.00</b>	<b>296,213.00</b>	<b>36,029.15</b>	<b>170,020.89</b>	<b>126,192.11</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-43100-200</a>	Office Supplies	1,600.00	1,600.00	23.99	544.22	1,055.78
<a href="#">100-43100-211</a>	Cleaning Supplies	1,000.00	1,000.00	0.00	740.23	259.77
<a href="#">100-43100-212</a>	Motor Fuels	23,000.00	23,000.00	1,456.57	14,981.23	8,018.77
<a href="#">100-43100-214</a>	Pest Control	13,500.00	13,500.00	0.00	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	575.88	8,331.88	-4,331.88
<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	2,576.24	16,106.27	28,893.73
<a href="#">100-43100-225</a>	Landscaping Materials	6,000.00	6,000.00	2,105.00	2,266.55	3,733.45

Income Statement

For the Period Ending 06/30/2019

		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>6,737.68</b>	<b>58,991.49</b>	<b>44,808.51</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-43100-304</a>	Legal Fees	300.00	300.00	105.00	105.00	195.00
<a href="#">100-43100-308</a>	Training & Registrations	600.00	600.00	152.19	682.55	-82.55
<a href="#">100-43100-321</a>	Telephone	1,600.00	1,600.00	89.94	495.40	1,104.60
<a href="#">100-43100-322</a>	Postage	200.00	200.00	0.00	64.24	135.76
<a href="#">100-43100-323</a>	Radio Units	0.00	0.00	0.00	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	0.00	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	0.00	814.59	-214.59
	<b>Classification 300 - Charges and Services Total:</b>	<b>5,050.00</b>	<b>5,050.00</b>	<b>347.13</b>	<b>3,285.40</b>	<b>1,764.60</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	0.00	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>0.00</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	1,257.90	12,544.55	22,455.45
<a href="#">100-43100-382</a>	Water Utility	400.00	400.00	20.02	118.72	281.28
<a href="#">100-43100-383</a>	Gas Utility	6,000.00	6,000.00	0.00	6,346.21	-346.21
<a href="#">100-43100-384</a>	Refuse Disposal	2,200.00	2,200.00	219.02	1,014.57	1,185.43
<a href="#">100-43100-385</a>	Sewer Utility	400.00	400.00	42.52	250.25	149.75
	<b>Classification 380 - Utility Service Total:</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>1,539.46</b>	<b>20,274.30</b>	<b>23,725.70</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-43100-401</a>	Repairs & Maint - Buildings	0.00	0.00	1,263.86	4,412.78	-4,412.78
<a href="#">100-43100-402</a>	Repairs & Maint - Structures	4,300.00	4,300.00	0.00	538.48	3,761.52
<a href="#">100-43100-404</a>	Repairs & Maint - M&E	39,000.00	39,000.00	5,415.87	21,249.59	17,750.41
<a href="#">100-43100-405</a>	Repairs & Maint - Vehicle	5,000.00	5,000.00	543.57	29,334.79	-24,334.79
<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	0.00	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>7,223.30</b>	<b>66,181.64</b>	<b>9,563.36</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>51,876.72</b>	<b>344,696.23</b>	<b>208,671.77</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	860.00	981.20	-981.20
	<b>Classification 300 - Charges and Services Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>860.00</b>	<b>981.20</b>	<b>1,018.80</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">100-43210-384</a>	Refuse Disposal	20,000.00	20,000.00	18,457.48	26,755.23	-6,755.23
	<b>Classification 380 - Utility Service Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>18,457.48</b>	<b>26,755.23</b>	<b>-6,755.23</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-43210-480</a>	Other Miscellaneous	0.00	0.00	4.81	86.32	-86.32
	<b>Classification 430 - Miscellaneous Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.81</b>	<b>86.32</b>	<b>-86.32</b>
	<b>Activity 43210 - Sanitation Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>19,322.29</b>	<b>27,822.75</b>	<b>-5,822.75</b>

Income Statement

For the Period Ending 06/30/2019

		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	1,975.80	8,415.17	8,707.83
<a href="#">100-45120-103</a>	Part-Time Employees	6,000.00	6,000.00	2,173.21	2,173.21	3,826.79
<a href="#">100-45120-121</a>	PERA Contributions	1,734.25	1,734.25	148.20	631.19	1,103.06
<a href="#">100-45120-122</a>	FICA Contributions	1,433.00	1,433.00	254.93	627.08	805.92
<a href="#">100-45120-125</a>	Medicare Contributions	335.00	335.00	59.64	146.70	188.30
<a href="#">100-45120-131</a>	Employer Paid Insurance - Health	4,250.00	4,250.00	111.86	1,453.93	2,796.07
<a href="#">100-45120-135</a>	Veba Contributions	600.00	600.00	104.17	614.60	-14.60
	<b>Classification 100 - Personal Services Total:</b>	<b>31,475.25</b>	<b>31,475.25</b>	<b>4,827.81</b>	<b>14,061.88</b>	<b>17,413.37</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-45120-200</a>	Office Supplies	0.00	0.00	23.99	47.98	-47.98
<a href="#">100-45120-215</a>	Materials & Equipment	3,500.00	3,500.00	700.94	1,890.82	1,609.18
<a href="#">100-45120-217</a>	Other Operating Supplies	4,000.00	4,000.00	1,425.10	1,822.67	2,177.33
	<b>Classification 200 - Supplies Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>2,150.03</b>	<b>3,761.47</b>	<b>3,738.53</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	166.50	655.16	-155.16
	<b>Classification 300 - Charges and Services Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>166.50</b>	<b>1,735.16</b>	<b>764.84</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	146.00	146.00	-46.00
<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>146.00</b>	<b>146.00</b>	<b>79.00</b>
	<b>Activity 45120 - Recreation Total:</b>	<b>42,600.25</b>	<b>42,600.25</b>	<b>7,290.34</b>	<b>19,831.73</b>	<b>22,768.52</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	8,400.30	36,024.30	36,364.70
<a href="#">100-45202-102</a>	Full-Time Employees - Overtime	1,500.00	1,500.00	39.66	1,426.41	73.59
<a href="#">100-45202-103</a>	Part-Time Employees	15,000.00	15,000.00	3,657.39	3,657.39	11,342.61
<a href="#">100-45202-121</a>	PERA Contributions	7,211.00	7,211.00	632.99	2,808.76	4,402.24
<a href="#">100-45202-122</a>	FICA Contributions	5,511.00	5,511.00	719.60	2,418.44	3,092.56
<a href="#">100-45202-125</a>	Medicare Contributions	1,288.00	1,288.00	168.30	565.61	722.39
<a href="#">100-45202-131</a>	Employer Paid Insurance - Health	14,870.00	14,870.00	1,432.81	6,133.56	8,736.44
<a href="#">100-45202-133</a>	Employer Paid Insurance - Life	288.00	288.00	16.00	112.00	176.00
<a href="#">100-45202-135</a>	Veba Contributions	2,400.00	2,400.00	416.68	2,458.40	-58.40
	<b>Classification 100 - Personal Services Total:</b>	<b>120,457.00</b>	<b>120,457.00</b>	<b>15,483.73</b>	<b>55,604.87</b>	<b>64,852.13</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-45202-200</a>	Office Supplies	300.00	300.00	23.99	60.91	239.09
<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	1,377.71	6,175.31	-1,175.31
<a href="#">100-45202-216</a>	Chemicals and Chemical Products	2,500.00	2,500.00	52.94	205.57	2,294.43
<a href="#">100-45202-217</a>	Other Operating Supplies	0.00	0.00	296.40	865.30	-865.30
<a href="#">100-45202-241</a>	Small Tools	500.00	500.00	19.99	99.98	400.02
	<b>Classification 200 - Supplies Total:</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>1,771.03</b>	<b>7,412.40</b>	<b>2,887.60</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	2,900.02	3,099.98
<a href="#">100-45202-340</a>	Advertising & Promotions	300.00	300.00	0.00	261.41	38.59
	<b>Classification 300 - Charges and Services Total:</b>	<b>6,550.00</b>	<b>6,550.00</b>	<b>466.67</b>	<b>3,161.43</b>	<b>3,388.57</b>



**Income Statement**

**For the Period Ending 06/30/2019**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>	
<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	560.11	2,922.43	2,077.57
<a href="#">100-45202-382</a>	Water Utility	13,000.00	13,000.00	7.42	787.60	12,212.40
<a href="#">100-45202-384</a>	Refuse Disposal	1,900.00	1,900.00	339.11	858.10	1,041.90
<a href="#">100-45202-385</a>	Sewer Utility	2,600.00	2,600.00	-160.00	521.28	2,078.72
	<b>Classification 380 - Utility Service Total:</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>746.64</b>	<b>5,089.41</b>	<b>17,410.59</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">100-45202-402</a>	Repairs & Maint - Structures	6,000.00	6,000.00	188.39	1,116.99	4,883.01
<a href="#">100-45202-404</a>	Repairs & Maint - M&E	8,000.00	8,000.00	0.00	201.04	7,798.96
<a href="#">100-45202-405</a>	Repairs & Maint - Vehicle	3,500.00	3,500.00	178.37	691.56	2,808.44
<a href="#">100-45202-406</a>	Repairs & Maint - Grounds	9,000.00	9,000.00	794.77	1,724.51	7,275.49
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>1,161.53</b>	<b>3,734.10</b>	<b>22,765.90</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	-1.17	55.24	-55.24
	<b>Classification 430 - Miscellaneous Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>-1.17</b>	<b>97.24</b>	<b>402.76</b>
	<b>Activity 45202 - Park Areas Total:</b>	<b>205,887.00</b>	<b>205,887.00</b>	<b>19,628.43</b>	<b>95,150.85</b>	<b>110,736.15</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	0.00	28,035.00	0.00
	<b>Classification 700 - Other Financing Uses Total:</b>	<b>28,035.00</b>	<b>28,035.00</b>	<b>0.00</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>0.00</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>285,759.01</b>	<b>1,388,913.81</b>	<b>1,276,138.44</b>
	<b>Fund 100 Surplus (Deficit):</b>	<b>-0.25</b>	<b>-0.25</b>	<b>-4,685.19</b>	<b>-735,786.71</b>	<b>735,786.46</b>

**Income Statement**

**For the Period Ending 06/30/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 211 - LIBRARY</b>						
<b>Revenue</b>						
<a href="#">211-31010</a>	Current Ad Valorem Taxes	189,991.92	189,991.92	189,992.00	189,992.00	-0.08
<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	15.00	288.30	211.70
<a href="#">211-35103</a>	Library Fines	3,000.00	3,000.00	299.70	1,391.41	1,608.59
<a href="#">211-36210</a>	Interest Earnings	0.00	0.00	51.83	382.13	-382.13
<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	0.00	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>190,358.53</b>	<b>194,627.43</b>	<b>15,364.49</b>

**Expense**

**Activity: 45501 - Library**

**Classification: 100 - Personal Services**

<a href="#">211-45501-101</a>	Full-Time Employees - Regular	57,380.83	57,380.83	6,621.60	28,246.87	29,133.96
<a href="#">211-45501-103</a>	Part-Time Employees	50,690.44	50,690.44	4,457.70	19,191.19	31,499.25
<a href="#">211-45501-121</a>	PERA Contributions	8,105.35	8,105.35	830.96	3,557.88	4,547.47
<a href="#">211-45501-122</a>	FICA Contributions	6,700.42	6,700.42	685.37	2,869.02	3,831.40
<a href="#">211-45501-125</a>	Medicare Contributions	1,567.03	1,567.03	160.30	671.02	896.01
<a href="#">211-45501-131</a>	Employer Paid Insurance - Health	6,371.00	6,371.00	619.44	2,669.70	3,701.30
<a href="#">211-45501-133</a>	Employer Paid Insurance - Life	192.00	192.00	16.00	112.00	80.00
<a href="#">211-45501-135</a>	Veba Contributions	1,200.00	1,200.00	208.34	1,229.21	-29.21
	<b>Classification 100 - Personal Services Total:</b>	<b>132,207.07</b>	<b>132,207.07</b>	<b>13,599.71</b>	<b>58,546.89</b>	<b>73,660.18</b>

**Classification: 200 - Supplies**

<a href="#">211-45501-200</a>	Office Supplies	2,500.00	2,500.00	346.32	1,223.34	1,276.66
<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	7.78	2,314.29	1,485.71
	<b>Classification 200 - Supplies Total:</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>354.10</b>	<b>3,789.10</b>	<b>2,910.90</b>

**Classification: 300 - Charges and Services**

<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	152.19	152.19	147.81
<a href="#">211-45501-321</a>	Telephone	400.00	400.00	27.21	181.92	218.08
<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	7,119.54	780.46
<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>382.73</b>	<b>7,511.82</b>	<b>2,688.18</b>

**Classification: 360 - Insurance**

<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>

**Classification: 380 - Utility Service**

<a href="#">211-45501-381</a>	Electric Utility	2,900.00	2,900.00	123.43	1,144.85	1,755.15
<a href="#">211-45501-382</a>	Water Utility	200.00	200.00	19.04	111.88	88.12
<a href="#">211-45501-383</a>	Gas Utility	5,000.00	5,000.00	121.67	365.38	4,634.62
<a href="#">211-45501-385</a>	Sewer Utility	400.00	400.00	39.57	229.74	170.26
	<b>Classification 380 - Utility Service Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>303.71</b>	<b>1,851.85</b>	<b>6,648.15</b>

**Classification: 400 - Repairs & Maintenance**

<a href="#">211-45501-402</a>	Repairs & Maint - Structures	10,000.00	10,000.00	1,431.07	4,956.02	5,043.98
<a href="#">211-45501-406</a>	Repairs & Maint - Grounds	4,500.00	4,500.00	320.00	812.50	3,687.50
<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>1,751.07</b>	<b>5,768.52</b>	<b>9,931.48</b>

**Classification: 430 - Miscellaneous**

<a href="#">211-45501-433</a>	Dues & Subscriptions	3,000.00	3,000.00	39.00	1,434.75	1,565.25
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**Income Statement**

**For the Period Ending 06/30/2019**

		<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	1,595.07	12,003.27	16,996.73
<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>1,634.07</b>	<b>14,308.02</b>	<b>17,721.98</b>
	<b>Activity 45501 - Library Total:</b>	<b>209,991.92</b>	<b>209,991.92</b>	<b>18,025.39</b>	<b>96,015.96</b>	<b>113,975.96</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	845.95	6,089.79	-6,089.79
	<b>Classification 500 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>845.95</b>	<b>6,089.79</b>	<b>-6,089.79</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>845.95</b>	<b>6,089.79</b>	<b>-6,089.79</b>
	<b>Expense Total:</b>	<b>209,991.92</b>	<b>209,991.92</b>	<b>18,871.34</b>	<b>102,105.75</b>	<b>107,886.17</b>
	<b>Fund 211 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>171,487.19</b>	<b>92,521.68</b>	<b>-92,521.68</b>

