



Windom, MN

Income Statement

Account Summary

For the Period Ending 07/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL						
Revenue						
100-31010	Current Ad Valorem Taxes	364,459.00	364,459.00	37,591.48	43,264.09	321,194.91
100-31410	Hotel/Motel Tax	27,000.00	27,000.00	6,072.07	24,351.95	2,648.05
100-32110	License - Alcoholic Beverages	10,000.00	10,000.00	0.00	75.00	9,925.00
100-32170	License - Amusements	150.00	150.00	0.00	0.00	150.00
100-32180	License - Cigarette	200.00	200.00	0.00	0.00	200.00
100-32181	License - Peddlars	100.00	100.00	120.00	120.00	-20.00
100-32182	License - Street Excavation	300.00	300.00	0.00	0.00	300.00
100-32198	Other Business License/Permits	200.00	200.00	0.00	75.00	125.00
100-32210	Building Permit - City	45,000.00	45,000.00	7,106.79	23,709.29	21,290.71
100-32211	Building Permit - State Surcharge	3,500.00	3,500.00	368.00	1,010.00	2,490.00
100-32240	License - Animal	500.00	500.00	28.00	334.00	166.00
100-32260	Other Non Business Licenses/Permits	970.00	970.00	0.00	505.00	465.00
100-32261	Rental Housing License	3,500.00	3,500.00	1,270.00	2,990.00	510.00
100-33401	Local Government Aid	1,483,442.00	1,483,442.00	525,138.47	741,721.00	741,721.00
100-33430	Other State Grants and Aids	26,000.00	26,000.00	11,051.00	11,051.00	14,949.00
100-33431	State Aid - Fire Relief	48,000.00	48,000.00	0.00	0.00	48,000.00
100-33432	State Aid - Police Relief	70,000.00	70,000.00	0.00	0.00	70,000.00
100-33436	Reimbursements	50,000.00	50,000.00	1,983.75	38,377.71	11,622.29
100-34101	City Hall Rent	4,380.00	4,380.00	565.00	3,955.00	425.00
100-34103	Zoning and Subdivision Fees	450.00	450.00	150.00	270.00	180.00
100-34104	Plan Review Fees	3,000.00	3,000.00	900.00	1,805.66	1,194.34
100-34202	Fire Protection Services - Fire Calls	10,000.00	10,000.00	4,000.00	23,050.00	-13,050.00
100-34207	Fire Protection Services - Town Contracts	75,780.00	75,780.00	0.00	77,885.00	-2,105.00
100-34403	Spring Clean-up	25,500.00	25,500.00	2,092.48	14,647.61	10,852.39
100-34740	Concessions	3,000.00	3,000.00	0.00	0.00	3,000.00
100-34780	Park Fees	6,000.00	6,000.00	2,775.09	3,620.32	2,379.68
100-34781	Recreation Fees Non Taxable	12,000.00	12,000.00	0.00	8,460.00	3,540.00
100-34782	Recreation Fees Taxable	2,500.00	2,500.00	-175.00	2,100.00	400.00
100-34950	Other Charges for Services	10,000.00	10,000.00	50.00	3,647.46	6,352.54
100-35101	Court Fines	25,000.00	25,000.00	246.83	5,504.69	19,495.31
100-35104	Impounding Fines	1,500.00	1,500.00	125.00	765.00	735.00
100-35201	Police Forfeits	0.00	0.00	0.00	351.40	-351.40
100-36101	Special Assessments Principal	871.00	871.00	0.00	1,360.34	-489.34
100-36200	Other Income	0.00	0.00	440.43	1,661.26	-1,661.26
100-36210	Interest Earnings	10,000.00	10,000.00	4,358.57	32,467.28	-22,467.28
100-39200	Interfund Transfers	29,000.00	29,000.00	-67,750.00	0.00	29,000.00
100-39202	Contribution from Enterprise Funds	312,750.00	312,750.00	67,750.00	190,250.00	122,500.00
	Revenue Total:	2,665,052.00	2,665,052.00	606,257.96	1,259,385.06	1,405,666.94
Expense						
Activity: 41110 - Mayor & Council						
Classification: 100 - Personal Services						
100-41110-103	Part-Time Employees	34,200.00	34,200.00	0.00	17,130.00	17,070.00
100-41110-121	PERA Contributions	1,710.00	1,710.00	0.00	588.89	1,121.11
100-41110-122	FICA Contributions	2,175.00	2,175.00	0.00	1,062.06	1,112.94
100-41110-125	Medicare Contributions	495.00	495.00	0.00	248.44	246.56
	Classification 100 - Personal Services Total:	38,580.00	38,580.00	0.00	19,029.39	19,550.61
Classification: 200 - Supplies						
100-41110-200	Office Supplies	1,000.00	1,000.00	24.77	472.66	527.34
	Classification 200 - Supplies Total:	1,000.00	1,000.00	24.77	472.66	527.34
Classification: 300 - Charges and Services						
100-41110-304	Legal Fees	8,000.00	8,000.00	345.00	2,475.00	5,525.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-41110-308	Training & Registrations	2,000.00	2,000.00	0.00	450.00	1,550.00
100-41110-326	Data Processing	500.00	500.00	0.00	100.00	400.00
100-41110-331	Travel Expense	1,000.00	1,000.00	0.00	388.56	611.44
100-41110-334	Meals/Lodging	3,000.00	3,000.00	0.00	501.37	2,498.63
100-41110-350	Printing & Design	5,000.00	5,000.00	0.00	3,421.82	1,578.18
	Classification 300 - Charges and Services Total:	19,500.00	19,500.00	345.00	7,336.75	12,163.25
	Classification: 360 - Insurance					
100-41110-365	Insurance - Misc	1,460.00	1,460.00	0.00	1,373.94	86.06
	Classification 360 - Insurance Total:	1,460.00	1,460.00	0.00	1,373.94	86.06
	Classification: 430 - Miscellaneous					
100-41110-433	Dues & Subscriptions	12,000.00	12,000.00	0.00	12,495.00	-495.00
100-41110-434	Employee Appreciation	3,000.00	3,000.00	259.79	259.79	2,740.21
100-41110-480	Other Miscellaneous	15,000.00	15,000.00	7,002.00	7,002.00	7,998.00
	Classification 430 - Miscellaneous Total:	30,000.00	30,000.00	7,261.79	19,756.79	10,243.21
	Classification: 481 - Other					
100-41110-490	Donations & Contributions	0.00	0.00	0.00	250.00	-250.00
100-41110-491	Payments to Other Organizations	25,000.00	25,000.00	5,768.45	23,134.26	1,865.74
	Classification 481 - Other Total:	25,000.00	25,000.00	5,768.45	23,384.26	1,615.74
	Activity 41110 - Mayor & Council Total:	115,540.00	115,540.00	13,400.01	71,353.79	44,186.21
	Activity: 41310 - Administration					
	Classification: 100 - Personal Services					
100-41310-101	Full-Time Employees - Regular	67,027.09	67,027.09	5,155.68	38,225.13	28,801.96
100-41310-102	Full-Time Employees - Overtime	800.00	800.00	81.00	547.81	252.19
100-41310-103	Part-Time Employees	6,306.72	6,306.72	1,048.72	2,845.17	3,461.55
100-41310-121	PERA Contributions	5,222.54	5,222.54	398.13	2,975.00	2,247.54
100-41310-122	FICA Contributions	4,596.30	4,596.30	363.95	2,389.94	2,206.36
100-41310-125	Medicare Contributions	1,074.94	1,074.94	85.12	558.95	515.99
100-41310-131	Employer Paid Insurance - Health	10,624.00	10,624.00	672.25	5,078.34	5,545.66
100-41310-133	Employer Paid Insurance - Life	153.60	153.60	80.00	640.00	-486.40
100-41310-135	Veba Contributions	1,584.00	1,584.00	271.45	1,878.94	-294.94
	Classification 100 - Personal Services Total:	97,389.19	97,389.19	8,156.30	55,139.28	42,249.91
	Classification: 200 - Supplies					
100-41310-200	Office Supplies	8,000.00	8,000.00	743.38	2,869.18	5,130.82
100-41310-212	Motor Fuels	500.00	500.00	0.00	0.00	500.00
100-41310-217	Other Operating Supplies	5,000.00	5,000.00	190.83	1,292.33	3,707.67
100-41310-218	Uniforms	500.00	500.00	0.00	0.00	500.00
	Classification 200 - Supplies Total:	14,000.00	14,000.00	934.21	4,161.51	9,838.49
	Classification: 300 - Charges and Services					
100-41310-301	Auditing & Consulting Services	3,200.00	3,200.00	1,499.95	3,166.27	33.73
100-41310-308	Training & Registrations	2,500.00	2,500.00	0.00	1,973.38	526.62
100-41310-321	Telephone	3,200.00	3,200.00	190.14	1,079.27	2,120.73
100-41310-322	Postage	2,500.00	2,500.00	0.00	1,036.00	1,464.00
100-41310-326	Data Processing	4,400.00	4,400.00	304.12	2,261.19	2,138.81
100-41310-331	Travel Expense	2,000.00	2,000.00	603.56	1,836.77	163.23
100-41310-334	Meals/Lodging	1,000.00	1,000.00	608.75	1,107.29	-107.29
100-41310-350	Printing & Design	500.00	500.00	1,659.60	1,779.48	-1,279.48
	Classification 300 - Charges and Services Total:	19,300.00	19,300.00	4,866.12	14,239.65	5,060.35
	Classification: 360 - Insurance					
100-41310-361	Insurance - General Liability	420.00	420.00	0.00	413.92	6.08
100-41310-364	Insurance - Worker's Compensation	2,300.00	2,300.00	0.00	2,082.78	217.22
100-41310-365	Insurance - Misc	1,440.00	1,440.00	0.00	1,601.00	-161.00
	Classification 360 - Insurance Total:	4,160.00	4,160.00	0.00	4,097.70	62.30
	Classification: 400 - Repairs & Maintenance					
100-41310-401	Repairs & Maint - Buildings	500.00	500.00	0.00	0.00	500.00
	Classification 400 - Repairs & Maintenance Total:	500.00	500.00	0.00	0.00	500.00