**Income Statement**

**For the Period Ending 06/30/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 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	0.00	8,993.83	8,006.17
<a href="#">225-34920</a>	Airport Hangar Rent	20,250.00	20,250.00	1,870.00	11,220.00	9,030.00
<a href="#">225-34921</a>	Airport Fuel Sales	85,000.00	85,000.00	5,220.32	19,422.09	65,577.91
<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>7,090.32</b>	<b>39,635.92</b>	<b>693,114.08</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	979.41	4,211.46	4,788.54
<a href="#">225-45127-121</a>	PERA Contributions	638.18	638.18	73.47	315.92	322.26
<a href="#">225-45127-122</a>	FICA Contributions	527.56	527.56	60.72	261.10	266.46
<a href="#">225-45127-125</a>	Medicare Contributions	123.38	123.38	14.19	61.02	62.36
	<b>Classification 100 - Personal Services Total:</b>	<b>10,289.12</b>	<b>10,289.12</b>	<b>1,127.79</b>	<b>4,849.50</b>	<b>5,439.62</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">225-45127-200</a>	Office Supplies	400.00	400.00	29.00	148.40	251.60
<a href="#">225-45127-217</a>	Other Operating Supplies	1,500.00	1,500.00	639.35	669.20	830.80
	<b>Classification 200 - Supplies Total:</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>668.35</b>	<b>817.60</b>	<b>1,082.40</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">225-45127-264</a>	Merchandise For Resale - Avgas	75,000.00	75,000.00	0.00	30,399.43	44,600.57
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</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	1,660.08	-1,260.08
	<b>Classification 300 - Charges and Services Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>26.60</b>	<b>1,660.08</b>	<b>-1,260.08</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	431.23	2,709.51	5,790.49
	<b>Classification 380 - Utility Service Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>431.23</b>	<b>2,709.51</b>	<b>5,790.49</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	241.44	2,361.78	138.22
<a href="#">225-45127-406</a>	Repairs & Maint - Grounds	2,000.00	2,000.00	19.96	652.64	1,347.36
<a href="#">225-45127-409</a>	Repairs & Maint - Utilities	1,500.00	1,500.00	106.87	738.38	761.62
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>368.27</b>	<b>3,752.80</b>	<b>2,747.20</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">225-45127-437</a>	Credit Card Fees	1,750.00	1,750.00	58.20	272.80	1,477.20
<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	0.00	2,276.00	-2,276.00
<a href="#">225-45127-480</a>	Other Miscellaneous	0.00	0.00	18.85	788.85	-788.85
	<b>Classification 430 - Miscellaneous Total:</b>	<b>1,850.00</b>	<b>1,850.00</b>	<b>77.05</b>	<b>3,367.65</b>	<b>-1,517.65</b>
	<b>Activity 45127 - Airport Total:</b>	<b>116,639.12</b>	<b>116,639.12</b>	<b>2,699.29</b>	<b>62,261.58</b>	<b>54,377.54</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	43,467.67	556,532.33
	<b>Classification 500 - Capital Outlay Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>13,880.00</b>	<b>43,467.67</b>	<b>556,532.33</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>13,880.00</b>	<b>43,467.67</b>	<b>556,532.33</b>
	<b>Expense Total:</b>	<b>716,639.12</b>	<b>716,639.12</b>	<b>16,579.29</b>	<b>105,729.25</b>	<b>610,909.87</b>
	<b>Fund 225 Surplus (Deficit):</b>	<b>16,110.88</b>	<b>16,110.88</b>	<b>-9,488.97</b>	<b>-66,093.33</b>	<b>82,204.21</b>

Income Statement

For the Period Ending 06/30/2019

		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	72,694.00	72,694.00	0.00
<a href="#">230-34720</a>	Pool Admission	23,000.00	23,000.00	3,550.85	9,150.85	13,849.15
<a href="#">230-34721</a>	Pool Instruction	17,000.00	17,000.00	2,124.00	15,601.00	1,399.00
<a href="#">230-34740</a>	Concessions	5,700.00	5,700.00	1,598.50	1,598.50	4,101.50
<a href="#">230-34950</a>	Other Charges for Services	600.00	600.00	50.00	50.00	550.00
<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>80,017.35</b>	<b>99,094.35</b>	<b>21,399.65</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	987.90	4,207.58	4,354.42
<a href="#">230-45124-103</a>	Part-Time Employees	50,000.00	50,000.00	15,932.74	16,380.74	33,619.26
<a href="#">230-45124-121</a>	PERA Contributions	642.00	642.00	74.10	315.59	326.41
<a href="#">230-45124-122</a>	FICA Contributions	3,630.00	3,630.00	1,047.97	1,261.83	2,368.17
<a href="#">230-45124-125</a>	Medicare Contributions	850.00	850.00	245.10	295.11	554.89
<a href="#">230-45124-131</a>	Employer Paid Insurance - Health	2,125.00	2,125.00	55.92	726.95	1,398.05
<a href="#">230-45124-135</a>	Veba Contributions	300.00	300.00	52.08	307.30	-7.30
	<b>Classification 100 - Personal Services Total:</b>	<b>66,109.00</b>	<b>66,109.00</b>	<b>18,395.81</b>	<b>23,495.10</b>	<b>42,613.90</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	1,178.20	1,178.20	2,321.80
<a href="#">230-45124-217</a>	Other Operating Supplies	3,500.00	3,500.00	481.08	1,603.86	1,896.14
	<b>Classification 200 - Supplies Total:</b>	<b>7,850.00</b>	<b>7,850.00</b>	<b>1,659.28</b>	<b>2,782.06</b>	<b>5,067.94</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">230-45124-260</a>	Concessions	3,450.00	3,450.00	467.98	467.98	2,982.02
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>3,450.00</b>	<b>3,450.00</b>	<b>467.98</b>	<b>467.98</b>	<b>2,982.02</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	-219.29	-37.18	437.18
<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	132.90	1,872.37	-172.37
<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	0.00	601.07	148.93
	<b>Classification 300 - Charges and Services Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>-86.39</b>	<b>3,534.59</b>	<b>465.41</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	56.37	201.37	3,298.63
<a href="#">230-45124-382</a>	Water Utility	4,300.00	4,300.00	-84.27	-1.29	4,301.29
<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	80.39	80.39	144.61
<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>52.49</b>	<b>280.47</b>	<b>11,844.53</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	165.00	165.00	9,235.00
<a href="#">230-45124-404</a>	Repairs & Maint - M&E	5,000.00	5,000.00	2,772.74	2,772.74	2,227.26

**Income Statement**

**For the Period Ending 06/30/2019**

	<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>2,937.74</b>	<b>2,937.74</b>	<b>17,462.26</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">230-45124-460</a> Miscellaneous Taxes	2,000.00	2,000.00	232.00	361.00	1,639.00
<a href="#">230-45124-480</a> Other Miscellaneous	800.00	800.00	75.00	845.00	-45.00
<b>Classification 430 - Miscellaneous Total:</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>307.00</b>	<b>1,206.00</b>	<b>1,594.00</b>
<b>Activity 45124 - Pool Total:</b>	<b>120,494.00</b>	<b>120,494.00</b>	<b>23,733.91</b>	<b>39,252.12</b>	<b>81,241.88</b>
<b>Expense Total:</b>	<b>120,494.00</b>	<b>120,494.00</b>	<b>23,733.91</b>	<b>39,252.12</b>	<b>81,241.88</b>
<b>Fund 230 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>56,283.44</b>	<b>59,842.23</b>	<b>-59,842.23</b>

**Income Statement**

**For the Period Ending 06/30/2019**

		<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	48,897.46	396,995.79	213,004.21
<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	1,036.65	7,673.98	-2,673.98
<b>Revenue Total:</b>		<b>628,500.00</b>	<b>628,500.00</b>	<b>49,934.11</b>	<b>410,006.97</b>	<b>218,493.03</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	1,417.48	6,082.78	6,284.22
<a href="#">235-42153-102</a>	Full-Time Employees - Overtime	0.00	0.00	23.79	345.39	-345.39
<a href="#">235-42153-103</a>	Part-Time Employees	210,000.00	210,000.00	24,211.15	115,932.24	94,067.76
<a href="#">235-42153-121</a>	PERA Contributions	11,964.00	11,964.00	1,477.48	7,021.68	4,942.32
<a href="#">235-42153-122</a>	FICA Contributions	13,787.00	13,787.00	1,502.79	7,075.98	6,711.02
<a href="#">235-42153-125</a>	Medicare Contributions	3,224.00	3,224.00	366.44	1,750.90	1,473.10
<a href="#">235-42153-131</a>	Employer Paid Insurance - Health	2,857.00	2,857.00	722.87	3,179.62	-322.62
<a href="#">235-42153-135</a>	Veba Contributions	432.00	432.00	217.44	1,166.52	-734.52
<b>Classification 100 - Personal Services Total:</b>		<b>254,631.00</b>	<b>254,631.00</b>	<b>29,939.44</b>	<b>142,555.11</b>	<b>112,075.89</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">235-42153-200</a>	Office Supplies	500.00	500.00	23.99	305.26	194.74
<a href="#">235-42153-212</a>	Motor Fuels	20,000.00	20,000.00	635.20	8,863.81	11,136.19
<a href="#">235-42153-217</a>	Other Operating Supplies	25,000.00	25,000.00	1,193.36	7,609.35	17,390.65
<a href="#">235-42153-218</a>	Uniforms	4,000.00	4,000.00	1,264.64	1,264.64	2,735.36
<b>Classification 200 - Supplies Total:</b>		<b>49,500.00</b>	<b>49,500.00</b>	<b>3,117.19</b>	<b>18,043.06</b>	<b>31,456.94</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	0.00	2,250.00	2,250.00
<a href="#">235-42153-312</a>	Nursing	22,000.00	22,000.00	3,553.45	15,805.93	6,194.07
<a href="#">235-42153-321</a>	Telephone	3,900.00	3,900.00	218.40	1,300.56	2,599.44
<a href="#">235-42153-322</a>	Postage	400.00	400.00	0.00	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	0.00	9,592.00	12,408.00
<a href="#">235-42153-327</a>	Interpretation Fees	500.00	500.00	34.00	133.60	366.40
<a href="#">235-42153-331</a>	Travel Expense	800.00	800.00	0.00	41.76	758.24
<a href="#">235-42153-334</a>	Meals/Lodging	5,500.00	5,500.00	455.41	3,614.62	1,885.38
<a href="#">235-42153-340</a>	Advertising & Promotions	1,900.00	1,900.00	647.50	712.50	1,187.50
<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>4,908.76</b>	<b>33,548.21</b>	<b>35,451.79</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	0.00	9,428.19	-1,678.19
<b>Classification 360 - Insurance Total:</b>		<b>10,890.00</b>	<b>10,890.00</b>	<b>0.00</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	150.99	1,192.83	1,207.17
<a href="#">235-42153-382</a>	Water Utility	200.00	200.00	9.48	57.06	142.94
<a href="#">235-42153-383</a>	Gas Utility	4,000.00	4,000.00	90.36	2,498.20	1,501.80
<a href="#">235-42153-384</a>	Refuse Disposal	400.00	400.00	29.40	176.40	223.60
<a href="#">235-42153-385</a>	Sewer Utility	220.00	220.00	21.03	124.78	95.22
<b>Classification 380 - Utility Service Total:</b>		<b>7,220.00</b>	<b>7,220.00</b>	<b>301.26</b>	<b>4,049.27</b>	<b>3,170.73</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	908.26	10,421.07	-421.07

**Income Statement**

**For the Period Ending 06/30/2019**

	<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	21.18	1,370.79	2,229.21
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>21,400.00</b>	<b>21,400.00</b>	<b>929.44</b>	<b>13,368.58</b>	<b>8,031.42</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	1,435.00	2,870.00	5,130.00
<a href="#">235-42153-480</a> Other Miscellaneous	1,500.00	1,500.00	-244.60	525.40	974.60
<b>Classification 430 - Miscellaneous Total:</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>1,190.40</b>	<b>8,014.86</b>	<b>8,485.14</b>
<b>Activity 42153 - Ambulance Total:</b>	<b>429,141.00</b>	<b>429,141.00</b>	<b>40,386.49</b>	<b>232,297.70</b>	<b>196,843.30</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>40,386.49</b>	<b>232,297.70</b>	<b>431,843.30</b>
<b>Fund 235 Surplus (Deficit):</b>	<b>-35,641.00</b>	<b>-35,641.00</b>	<b>9,547.62</b>	<b>177,709.27</b>	<b>-213,350.27</b>



**Income Statement**

**For the Period Ending 06/30/2019**

		<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	62,959.00	62,959.00	0.05
<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	9,086.67	49,720.02	41,479.98
	<b>Revenue Total:</b>	<b>215,884.05</b>	<b>215,884.05</b>	<b>72,045.67</b>	<b>112,679.02</b>	<b>103,205.03</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	10,076.37	42,914.83	44,406.49
<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	755.70	3,218.51	3,368.09
<a href="#">250-46520-122</a>	FICA Contributions	5,444.92	5,444.92	601.31	2,560.05	2,884.87
<a href="#">250-46520-125</a>	Medicare Contributions	1,273.41	1,273.41	140.59	598.64	674.77
<a href="#">250-46520-131</a>	Employer Paid Insurance - Health	8,919.00	8,919.00	867.18	3,741.11	5,177.89
<a href="#">250-46520-133</a>	Employer Paid Insurance - Life	268.80	268.80	24.00	168.00	100.80
<a href="#">250-46520-135</a>	Veba Contributions	1,680.00	1,680.00	291.67	1,720.87	-40.87
	<b>Classification 100 - Personal Services Total:</b>	<b>111,994.05</b>	<b>111,994.05</b>	<b>12,756.82</b>	<b>54,922.01</b>	<b>57,072.04</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">250-46520-200</a>	Office Supplies	1,800.00	1,800.00	105.16	535.09	1,264.91
	<b>Classification 200 - Supplies Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>105.16</b>	<b>535.09</b>	<b>1,264.91</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">250-46520-301</a>	Auditing & Consulting Services	8,500.00	8,500.00	61.25	6,397.50	2,102.50
<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	585.00	1,515.00	3,485.00
<a href="#">250-46520-308</a>	Training & Registrations	2,200.00	2,200.00	636.19	1,035.53	1,164.47
<a href="#">250-46520-321</a>	Telephone	3,900.00	3,900.00	362.68	2,144.18	1,755.82
<a href="#">250-46520-322</a>	Postage	250.00	250.00	0.00	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	455.30	1,417.72	1,582.28
<a href="#">250-46520-334</a>	Meals/Lodging	1,100.00	1,100.00	252.66	344.09	755.91
<a href="#">250-46520-340</a>	Advertising & Promotions	7,500.00	7,500.00	887.70	2,609.60	4,890.40
<a href="#">250-46520-350</a>	Printing & Design	1,000.00	1,000.00	79.50	663.43	336.57
	<b>Classification 300 - Charges and Services Total:</b>	<b>32,850.00</b>	<b>32,850.00</b>	<b>3,320.28</b>	<b>16,409.47</b>	<b>16,440.53</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	61.11	368.33	131.67
<a href="#">250-46520-382</a>	Water Utility	0.00	0.00	219.48	219.48	-219.48
<a href="#">250-46520-385</a>	Sewer Utility	0.00	0.00	219.48	219.48	-219.48
	<b>Classification 380 - Utility Service Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>500.07</b>	<b>807.29</b>	<b>-307.29</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	0.00	789.00	211.00
<a href="#">250-46520-438</a>	Meeting Expense	600.00	600.00	21.21	269.58	330.42
<a href="#">250-46520-439</a>	Special Projects	11,300.00	11,300.00	0.00	4,906.75	6,393.25
<a href="#">250-46520-443</a>	Intergovernmental Fees	200.00	200.00	0.00	90.00	110.00