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Classification: 430 - Miscellaneous						
100-41310-433	Dues & Subscriptions	250.00	250.00	0.00	45.00	205.00
100-41310-444	License Fees	3,000.00	3,000.00	0.00	3,440.75	-440.75
100-41310-480	Other Miscellaneous	0.00	0.00	677.65	2,090.44	-2,090.44
	Classification 430 - Miscellaneous Total:	3,250.00	3,250.00	677.65	5,576.19	-2,326.19
	Activity 41310 - Administration Total:	138,599.19	138,599.19	14,634.28	83,214.33	55,384.86
Activity: 41910 - Building & Zoning						
Classification: 100 - Personal Services						
100-41910-101	Full-Time Employees - Regular	96,420.45	96,420.45	7,416.80	55,202.14	41,218.31
100-41910-102	Full-Time Employees - Overtime	500.00	500.00	63.98	63.98	436.02
100-41910-121	PERA Contributions	7,269.03	7,269.03	561.06	4,145.06	3,123.97
100-41910-122	FICA Contributions	6,009.07	6,009.07	455.06	3,361.38	2,647.69
100-41910-125	Medicare Contributions	1,405.35	1,405.35	106.43	786.15	619.20
100-41910-131	Employer Paid Insurance - Health	10,193.00	10,193.00	247.78	1,846.07	8,346.93
100-41910-133	Employer Paid Insurance - Life	307.20	307.20	24.00	192.00	115.20
100-41910-135	Veba Contributions	1,920.00	1,920.00	125.00	862.55	1,057.45
	Classification 100 - Personal Services Total:	124,024.10	124,024.10	9,000.11	66,459.33	57,564.77
Classification: 200 - Supplies						
100-41910-200	Office Supplies	1,300.00	1,300.00	42.52	927.33	372.67
100-41910-212	Motor Fuels	700.00	700.00	67.09	214.46	485.54
	Classification 200 - Supplies Total:	2,000.00	2,000.00	109.61	1,141.79	858.21
Classification: 300 - Charges and Services						
100-41910-301	Auditing & Consulting Services	2,500.00	2,500.00	0.00	0.00	2,500.00
100-41910-304	Legal Fees	3,000.00	3,000.00	1,515.00	2,385.00	615.00
100-41910-308	Training & Registrations	1,800.00	1,800.00	0.00	672.19	1,127.81
100-41910-321	Telephone	1,200.00	1,200.00	216.68	871.95	328.05
100-41910-322	Postage	100.00	100.00	0.00	38.85	61.15
100-41910-326	Data Processing	500.00	500.00	0.00	0.00	500.00
100-41910-331	Travel Expense	300.00	300.00	0.00	314.36	-14.36
100-41910-334	Meals/Lodging	1,000.00	1,000.00	22.72	660.38	339.62
100-41910-350	Printing & Design	300.00	300.00	419.60	605.11	-305.11
	Classification 300 - Charges and Services Total:	10,700.00	10,700.00	2,174.00	5,547.84	5,152.16
Classification: 360 - Insurance						
100-41910-364	Insurance - Worker's Compensation	490.00	490.00	0.00	446.31	43.69
100-41910-365	Insurance - Misc	260.00	260.00	0.00	230.00	30.00
	Classification 360 - Insurance Total:	750.00	750.00	0.00	676.31	73.69
Classification: 400 - Repairs & Maintenance						
100-41910-404	Repairs & Maint - M&E	600.00	600.00	0.00	0.00	600.00
100-41910-405	Repairs & Maint - Vehicle	300.00	300.00	0.00	672.58	-372.58
	Classification 400 - Repairs & Maintenance Total:	900.00	900.00	0.00	672.58	227.42
Classification: 430 - Miscellaneous						
100-41910-433	Dues & Subscriptions	300.00	300.00	0.00	210.00	90.00
100-41910-435	Books and Pamphlets	400.00	400.00	0.00	0.00	400.00
100-41910-443	Intergovernmental Fees	3,000.00	3,000.00	524.25	588.20	2,411.80
100-41910-480	Other Miscellaneous	1,000.00	1,000.00	50.00	-250.00	1,250.00
	Classification 430 - Miscellaneous Total:	4,700.00	4,700.00	574.25	548.20	4,151.80
	Activity 41910 - Building & Zoning Total:	143,074.10	143,074.10	11,857.97	75,046.05	68,028.05
Activity: 41940 - City Hall						
Classification: 200 - Supplies						
100-41940-211	Cleaning Supplies	1,000.00	1,000.00	0.00	417.25	582.75
	Classification 200 - Supplies Total:	1,000.00	1,000.00	0.00	417.25	582.75
Classification: 360 - Insurance						
100-41940-362	Insurance - Property	450.00	450.00	0.00	470.00	-20.00
	Classification 360 - Insurance Total:	450.00	450.00	0.00	470.00	-20.00
Classification: 380 - Utility Service						
100-41940-381	Electric Utility	6,350.00	6,350.00	453.93	3,231.74	3,118.26