**Income Statement**

**For the Period Ending 06/30/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">250-46520-462</a>	Real Estate Taxes	27,000.00	27,000.00	0.00	26,477.32	522.68
<a href="#">250-46520-480</a>	Other Miscellaneous	2,500.00	2,500.00	20.00	-362.75	2,862.75
	<b>Classification 430 - Miscellaneous Total:</b>	<b>42,600.00</b>	<b>42,600.00</b>	<b>41.21</b>	<b>32,169.90</b>	<b>10,430.10</b>
	<b>Classification: 481 - Other</b>					
<a href="#">250-46520-481</a>	Tax Abatement	15,550.00	15,550.00	16,020.56	16,020.56	-470.56
	<b>Classification 481 - Other Total:</b>	<b>15,550.00</b>	<b>15,550.00</b>	<b>16,020.56</b>	<b>16,020.56</b>	<b>-470.56</b>
	<b>Activity 46520 - EDA Total:</b>	<b>214,584.05</b>	<b>214,584.05</b>	<b>32,744.10</b>	<b>126,668.86</b>	<b>87,915.19</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	2,335.76	46,303.57	-21,303.57
<a href="#">250-49980-612</a>	Other Interest	15,300.00	15,300.00	1,024.24	6,156.43	9,143.57
	<b>Classification 600 - Debt Service Total:</b>	<b>40,300.00</b>	<b>40,300.00</b>	<b>3,360.00</b>	<b>52,460.00</b>	<b>-12,160.00</b>
	<b>Activity 49980 - Debt Service Total:</b>	<b>40,300.00</b>	<b>40,300.00</b>	<b>3,360.00</b>	<b>52,460.00</b>	<b>-12,160.00</b>
	<b>Expense Total:</b>	<b>254,884.05</b>	<b>254,884.05</b>	<b>36,104.10</b>	<b>179,128.86</b>	<b>75,755.19</b>
	<b>Fund 250 Surplus (Deficit):</b>	<b>-39,000.00</b>	<b>-39,000.00</b>	<b>35,941.57</b>	<b>-66,449.84</b>	<b>27,449.84</b>

**Income Statement**

**For the Period Ending 06/30/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 601 - WATER</b>						
<b>Revenue</b>						
<a href="#">601-36101</a>	Special Assessments Principal	2,079.14	2,079.14	1,149.65	1,149.65	929.49
<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	49,938.69	280,178.05	289,821.95
<a href="#">601-37120</a>	Water Commercial	650,000.00	650,000.00	55,776.77	225,325.17	424,674.83
<a href="#">601-37150</a>	Water Connection/Reconnection Fees	1,500.00	1,500.00	230.00	1,250.00	250.00
<a href="#">601-37160</a>	Water Penalties	4,000.00	4,000.00	367.90	1,991.99	2,008.01
<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	1,106.64	6,572.00	7,428.00
<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	3,212.00	-1,712.00
	<b>Revenue Total:</b>	<b>1,259,579.14</b>	<b>1,259,579.14</b>	<b>108,869.65</b>	<b>525,567.33</b>	<b>734,011.81</b>

**Expense**

**Activity: 49400 - Water**

**Classification: 100 - Personal Services**

<a href="#">601-49400-101</a>	Full-Time Employees - Regular	182,670.00	182,670.00	21,285.76	91,115.93	91,554.07
<a href="#">601-49400-102</a>	Full-Time Employees - Overtime	15,000.00	15,000.00	1,496.04	5,199.44	9,800.56
<a href="#">601-49400-103</a>	Part-Time Employees	3,710.07	3,710.07	524.07	1,813.32	1,896.75
<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	1,715.65	7,266.17	7,979.83
<a href="#">601-49400-122</a>	FICA Contributions	12,486.00	12,486.00	1,310.59	5,507.42	6,978.58
<a href="#">601-49400-125</a>	Medicare Contributions	2,920.00	2,920.00	306.56	1,288.21	1,631.79
<a href="#">601-49400-131</a>	Employer Paid Insurance - Health	46,451.00	46,451.00	4,404.44	18,900.92	27,550.08
<a href="#">601-49400-133</a>	Employer Paid Insurance - Life	574.00	574.00	32.00	224.00	350.00
<a href="#">601-49400-135</a>	Veba Contributions	6,678.00	6,678.00	1,149.08	6,749.50	-71.50
	<b>Classification 100 - Personal Services Total:</b>	<b>289,735.07</b>	<b>289,735.07</b>	<b>32,224.19</b>	<b>138,064.91</b>	<b>151,670.16</b>

**Classification: 200 - Supplies**

<a href="#">601-49400-200</a>	Office Supplies	1,100.00	1,100.00	23.99	607.07	492.93
<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	270.73	1,323.82	1,676.18
<a href="#">601-49400-216</a>	Chemicals and Chemical Products	56,000.00	56,000.00	2,285.06	14,589.23	41,410.77
<a href="#">601-49400-217</a>	Other Operating Supplies	6,000.00	6,000.00	0.00	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	0.00	139.82	1,360.18
	<b>Classification 200 - Supplies Total:</b>	<b>72,400.00</b>	<b>72,400.00</b>	<b>2,579.78</b>	<b>17,221.78</b>	<b>55,178.22</b>

**Classification: 300 - Charges and Services**

<a href="#">601-49400-301</a>	Auditing & Consulting Services	3,000.00	3,000.00	0.00	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	690.00	690.00	-190.00
<a href="#">601-49400-308</a>	Training & Registrations	1,000.00	1,000.00	35.00	515.00	485.00
<a href="#">601-49400-310</a>	Lab Testing	1,500.00	1,500.00	119.01	504.01	995.99
<a href="#">601-49400-321</a>	Telephone	2,000.00	2,000.00	179.74	863.42	1,136.58
<a href="#">601-49400-322</a>	Postage	3,900.00	3,900.00	229.58	1,289.41	2,610.59
<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	3,568.28	18,889.04	14,710.96
<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	9.42	49.17	-49.17
	<b>Classification 300 - Charges and Services Total:</b>	<b>53,100.00</b>	<b>53,100.00</b>	<b>4,831.03</b>	<b>26,514.71</b>	<b>26,585.29</b>

**Classification: 360 - Insurance**

<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	0.00	4,305.80	854.20

**Income Statement**

**For the Period Ending 06/30/2019**

		<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>0.00</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	3,876.16	26,451.84	41,048.16
<a href="#">601-49400-382</a>	Water Utility	500.00	500.00	17.57	103.63	396.37
<a href="#">601-49400-383</a>	Gas Utility	8,000.00	8,000.00	456.69	3,519.25	4,480.75
<a href="#">601-49400-384</a>	Refuse Disposal	700.00	700.00	89.98	89.98	610.02
<a href="#">601-49400-385</a>	Sewer Utility	500.00	500.00	35.11	204.87	295.13
<a href="#">601-49400-386</a>	Landfill	25,000.00	25,000.00	1,036.10	8,944.22	16,055.78
	<b>Classification 380 - Utility Service Total:</b>	<b>102,200.00</b>	<b>102,200.00</b>	<b>5,511.61</b>	<b>39,313.79</b>	<b>62,886.21</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	133.24	11,373.82	8,626.18
<a href="#">601-49400-405</a>	Repairs & Maint - Vehicle	1,500.00	1,500.00	5.99	269.76	1,230.24
<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	760.68	1,086.61	28,913.39
<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>899.91</b>	<b>12,730.19</b>	<b>51,569.81</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">601-49400-432</a>	Uncollectible	2,000.00	2,000.00	-33.04	929.49	1,070.51
<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>-33.04</b>	<b>5,039.17</b>	<b>19,560.83</b>
	<b>Activity 49400 - Water Total:</b>	<b>621,535.07</b>	<b>621,535.07</b>	<b>46,013.48</b>	<b>253,381.44</b>	<b>368,153.63</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	0.00	750.00	-750.00
	<b>Classification 700 - Other Financing Uses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</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	213,600.00	211,400.00
	<b>Classification 410 - Other Charges Total:</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>35,600.00</b>	<b>213,600.00</b>	<b>211,400.00</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>213,600.00</b>	<b>211,400.00</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>81,613.48</b>	<b>538,436.75</b>	<b>899,586.62</b>
	<b>Fund 601 Surplus (Deficit):</b>	<b>-178,444.23</b>	<b>-178,444.23</b>	<b>27,256.17</b>	<b>-12,869.42</b>	<b>-165,574.81</b>

**Income Statement**

**For the Period Ending 06/30/2019**

		<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	999,853.25	3,043,103.97	-3,043,103.97
<a href="#">602-36101</a>	Special Assessments Principal	3,038.10	3,038.10	1,566.25	1,566.25	1,471.85
<a href="#">602-36210</a>	Interest Earnings	0.00	0.00	1,783.99	6,531.18	-6,531.18
<a href="#">602-37210</a>	Sewer Residential	866,514.00	866,514.00	72,993.71	426,301.75	440,212.25
<a href="#">602-37220</a>	Sewer Commercial	1,039,727.00	1,039,727.00	76,869.93	514,503.97	525,223.03
<a href="#">602-37250</a>	Sewer Connection/Reconnection	300.00	300.00	150.00	300.00	0.00
<a href="#">602-37260</a>	Sewer Penalties	5,000.00	5,000.00	627.49	2,686.51	2,313.49
<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>1,153,844.62</b>	<b>3,995,144.63</b>	<b>-2,079,565.53</b>
<b>Expense</b>						
<b>Activity: 49450 - Sewer</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">602-49450-101</a>	Full-Time Employees - Regular	282,241.00	282,241.00	32,121.73	133,930.14	148,310.86
<a href="#">602-49450-102</a>	Full-Time Employees - Overtime	25,000.00	25,000.00	2,271.97	13,372.22	11,627.78
<a href="#">602-49450-103</a>	Part-Time Employees	3,710.07	3,710.07	341.32	1,630.57	2,079.50
<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	2,586.46	11,089.94	12,374.06
<a href="#">602-49450-122</a>	FICA Contributions	19,279.00	19,279.00	1,944.34	8,353.86	10,925.14
<a href="#">602-49450-125</a>	Medicare Contributions	4,509.00	4,509.00	454.68	1,953.63	2,555.37
<a href="#">602-49450-131</a>	Employer Paid Insurance - Health	80,451.00	80,451.00	6,031.09	25,862.26	54,588.74
<a href="#">602-49450-133</a>	Employer Paid Insurance - Life	956.00	956.00	64.00	448.00	508.00
<a href="#">602-49450-135</a>	Veba Contributions	11,478.00	11,478.00	1,565.73	9,207.76	2,270.24
	<b>Classification 100 - Personal Services Total:</b>	<b>455,588.07</b>	<b>455,588.07</b>	<b>47,381.32</b>	<b>205,848.38</b>	<b>249,739.69</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">602-49450-200</a>	Office Supplies	2,000.00	2,000.00	122.84	984.60	1,015.40
<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	272.63	1,237.28	2,762.72
<a href="#">602-49450-216</a>	Chemicals and Chemical Products	12,000.00	12,000.00	1,254.00	4,008.00	7,992.00
<a href="#">602-49450-217</a>	Other Operating Supplies	7,000.00	7,000.00	0.00	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	0.00	847.66	652.34
	<b>Classification 200 - Supplies Total:</b>	<b>28,600.00</b>	<b>28,600.00</b>	<b>1,649.47</b>	<b>7,590.87</b>	<b>21,009.13</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">602-49450-301</a>	Auditing & Consulting Services	3,000.00	3,000.00	0.00	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	0.00	100.00	1,400.00
<a href="#">602-49450-310</a>	Lab Testing	30,000.00	30,000.00	2,001.60	12,671.20	17,328.80
<a href="#">602-49450-321</a>	Telephone	4,600.00	4,600.00	277.28	1,474.34	3,125.66
<a href="#">602-49450-322</a>	Postage	4,000.00	4,000.00	229.57	1,272.09	2,727.91
<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	3,568.26	18,888.96	14,711.04
<a href="#">602-49450-331</a>	Travel Expense	1,000.00	1,000.00	0.00	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	9.43	49.18	450.82
	<b>Classification 300 - Charges and Services Total:</b>	<b>85,900.00</b>	<b>85,900.00</b>	<b>6,086.14</b>	<b>37,992.39</b>	<b>47,907.61</b>
<b>Classification: 360 - Insurance</b>						
<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	0.00	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>0.00</b>	<b>19,401.78</b>	<b>-491.78</b>

Income Statement

For the Period Ending 06/30/2019

	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	13,303.17	86,912.81	113,087.19
<a href="#">602-49450-382</a> Water Utility	2,500.00	2,500.00	686.91	3,016.15	-516.15
<a href="#">602-49450-383</a> Gas Utility	10,000.00	10,000.00	358.09	7,761.68	2,238.32
<a href="#">602-49450-384</a> Refuse Disposal	800.00	800.00	0.00	359.92	440.08
<b>Classification 380 - Utility Service Total:</b>	<b>213,300.00</b>	<b>213,300.00</b>	<b>14,348.17</b>	<b>98,050.56</b>	<b>115,249.44</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	2,313.33	10,999.59	24,000.41
<a href="#">602-49450-405</a> Repairs & Maint - Vehicle	2,500.00	2,500.00	9.99	1,358.93	1,141.07
<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	3,324.21	4,861.66	32,638.34
<a href="#">602-49450-409</a> Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	20.97	1,979.03
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>78,800.00</b>	<b>78,800.00</b>	<b>5,647.53</b>	<b>17,241.15</b>	<b>61,558.85</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">602-49450-432</a> Uncollectible	1,000.00	1,000.00	-60.78	1,287.66	-287.66
<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	9,250.00	9,250.00	20,750.00
<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>9,189.22</b>	<b>50,199.36</b>	<b>-9,099.36</b>
<b>Classification: 600 - Debt Service</b>					
<a href="#">602-49450-620</a> Bond Issue	0.00	0.00	0.00	46.00	-46.00
<b>Classification 600 - Debt Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>84,301.85</b>	<b>436,370.49</b>	<b>485,827.58</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	0.00	1,500.00	-1,500.00
<b>Classification 700 - Other Financing Uses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</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	205,200.00	184,800.00
<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>205,200.00</b>	<b>182,020.00</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>205,200.00</b>	<b>182,020.00</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>118,501.85</b>	<b>719,452.34</b>	<b>1,032,090.69</b>
<b>Fund 602 Surplus (Deficit):</b>	<b>164,036.07</b>	<b>164,036.07</b>	<b>1,035,342.77</b>	<b>3,275,692.29</b>	<b>-3,111,656.22</b>