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100-41940-382	Water Utility	650.00	650.00	63.85	436.34	213.66
100-41940-383	Gas Utility	8,000.00	8,000.00	47.10	4,541.78	3,458.22
100-41940-384	Refuse Disposal	1,000.00	1,000.00	89.28	535.68	464.32
100-41940-385	Sewer Utility	1,300.00	1,300.00	127.61	882.29	417.71
	Classification 380 - Utility Service Total:	17,300.00	17,300.00	781.77	9,627.83	7,672.17
	Classification: 400 - Repairs & Maintenance					
100-41940-406	Repairs & Maint - Grounds	13,500.00	13,500.00	878.00	7,136.28	6,363.72
100-41940-409	Repairs & Maint - Utilities	3,000.00	3,000.00	0.00	275.52	2,724.48
	Classification 400 - Repairs & Maintenance Total:	16,500.00	16,500.00	878.00	7,411.80	9,088.20
	Classification: 430 - Miscellaneous					
100-41940-460	Miscellaneous Taxes	800.00	800.00	0.00	100.00	700.00
	Classification 430 - Miscellaneous Total:	800.00	800.00	0.00	100.00	700.00
	Activity 41940 - City Hall Total:	36,050.00	36,050.00	1,659.77	18,026.88	18,023.12
	Activity: 42120 - Crime Control					
	Classification: 100 - Personal Services					
100-42120-101	Full-Time Employees - Regular	613,403.00	613,403.00	47,362.49	361,817.42	251,585.58
100-42120-102	Full-Time Employees - Overtime	42,000.00	42,000.00	5,452.84	24,706.78	17,293.22
100-42120-103	Part-Time Employees	25,500.00	25,500.00	2,960.10	10,445.74	15,054.26
100-42120-121	PERA Contributions	103,053.00	103,053.00	8,812.37	62,030.28	41,022.72
100-42120-122	FICA Contributions	3,058.00	3,058.00	391.47	2,315.46	742.54
100-42120-125	Medicare Contributions	9,576.00	9,576.00	759.77	5,383.98	4,192.02
100-42120-131	Employer Paid Insurance - Health	128,332.00	128,332.00	7,075.64	54,380.51	73,951.49
100-42120-133	Employer Paid Insurance - Life	1,929.60	1,929.60	144.00	1,168.00	761.60
100-42120-135	Veba Contributions	19,320.00	19,320.00	2,937.54	20,652.71	-1,332.71
	Classification 100 - Personal Services Total:	946,171.60	946,171.60	75,896.22	542,900.88	403,270.72
	Classification: 200 - Supplies					
100-42120-200	Office Supplies	3,200.00	3,200.00	885.17	1,701.32	1,498.68
100-42120-212	Motor Fuels	20,000.00	20,000.00	1,830.33	10,362.67	9,637.33
100-42120-218	Uniforms	7,500.00	7,500.00	0.00	6,903.81	596.19
	Classification 200 - Supplies Total:	30,700.00	30,700.00	2,715.50	18,967.80	11,732.20
	Classification: 300 - Charges and Services					
100-42120-304	Legal Fees	53,000.00	53,000.00	3,957.50	31,990.00	21,010.00
100-42120-305	Medical & Dental Fees	1,000.00	1,000.00	157.99	2,807.20	-1,807.20
100-42120-308	Training & Registrations	5,500.00	5,500.00	0.00	3,205.44	2,294.56
100-42120-321	Telephone	6,800.00	6,800.00	69.79	835.76	5,964.24
100-42120-322	Postage	800.00	800.00	19.44	277.55	522.45
100-42120-323	Radio Units	8,500.00	8,500.00	216.00	7,565.21	934.79
100-42120-325	Dispatching	7,200.00	7,200.00	4,441.50	4,441.50	2,758.50
100-42120-326	Data Processing	7,200.00	7,200.00	35.99	3,051.81	4,148.19
100-42120-327	Interpretation Fees	500.00	500.00	0.00	237.86	262.14
100-42120-331	Travel Expense	200.00	200.00	0.00	188.16	11.84
100-42120-334	Meals/Lodging	4,300.00	4,300.00	432.16	2,704.12	1,595.88
100-42120-340	Advertising & Promotions	800.00	800.00	0.00	150.00	650.00
100-42120-350	Printing & Design	1,200.00	1,200.00	0.00	566.77	633.23
	Classification 300 - Charges and Services Total:	97,000.00	97,000.00	9,330.37	58,021.38	38,978.62
	Classification: 360 - Insurance					
100-42120-361	Insurance - General Liability	3,440.00	3,440.00	0.00	3,562.52	-122.52
100-42120-363	Insurance - Automotive	4,320.00	4,320.00	0.00	6,169.00	-1,849.00
100-42120-364	Insurance - Worker's Compensation	19,700.00	19,700.00	0.00	27,411.78	-7,711.78
100-42120-365	Insurance - Misc	50.00	50.00	0.00	50.00	0.00
	Classification 360 - Insurance Total:	27,510.00	27,510.00	0.00	37,193.30	-9,683.30
	Classification: 400 - Repairs & Maintenance					
100-42120-404	Repairs & Maint - M&E	12,500.00	12,500.00	2,472.78	11,949.97	550.03
100-42120-405	Repairs & Maint - Vehicle	9,000.00	9,000.00	409.40	1,493.61	7,506.39
	Classification 400 - Repairs & Maintenance Total:	21,500.00	21,500.00	2,882.18	13,443.58	8,056.42
	Classification: 430 - Miscellaneous					
100-42120-412	Rentals - Building	25,500.00	25,500.00	1,925.00	15,400.00	10,100.00

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100-42120-419	Vehicle Lease	39,000.00	39,000.00	2,308.81	15,665.01	23,334.99
100-42120-433	Dues & Subscriptions	3,500.00	3,500.00	260.00	3,138.00	362.00
100-42120-444	License Fees	300.00	300.00	0.00	103.19	196.81
100-42120-480	Other Miscellaneous	1,700.00	1,700.00	90.00	1,787.66	-87.66
	Classification 430 - Miscellaneous Total:	70,000.00	70,000.00	4,583.81	36,093.86	33,906.14
	Activity 42120 - Crime Control Total:	1,192,881.60	1,192,881.60	95,408.08	706,620.80	486,260.80
	Activity: 42220 - Fire Fighting					
	Classification: 100 - Personal Services					
100-42220-103	Part-Time Employees	44,000.00	44,000.00	0.00	0.00	44,000.00
100-42220-122	FICA Contributions	2,728.00	2,728.00	0.00	0.00	2,728.00
100-42220-125	Medicare Contributions	638.00	638.00	0.00	0.00	638.00
	Classification 100 - Personal Services Total:	47,366.00	47,366.00	0.00	0.00	47,366.00
	Classification: 200 - Supplies					
100-42220-200	Office Supplies	500.00	500.00	0.00	257.27	242.73
100-42220-211	Cleaning Supplies	1,000.00	1,000.00	34.83	562.14	437.86
100-42220-212	Motor Fuels	2,000.00	2,000.00	244.18	851.07	1,148.93
100-42220-215	Materials & Equipment	6,000.00	6,000.00	367.26	1,944.72	4,055.28
100-42220-217	Other Operating Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
100-42220-218	Uniforms	1,500.00	1,500.00	0.00	1,596.24	-96.24
	Classification 200 - Supplies Total:	12,500.00	12,500.00	646.27	5,211.44	7,288.56
	Classification: 300 - Charges and Services					
100-42220-304	Legal Fees	500.00	500.00	525.00	525.00	-25.00
100-42220-308	Training & Registrations	10,000.00	10,000.00	50.00	12,066.99	-2,066.99
100-42220-310	Lab Testing	3,000.00	3,000.00	0.00	120.00	2,880.00
100-42220-321	Telephone	1,700.00	1,700.00	42.35	336.83	1,363.17
100-42220-322	Postage	125.00	125.00	0.00	33.11	91.89
100-42220-323	Radio Units	3,500.00	3,500.00	0.00	1,139.11	2,360.89
100-42220-325	Dispatching	500.00	500.00	42.75	42.75	457.25
100-42220-326	Data Processing	200.00	200.00	0.00	114.72	85.28
100-42220-331	Travel Expense	1,500.00	1,500.00	0.00	212.86	1,287.14
100-42220-334	Meals/Lodging	900.00	900.00	0.00	284.76	615.24
100-42220-350	Printing & Design	200.00	200.00	160.85	-63.15	263.15
	Classification 300 - Charges and Services Total:	22,125.00	22,125.00	820.95	14,812.98	7,312.02
	Classification: 360 - Insurance					
100-42220-361	Insurance - General Liability	540.00	540.00	0.00	532.88	7.12
100-42220-362	Insurance - Property	1,430.00	1,430.00	0.00	1,480.20	-50.20
100-42220-363	Insurance - Automotive	1,380.00	1,380.00	0.00	1,458.00	-78.00
100-42220-364	Insurance - Worker's Compensation	13,030.00	13,030.00	0.00	11,045.30	1,984.70
100-42220-365	Insurance - Misc	1,680.00	1,680.00	0.00	1,770.63	-90.63
	Classification 360 - Insurance Total:	18,060.00	18,060.00	0.00	16,287.01	1,772.99
	Classification: 380 - Utility Service					
100-42220-381	Electric Utility	3,600.00	3,600.00	213.82	2,003.05	1,596.95
100-42220-382	Water Utility	300.00	300.00	15.15	100.72	199.28
100-42220-383	Gas Utility	7,000.00	7,000.00	40.80	3,788.09	3,211.91
100-42220-384	Refuse Disposal	500.00	500.00	44.10	368.70	131.30
100-42220-385	Sewer Utility	330.00	330.00	32.78	219.95	110.05
	Classification 380 - Utility Service Total:	11,730.00	11,730.00	346.65	6,480.51	5,249.49
	Classification: 400 - Repairs & Maintenance					
100-42220-404	Repairs & Maint - M&E	5,000.00	5,000.00	203.99	2,036.09	2,963.91
100-42220-405	Repairs & Maint - Vehicle	9,000.00	9,000.00	761.67	10,176.11	-1,176.11
100-42220-406	Repairs & Maint - Grounds	3,200.00	3,200.00	170.62	350.39	2,849.61
	Classification 400 - Repairs & Maintenance Total:	17,200.00	17,200.00	1,136.28	12,562.59	4,637.41
	Classification: 430 - Miscellaneous					
100-42220-433	Dues & Subscriptions	700.00	700.00	0.00	60.00	640.00
100-42220-435	Books and Pamphlets	200.00	200.00	0.00	217.00	-17.00
100-42220-460	Miscellaneous Taxes	50.00	50.00	0.00	0.00	50.00