**Income Statement**

**For the Period Ending 06/30/2019**

		<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	8,415.01	62,615.05	-37,615.05
<a href="#">604-37410</a>	Electric Residential	1,796,699.00	1,796,699.00	154,479.65	901,033.75	895,665.25
<a href="#">604-37420</a>	Electric Commercial	908,460.00	908,460.00	75,415.32	423,548.79	484,911.21
<a href="#">604-37430</a>	Electric Industrial	3,463,237.00	3,463,237.00	326,367.92	1,864,359.69	1,598,877.31
<a href="#">604-37440</a>	Electric Municipal	16,000.00	16,000.00	900.24	7,945.33	8,054.67
<a href="#">604-37450</a>	Electric Connection/Reconnection Fees	6,000.00	6,000.00	725.00	3,150.00	2,850.00
<a href="#">604-37460</a>	Electric Penalties	19,000.00	19,000.00	1,271.58	8,401.96	10,598.04
<a href="#">604-37470</a>	Electric Materials Sold	10,000.00	10,000.00	0.00	2,665.03	7,334.97
<a href="#">604-37471</a>	Electric Labor Sold	5,000.00	5,000.00	141.40	1,845.50	3,154.50
<a href="#">604-37472</a>	Electric Security Lights	11,000.00	11,000.00	1,032.00	6,237.60	4,762.40
<a href="#">604-37473</a>	Electric Utilities Plus	60,000.00	60,000.00	3,514.33	19,319.39	40,680.61
<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	0.63	2,646.48	2,353.52
	<b>Revenue Total:</b>	<b>6,325,396.00</b>	<b>6,325,396.00</b>	<b>572,263.08</b>	<b>3,466,668.70</b>	<b>2,858,727.30</b>

**Expense**

**Activity: 49550 - Electric**

**Classification: 100 - Personal Services**

<a href="#">604-49550-101</a>	Full-Time Employees - Regular	435,249.00	435,249.00	49,403.35	216,668.85	218,580.15
<a href="#">604-49550-102</a>	Full-Time Employees - Overtime	30,000.00	30,000.00	2,953.61	10,999.19	19,000.81
<a href="#">604-49550-103</a>	Part-Time Employees	55,093.00	55,093.00	5,968.48	8,737.89	46,355.11
<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	3,933.76	17,117.48	22,125.52
<a href="#">604-49550-122</a>	FICA Contributions	32,261.00	32,261.00	3,459.32	13,990.70	18,270.30
<a href="#">604-49550-125</a>	Medicare Contributions	7,545.00	7,545.00	809.06	3,272.03	4,272.97
<a href="#">604-49550-131</a>	Employer Paid Insurance - Health	82,562.00	82,562.00	6,650.58	29,165.12	53,396.88
<a href="#">604-49550-133</a>	Employer Paid Insurance - Life	1,340.00	1,340.00	96.00	704.00	636.00
<a href="#">604-49550-135</a>	Veba Contributions	12,678.00	12,678.00	1,774.08	10,830.43	1,847.57
<a href="#">604-49550-150</a>	Capitalized Labor	-140,000.00	-140,000.00	-10,006.14	-25,458.66	-114,541.34
	<b>Classification 100 - Personal Services Total:</b>	<b>561,471.00</b>	<b>561,471.00</b>	<b>65,042.10</b>	<b>286,027.03</b>	<b>275,443.97</b>

**Classification: 200 - Supplies**

<a href="#">604-49550-200</a>	Office Supplies	5,000.00	5,000.00	32.94	3,054.38	1,945.62
<a href="#">604-49550-211</a>	Cleaning Supplies	500.00	500.00	72.80	548.24	-48.24
<a href="#">604-49550-212</a>	Motor Fuels	8,000.00	8,000.00	934.50	2,845.86	5,154.14
<a href="#">604-49550-217</a>	Other Operating Supplies	25,000.00	25,000.00	1,344.72	1,484.34	23,515.66
<a href="#">604-49550-218</a>	Uniforms	5,000.00	5,000.00	203.48	3,108.72	1,891.28
<a href="#">604-49550-241</a>	Small Tools	5,000.00	5,000.00	2,221.98	3,205.41	1,794.59
	<b>Classification 200 - Supplies Total:</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>4,810.42</b>	<b>14,246.95</b>	<b>34,253.05</b>

**Classification: 250 - Merchandise Purchases**

<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	265,873.95	1,482,438.58	2,682,908.42
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>4,175,347.00</b>	<b>4,175,347.00</b>	<b>265,873.95</b>	<b>1,482,438.58</b>	<b>2,692,908.42</b>

**Classification: 300 - Charges and Services**

<a href="#">604-49550-301</a>	Auditing & Consulting Services	3,000.00	3,000.00	0.00	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	585.00	1,440.00	-440.00
<a href="#">604-49550-308</a>	Training & Registrations	2,000.00	2,000.00	152.19	5,397.19	-3,397.19
<a href="#">604-49550-310</a>	Lab Testing	2,000.00	2,000.00	86.03	1,513.54	486.46
<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	294.81	1,812.63	2,187.37
<a href="#">604-49550-322</a>	Postage	3,000.00	3,000.00	278.33	1,410.38	1,589.62
<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	40.60	219.60	-219.60
<a href="#">604-49550-326</a>	Data Processing	32,000.00	32,000.00	4,151.20	23,219.91	8,780.09
<a href="#">604-49550-331</a>	Travel Expense	2,000.00	2,000.00	0.00	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 06/30/2019**

	<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	0.00	46.58	1,453.42
<a href="#">604-49550-340</a> Advertising & Promotions	500.00	500.00	466.20	972.40	-472.40
<a href="#">604-49550-350</a> Printing & Design	200.00	200.00	9.43	403.62	-203.62
<b>Classification 300 - Charges and Services Total:</b>	<b>62,300.00</b>	<b>62,300.00</b>	<b>6,063.79</b>	<b>49,404.34</b>	<b>12,895.66</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	0.00	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>0.00</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	122.84	1,253.53	746.47
<a href="#">604-49550-382</a> Water Utility	200.00	200.00	22.37	127.91	72.09
<a href="#">604-49550-383</a> Gas Utility	4,500.00	4,500.00	48.01	3,167.06	1,332.94
<a href="#">604-49550-384</a> Refuse Disposal	1,200.00	1,200.00	0.00	355.92	844.08
<a href="#">604-49550-385</a> Sewer Utility	350.00	350.00	45.37	253.77	96.23
<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>238.59</b>	<b>5,158.19</b>	<b>3,591.81</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">604-49550-402</a> Repairs & Maint - Structures	15,000.00	15,000.00	0.00	3,941.24	11,058.76
<a href="#">604-49550-404</a> Repairs & Maint - M&E	6,000.00	6,000.00	583.07	1,718.71	4,281.29
<a href="#">604-49550-405</a> Repairs & Maint - Vehicle	8,000.00	8,000.00	751.13	2,499.02	5,500.98
<a href="#">604-49550-406</a> Repairs & Maint - Grounds	5,000.00	5,000.00	720.59	1,803.36	3,196.64
<a href="#">604-49550-408</a> Repairs & Maint - Distribution System	50,000.00	50,000.00	5,586.77	27,407.29	22,592.71
<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	12,560.59	70,384.32	-10,384.32
<a href="#">604-49550-411</a> Repairs & Maint - Sub Station	0.00	0.00	0.00	4,386.24	-4,386.24
<a href="#">604-49550-413</a> Repairs & Maint - Transmission	0.00	0.00	0.00	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>20,202.15</b>	<b>129,781.57</b>	<b>15,718.43</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">604-49550-432</a> Uncollectible	5,000.00	5,000.00	-108.78	5,327.19	-327.19
<a href="#">604-49550-433</a> Dues & Subscriptions	16,500.00	16,500.00	261.08	13,632.08	2,867.92
<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	105.43	573.58	1,426.42
<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	4,721.06	77,713.50	22,286.50
<a href="#">604-49550-460</a> Miscellaneous Taxes	2,000.00	2,000.00	51.53	458.33	1,541.67
<a href="#">604-49550-463</a> Obsolete Inventory	0.00	0.00	0.00	937.61	-937.61
<a href="#">604-49550-480</a> Other Miscellaneous	5,500.00	5,500.00	-2,777.47	-1,202.73	6,702.73
<b>Classification 430 - Miscellaneous Total:</b>	<b>135,850.00</b>	<b>135,850.00</b>	<b>2,252.85</b>	<b>99,504.01</b>	<b>36,345.99</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	7,200.00	7,200.00
<b>Classification 481 - Other Total:</b>	<b>14,400.00</b>	<b>14,400.00</b>	<b>1,200.00</b>	<b>7,200.00</b>	<b>7,200.00</b>
<b>Activity 49550 - Electric Total:</b>	<b>5,269,588.00</b>	<b>5,269,588.00</b>	<b>365,683.85</b>	<b>2,193,373.80</b>	<b>3,076,214.20</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	0.00	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>0.00</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>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>



**Income Statement**

**For the Period Ending 06/30/2019**

	<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	305,400.00	219,600.00
<b>Classification 410 - Other Charges Total:</b>	<b>525,000.00</b>	<b>525,000.00</b>	<b>50,900.00</b>	<b>305,400.00</b>	<b>219,600.00</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>305,400.00</b>	<b>219,600.00</b>
<b>Expense Total:</b>	<b>6,489,588.00</b>	<b>6,489,588.00</b>	<b>416,583.85</b>	<b>2,598,773.80</b>	<b>3,890,814.20</b>
<b>Fund 604 Surplus (Deficit):</b>	<b>-164,192.00</b>	<b>-164,192.00</b>	<b>155,679.23</b>	<b>867,894.90</b>	<b>-1,032,086.90</b>

**Income Statement**

**For the Period Ending 06/30/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 609 - LIQUOR STORE</b>						
<b>Revenue</b>						
<a href="#">609-36210</a>	Interest Earnings	2,000.00	2,000.00	502.67	3,721.85	-1,721.85
<a href="#">609-37811</a>	Liquor Store Liquor Sales	630,000.00	630,000.00	57,816.91	312,680.26	317,319.74
<a href="#">609-37812</a>	Liquor Store Beer Sales	1,015,000.00	1,015,000.00	110,276.73	529,151.55	485,848.45
<a href="#">609-37813</a>	Liquor Store Wine Sales	220,000.00	220,000.00	19,652.58	113,265.17	106,734.83
<a href="#">609-37815</a>	Liquor Store Other Merchandise	30,000.00	30,000.00	2,920.26	12,793.90	17,206.10
<a href="#">609-37816</a>	Liquor Store Tobacco Sales	4,250.00	4,250.00	409.11	1,279.78	2,970.22
<a href="#">609-37817</a>	Liquor Store Non-Alcoholic	4,500.00	4,500.00	809.73	2,897.03	1,602.97
<a href="#">609-37819</a>	Liquor Store Ice Sales	10,000.00	10,000.00	1,837.50	3,779.50	6,220.50
<a href="#">609-37840</a>	Liquor Store Cash Over Off Sale	0.00	0.00	-114.62	-151.49	151.49
<a href="#">609-37850</a>	Liquor Store Discounts Given	0.00	0.00	-108.51	-491.54	491.54
	<b>Revenue Total:</b>	<b>1,915,750.00</b>	<b>1,915,750.00</b>	<b>194,002.36</b>	<b>978,926.01</b>	<b>936,823.99</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	15,716.56	67,061.99	70,179.01
<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	5,787.42	23,364.95	16,635.05
<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	1,497.14	6,177.06	7,153.94
<a href="#">609-49751-122</a>	FICA Contributions	11,020.00	11,020.00	1,240.30	5,226.52	5,793.48
<a href="#">609-49751-125</a>	Medicare Contributions	2,578.00	2,578.00	290.03	1,222.37	1,355.63
<a href="#">609-49751-131</a>	Employer Paid Insurance - Health	39,365.00	39,365.00	2,674.28	11,217.41	28,147.59
<a href="#">609-49751-133</a>	Employer Paid Insurance - Life	477.60	477.60	32.00	224.00	253.60
<a href="#">609-49751-135</a>	Veba Contributions	5,640.00	5,640.00	765.46	4,373.43	1,266.57
	<b>Classification 100 - Personal Services Total:</b>	<b>252,152.60</b>	<b>252,152.60</b>	<b>28,003.19</b>	<b>118,867.73</b>	<b>133,284.87</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">609-49751-200</a>	Office Supplies	1,200.00	1,200.00	683.99	2,363.63	-1,163.63
<a href="#">609-49751-211</a>	Cleaning Supplies	300.00	300.00	116.00	697.57	-397.57
<a href="#">609-49751-217</a>	Other Operating Supplies	3,500.00	3,500.00	408.39	1,420.26	2,079.74
	<b>Classification 200 - Supplies Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,208.38</b>	<b>4,481.46</b>	<b>518.54</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">609-49751-251</a>	Liquor	459,888.00	459,888.00	34,843.91	224,264.20	235,623.80
<a href="#">609-49751-252</a>	Beer	785,711.00	785,711.00	89,354.15	423,046.30	362,664.70
<a href="#">609-49751-253</a>	Wine	132,325.00	132,325.00	9,455.14	65,036.43	67,288.57
<a href="#">609-49751-254</a>	Soft Drinks & Mix	13,500.00	13,500.00	1,752.87	8,717.15	4,782.85
<a href="#">609-49751-256</a>	Tobacco Products	2,500.00	2,500.00	263.43	874.50	1,625.50
<a href="#">609-49751-257</a>	Ice	5,000.00	5,000.00	643.90	1,740.32	3,259.68
<a href="#">609-49751-259</a>	Non- Alcoholic	1,200.00	1,200.00	140.00	263.61	936.39
<a href="#">609-49751-261</a>	Other Merchandise	1,300.00	1,300.00	127.01	552.75	747.25
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>1,401,424.00</b>	<b>1,401,424.00</b>	<b>136,580.41</b>	<b>724,495.26</b>	<b>676,928.74</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">609-49751-301</a>	Auditing & Consulting Services	3,000.00	3,000.00	0.00	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	152.19	576.19	-226.19
<a href="#">609-49751-321</a>	Telephone	1,200.00	1,200.00	100.24	604.02	595.98
<a href="#">609-49751-322</a>	Postage	50.00	50.00	0.00	18.65	31.35
<a href="#">609-49751-326</a>	Data Processing	6,500.00	6,500.00	650.72	4,004.32	2,495.68
<a href="#">609-49751-331</a>	Travel Expense	825.00	825.00	0.00	233.08	591.92
<a href="#">609-49751-333</a>	Freight and Express	13,000.00	13,000.00	967.53	6,229.01	6,770.99
<a href="#">609-49751-334</a>	Meals/Lodging	500.00	500.00	0.00	460.00	40.00
<a href="#">609-49751-340</a>	Advertising & Promotions	15,500.00	15,500.00	1,964.97	11,826.08	3,673.92
	<b>Classification 300 - Charges and Services Total:</b>	<b>41,425.00</b>	<b>41,425.00</b>	<b>3,835.65</b>	<b>26,609.67</b>	<b>14,815.33</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 06/30/2019**

		<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	707.09	4,889.55	5,110.45
<a href="#">609-49751-382</a>	Water Utility	600.00	600.00	19.13	599.33	0.67
<a href="#">609-49751-383</a>	Gas Utility	1,500.00	1,500.00	55.73	914.17	585.83
<a href="#">609-49751-384</a>	Refuse Disposal	1,000.00	1,000.00	149.00	894.00	106.00
<a href="#">609-49751-385</a>	Sewer Utility	600.00	600.00	36.20	706.31	-106.31
	<b>Classification 380 - Utility Service Total:</b>	<b>13,700.00</b>	<b>13,700.00</b>	<b>967.15</b>	<b>8,003.36</b>	<b>5,696.64</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	52.49	991.50	3,208.50
<a href="#">609-49751-406</a>	Repairs & Maint - Grounds	1,000.00	1,000.00	113.96	267.12	732.88
<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>166.45</b>	<b>2,285.11</b>	<b>5,214.89</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	2,738.38	15,140.05	13,359.95
<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	0.00	114.37	-14.37
<a href="#">609-49751-480</a>	Other Miscellaneous	1,000.00	1,000.00	84.00	69.28	930.72
	<b>Classification 430 - Miscellaneous Total:</b>	<b>34,650.00</b>	<b>34,650.00</b>	<b>2,822.38</b>	<b>17,388.15</b>	<b>17,261.85</b>
	<b>Activity 49751 - Liquor Store Total:</b>	<b>1,772,721.60</b>	<b>1,772,721.60</b>	<b>173,583.61</b>	<b>917,847.09</b>	<b>854,874.51</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	0.00	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>0.00</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>0.00</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	15,600.00	9,400.00
	<b>Classification 410 - Other Charges Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,600.00</b>	<b>15,600.00</b>	<b>9,400.00</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>15,600.00</b>	<b>9,400.00</b>
	<b>Expense Total:</b>	<b>1,902,721.60</b>	<b>1,902,721.60</b>	<b>176,183.61</b>	<b>983,447.09</b>	<b>919,274.51</b>
	<b>Fund 609 Surplus (Deficit):</b>	<b>13,028.40</b>	<b>13,028.40</b>	<b>17,818.75</b>	<b>-4,521.08</b>	<b>17,549.48</b>

**Income Statement**

**For the Period Ending 06/30/2019**

	<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	1,448.20	8,870.03	-5,870.03
<a href="#">614-38200</a>	Cable Rental Income	28,667.00	28,667.00	2,257.38	13,624.21	15,042.79
<a href="#">614-38210</a>	Cable Basic	35,343.00	35,343.00	3,406.47	17,275.23	18,067.77
<a href="#">614-38211</a>	Cable Expanded Basic	791,271.00	791,271.00	62,700.18	366,163.54	425,107.46
<a href="#">614-38216</a>	Cable HBO	7,017.00	7,017.00	559.74	3,369.07	3,647.93
<a href="#">614-38217</a>	Cable Showtime/TMC/Flex	3,631.00	3,631.00	271.95	1,627.52	2,003.48
<a href="#">614-38218</a>	Cable Starz/Encore	3,139.00	3,139.00	194.25	1,142.47	1,996.53
<a href="#">614-38220</a>	Cable Digital Basic	116,664.00	116,664.00	9,537.80	56,770.78	59,893.22
<a href="#">614-38221</a>	Cable High Def	18,648.00	18,648.00	1,423.20	8,679.94	9,968.06
<a href="#">614-38250</a>	Cable Connection/Reconnection Fees	4,800.00	4,800.00	350.00	3,325.00	1,475.00
<a href="#">614-38260</a>	Cable Penalties	10,584.00	10,584.00	1,042.94	6,513.08	4,070.92
<a href="#">614-38270</a>	Cable Materials Sold	1,000.00	1,000.00	271.95	4,194.50	-3,194.50
<a href="#">614-38271</a>	Telecom Labor Service Calls	15,000.00	15,000.00	3,877.50	14,227.32	772.68
<a href="#">614-38299</a>	Cable Other Income	1,000.00	1,000.00	25.25	396.78	603.22
<a href="#">614-38301</a>	Telephone SW Broadband Subscribers	162,000.00	162,000.00	12,763.76	62,928.20	99,071.80
<a href="#">614-38311</a>	Telephone Optional EAS	6,720.00	6,720.00	534.14	3,231.06	3,488.94
<a href="#">614-38312</a>	Telephone Transport Trunk	5,280.00	5,280.00	440.00	2,640.00	2,640.00
<a href="#">614-38313</a>	Telephone Private Line	117,000.00	117,000.00	9,128.25	55,348.44	61,651.56
<a href="#">614-38314</a>	Telephone Federal Access Charge	62,388.00	62,388.00	4,958.39	29,994.05	32,393.95
<a href="#">614-38315</a>	Telephone Commerical Private	101,268.00	101,268.00	8,672.79	51,987.51	49,280.49
<a href="#">614-38316</a>	Telephone FUSC Charge	16,740.00	16,740.00	1,725.54	8,764.17	7,975.83
<a href="#">614-38317</a>	Telephone Interstate Long Distance	28,359.00	28,359.00	2,114.92	13,570.91	14,788.09
<a href="#">614-38318</a>	Telephone International	500.00	500.00	60.90	256.10	243.90
<a href="#">614-38319</a>	Telephone 800 Numbers	3,500.00	3,500.00	189.15	1,578.19	1,921.81
<a href="#">614-38320</a>	Telephone Optional Service	94,500.00	94,500.00	7,392.28	44,703.48	49,796.52
<a href="#">614-38321</a>	Telephone Interstate Switch Access	27,600.00	27,600.00	2,556.39	13,253.82	14,346.18
<a href="#">614-38322</a>	Telephone Intrastate Common Line	1,380.00	1,380.00	190.64	814.03	565.97
<a href="#">614-38323</a>	Telephone Intrastate Switched Access	6,000.00	6,000.00	486.82	2,286.34	3,713.66
<a href="#">614-38324</a>	Telephone State Special Access	1,500.00	1,500.00	129.07	774.42	725.58
<a href="#">614-38325</a>	Telephone Intrastate Long Distance	44,326.00	44,326.00	3,518.66	22,672.16	21,653.84
<a href="#">614-38326</a>	Telephone Direct Inward Dial	32,118.00	32,118.00	2,683.53	16,094.44	16,023.56
<a href="#">614-38399</a>	Telephone Other Income	800.00	800.00	94.61	567.66	232.34
<a href="#">614-38401</a>	Internet SW Broadband Subscribers	0.00	0.00	140.00	700.00	-700.00
<a href="#">614-38402</a>	Internet Lease Revenue	85,000.00	85,000.00	7,237.83	48,126.75	36,873.25
<a href="#">614-38410</a>	Internet Business	141,000.00	141,000.00	12,753.33	76,048.69	64,951.31
<a href="#">614-38412</a>	Internet Basic/Starter	611,877.00	611,877.00	52,428.51	315,113.00	296,764.00
<a href="#">614-38413</a>	Internet Cross Connect	17,580.00	17,580.00	1,030.00	6,180.00	11,400.00
<a href="#">614-38414</a>	Internet Super/Deluxe	87,630.00	87,630.00	8,785.62	50,611.45	37,018.55
<a href="#">614-38415</a>	Internet Mega/Premium	30,879.00	30,879.00	4,996.00	26,252.69	4,626.31
<a href="#">614-38416</a>	Internet High Speed Special Needs	14,933.00	14,933.00	1,222.37	7,907.62	7,025.38
<a href="#">614-38417</a>	Internet Dark Fiber	58,480.00	58,480.00	4,873.70	27,503.42	30,976.58
<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	15,021.61	3,666.39
<a href="#">614-38499</a>	Internet Other Income	8,400.00	8,400.00	98.00	771.35	7,628.65
	<b>Revenue Total:</b>	<b>2,826,630.00</b>	<b>2,826,630.00</b>	<b>241,539.24</b>	<b>1,411,928.45</b>	<b>1,414,701.55</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	41,596.51	179,703.72	184,418.28
<a href="#">614-49870-102</a>	Full-Time Employees - Overtime	30,000.00	30,000.00	3,643.46	16,035.17	13,964.83
<a href="#">614-49870-103</a>	Part-Time Employees	8,130.00	8,130.00	1,023.96	4,891.60	3,238.40
<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	3,419.85	14,886.02	15,500.98
<a href="#">614-49870-122</a>	FICA Contributions	24,940.00	24,940.00	2,683.12	11,634.49	13,305.51
<a href="#">614-49870-125</a>	Medicare Contributions	5,832.00	5,832.00	627.49	2,720.74	3,111.26
<a href="#">614-49870-131</a>	Employer Paid Insurance - Health	65,011.00	65,011.00	6,104.17	26,545.84	38,465.16

**Income Statement**

**For the Period Ending 06/30/2019**

		<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	80.00	560.00	546.40
<a href="#">614-49870-135</a>	Veba Contributions	10,110.00	10,110.00	1,689.37	10,271.72	-161.72
	<b>Classification 100 - Personal Services Total:</b>	<b>548,638.40</b>	<b>548,638.40</b>	<b>60,867.93</b>	<b>267,249.30</b>	<b>281,389.10</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">614-49870-200</a>	Office Supplies	2,600.00	2,600.00	83.28	777.84	1,822.16
<a href="#">614-49870-211</a>	Cleaning Supplies	1,200.00	1,200.00	0.00	191.97	1,008.03
<a href="#">614-49870-212</a>	Motor Fuels	3,000.00	3,000.00	341.89	848.00	2,152.00
<a href="#">614-49870-217</a>	Other Operating Supplies	20,000.00	20,000.00	558.97	11,838.19	8,161.81
<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	4,129.24	24,296.64	20,703.36
<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>5,113.38</b>	<b>38,610.37</b>	<b>43,689.63</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">614-49870-301</a>	Auditing & Consulting Services	4,000.00	4,000.00	0.00	2,658.32	1,341.68
<a href="#">614-49870-303</a>	Engineering and Surveying Fees	5,000.00	5,000.00	0.00	364.90	4,635.10
<a href="#">614-49870-304</a>	Legal Fees	10,000.00	10,000.00	2,083.40	11,122.01	-1,122.01
<a href="#">614-49870-308</a>	Training & Registrations	3,000.00	3,000.00	486.94	841.74	2,158.26
<a href="#">614-49870-321</a>	Telephone	7,700.00	7,700.00	694.46	3,840.98	3,859.02
<a href="#">614-49870-322</a>	Postage	4,500.00	4,500.00	230.73	1,673.23	2,826.77
<a href="#">614-49870-326</a>	Data Processing	55,000.00	55,000.00	5,798.96	38,237.06	16,762.94
<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	267.30	310.83	3,189.17
<a href="#">614-49870-340</a>	Advertising & Promotions	10,000.00	10,000.00	389.98	828.90	9,171.10
<a href="#">614-49870-350</a>	Printing & Design	2,000.00	2,000.00	9.43	287.38	1,712.62
	<b>Classification 300 - Charges and Services Total:</b>	<b>107,700.00</b>	<b>107,700.00</b>	<b>9,961.20</b>	<b>60,321.95</b>	<b>47,378.05</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	0.00	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>0.00</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	2,195.92	12,819.19	12,180.81
<a href="#">614-49870-382</a>	Water Utility	250.00	250.00	19.02	116.54	133.46
<a href="#">614-49870-383</a>	Gas Utility	1,500.00	1,500.00	26.28	992.52	507.48
<a href="#">614-49870-384</a>	Refuse Disposal	1,000.00	1,000.00	77.98	389.90	610.10
<a href="#">614-49870-385</a>	Sewer Utility	500.00	500.00	35.89	221.72	278.28
	<b>Classification 380 - Utility Service Total:</b>	<b>28,250.00</b>	<b>28,250.00</b>	<b>2,355.09</b>	<b>14,539.87</b>	<b>13,710.13</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	517.93	2,637.93	12,362.07
<a href="#">614-49870-405</a>	Repairs & Maint - Vehicle	2,000.00	2,000.00	0.00	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>517.93</b>	<b>4,312.85</b>	<b>27,187.15</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">614-49870-432</a>	Uncollectible	3,500.00	3,500.00	-132.98	699.00	2,801.00
<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	209.93	1,282.54	3,717.46
<a href="#">614-49870-442</a>	Subscriber Fees	970,000.00	970,000.00	90,142.59	414,988.86	555,011.14
<a href="#">614-49870-443</a>	Intergovernmental Fees	20,000.00	20,000.00	0.00	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	1,728.11	10,199.54	14,800.46
<a href="#">614-49870-447</a>	Internet Expense	200,000.00	200,000.00	7,855.64	60,323.30	139,676.70

**Income Statement**

**For the Period Ending 06/30/2019**

		<b>Original</b>	<b>Current</b>			<b>Budget</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining</b>
<a href="#">614-49870-448</a>	On-Call Support	8,500.00	8,500.00	1,256.90	6,712.23	1,787.77
<a href="#">614-49870-451</a>	Call Completion	50,000.00	50,000.00	3,961.06	20,130.82	29,869.18
<a href="#">614-49870-460</a>	Miscellaneous Taxes	2,000.00	2,000.00	43.06	288.00	1,712.00
<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>105,064.31</b>	<b>547,340.71</b>	<b>781,059.29</b>
	<b>Activity 49870 - Telecom Total:</b>	<b>2,152,598.40</b>	<b>2,152,598.40</b>	<b>183,879.84</b>	<b>957,843.91</b>	<b>1,194,754.49</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	0.00	2,250.00	-2,250.00
	<b>Classification 700 - Other Financing Uses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</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	167,700.00	172,300.00
<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>167,700.00</b>	<b>174,350.00</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>167,700.00</b>	<b>174,350.00</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>211,829.84</b>	<b>1,286,334.54</b>	<b>2,101,620.12</b>
	<b>Fund 614 Surplus (Deficit):</b>	<b>-561,324.66</b>	<b>-561,324.66</b>	<b>29,709.40</b>	<b>125,593.91</b>	<b>-686,918.57</b>