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100-42220-480	Other Miscellaneous	500.00	500.00	-195.00	-215.00	715.00
	Classification 430 - Miscellaneous Total:	1,450.00	1,450.00	-195.00	62.00	1,388.00
	Classification: 481 - Other					
100-42220-491	Payments to Other Organizations	48,000.00	48,000.00	0.00	0.00	48,000.00
	Classification 481 - Other Total:	48,000.00	48,000.00	0.00	0.00	48,000.00
	Activity 42220 - Fire Fighting Total:	178,431.00	178,431.00	2,755.15	55,416.53	123,014.47
	Activity: 42500 - Civil Defense					
	Classification: 100 - Personal Services					
100-42500-103	Part-Time Employees	2,400.00	2,400.00	0.00	0.00	2,400.00
100-42500-122	FICA Contributions	182.07	182.07	0.00	0.00	182.07
100-42500-125	Medicare Contributions	104.04	104.04	0.00	0.00	104.04
	Classification 100 - Personal Services Total:	2,686.11	2,686.11	0.00	0.00	2,686.11
	Classification: 200 - Supplies					
100-42500-215	Materials & Equipment	500.00	500.00	0.00	0.00	500.00
100-42500-217	Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
	Classification 200 - Supplies Total:	700.00	700.00	0.00	0.00	700.00
	Classification: 300 - Charges and Services					
100-42500-323	Radio Units	1,850.00	1,850.00	0.00	1,800.00	50.00
100-42500-325	Dispatching	150.00	150.00	0.00	0.00	150.00
	Classification 300 - Charges and Services Total:	2,000.00	2,000.00	0.00	1,800.00	200.00
	Classification: 380 - Utility Service					
100-42500-381	Electric Utility	500.00	500.00	31.03	1,394.16	-894.16
	Classification 380 - Utility Service Total:	500.00	500.00	31.03	1,394.16	-894.16
	Activity 42500 - Civil Defense Total:	5,886.11	5,886.11	31.03	3,194.16	2,691.95
	Activity: 42700 - Animal Control					
	Classification: 200 - Supplies					
100-42700-217	Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
	Classification 200 - Supplies Total:	200.00	200.00	0.00	0.00	200.00
	Classification: 300 - Charges and Services					
100-42700-300	Charges for Services	2,500.00	2,500.00	33.00	284.00	2,216.00
	Classification 300 - Charges and Services Total:	2,500.00	2,500.00	33.00	284.00	2,216.00
	Activity 42700 - Animal Control Total:	2,700.00	2,700.00	33.00	284.00	2,416.00
	Activity: 43100 - Streets					
	Classification: 100 - Personal Services					
100-43100-101	Full-Time Employees - Regular	183,362.00	183,362.00	12,171.01	107,660.93	75,701.07
100-43100-102	Full-Time Employees - Overtime	6,000.00	6,000.00	2,643.29	19,566.17	-13,566.17
100-43100-103	Part-Time Employees	6,500.00	6,500.00	1,380.63	4,194.76	2,305.24
100-43100-121	PERA Contributions	16,380.00	16,380.00	1,111.08	9,432.19	6,947.81
100-43100-122	FICA Contributions	12,143.00	12,143.00	930.08	7,453.53	4,689.47
100-43100-125	Medicare Contributions	2,840.00	2,840.00	217.55	1,743.26	1,096.74
100-43100-131	Employer Paid Insurance - Health	59,496.00	59,496.00	3,389.08	31,530.19	27,965.81
100-43100-133	Employer Paid Insurance - Life	792.00	792.00	64.00	544.00	248.00
100-43100-135	Veba Contributions	8,700.00	8,700.00	1,302.11	11,104.69	-2,404.69
	Classification 100 - Personal Services Total:	296,213.00	296,213.00	23,208.83	193,229.72	102,983.28
	Classification: 200 - Supplies					
100-43100-200	Office Supplies	1,600.00	1,600.00	0.00	544.22	1,055.78
100-43100-211	Cleaning Supplies	1,000.00	1,000.00	0.00	740.23	259.77
100-43100-212	Motor Fuels	23,000.00	23,000.00	962.55	15,943.78	7,056.22
100-43100-214	Pest Control	13,500.00	13,500.00	0.00	13,815.40	-315.40
100-43100-215	Materials & Equipment	5,000.00	5,000.00	52.95	430.11	4,569.89
100-43100-216	Chemicals and Chemical Products	1,500.00	1,500.00	0.00	0.00	1,500.00
100-43100-217	Other Operating Supplies	4,000.00	4,000.00	4,331.00	12,662.88	-8,662.88
100-43100-218	Uniforms	1,200.00	1,200.00	0.00	0.00	1,200.00
100-43100-224	Street Maint Materials	45,000.00	45,000.00	8,887.24	24,993.51	20,006.49
100-43100-225	Landscaping Materials	6,000.00	6,000.00	65.89	2,332.44	3,667.56

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100-43100-241	Small Tools	2,000.00	2,000.00	34.16	1,862.71	137.29
	Classification 200 - Supplies Total:	103,800.00	103,800.00	14,333.79	73,325.28	30,474.72
	Classification: 300 - Charges and Services					
100-43100-304	Legal Fees	300.00	300.00	0.00	105.00	195.00
100-43100-308	Training & Registrations	600.00	600.00	0.00	682.55	-82.55
100-43100-321	Telephone	1,600.00	1,600.00	134.83	630.23	969.77
100-43100-322	Postage	200.00	200.00	0.00	64.24	135.76
100-43100-323	Radio Units	0.00	0.00	501.36	1,320.48	-1,320.48
100-43100-325	Dispatching	1,500.00	1,500.00	0.00	0.00	1,500.00
100-43100-326	Data Processing	0.00	0.00	0.00	265.59	-265.59
100-43100-331	Travel Expense	100.00	100.00	0.00	38.91	61.09
100-43100-334	Meals/Lodging	150.00	150.00	147.97	147.97	2.03
100-43100-350	Printing & Design	600.00	600.00	194.82	1,009.41	-409.41
	Classification 300 - Charges and Services Total:	5,050.00	5,050.00	978.98	4,264.38	785.62
	Classification: 360 - Insurance					
100-43100-361	Insurance - General Liability	1,800.00	1,800.00	0.00	1,652.62	147.38
100-43100-362	Insurance - Property	2,490.00	2,490.00	0.00	2,568.00	-78.00
100-43100-363	Insurance - Automotive	1,850.00	1,850.00	0.00	2,258.00	-408.00
100-43100-364	Insurance - Worker's Compensation	19,720.00	19,720.00	0.00	14,633.25	5,086.75
100-43100-365	Insurance - Misc	1,400.00	1,400.00	0.00	1,470.63	-70.63
	Classification 360 - Insurance Total:	27,260.00	27,260.00	0.00	22,582.50	4,677.50
	Classification: 380 - Utility Service					
100-43100-381	Electric Utility	35,000.00	35,000.00	1,135.26	13,679.81	21,320.19
100-43100-382	Water Utility	400.00	400.00	22.87	141.59	258.41
100-43100-383	Gas Utility	6,000.00	6,000.00	52.61	6,398.82	-398.82
100-43100-384	Refuse Disposal	2,200.00	2,200.00	88.98	1,103.55	1,096.45
100-43100-385	Sewer Utility	400.00	400.00	51.17	301.42	98.58
	Classification 380 - Utility Service Total:	44,000.00	44,000.00	1,350.89	21,625.19	22,374.81
	Classification: 400 - Repairs & Maintenance					
100-43100-401	Repairs & Maint - Buildings	0.00	0.00	818.40	5,231.18	-5,231.18
100-43100-402	Repairs & Maint - Structures	4,300.00	4,300.00	0.00	538.48	3,761.52
100-43100-404	Repairs & Maint - M&E	39,000.00	39,000.00	2,067.57	23,317.16	15,682.84
100-43100-405	Repairs & Maint - Vehicle	5,000.00	5,000.00	1,744.50	31,079.29	-26,079.29
100-43100-406	Repairs & Maint - Grounds	500.00	500.00	18.94	18.94	481.06
100-43100-407	Repairs & Maint - Seal Coating/Crack-Fill	24,945.00	24,945.00	0.00	10,646.00	14,299.00
100-43100-409	Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00
	Classification 400 - Repairs & Maintenance Total:	75,745.00	75,745.00	4,649.41	70,831.05	4,913.95
	Classification: 430 - Miscellaneous					
100-43100-444	License Fees	250.00	250.00	0.00	0.00	250.00
100-43100-460	Miscellaneous Taxes	550.00	550.00	0.00	100.00	450.00
100-43100-480	Other Miscellaneous	500.00	500.00	0.00	3,260.01	-2,760.01
	Classification 430 - Miscellaneous Total:	1,300.00	1,300.00	0.00	3,360.01	-2,060.01
	Activity 43100 - Streets Total:	553,368.00	553,368.00	44,521.90	389,218.13	164,149.87
	Activity: 43210 - Sanitation					
	Classification: 300 - Charges and Services					
100-43210-307	Management Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
100-43210-340	Advertising & Promotions	0.00	0.00	0.00	981.20	-981.20
	Classification 300 - Charges and Services Total:	2,000.00	2,000.00	0.00	981.20	1,018.80
	Classification: 380 - Utility Service					
100-43210-384	Refuse Disposal	20,000.00	20,000.00	0.00	26,755.23	-6,755.23
	Classification 380 - Utility Service Total:	20,000.00	20,000.00	0.00	26,755.23	-6,755.23
	Classification: 430 - Miscellaneous					
100-43210-480	Other Miscellaneous	0.00	0.00	0.00	86.32	-86.32
	Classification 430 - Miscellaneous Total:	0.00	0.00	0.00	86.32	-86.32
	Activity 43210 - Sanitation Total:	22,000.00	22,000.00	0.00	27,822.75	-5,822.75