**Income Statement**

**For the Period Ending 06/30/2019**

		<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	209,904.00	209,904.00	-0.21
<a href="#">615-36210</a>	Interest Earnings	50.00	50.00	694.34	6,158.54	-6,108.54
<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	0.00	197.50	1,302.50
<a href="#">615-38104</a>	Arena Livestock Shows	40,000.00	40,000.00	0.00	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	168.70	168.70	831.30
<a href="#">615-39200</a>	Interfund Transfers	77,614.54	77,614.54	0.00	77,614.54	0.00
	<b>Revenue Total:</b>	<b>427,743.33</b>	<b>427,743.33</b>	<b>210,767.04</b>	<b>331,439.78</b>	<b>96,303.55</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	10,816.93	46,300.59	47,223.83
<a href="#">615-49850-102</a>	Full-Time Employees - Overtime	1,300.00	1,300.00	863.73	2,589.07	-1,289.07
<a href="#">615-49850-103</a>	Part-Time Employees	38,016.55	38,016.55	2,462.40	13,213.16	24,803.39
<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	1,060.67	4,381.53	5,820.47
<a href="#">615-49850-122</a>	FICA Contributions	8,254.00	8,254.00	815.60	3,539.94	4,714.06
<a href="#">615-49850-125</a>	Medicare Contributions	1,930.00	1,930.00	190.69	827.79	1,102.21
<a href="#">615-49850-131</a>	Employer Paid Insurance - Health	28,666.00	28,666.00	2,004.62	11,067.74	17,598.26
<a href="#">615-49850-133</a>	Employer Paid Insurance - Life	327.36	327.36	32.00	224.00	103.36
<a href="#">615-49850-135</a>	Veba Contributions	4,056.00	4,056.00	702.61	4,147.26	-91.26
	<b>Classification 100 - Personal Services Total:</b>	<b>187,276.33</b>	<b>187,276.33</b>	<b>18,949.25</b>	<b>86,291.08</b>	<b>100,985.25</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">615-49850-200</a>	Office Supplies	900.00	900.00	23.99	1,752.97	-852.97
<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	180.25	1,249.63	1,500.37
<a href="#">615-49850-215</a>	Materials & Equipment	2,500.00	2,500.00	310.70	446.66	2,053.34
<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	8,435.21	17,664.26	-11,164.26
<a href="#">615-49850-241</a>	Small Tools	300.00	300.00	0.00	158.75	141.25
	<b>Classification 200 - Supplies Total:</b>	<b>19,200.00</b>	<b>19,200.00</b>	<b>8,950.15</b>	<b>23,605.03</b>	<b>-4,405.03</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	44.22	44.22	1,455.78
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>44.22</b>	<b>427.38</b>	<b>2,072.62</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">615-49850-301</a>	Auditing & Consulting Services	800.00	800.00	5,970.00	28,547.40	-27,747.40
<a href="#">615-49850-304</a>	Legal Fees	0.00	0.00	315.00	4,230.00	-4,230.00
<a href="#">615-49850-308</a>	Training & Registrations	200.00	200.00	152.19	152.19	47.81
<a href="#">615-49850-321</a>	Telephone	2,500.00	2,500.00	182.54	1,041.63	1,458.37
<a href="#">615-49850-322</a>	Postage	100.00	100.00	0.00	24.43	75.57
<a href="#">615-49850-326</a>	Data Processing	3,400.00	3,400.00	358.00	3,612.59	-212.59
<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	0.00	952.00	798.00

**Income Statement**

**For the Period Ending 06/30/2019**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">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>6,977.73</b>	<b>38,560.24</b>	<b>-28,860.24</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	2,656.09	34,325.12	20,674.88
<a href="#">615-49850-382</a> Water Utility	3,500.00	3,500.00	42.31	6,858.24	-3,358.24
<a href="#">615-49850-383</a> Gas Utility	9,500.00	9,500.00	266.73	9,888.25	-388.25
<a href="#">615-49850-384</a> Refuse Disposal	1,800.00	1,800.00	272.50	946.97	853.03
<a href="#">615-49850-385</a> Sewer Utility	350.00	350.00	75.53	6,132.62	-5,782.62
<b>Classification 380 - Utility Service Total:</b>	<b>70,150.00</b>	<b>70,150.00</b>	<b>3,313.16</b>	<b>58,151.20</b>	<b>11,998.80</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	2,270.87	11,648.58	-3,648.58
<a href="#">615-49850-404</a> Repairs & Maint - M&E	12,850.00	12,850.00	640.22	6,740.16	6,109.84
<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>2,911.09</b>	<b>18,857.48</b>	<b>7,042.52</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	0.00	40.00	160.00
<a href="#">615-49850-460</a> Miscellaneous Taxes	4,500.00	4,500.00	389.00	1,977.00	2,523.00
<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>389.00</b>	<b>2,017.00</b>	<b>7,858.00</b>
<b>Activity 49850 - Arena Total:</b>	<b>337,321.33</b>	<b>337,321.33</b>	<b>41,534.60</b>	<b>241,686.33</b>	<b>95,635.00</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	0.00	67,750.00	0.00
<b>Classification 700 - Other Financing Uses Total:</b>	<b>67,750.00</b>	<b>67,750.00</b>	<b>0.00</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>0.00</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	15,000.00	5,000.00
<b>Classification 410 - Other Charges Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>2,500.00</b>	<b>15,000.00</b>	<b>5,000.00</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>15,000.00</b>	<b>5,000.00</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>44,034.60</b>	<b>353,354.94</b>	<b>162,138.39</b>
<b>Fund 615 Surplus (Deficit):</b>	<b>-87,750.00</b>	<b>-87,750.00</b>	<b>166,732.44</b>	<b>-21,915.16</b>	<b>-65,834.84</b>



**Income Statement**

**For the Period Ending 06/30/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 617 - M/P CENTER</b>						
<b>Revenue</b>						
<a href="#">617-31010</a>	Current Ad Valorem Taxes	219,704.84	219,704.84	219,705.00	219,705.00	-0.16
<a href="#">617-36210</a>	Interest Earnings	500.00	500.00	213.64	3,883.33	-3,383.33
<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	3,951.00	16,875.00	13,125.00
<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	294.00	661.00	839.00
<a href="#">617-38518</a>	M/P Misc Equipment Rent	5,000.00	5,000.00	1,201.00	2,531.00	2,469.00
<a href="#">617-38520</a>	M/P Liquor Sales	16,000.00	16,000.00	2,707.25	12,102.18	3,897.82
<a href="#">617-38521</a>	M/P Beer Sales	12,500.00	12,500.00	2,758.50	9,505.50	2,994.50
<a href="#">617-38522</a>	M/P Soft Drinks	0.00	0.00	0.00	239.00	-239.00
<a href="#">617-38525</a>	M/P Other Merch Sales	1,800.00	1,800.00	435.00	1,286.37	513.63
<a href="#">617-38530</a>	M/P Equipment Setup Fees	7,000.00	7,000.00	960.00	3,910.00	3,090.00
<a href="#">617-38531</a>	M/P Dumpstster Fee	750.00	750.00	84.00	576.00	174.00
<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	0.00	150.00	3,850.00
<a href="#">617-38599</a>	M/P Other Income	1,500.00	1,500.00	52.00	1,006.50	493.50
	<b>Revenue Total:</b>	<b>312,774.84</b>	<b>312,774.84</b>	<b>232,361.39</b>	<b>272,442.88</b>	<b>40,331.96</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	13,166.41	45,742.92	76,160.08
<a href="#">617-49860-102</a>	Full-Time Employees - Overtime	2,000.00	2,000.00	440.41	1,154.69	845.31
<a href="#">617-49860-103</a>	Part-Time Employees	18,865.00	18,865.00	662.18	3,947.04	14,917.96
<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	1,020.47	3,672.64	7,035.36
<a href="#">617-49860-122</a>	FICA Contributions	8,852.00	8,852.00	796.41	2,829.64	6,022.36
<a href="#">617-49860-125</a>	Medicare Contributions	2,070.00	2,070.00	186.30	661.72	1,408.28
<a href="#">617-49860-131</a>	Employer Paid Insurance - Health	40,498.00	40,498.00	3,264.87	12,209.00	28,289.00
<a href="#">617-49860-133</a>	Employer Paid Insurance - Life	579.84	579.84	32.00	160.00	419.84
<a href="#">617-49860-135</a>	Veba Contributions	6,024.00	6,024.00	836.42	3,727.97	2,296.03
	<b>Classification 100 - Personal Services Total:</b>	<b>212,999.84</b>	<b>212,999.84</b>	<b>20,405.47</b>	<b>74,105.62</b>	<b>138,894.22</b>

**Classification: 200 - Supplies**

<a href="#">617-49860-200</a>	Office Supplies	1,150.00	1,150.00	23.99	1,104.48	45.52
<a href="#">617-49860-211</a>	Cleaning Supplies	3,500.00	3,500.00	82.97	1,645.18	1,854.82
<a href="#">617-49860-212</a>	Motor Fuels	800.00	800.00	0.00	92.37	707.63
<a href="#">617-49860-217</a>	Other Operating Supplies	4,000.00	4,000.00	124.66	2,389.37	1,610.63
<a href="#">617-49860-218</a>	Uniforms	0.00	0.00	321.00	321.00	-321.00
	<b>Classification 200 - Supplies Total:</b>	<b>9,450.00</b>	<b>9,450.00</b>	<b>552.62</b>	<b>5,552.40</b>	<b>3,897.60</b>

**Classification: 250 - Merchandise Purchases**

<a href="#">617-49860-251</a>	Liquor	5,000.00	5,000.00	585.30	2,910.12	2,089.88
<a href="#">617-49860-252</a>	Beer	4,500.00	4,500.00	588.92	2,404.21	2,095.79
<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	187.15	778.70	1,221.30
<a href="#">617-49860-259</a>	Non- Alcoholic	100.00	100.00	8.54	128.34	-28.34
<a href="#">617-49860-261</a>	Other Merchandise	200.00	200.00	2.45	2.45	197.55
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>11,800.00</b>	<b>11,800.00</b>	<b>1,372.36</b>	<b>6,236.97</b>	<b>5,563.03</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	90.50	825.53	774.47
<a href="#">617-49860-322</a>	Postage	175.00	175.00	0.00	75.07	99.93
<a href="#">617-49860-326</a>	Data Processing	4,500.00	4,500.00	403.33	2,638.98	1,861.02
<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

Income Statement

For the Period Ending 06/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">617-49860-340</a>	Advertising & Promotions	12,500.00	12,500.00	824.55	3,478.46	9,021.54
<a href="#">617-49860-350</a>	Printing & Design	2,000.00	2,000.00	309.00	309.00	1,691.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>24,125.00</b>	<b>24,125.00</b>	<b>1,627.38</b>	<b>7,404.04</b>	<b>16,720.96</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	1,476.54	7,618.25	6,381.75
<a href="#">617-49860-382</a>	Water Utility	1,500.00	1,500.00	95.75	487.01	1,012.99
<a href="#">617-49860-383</a>	Gas Utility	10,000.00	10,000.00	259.28	8,014.97	1,985.03
<a href="#">617-49860-384</a>	Refuse Disposal	900.00	900.00	129.99	324.96	575.04
<a href="#">617-49860-385</a>	Sewer Utility	1,500.00	1,500.00	176.77	830.99	669.01
	<b>Classification 380 - Utility Service Total:</b>	<b>27,900.00</b>	<b>27,900.00</b>	<b>2,138.33</b>	<b>17,276.18</b>	<b>10,623.82</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">617-49860-402</a>	Repairs & Maint - Structures	1,600.00	1,600.00	3,375.55	7,595.18	-5,995.18
<a href="#">617-49860-404</a>	Repairs & Maint - M&E	4,000.00	4,000.00	338.54	6,481.25	-2,481.25
<a href="#">617-49860-406</a>	Repairs & Maint - Grounds	3,500.00	3,500.00	165.88	1,304.52	2,195.48
<a href="#">617-49860-409</a>	Repairs & Maint - Utilities	3,200.00	3,200.00	2,098.16	2,991.55	208.45
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>12,300.00</b>	<b>12,300.00</b>	<b>5,978.13</b>	<b>18,372.50</b>	<b>-6,072.50</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">617-49860-433</a>	Dues & Subscriptions	0.00	0.00	120.00	120.00	-120.00
<a href="#">617-49860-460</a>	Miscellaneous Taxes	3,500.00	3,500.00	277.39	1,757.94	1,742.06
<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>397.39</b>	<b>2,522.39</b>	<b>1,077.61</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>32,471.68</b>	<b>138,404.06</b>	<b>181,870.78</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	26,880.00	28,120.00
	<b>Classification 410 - Other Charges Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>4,480.00</b>	<b>26,880.00</b>	<b>28,120.00</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>26,880.00</b>	<b>28,120.00</b>
	<b>Expense Total:</b>	<b>375,274.84</b>	<b>375,274.84</b>	<b>36,951.68</b>	<b>165,284.06</b>	<b>209,990.78</b>
	<b>Fund 617 Surplus (Deficit):</b>	<b>-62,500.00</b>	<b>-62,500.00</b>	<b>195,409.71</b>	<b>107,158.82</b>	<b>-169,658.82</b>
	<b>Total Surplus (Deficit):</b>	<b>-935,676.79</b>	<b>-935,676.79</b>	<b>1,887,034.13</b>	<b>3,798,777.56</b>	<b>-4,734,454.35</b>