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 45120 - Recreation						
Classification: 100 - Personal Services						
100-45120-101	Full-Time Employees - Regular	17,123.00	17,123.00	2,203.51	10,618.68	6,504.32
100-45120-103	Part-Time Employees	6,000.00	6,000.00	2,214.19	4,387.40	1,612.60
100-45120-121	PERA Contributions	1,734.25	1,734.25	14.82	646.01	1,088.24
100-45120-122	FICA Contributions	1,433.00	1,433.00	273.90	900.98	532.02
100-45120-125	Medicare Contributions	335.00	335.00	64.07	210.77	124.23
100-45120-131	Employer Paid Insurance - Health	4,250.00	4,250.00	0.00	1,453.93	2,796.07
100-45120-135	Veba Contributions	600.00	600.00	0.00	614.60	-14.60
	Classification 100 - Personal Services Total:	31,475.25	31,475.25	4,770.49	18,832.37	12,642.88
Classification: 200 - Supplies						
100-45120-200	Office Supplies	0.00	0.00	0.00	47.98	-47.98
100-45120-215	Materials & Equipment	3,500.00	3,500.00	340.00	2,230.82	1,269.18
100-45120-217	Other Operating Supplies	4,000.00	4,000.00	-0.20	1,822.47	2,177.53
	Classification 200 - Supplies Total:	7,500.00	7,500.00	339.80	4,101.27	3,398.73
Classification: 250 - Merchandise Purchases						
100-45120-260	Concessions	750.00	750.00	0.00	0.00	750.00
	Classification 250 - Merchandise Purchases Total:	750.00	750.00	0.00	0.00	750.00
Classification: 300 - Charges and Services						
100-45120-326	Data Processing	2,000.00	2,000.00	0.00	1,080.00	920.00
100-45120-340	Advertising & Promotions	500.00	500.00	0.00	655.16	-155.16
	Classification 300 - Charges and Services Total:	2,500.00	2,500.00	0.00	1,735.16	764.84
Classification: 360 - Insurance						
100-45120-361	Insurance - General Liability	150.00	150.00	0.00	127.22	22.78
	Classification 360 - Insurance Total:	150.00	150.00	0.00	127.22	22.78
Classification: 430 - Miscellaneous						
100-45120-460	Miscellaneous Taxes	100.00	100.00	0.00	146.00	-46.00
100-45120-480	Other Miscellaneous	125.00	125.00	0.00	0.00	125.00
	Classification 430 - Miscellaneous Total:	225.00	225.00	0.00	146.00	79.00
	Activity 45120 - Recreation Total:	42,600.25	42,600.25	5,110.29	24,942.02	17,658.23
Activity: 45202 - Park Areas						
Classification: 100 - Personal Services						
100-45202-101	Full-Time Employees - Regular	72,389.00	72,389.00	5,605.15	41,629.45	30,759.55
100-45202-102	Full-Time Employees - Overtime	1,500.00	1,500.00	89.47	1,515.88	-15.88
100-45202-103	Part-Time Employees	15,000.00	15,000.00	2,820.13	6,477.52	8,522.48
100-45202-121	PERA Contributions	7,211.00	7,211.00	427.10	3,235.86	3,975.14
100-45202-122	FICA Contributions	5,511.00	5,511.00	507.61	2,926.05	2,584.95
100-45202-125	Medicare Contributions	1,288.00	1,288.00	118.72	684.33	603.67
100-45202-131	Employer Paid Insurance - Health	14,870.00	14,870.00	955.20	7,088.76	7,781.24
100-45202-133	Employer Paid Insurance - Life	288.00	288.00	16.00	128.00	160.00
100-45202-135	Veba Contributions	2,400.00	2,400.00	416.67	2,875.07	-475.07
	Classification 100 - Personal Services Total:	120,457.00	120,457.00	10,956.05	66,560.92	53,896.08
Classification: 200 - Supplies						
100-45202-200	Office Supplies	300.00	300.00	0.00	60.91	239.09
100-45202-211	Cleaning Supplies	2,000.00	2,000.00	24.83	30.16	1,969.84
100-45202-212	Motor Fuels	5,000.00	5,000.00	431.45	6,606.76	-1,606.76
100-45202-216	Chemicals and Chemical Products	2,500.00	2,500.00	0.00	205.57	2,294.43
100-45202-217	Other Operating Supplies	0.00	0.00	11.55	876.85	-876.85
100-45202-241	Small Tools	500.00	500.00	0.00	99.98	400.02
	Classification 200 - Supplies Total:	10,300.00	10,300.00	467.83	7,880.23	2,419.77
Classification: 300 - Charges and Services						
100-45202-308	Training & Registrations	250.00	250.00	0.00	0.00	250.00
100-45202-326	Data Processing	6,000.00	6,000.00	466.67	3,366.69	2,633.31
100-45202-340	Advertising & Promotions	300.00	300.00	0.00	261.41	38.59
	Classification 300 - Charges and Services Total:	6,550.00	6,550.00	466.67	3,628.10	2,921.90

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 360 - Insurance						
100-45202-361	Insurance - General Liability	630.00	630.00	0.00	614.88	15.12
100-45202-362	Insurance - Property	14,740.00	14,740.00	0.00	15,497.00	-757.00
100-45202-363	Insurance - Automotive	380.00	380.00	0.00	331.00	49.00
100-45202-364	Insurance - Worker's Compensation	2,610.00	2,610.00	0.00	2,829.89	-219.89
100-45202-365	Insurance - Misc	720.00	720.00	0.00	778.63	-58.63
	Classification 360 - Insurance Total:	19,080.00	19,080.00	0.00	20,051.40	-971.40
Classification: 380 - Utility Service						
100-45202-381	Electric Utility	5,000.00	5,000.00	712.24	3,634.67	1,365.33
100-45202-382	Water Utility	13,000.00	13,000.00	794.68	1,582.28	11,417.72
100-45202-384	Refuse Disposal	1,900.00	1,900.00	520.38	1,378.48	521.52
100-45202-385	Sewer Utility	2,600.00	2,600.00	184.03	705.31	1,894.69
	Classification 380 - Utility Service Total:	22,500.00	22,500.00	2,211.33	7,300.74	15,199.26
Classification: 400 - Repairs & Maintenance						
100-45202-402	Repairs & Maint - Structures	6,000.00	6,000.00	906.92	2,023.91	3,976.09
100-45202-404	Repairs & Maint - M&E	8,000.00	8,000.00	1,114.77	1,315.81	6,684.19
100-45202-405	Repairs & Maint - Vehicle	3,500.00	3,500.00	207.39	898.95	2,601.05
100-45202-406	Repairs & Maint - Grounds	9,000.00	9,000.00	1,548.68	3,273.19	5,726.81
100-45202-409	Repairs & Maint - Utilities	0.00	0.00	40.00	40.00	-40.00
	Classification 400 - Repairs & Maintenance Total:	26,500.00	26,500.00	3,817.76	7,551.86	18,948.14
Classification: 430 - Miscellaneous						
100-45202-444	License Fees	250.00	250.00	0.00	0.00	250.00
100-45202-460	Miscellaneous Taxes	250.00	250.00	0.00	42.00	208.00
100-45202-480	Other Miscellaneous	0.00	0.00	-3.28	51.96	-51.96
	Classification 430 - Miscellaneous Total:	500.00	500.00	-3.28	93.96	406.04
	Activity 45202 - Park Areas Total:	205,887.00	205,887.00	17,916.36	113,067.21	92,819.79
Activity: 49980 - Debt Service						
Classification: 700 - Other Financing Uses						
100-49980-720	Transfers for Debt Service	28,035.00	28,035.00	0.00	28,035.00	0.00
	Classification 700 - Other Financing Uses Total:	28,035.00	28,035.00	0.00	28,035.00	0.00
	Activity 49980 - Debt Service Total:	28,035.00	28,035.00	0.00	28,035.00	0.00
	Expense Total:	2,665,052.25	2,665,052.25	207,327.84	1,596,241.65	1,068,810.60
	Fund 100 Surplus (Deficit):	-0.25	-0.25	398,930.12	-336,856.59	336,856.34

Income Statement

For the Period Ending 07/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - LIBRARY						
Revenue						
211-31010	Current Ad Valorem Taxes	189,991.92	189,991.92	0.00	189,992.00	-0.08
211-33620	County Grants	16,000.00	16,000.00	0.00	8,491.50	7,508.50
211-34950	Other Charges for Services	500.00	500.00	20.50	308.80	191.20
211-35103	Library Fines	3,000.00	3,000.00	239.26	1,630.67	1,369.33
211-36210	Interest Earnings	0.00	0.00	50.90	433.03	-433.03
211-36220	Rental Income	0.00	0.00	0.00	150.00	-150.00
211-36230	Contributions and Donations - Private	500.00	500.00	0.00	5,400.00	-4,900.00
211-36231	Private Grants	0.00	0.00	0.00	-11,467.91	11,467.91
	Revenue Total:	209,991.92	209,991.92	310.66	194,938.09	15,053.83
Expense						
Activity: 45501 - Library						
Classification: 100 - Personal Services						
211-45501-101	Full-Time Employees - Regular	57,380.83	57,380.83	4,414.40	32,661.27	24,719.56
211-45501-103	Part-Time Employees	50,690.44	50,690.44	3,033.87	22,225.06	28,465.38
211-45501-121	PERA Contributions	8,105.35	8,105.35	558.62	4,116.50	3,988.85
211-45501-122	FICA Contributions	6,700.42	6,700.42	447.54	3,316.56	3,383.86
211-45501-125	Medicare Contributions	1,567.03	1,567.03	104.66	775.68	791.35
211-45501-131	Employer Paid Insurance - Health	6,371.00	6,371.00	412.96	3,082.66	3,288.34
211-45501-133	Employer Paid Insurance - Life	192.00	192.00	16.00	128.00	64.00
211-45501-135	Veba Contributions	1,200.00	1,200.00	208.34	1,437.55	-237.55
	Classification 100 - Personal Services Total:	132,207.07	132,207.07	9,196.39	67,743.28	64,463.79
Classification: 200 - Supplies						
211-45501-200	Office Supplies	2,500.00	2,500.00	354.83	1,578.17	921.83
211-45501-211	Cleaning Supplies	400.00	400.00	0.00	251.47	148.53
211-45501-217	Other Operating Supplies	3,800.00	3,800.00	7.78	2,322.07	1,477.93
	Classification 200 - Supplies Total:	6,700.00	6,700.00	362.61	4,151.71	2,548.29
Classification: 300 - Charges and Services						
211-45501-304	Legal Fees	300.00	300.00	0.00	0.00	300.00
211-45501-308	Training & Registrations	300.00	300.00	0.00	152.19	147.81
211-45501-321	Telephone	400.00	400.00	27.89	209.81	190.19
211-45501-322	Postage	200.00	200.00	0.00	17.95	182.05
211-45501-326	Data Processing	7,900.00	7,900.00	203.33	7,322.87	577.13
211-45501-331	Travel Expense	300.00	300.00	0.00	40.22	259.78
211-45501-334	Meals/Lodging	300.00	300.00	147.97	147.97	152.03
211-45501-350	Printing & Design	500.00	500.00	0.00	0.00	500.00
	Classification 300 - Charges and Services Total:	10,200.00	10,200.00	379.19	7,891.01	2,308.99
Classification: 360 - Insurance						
211-45501-361	Insurance - General Liability	650.00	650.00	0.00	627.14	22.86
211-45501-362	Insurance - Property	2,640.00	2,640.00	0.00	2,720.00	-80.00
211-45501-364	Insurance - Worker's Compensation	990.00	990.00	0.00	892.62	97.38
211-45501-365	Insurance - Misc	374.85	374.85	0.00	0.00	374.85
	Classification 360 - Insurance Total:	4,654.85	4,654.85	0.00	4,239.76	415.09
Classification: 380 - Utility Service						
211-45501-381	Electric Utility	2,900.00	2,900.00	259.83	1,404.68	1,495.32
211-45501-382	Water Utility	200.00	200.00	19.02	130.90	69.10
211-45501-383	Gas Utility	5,000.00	5,000.00	47.26	412.64	4,587.36
211-45501-385	Sewer Utility	400.00	400.00	39.51	269.25	130.75
	Classification 380 - Utility Service Total:	8,500.00	8,500.00	365.62	2,217.47	6,282.53
Classification: 400 - Repairs & Maintenance						
211-45501-402	Repairs & Maint - Structures	10,000.00	10,000.00	748.00	5,704.02	4,295.98
211-45501-406	Repairs & Maint - Grounds	4,500.00	4,500.00	0.00	812.50	3,687.50
211-45501-409	Repairs & Maint - Utilities	1,200.00	1,200.00	0.00	0.00	1,200.00
	Classification 400 - Repairs & Maintenance Total:	15,700.00	15,700.00	748.00	6,516.52	9,183.48
Classification: 430 - Miscellaneous						
211-45501-433	Dues & Subscriptions	3,000.00	3,000.00	565.46	2,000.21	999.79

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
211-45501-435	Books and Pamphlets	29,000.00	29,000.00	2,089.81	14,093.08	14,906.92
211-45501-460	Miscellaneous Taxes	30.00	30.00	0.00	100.00	-70.00
211-45501-480	Other Miscellaneous	0.00	0.00	0.00	770.00	-770.00
	Classification 430 - Miscellaneous Total:	32,030.00	32,030.00	2,655.27	16,963.29	15,066.71
	Activity 45501 - Library Total:	209,991.92	209,991.92	13,707.08	109,723.04	100,268.88
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
211-49950-500	Capital Outlay	0.00	0.00	0.00	6,089.79	-6,089.79
	Classification 500 - Capital Outlay Total:	0.00	0.00	0.00	6,089.79	-6,089.79
	Activity 49950 - Capital Outlay Total:	0.00	0.00	0.00	6,089.79	-6,089.79
	Expense Total:	209,991.92	209,991.92	13,707.08	115,812.83	94,179.09
	Fund 211 Surplus (Deficit):	0.00	0.00	-13,396.42	79,125.26	-79,125.26

Income Statement

For the Period Ending 07/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT						
Revenue						
225-31010	Current Ad Valorem Taxes	10,000.00	10,000.00	0.00	0.00	10,000.00
225-33430	Other State Grants and Aids	600,000.00	600,000.00	0.00	0.00	600,000.00
225-33435	State Aid - Airport Maintenance	17,000.00	17,000.00	0.00	8,993.83	8,006.17
225-34920	Airport Hangar Rent	20,250.00	20,250.00	1,870.00	13,090.00	7,160.00
225-34921	Airport Fuel Sales	85,000.00	85,000.00	9,351.67	28,773.76	56,226.24
225-34950	Other Charges for Services	500.00	500.00	0.00	0.00	500.00
	Revenue Total:	732,750.00	732,750.00	11,221.67	50,857.59	681,892.41
Expense						
Activity: 45127 - Airport						
Classification: 100 - Personal Services						
225-45127-103	Part-Time Employees	9,000.00	9,000.00	652.94	4,864.40	4,135.60
225-45127-121	PERA Contributions	638.18	638.18	48.98	364.90	273.28
225-45127-122	FICA Contributions	527.56	527.56	40.48	301.58	225.98
225-45127-125	Medicare Contributions	123.38	123.38	9.46	70.48	52.90
	Classification 100 - Personal Services Total:	10,289.12	10,289.12	751.86	5,601.36	4,687.76
Classification: 200 - Supplies						
225-45127-200	Office Supplies	400.00	400.00	0.00	148.40	251.60
225-45127-217	Other Operating Supplies	1,500.00	1,500.00	0.00	669.20	830.80
	Classification 200 - Supplies Total:	1,900.00	1,900.00	0.00	817.60	1,082.40
Classification: 250 - Merchandise Purchases						
225-45127-264	Merchandise For Resale - Avgas	75,000.00	75,000.00	0.00	30,399.43	44,600.57
	Classification 250 - Merchandise Purchases Total:	75,000.00	75,000.00	0.00	30,399.43	44,600.57
Classification: 300 - Charges and Services						
225-45127-304	Legal Fees	0.00	0.00	405.00	405.00	-405.00
225-45127-321	Telephone	400.00	400.00	-1,473.19	186.89	213.11
	Classification 300 - Charges and Services Total:	400.00	400.00	-1,068.19	591.89	-191.89
Classification: 360 - Insurance						
225-45127-361	Insurance - General Liability	320.00	320.00	0.00	348.34	-28.34
225-45127-362	Insurance - Property	10,380.00	10,380.00	0.00	12,828.00	-2,448.00
225-45127-365	Insurance - Misc	1,500.00	1,500.00	0.00	1,528.67	-28.67
	Classification 360 - Insurance Total:	12,200.00	12,200.00	0.00	14,705.01	-2,505.01
Classification: 380 - Utility Service						
225-45127-381	Electric Utility	8,500.00	8,500.00	1,866.05	4,575.56	3,924.44
	Classification 380 - Utility Service Total:	8,500.00	8,500.00	1,866.05	4,575.56	3,924.44
Classification: 400 - Repairs & Maintenance						
225-45127-402	Repairs & Maint - Structures	500.00	500.00	0.00	0.00	500.00
225-45127-404	Repairs & Maint - M&E	2,500.00	2,500.00	1,575.00	3,936.78	-1,436.78
225-45127-406	Repairs & Maint - Grounds	2,000.00	2,000.00	17.99	670.63	1,329.37
225-45127-409	Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	738.38	761.62
	Classification 400 - Repairs & Maintenance Total:	6,500.00	6,500.00	1,592.99	5,345.79	1,154.21
Classification: 430 - Miscellaneous						
225-45127-437	Credit Card Fees	1,750.00	1,750.00	42.93	315.73	1,434.27
225-45127-460	Miscellaneous Taxes	100.00	100.00	0.00	30.00	70.00
225-45127-462	Real Estate Taxes	0.00	0.00	0.00	2,276.00	-2,276.00
225-45127-480	Other Miscellaneous	0.00	0.00	0.00	788.85	-788.85
	Classification 430 - Miscellaneous Total:	1,850.00	1,850.00	42.93	3,410.58	-1,560.58
	Activity 45127 - Airport Total:	116,639.12	116,639.12	3,185.64	65,447.22	51,191.90