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Group Summary

Classification	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	281,073.82	653,127.10	2,011,924.90
<b>Revenue Total:</b>	<b>2,665,052.00</b>	<b>2,665,052.00</b>	<b>281,073.82</b>	<b>653,127.10</b>	<b>2,011,924.90</b>
<b>Expense</b>					
<b>Activity: 41110 - Mayor &amp; Council</b>					
100 - Personal Services	38,580.00	38,580.00	6,827.98	19,029.39	19,550.61
200 - Supplies	1,000.00	1,000.00	0.00	447.89	552.11
300 - Charges and Services	19,500.00	19,500.00	1,353.20	6,991.75	12,508.25
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	4,128.05	17,615.81	7,384.19
<b>Activity 41110 - Mayor &amp; Council Total:</b>	<b>115,540.00</b>	<b>115,540.00</b>	<b>12,309.23</b>	<b>57,953.78</b>	<b>57,586.22</b>
<b>Activity: 41310 - Administration</b>					
100 - Personal Services	97,389.19	97,389.19	10,834.10	46,982.98	50,406.21
200 - Supplies	14,000.00	14,000.00	523.19	3,227.30	10,772.70
300 - Charges and Services	19,300.00	19,300.00	1,601.32	9,373.53	9,926.47
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	27.62	4,898.54	-1,648.54
<b>Activity 41310 - Administration Total:</b>	<b>138,599.19</b>	<b>138,599.19</b>	<b>12,986.23</b>	<b>68,580.05</b>	<b>70,019.14</b>
<b>Activity: 41910 - Building &amp; Zoning</b>					
100 - Personal Services	124,024.10	124,024.10	13,315.31	57,459.22	66,564.88
200 - Supplies	2,000.00	2,000.00	210.29	1,032.18	967.82
300 - Charges and Services	10,700.00	10,700.00	373.37	3,373.84	7,326.16
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	-135.50	-26.05	4,726.05
<b>Activity 41910 - Building &amp; Zoning Total:</b>	<b>143,074.10</b>	<b>143,074.10</b>	<b>13,763.47</b>	<b>63,188.08</b>	<b>79,886.02</b>
<b>Activity: 41940 - City Hall</b>					
200 - Supplies	1,000.00	1,000.00	13.84	417.25	582.75
360 - Insurance	450.00	450.00	0.00	470.00	-20.00
380 - Utility Service	17,300.00	17,300.00	879.73	8,846.06	8,453.94
400 - Repairs & Maintenance	16,500.00	16,500.00	780.27	6,533.80	9,966.20
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>1,673.84</b>	<b>16,367.11</b>	<b>19,682.89</b>
<b>Activity: 42120 - Crime Control</b>					
100 - Personal Services	946,171.60	946,171.60	110,954.26	467,004.66	479,166.94
200 - Supplies	30,700.00	30,700.00	3,016.10	16,252.30	14,447.70
300 - Charges and Services	97,000.00	97,000.00	6,059.17	48,691.01	48,308.99
360 - Insurance	27,510.00	27,510.00	0.00	37,193.30	-9,683.30
400 - Repairs & Maintenance	21,500.00	21,500.00	1,253.01	10,561.40	10,938.60
430 - Miscellaneous	70,000.00	70,000.00	19,270.25	31,510.05	38,489.95
<b>Activity 42120 - Crime Control Total:</b>	<b>1,192,881.60</b>	<b>1,192,881.60</b>	<b>140,552.79</b>	<b>611,212.72</b>	<b>581,668.88</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	632.09	4,565.17	7,934.83
300 - Charges and Services	22,125.00	22,125.00	961.92	13,992.03	8,132.97
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	451.88	6,133.86	5,596.14
400 - Repairs & Maintenance	17,200.00	17,200.00	4,318.14	11,426.31	5,773.69
430 - Miscellaneous	1,450.00	1,450.00	-55.00	257.00	1,193.00
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>6,309.03</b>	<b>52,661.38</b>	<b>125,769.62</b>
<b>Activity: 42500 - Civil Defense</b>					
100 - Personal Services	2,686.11	2,686.11	0.00	0.00	2,686.11

**Income Statement**

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<b>Classification</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
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	34.64	1,363.13	-863.13
<b>Activity 42500 - Civil Defense Total:</b>	<b>5,886.11</b>	<b>5,886.11</b>	<b>34.64</b>	<b>3,163.13</b>	<b>2,722.98</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	12.00	251.00	2,249.00
<b>Activity 42700 - Animal Control Total:</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>12.00</b>	<b>251.00</b>	<b>2,449.00</b>
<b>Activity: 43100 - Streets</b>					
100 - Personal Services	296,213.00	296,213.00	36,029.15	170,020.89	126,192.11
200 - Supplies	103,800.00	103,800.00	6,737.68	58,991.49	44,808.51
300 - Charges and Services	5,050.00	5,050.00	347.13	3,285.40	1,764.60
360 - Insurance	27,260.00	27,260.00	0.00	22,582.50	4,677.50
380 - Utility Service	44,000.00	44,000.00	1,539.46	20,274.30	23,725.70
400 - Repairs & Maintenance	75,745.00	75,745.00	7,223.30	66,181.64	9,563.36
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>51,876.72</b>	<b>344,696.23</b>	<b>208,671.77</b>
<b>Activity: 43210 - Sanitation</b>					
300 - Charges and Services	2,000.00	2,000.00	860.00	981.20	1,018.80
380 - Utility Service	20,000.00	20,000.00	18,457.48	26,755.23	-6,755.23
430 - Miscellaneous	0.00	0.00	4.81	86.32	-86.32
<b>Activity 43210 - Sanitation Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>19,322.29</b>	<b>27,822.75</b>	<b>-5,822.75</b>
<b>Activity: 45120 - Recreation</b>					
100 - Personal Services	31,475.25	31,475.25	4,827.81	14,061.88	17,413.37
200 - Supplies	7,500.00	7,500.00	2,150.03	3,761.47	3,738.53
250 - Merchandise Purchases	750.00	750.00	0.00	0.00	750.00
300 - Charges and Services	2,500.00	2,500.00	166.50	1,735.16	764.84
360 - Insurance	150.00	150.00	0.00	127.22	22.78
430 - Miscellaneous	225.00	225.00	146.00	146.00	79.00
<b>Activity 45120 - Recreation Total:</b>	<b>42,600.25</b>	<b>42,600.25</b>	<b>7,290.34</b>	<b>19,831.73</b>	<b>22,768.52</b>
<b>Activity: 45202 - Park Areas</b>					
100 - Personal Services	120,457.00	120,457.00	15,483.73	55,604.87	64,852.13
200 - Supplies	10,300.00	10,300.00	1,771.03	7,412.40	2,887.60
300 - Charges and Services	6,550.00	6,550.00	466.67	3,161.43	3,388.57
360 - Insurance	19,080.00	19,080.00	0.00	20,051.40	-971.40
380 - Utility Service	22,500.00	22,500.00	746.64	5,089.41	17,410.59
400 - Repairs & Maintenance	26,500.00	26,500.00	1,161.53	3,734.10	22,765.90
430 - Miscellaneous	500.00	500.00	-1.17	97.24	402.76
<b>Activity 45202 - Park Areas Total:</b>	<b>205,887.00</b>	<b>205,887.00</b>	<b>19,628.43</b>	<b>95,150.85</b>	<b>110,736.15</b>
<b>Activity: 49980 - Debt Service</b>					
700 - Other Financing Uses	28,035.00	28,035.00	0.00	28,035.00	0.00
<b>Activity 49980 - Debt Service Total:</b>	<b>28,035.00</b>	<b>28,035.00</b>	<b>0.00</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>285,759.01</b>	<b>1,388,913.81</b>	<b>1,276,138.44</b>
<b>Fund 100 Surplus (Deficit):</b>	<b>-0.25</b>	<b>-0.25</b>	<b>-4,685.19</b>	<b>-735,786.71</b>	<b>735,786.46</b>

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<b>Classification</b>	<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>					
	209,991.92	209,991.92	190,358.53	194,627.43	15,364.49
<b>Revenue Total:</b>	<b>209,991.92</b>	<b>209,991.92</b>	<b>190,358.53</b>	<b>194,627.43</b>	<b>15,364.49</b>
<b>Expense</b>					
<b>Activity: 45501 - Library</b>					
100 - Personal Services	132,207.07	132,207.07	13,599.71	58,546.89	73,660.18
200 - Supplies	6,700.00	6,700.00	354.10	3,789.10	2,910.90
300 - Charges and Services	10,200.00	10,200.00	382.73	7,511.82	2,688.18
360 - Insurance	4,654.85	4,654.85	0.00	4,239.76	415.09
380 - Utility Service	8,500.00	8,500.00	303.71	1,851.85	6,648.15
400 - Repairs & Maintenance	15,700.00	15,700.00	1,751.07	5,768.52	9,931.48
430 - Miscellaneous	32,030.00	32,030.00	1,634.07	14,308.02	17,721.98
<b>Activity 45501 - Library Total:</b>	<b>209,991.92</b>	<b>209,991.92</b>	<b>18,025.39</b>	<b>96,015.96</b>	<b>113,975.96</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	0.00	0.00	845.95	6,089.79	-6,089.79
<b>Activity 49950 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>845.95</b>	<b>6,089.79</b>	<b>-6,089.79</b>
<b>Expense Total:</b>	<b>209,991.92</b>	<b>209,991.92</b>	<b>18,871.34</b>	<b>102,105.75</b>	<b>107,886.17</b>
<b>Fund 211 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>171,487.19</b>	<b>92,521.68</b>	<b>-92,521.68</b>

**Income Statement**

**For the Period Ending 06/30/2019**

<b>Classification</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 225 - AIRPORT</b>					
<b>Revenue</b>					
	732,750.00	732,750.00	7,090.32	39,635.92	693,114.08
<b>Revenue Total:</b>	<b>732,750.00</b>	<b>732,750.00</b>	<b>7,090.32</b>	<b>39,635.92</b>	<b>693,114.08</b>
<b>Expense</b>					
<b>Activity: 45127 - Airport</b>					
100 - Personal Services	10,289.12	10,289.12	1,127.79	4,849.50	5,439.62
200 - Supplies	1,900.00	1,900.00	668.35	817.60	1,082.40
250 - Merchandise Purchases	75,000.00	75,000.00	0.00	30,399.43	44,600.57
300 - Charges and Services	400.00	400.00	26.60	1,660.08	-1,260.08
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	431.23	2,709.51	5,790.49
400 - Repairs & Maintenance	6,500.00	6,500.00	368.27	3,752.80	2,747.20
430 - Miscellaneous	1,850.00	1,850.00	77.05	3,367.65	-1,517.65
<b>Activity 45127 - Airport Total:</b>	<b>116,639.12</b>	<b>116,639.12</b>	<b>2,699.29</b>	<b>62,261.58</b>	<b>54,377.54</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	600,000.00	600,000.00	13,880.00	43,467.67	556,532.33
<b>Activity 49950 - Capital Outlay Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>13,880.00</b>	<b>43,467.67</b>	<b>556,532.33</b>
<b>Expense Total:</b>	<b>716,639.12</b>	<b>716,639.12</b>	<b>16,579.29</b>	<b>105,729.25</b>	<b>610,909.87</b>
<b>Fund 225 Surplus (Deficit):</b>	<b>16,110.88</b>	<b>16,110.88</b>	<b>-9,488.97</b>	<b>-66,093.33</b>	<b>82,204.21</b>

**Income Statement**

**For the Period Ending 06/30/2019**

<b>Classification</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 230 - POOL</b>					
<b>Revenue</b>					
	120,494.00	120,494.00	80,017.35	99,094.35	21,399.65
<b>Revenue Total:</b>	<b>120,494.00</b>	<b>120,494.00</b>	<b>80,017.35</b>	<b>99,094.35</b>	<b>21,399.65</b>
<b>Expense</b>					
<b>Activity: 45124 - Pool</b>					
100 - Personal Services	66,109.00	66,109.00	18,395.81	23,495.10	42,613.90
200 - Supplies	7,850.00	7,850.00	1,659.28	2,782.06	5,067.94
250 - Merchandise Purchases	3,450.00	3,450.00	467.98	467.98	2,982.02
300 - Charges and Services	4,000.00	4,000.00	-86.39	3,534.59	465.41
360 - Insurance	3,760.00	3,760.00	0.00	4,548.18	-788.18
380 - Utility Service	12,125.00	12,125.00	52.49	280.47	11,844.53
400 - Repairs & Maintenance	20,400.00	20,400.00	2,937.74	2,937.74	17,462.26
430 - Miscellaneous	2,800.00	2,800.00	307.00	1,206.00	1,594.00
<b>Activity 45124 - Pool Total:</b>	<b>120,494.00</b>	<b>120,494.00</b>	<b>23,733.91</b>	<b>39,252.12</b>	<b>81,241.88</b>
<b>Expense Total:</b>	<b>120,494.00</b>	<b>120,494.00</b>	<b>23,733.91</b>	<b>39,252.12</b>	<b>81,241.88</b>
<b>Fund 230 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>56,283.44</b>	<b>59,842.23</b>	<b>-59,842.23</b>

**Income Statement**

**For the Period Ending 06/30/2019**

<b>Classification</b>	<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>					
	628,500.00	628,500.00	49,934.11	410,006.97	218,493.03
<b>Revenue Total:</b>	<b>628,500.00</b>	<b>628,500.00</b>	<b>49,934.11</b>	<b>410,006.97</b>	<b>218,493.03</b>
<b>Expense</b>					
<b>Activity: 42153 - Ambulance</b>					
100 - Personal Services	254,631.00	254,631.00	29,939.44	142,555.11	112,075.89
200 - Supplies	49,500.00	49,500.00	3,117.19	18,043.06	31,456.94
300 - Charges and Services	69,000.00	69,000.00	4,908.76	33,548.21	35,451.79
360 - Insurance	10,890.00	10,890.00	0.00	12,718.61	-1,828.61
380 - Utility Service	7,220.00	7,220.00	301.26	4,049.27	3,170.73
400 - Repairs & Maintenance	21,400.00	21,400.00	929.44	13,368.58	8,031.42
430 - Miscellaneous	16,500.00	16,500.00	1,190.40	8,014.86	8,485.14
<b>Activity 42153 - Ambulance Total:</b>	<b>429,141.00</b>	<b>429,141.00</b>	<b>40,386.49</b>	<b>232,297.70</b>	<b>196,843.30</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>40,386.49</b>	<b>232,297.70</b>	<b>431,843.30</b>
<b>Fund 235 Surplus (Deficit):</b>	<b>-35,641.00</b>	<b>-35,641.00</b>	<b>9,547.62</b>	<b>177,709.27</b>	<b>-213,350.27</b>



**Income Statement**

**For the Period Ending 06/30/2019**

<b>Classification</b>	<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>					
	215,884.05	215,884.05	72,045.67	112,679.02	103,205.03
<b>Revenue Total:</b>	<b>215,884.05</b>	<b>215,884.05</b>	<b>72,045.67</b>	<b>112,679.02</b>	<b>103,205.03</b>
<b>Expense</b>					
<b>Activity: 46520 - EDA</b>					
100 - Personal Services	111,994.05	111,994.05	12,756.82	54,922.01	57,072.04
200 - Supplies	1,800.00	1,800.00	105.16	535.09	1,264.91
300 - Charges and Services	32,850.00	32,850.00	3,320.28	16,409.47	16,440.53
360 - Insurance	4,390.00	4,390.00	0.00	4,515.16	-125.16
380 - Utility Service	500.00	500.00	500.07	807.29	-307.29
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	41.21	32,169.90	10,430.10
481 - Other	15,550.00	15,550.00	16,020.56	16,020.56	-470.56
<b>Activity 46520 - EDA Total:</b>	<b>214,584.05</b>	<b>214,584.05</b>	<b>32,744.10</b>	<b>126,668.86</b>	<b>87,915.19</b>
<b>Activity: 49980 - Debt Service</b>					
600 - Debt Service	40,300.00	40,300.00	3,360.00	52,460.00	-12,160.00
<b>Activity 49980 - Debt Service Total:</b>	<b>40,300.00</b>	<b>40,300.00</b>	<b>3,360.00</b>	<b>52,460.00</b>	<b>-12,160.00</b>
<b>Expense Total:</b>	<b>254,884.05</b>	<b>254,884.05</b>	<b>36,104.10</b>	<b>179,128.86</b>	<b>75,755.19</b>
<b>Fund 250 Surplus (Deficit):</b>	<b>-39,000.00</b>	<b>-39,000.00</b>	<b>35,941.57</b>	<b>-66,449.84</b>	<b>27,449.84</b>

Income Statement

For the Period Ending 06/30/2019

Classification	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	108,869.65	525,567.33	734,011.81
<b>Revenue Total:</b>	<b>1,259,579.14</b>	<b>1,259,579.14</b>	<b>108,869.65</b>	<b>525,567.33</b>	<b>734,011.81</b>
<b>Expense</b>					
<b>Activity: 49400 - Water</b>					
100 - Personal Services	289,735.07	289,735.07	32,224.19	138,064.91	151,670.16
200 - Supplies	72,400.00	72,400.00	2,579.78	17,221.78	55,178.22
300 - Charges and Services	53,100.00	53,100.00	4,831.03	26,514.71	26,585.29
360 - Insurance	15,200.00	15,200.00	0.00	14,496.89	703.11
380 - Utility Service	102,200.00	102,200.00	5,511.61	39,313.79	62,886.21
400 - Repairs & Maintenance	64,300.00	64,300.00	899.91	12,730.19	51,569.81
430 - Miscellaneous	24,600.00	24,600.00	-33.04	5,039.17	19,560.83
<b>Activity 49400 - Water Total:</b>	<b>621,535.07</b>	<b>621,535.07</b>	<b>46,013.48</b>	<b>253,381.44</b>	<b>368,153.63</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	0.00	750.00	-750.00
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	213,600.00	211,400.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>35,600.00</b>	<b>213,600.00</b>	<b>211,400.00</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>81,613.48</b>	<b>538,436.75</b>	<b>899,586.62</b>
<b>Fund 601 Surplus (Deficit):</b>	<b>-178,444.23</b>	<b>-178,444.23</b>	<b>27,256.17</b>	<b>-12,869.42</b>	<b>-165,574.81</b>

Income Statement

For the Period Ending 06/30/2019

Classification	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	1,153,844.62	3,995,144.63	-2,079,565.53
<b>Revenue Total:</b>	<b>1,915,579.10</b>	<b>1,915,579.10</b>	<b>1,153,844.62</b>	<b>3,995,144.63</b>	<b>-2,079,565.53</b>
<b>Expense</b>					
<b>Activity: 49450 - Sewer</b>					
100 - Personal Services	455,588.07	455,588.07	47,381.32	205,848.38	249,739.69
200 - Supplies	28,600.00	28,600.00	1,649.47	7,590.87	21,009.13
300 - Charges and Services	85,900.00	85,900.00	6,086.14	37,992.39	47,907.61
360 - Insurance	18,910.00	18,910.00	0.00	19,401.78	-491.78
380 - Utility Service	213,300.00	213,300.00	14,348.17	98,050.56	115,249.44
400 - Repairs & Maintenance	78,800.00	78,800.00	5,647.53	17,241.15	61,558.85
430 - Miscellaneous	41,100.00	41,100.00	9,189.22	50,199.36	-9,099.36
600 - Debt Service	0.00	0.00	0.00	46.00	-46.00
<b>Activity 49450 - Sewer Total:</b>	<b>922,198.07</b>	<b>922,198.07</b>	<b>84,301.85</b>	<b>436,370.49</b>	<b>485,827.58</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	0.00	1,500.00	-1,500.00
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	205,200.00	182,020.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>387,220.00</b>	<b>387,220.00</b>	<b>34,200.00</b>	<b>205,200.00</b>	<b>182,020.00</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>118,501.85</b>	<b>719,452.34</b>	<b>1,032,090.69</b>
<b>Fund 602 Surplus (Deficit):</b>	<b>164,036.07</b>	<b>164,036.07</b>	<b>1,035,342.77</b>	<b>3,275,692.29</b>	<b>-3,111,656.22</b>

**Income Statement**

**For the Period Ending 06/30/2019**

<b>Classification</b>	<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>					
	6,325,396.00	6,325,396.00	572,263.08	3,466,668.70	2,858,727.30
<b>Revenue Total:</b>	<b>6,325,396.00</b>	<b>6,325,396.00</b>	<b>572,263.08</b>	<b>3,466,668.70</b>	<b>2,858,727.30</b>
<b>Expense</b>					
<b>Activity: 49550 - Electric</b>					
100 - Personal Services	561,471.00	561,471.00	65,042.10	286,027.03	275,443.97
200 - Supplies	48,500.00	48,500.00	4,810.42	14,246.95	34,253.05
250 - Merchandise Purchases	4,175,347.00	4,175,347.00	265,873.95	1,482,438.58	2,692,908.42
300 - Charges and Services	62,300.00	62,300.00	6,063.79	49,404.34	12,895.66
360 - Insurance	117,470.00	117,470.00	0.00	119,613.13	-2,143.13
380 - Utility Service	8,750.00	8,750.00	238.59	5,158.19	3,591.81
400 - Repairs & Maintenance	145,500.00	145,500.00	20,202.15	129,781.57	15,718.43
430 - Miscellaneous	135,850.00	135,850.00	2,252.85	99,504.01	36,345.99
481 - Other	14,400.00	14,400.00	1,200.00	7,200.00	7,200.00
<b>Activity 49550 - Electric Total:</b>	<b>5,269,588.00</b>	<b>5,269,588.00</b>	<b>365,683.85</b>	<b>2,193,373.80</b>	<b>3,076,214.20</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	0.00	100,000.00	100,000.00
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</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	305,400.00	219,600.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>525,000.00</b>	<b>525,000.00</b>	<b>50,900.00</b>	<b>305,400.00</b>	<b>219,600.00</b>
<b>Expense Total:</b>	<b>6,489,588.00</b>	<b>6,489,588.00</b>	<b>416,583.85</b>	<b>2,598,773.80</b>	<b>3,890,814.20</b>
<b>Fund 604 Surplus (Deficit):</b>	<b>-164,192.00</b>	<b>-164,192.00</b>	<b>155,679.23</b>	<b>867,894.90</b>	<b>-1,032,086.90</b>

**Income Statement**

**For the Period Ending 06/30/2019**

<b>Classification</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 609 - LIQUOR STORE</b>					
<b>Revenue</b>					
	1,915,750.00	1,915,750.00	194,002.36	978,926.01	936,823.99
<b>Revenue Total:</b>	<b>1,915,750.00</b>	<b>1,915,750.00</b>	<b>194,002.36</b>	<b>978,926.01</b>	<b>936,823.99</b>
<b>Expense</b>					
<b>Activity: 49751 - Liquor Store</b>					
100 - Personal Services	252,152.60	252,152.60	28,003.19	118,867.73	133,284.87
200 - Supplies	5,000.00	5,000.00	1,208.38	4,481.46	518.54
250 - Merchandise Purchases	1,401,424.00	1,401,424.00	136,580.41	724,495.26	676,928.74
300 - Charges and Services	41,425.00	41,425.00	3,835.65	26,609.67	14,815.33
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	967.15	8,003.36	5,696.64
400 - Repairs & Maintenance	7,500.00	7,500.00	166.45	2,285.11	5,214.89
430 - Miscellaneous	34,650.00	34,650.00	2,822.38	17,388.15	17,261.85
<b>Activity 49751 - Liquor Store Total:</b>	<b>1,772,721.60</b>	<b>1,772,721.60</b>	<b>173,583.61</b>	<b>917,847.09</b>	<b>854,874.51</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	0.00	50,000.00	50,000.00
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</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	15,600.00	9,400.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,600.00</b>	<b>15,600.00</b>	<b>9,400.00</b>
<b>Expense Total:</b>	<b>1,902,721.60</b>	<b>1,902,721.60</b>	<b>176,183.61</b>	<b>983,447.09</b>	<b>919,274.51</b>
<b>Fund 609 Surplus (Deficit):</b>	<b>13,028.40</b>	<b>13,028.40</b>	<b>17,818.75</b>	<b>-4,521.08</b>	<b>17,549.48</b>

Income Statement

For the Period Ending 06/30/2019

Classification	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	241,539.24	1,411,928.45	1,414,701.55
<b>Revenue Total:</b>	<b>2,826,630.00</b>	<b>2,826,630.00</b>	<b>241,539.24</b>	<b>1,411,928.45</b>	<b>1,414,701.55</b>
<b>Expense</b>					
<b>Activity: 49870 - Telecom</b>					
100 - Personal Services	548,638.40	548,638.40	60,867.93	267,249.30	281,389.10
200 - Supplies	82,300.00	82,300.00	5,113.38	38,610.37	43,689.63
300 - Charges and Services	107,700.00	107,700.00	9,961.20	60,321.95	47,378.05
360 - Insurance	25,810.00	25,810.00	0.00	25,468.86	341.14
380 - Utility Service	28,250.00	28,250.00	2,355.09	14,539.87	13,710.13
400 - Repairs & Maintenance	31,500.00	31,500.00	517.93	4,312.85	27,187.15
430 - Miscellaneous	1,328,400.00	1,328,400.00	105,064.31	547,340.71	781,059.29
<b>Activity 49870 - Telecom Total:</b>	<b>2,152,598.40</b>	<b>2,152,598.40</b>	<b>183,879.84</b>	<b>957,843.91</b>	<b>1,194,754.49</b>
<b>Activity: 49960 - Interfund Transfers</b>					
700 - Other Financing Uses	0.00	0.00	0.00	2,250.00	-2,250.00
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	167,700.00	174,350.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>342,050.00</b>	<b>342,050.00</b>	<b>27,950.00</b>	<b>167,700.00</b>	<b>174,350.00</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>211,829.84</b>	<b>1,286,334.54</b>	<b>2,101,620.12</b>
<b>Fund 614 Surplus (Deficit):</b>	<b>-561,324.66</b>	<b>-561,324.66</b>	<b>29,709.40</b>	<b>125,593.91</b>	<b>-686,918.57</b>

**Income Statement**

**For the Period Ending 06/30/2019**

Classification	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	210,767.04	331,439.78	96,303.55
<b>Revenue Total:</b>	<b>427,743.33</b>	<b>427,743.33</b>	<b>210,767.04</b>	<b>331,439.78</b>	<b>96,303.55</b>
<b>Expense</b>					
<b>Activity: 49850 - Arena</b>					
100 - Personal Services	187,276.33	187,276.33	18,949.25	86,291.08	100,985.25
200 - Supplies	19,200.00	19,200.00	8,950.15	23,605.03	-4,405.03
250 - Merchandise Purchases	2,500.00	2,500.00	44.22	427.38	2,072.62
300 - Charges and Services	9,700.00	9,700.00	6,977.73	38,560.24	-28,860.24
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	3,313.16	58,151.20	11,998.80
400 - Repairs & Maintenance	25,900.00	25,900.00	2,911.09	18,857.48	7,042.52
430 - Miscellaneous	9,875.00	9,875.00	389.00	2,017.00	7,858.00
<b>Activity 49850 - Arena Total:</b>	<b>337,321.33</b>	<b>337,321.33</b>	<b>41,534.60</b>	<b>241,686.33</b>	<b>95,635.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
700 - Other Financing Uses	67,750.00	67,750.00	0.00	67,750.00	0.00
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>67,750.00</b>	<b>67,750.00</b>	<b>0.00</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	15,000.00	5,000.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>2,500.00</b>	<b>15,000.00</b>	<b>5,000.00</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>44,034.60</b>	<b>353,354.94</b>	<b>162,138.39</b>
<b>Fund 615 Surplus (Deficit):</b>	<b>-87,750.00</b>	<b>-87,750.00</b>	<b>166,732.44</b>	<b>-21,915.16</b>	<b>-65,834.84</b>

**Income Statement**

**For the Period Ending 06/30/2019**

Classification	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	232,361.39	272,442.88	40,331.96
<b>Revenue Total:</b>	<b>312,774.84</b>	<b>312,774.84</b>	<b>232,361.39</b>	<b>272,442.88</b>	<b>40,331.96</b>
<b>Expense</b>					
<b>Activity: 49860 - M/P Center</b>					
100 - Personal Services	212,999.84	212,999.84	20,405.47	74,105.62	138,894.22
200 - Supplies	9,450.00	9,450.00	552.62	5,552.40	3,897.60
250 - Merchandise Purchases	11,800.00	11,800.00	1,372.36	6,236.97	5,563.03
300 - Charges and Services	24,125.00	24,125.00	1,627.38	7,404.04	16,720.96
360 - Insurance	7,600.00	7,600.00	0.00	6,933.96	666.04
380 - Utility Service	27,900.00	27,900.00	2,138.33	17,276.18	10,623.82
400 - Repairs & Maintenance	12,300.00	12,300.00	5,978.13	18,372.50	-6,072.50
430 - Miscellaneous	3,600.00	3,600.00	397.39	2,522.39	1,077.61
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>32,471.68</b>	<b>138,404.06</b>	<b>181,870.78</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	55,000.00	55,000.00	4,480.00	26,880.00	28,120.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>4,480.00</b>	<b>26,880.00</b>	<b>28,120.00</b>
<b>Expense Total:</b>	<b>375,274.84</b>	<b>375,274.84</b>	<b>36,951.68</b>	<b>165,284.06</b>	<b>209,990.78</b>
<b>Fund 617 Surplus (Deficit):</b>	<b>-62,500.00</b>	<b>-62,500.00</b>	<b>195,409.71</b>	<b>107,158.82</b>	<b>-169,658.82</b>
<b>Total Surplus (Deficit):</b>	<b>-935,676.79</b>	<b>-935,676.79</b>	<b>1,887,034.13</b>	<b>3,798,777.56</b>	<b>-4,734,454.35</b>



**Fund Summary**

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL	-0.25	-0.25	-4,685.19	-735,786.71	735,786.46
211 - LIBRARY	0.00	0.00	171,487.19	92,521.68	-92,521.68
225 - AIRPORT	16,110.88	16,110.88	-9,488.97	-66,093.33	82,204.21
230 - POOL	0.00	0.00	56,283.44	59,842.23	-59,842.23
235 - AMBULANCE	-35,641.00	-35,641.00	9,547.62	177,709.27	-213,350.27
250 - EDA GENERAL	-39,000.00	-39,000.00	35,941.57	-66,449.84	27,449.84
601 - WATER	-178,444.23	-178,444.23	27,256.17	-12,869.42	-165,574.81
602 - SEWER	164,036.07	164,036.07	1,035,342.77	3,275,692.29	-3,111,656.22
604 - ELECTRIC	-164,192.00	-164,192.00	155,679.23	867,894.90	-1,032,086.90
609 - LIQUOR STORE	13,028.40	13,028.40	17,818.75	-4,521.08	17,549.48
614 - TELECOM	-561,324.66	-561,324.66	29,709.40	125,593.91	-686,918.57
615 - ARENA	-87,750.00	-87,750.00	166,732.44	-21,915.16	-65,834.84
617 - M/P CENTER	-62,500.00	-62,500.00	195,409.71	107,158.82	-169,658.82
<b>Total Surplus (Deficit):</b>	<b>-935,676.79</b>	<b>-935,676.79</b>	<b>1,887,034.13</b>	<b>3,798,777.56</b>	<b>-4,734,454.35</b>