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
225-49950-500 Capital Outlay	600,000.00	600,000.00	0.00	43,467.67	556,532.33
Classification 500 - Capital Outlay Total:	600,000.00	600,000.00	0.00	43,467.67	556,532.33
Activity 49950 - Capital Outlay Total:	600,000.00	600,000.00	0.00	43,467.67	556,532.33
Expense Total:	716,639.12	716,639.12	3,185.64	108,914.89	607,724.23
Fund 225 Surplus (Deficit):	16,110.88	16,110.88	8,036.03	-58,057.30	74,168.18

Income Statement

For the Period Ending 07/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL						
Revenue						
230-31010	Current Ad Valorem Taxes	72,694.00	72,694.00	0.00	72,694.00	0.00
230-34720	Pool Admission	23,000.00	23,000.00	6,316.65	15,467.50	7,532.50
230-34721	Pool Instruction	17,000.00	17,000.00	2,135.00	17,736.00	-736.00
230-34740	Concessions	5,700.00	5,700.00	2,766.60	4,365.10	1,334.90
230-34950	Other Charges for Services	600.00	600.00	61.00	111.00	489.00
230-36230	Contributions and Donations - Private	1,500.00	1,500.00	2,183.52	2,183.52	-683.52
	Revenue Total:	120,494.00	120,494.00	13,462.77	112,557.12	7,936.88
Expense						
Activity: 45124 - Pool						
Classification: 100 - Personal Services						
230-45124-101	Full-Time Employees - Regular	8,562.00	8,562.00	1,101.76	5,309.34	3,252.66
230-45124-103	Part-Time Employees	50,000.00	50,000.00	16,938.16	33,318.90	16,681.10
230-45124-121	PERA Contributions	642.00	642.00	7.41	323.00	319.00
230-45124-122	FICA Contributions	3,630.00	3,630.00	1,118.49	2,380.32	1,249.68
230-45124-125	Medicare Contributions	850.00	850.00	261.57	556.68	293.32
230-45124-131	Employer Paid Insurance - Health	2,125.00	2,125.00	0.00	726.95	1,398.05
230-45124-135	Veba Contributions	300.00	300.00	0.00	307.30	-7.30
	Classification 100 - Personal Services Total:	66,109.00	66,109.00	19,427.39	42,922.49	23,186.51
Classification: 200 - Supplies						
230-45124-200	Office Supplies	200.00	200.00	139.26	139.26	60.74
230-45124-211	Cleaning Supplies	550.00	550.00	108.06	108.06	441.94
230-45124-212	Motor Fuels	100.00	100.00	4.99	4.99	95.01
230-45124-216	Chemicals and Chemical Products	3,500.00	3,500.00	1,113.48	2,291.68	1,208.32
230-45124-217	Other Operating Supplies	3,500.00	3,500.00	1,581.00	3,184.86	315.14
	Classification 200 - Supplies Total:	7,850.00	7,850.00	2,946.79	5,728.85	2,121.15
Classification: 250 - Merchandise Purchases						
230-45124-260	Concessions	3,450.00	3,450.00	326.23	794.21	2,655.79
	Classification 250 - Merchandise Purchases Total:	3,450.00	3,450.00	326.23	794.21	2,655.79
Classification: 300 - Charges and Services						
230-45124-308	Training & Registrations	300.00	300.00	0.00	725.00	-425.00
230-45124-321	Telephone	400.00	400.00	67.16	29.98	370.02
230-45124-322	Postage	100.00	100.00	0.00	12.93	87.07
230-45124-326	Data Processing	1,700.00	1,700.00	144.27	2,016.64	-316.64
230-45124-331	Travel Expense	100.00	100.00	0.00	181.90	-81.90
230-45124-334	Meals/Lodging	300.00	300.00	0.00	0.00	300.00
230-45124-340	Advertising & Promotions	350.00	350.00	35.60	214.10	135.90
230-45124-350	Printing & Design	750.00	750.00	0.00	601.07	148.93
	Classification 300 - Charges and Services Total:	4,000.00	4,000.00	247.03	3,781.62	218.38
Classification: 360 - Insurance						
230-45124-361	Insurance - General Liability	350.00	350.00	0.00	359.85	-9.85
230-45124-364	Insurance - Worker's Compensation	2,160.00	2,160.00	0.00	2,894.33	-734.33
230-45124-365	Insurance - Misc	1,250.00	1,250.00	0.00	1,294.00	-44.00
	Classification 360 - Insurance Total:	3,760.00	3,760.00	0.00	4,548.18	-788.18
Classification: 380 - Utility Service						
230-45124-381	Electric Utility	3,500.00	3,500.00	885.97	1,087.34	2,412.66
230-45124-382	Water Utility	4,300.00	4,300.00	4,034.79	4,033.50	266.50
230-45124-383	Gas Utility	4,000.00	4,000.00	3,048.37	3,048.37	951.63
230-45124-384	Refuse Disposal	225.00	225.00	87.98	168.37	56.63
230-45124-385	Sewer Utility	100.00	100.00	43.16	43.16	56.84
	Classification 380 - Utility Service Total:	12,125.00	12,125.00	8,100.27	8,380.74	3,744.26
Classification: 400 - Repairs & Maintenance						
230-45124-401	Repairs & Maint - Buildings	5,000.00	5,000.00	493.09	493.09	4,506.91
230-45124-402	Repairs & Maint - Structures	9,400.00	9,400.00	307.66	472.66	8,927.34
230-45124-404	Repairs & Maint - M&E	5,000.00	5,000.00	56.99	2,829.73	2,170.27

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For the Period Ending 07/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
230-45124-409 Repairs & Maint - Utilities	1,000.00	1,000.00	0.00	0.00	1,000.00
Classification 400 - Repairs & Maintenance Total:	20,400.00	20,400.00	857.74	3,795.48	16,604.52
Classification: 430 - Miscellaneous					
230-45124-460 Miscellaneous Taxes	2,000.00	2,000.00	334.00	695.00	1,305.00
230-45124-480 Other Miscellaneous	800.00	800.00	0.00	845.00	-45.00
Classification 430 - Miscellaneous Total:	2,800.00	2,800.00	334.00	1,540.00	1,260.00
Activity 45124 - Pool Total:	120,494.00	120,494.00	32,239.45	71,491.57	49,002.43
Expense Total:	120,494.00	120,494.00	32,239.45	71,491.57	49,002.43
Fund 230 Surplus (Deficit):	0.00	0.00	-18,776.68	41,065.55	-41,065.55

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For the Period Ending 07/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE						
Revenue						
235-33436	Reimbursements	5,000.00	5,000.00	0.00	928.86	4,071.14
235-34205	Ambulance Revenues - User Charges	610,000.00	610,000.00	49,095.32	446,091.11	163,908.89
235-34208	Ambulance Revenues - Town Contracts	5,500.00	5,500.00	0.00	4,408.34	1,091.66
235-34950	Other Charges for Services	3,000.00	3,000.00	0.00	0.00	3,000.00
235-36210	Interest Earnings	5,000.00	5,000.00	1,016.05	8,690.03	-3,690.03
235-39101	Sale of Fixed Assets	0.00	0.00	3,000.00	3,000.00	-3,000.00
	Revenue Total:	628,500.00	628,500.00	53,111.37	463,118.34	165,381.66
Expense						
Activity: 42153 - Ambulance						
Classification: 100 - Personal Services						
235-42153-101	Full-Time Employees - Regular	12,367.00	12,367.00	948.63	7,031.41	5,335.59
235-42153-102	Full-Time Employees - Overtime	0.00	0.00	53.68	399.07	-399.07
235-42153-103	Part-Time Employees	210,000.00	210,000.00	16,799.73	132,731.97	77,268.03
235-42153-121	PERA Contributions	11,964.00	11,964.00	1,048.91	8,070.59	3,893.41
235-42153-122	FICA Contributions	13,787.00	13,787.00	1,021.52	8,097.50	5,689.50
235-42153-125	Medicare Contributions	3,224.00	3,224.00	254.30	2,005.20	1,218.80
235-42153-131	Employer Paid Insurance - Health	2,857.00	2,857.00	531.06	3,710.68	-853.68
235-42153-135	Veba Contributions	432.00	432.00	177.79	1,344.31	-912.31
	Classification 100 - Personal Services Total:	254,631.00	254,631.00	20,835.62	163,390.73	91,240.27
Classification: 200 - Supplies						
235-42153-200	Office Supplies	500.00	500.00	0.00	305.26	194.74
235-42153-212	Motor Fuels	20,000.00	20,000.00	1,643.17	10,506.98	9,493.02
235-42153-217	Other Operating Supplies	25,000.00	25,000.00	1,149.49	8,758.84	16,241.16
235-42153-218	Uniforms	4,000.00	4,000.00	57.50	1,322.14	2,677.86
	Classification 200 - Supplies Total:	49,500.00	49,500.00	2,850.16	20,893.22	28,606.78
Classification: 300 - Charges and Services						
235-42153-304	Legal Fees	500.00	500.00	0.00	0.00	500.00
235-42153-308	Training & Registrations	4,500.00	4,500.00	0.00	2,250.00	2,250.00
235-42153-312	Nursing	22,000.00	22,000.00	3,071.37	18,877.30	3,122.70
235-42153-321	Telephone	3,900.00	3,900.00	327.17	1,627.73	2,272.27
235-42153-322	Postage	400.00	400.00	0.00	25.39	374.61
235-42153-323	Radio Units	3,500.00	3,500.00	9.30	81.15	3,418.85
235-42153-325	Dispatching	3,300.00	3,300.00	1,190.25	1,190.25	2,109.75
235-42153-326	Data Processing	22,000.00	22,000.00	4,290.00	13,882.00	8,118.00
235-42153-327	Interpretation Fees	500.00	500.00	0.00	133.60	366.40
235-42153-331	Travel Expense	800.00	800.00	0.00	41.76	758.24
235-42153-334	Meals/Lodging	5,500.00	5,500.00	1,163.68	4,778.30	721.70
235-42153-340	Advertising & Promotions	1,900.00	1,900.00	0.00	712.50	1,187.50
235-42153-350	Printing & Design	200.00	200.00	0.00	0.00	200.00
	Classification 300 - Charges and Services Total:	69,000.00	69,000.00	10,051.77	43,599.98	25,400.02
Classification: 360 - Insurance						
235-42153-361	Insurance - General Liability	1,110.00	1,110.00	0.00	1,281.62	-171.62
235-42153-362	Insurance - Property	960.00	960.00	0.00	986.80	-26.80
235-42153-363	Insurance - Automotive	1,070.00	1,070.00	0.00	1,022.00	48.00
235-42153-364	Insurance - Worker's Compensation	7,750.00	7,750.00	0.00	9,428.19	-1,678.19
	Classification 360 - Insurance Total:	10,890.00	10,890.00	0.00	12,718.61	-1,828.61
Classification: 380 - Utility Service						
235-42153-381	Electric Utility	2,400.00	2,400.00	142.54	1,335.37	1,064.63
235-42153-382	Water Utility	200.00	200.00	10.10	67.16	132.84
235-42153-383	Gas Utility	4,000.00	4,000.00	27.19	2,525.39	1,474.61
235-42153-384	Refuse Disposal	400.00	400.00	29.40	205.80	194.20
235-42153-385	Sewer Utility	220.00	220.00	21.86	146.64	73.36
	Classification 380 - Utility Service Total:	7,220.00	7,220.00	231.09	4,280.36	2,939.64
Classification: 400 - Repairs & Maintenance						
235-42153-404	Repairs & Maint - M&E	7,800.00	7,800.00	105.98	1,682.70	6,117.30
235-42153-405	Repairs & Maint - Vehicle	10,000.00	10,000.00	109.01	10,530.08	-530.08

Income Statement

For the Period Ending 07/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
235-42153-406 Repairs & Maint - Grounds	3,600.00	3,600.00	23.21	1,394.00	2,206.00
Classification 400 - Repairs & Maintenance Total:	21,400.00	21,400.00	238.20	13,606.78	7,793.22
Classification: 430 - Miscellaneous					
235-42153-435 Books and Pamphlets	7,000.00	7,000.00	0.00	4,619.46	2,380.54
235-42153-460 Miscellaneous Taxes	8,000.00	8,000.00	0.00	2,870.00	5,130.00
235-42153-480 Other Miscellaneous	1,500.00	1,500.00	244.60	770.00	730.00
Classification 430 - Miscellaneous Total:	16,500.00	16,500.00	244.60	8,259.46	8,240.54
Activity 42153 - Ambulance Total:	429,141.00	429,141.00	34,451.44	266,749.14	162,391.86
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
235-49950-500 Capital Outlay	235,000.00	235,000.00	16,221.77	16,221.77	218,778.23
Classification 500 - Capital Outlay Total:	235,000.00	235,000.00	16,221.77	16,221.77	218,778.23
Activity 49950 - Capital Outlay Total:	235,000.00	235,000.00	16,221.77	16,221.77	218,778.23
Expense Total:	664,141.00	664,141.00	50,673.21	282,970.91	381,170.09
Fund 235 Surplus (Deficit):	-35,641.00	-35,641.00	2,438.16	180,147.43	-215,788.43

Income Statement

For the Period Ending 07/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL						
Revenue						
250-31010	Current Ad Valorem Taxes	62,959.05	62,959.05	0.00	62,959.00	0.05
250-31060	Tax Abatement Levy	15,550.00	15,550.00	0.00	0.00	15,550.00
250-34108	Administrative Charges to Other Funds	44,431.00	44,431.00	0.00	0.00	44,431.00
250-36210	Interest Earnings	1,744.00	1,744.00	0.00	0.00	1,744.00
250-36220	Rental Income	91,200.00	91,200.00	7,886.67	57,606.69	33,593.31
	Revenue Total:	215,884.05	215,884.05	7,886.67	120,565.69	95,318.36
Expense						
Activity: 46520 - EDA						
Classification: 100 - Personal Services						
250-46520-101	Full-Time Employees - Regular	87,321.32	87,321.32	6,717.60	49,632.43	37,688.89
250-46520-102	Full-Time Employees - Overtime	500.00	500.00	63.97	63.97	436.03
250-46520-121	PERA Contributions	6,586.60	6,586.60	508.62	3,727.13	2,859.47
250-46520-122	FICA Contributions	5,444.92	5,444.92	404.85	2,964.90	2,480.02
250-46520-125	Medicare Contributions	1,273.41	1,273.41	94.67	693.31	580.10
250-46520-131	Employer Paid Insurance - Health	8,919.00	8,919.00	578.14	4,319.25	4,599.75
250-46520-133	Employer Paid Insurance - Life	268.80	268.80	24.00	192.00	76.80
250-46520-135	Veba Contributions	1,680.00	1,680.00	291.68	2,012.55	-332.55
	Classification 100 - Personal Services Total:	111,994.05	111,994.05	8,683.53	63,605.54	48,388.51
Classification: 200 - Supplies						
250-46520-200	Office Supplies	1,800.00	1,800.00	49.09	584.18	1,215.82
	Classification 200 - Supplies Total:	1,800.00	1,800.00	49.09	584.18	1,215.82
Classification: 300 - Charges and Services						
250-46520-301	Auditing & Consulting Services	8,500.00	8,500.00	0.00	6,397.50	2,102.50
250-46520-303	Engineering and Surveying Fees	400.00	400.00	0.00	0.00	400.00
250-46520-304	Legal Fees	5,000.00	5,000.00	1,665.00	3,180.00	1,820.00
250-46520-308	Training & Registrations	2,200.00	2,200.00	30.00	1,065.53	1,134.47
250-46520-321	Telephone	3,900.00	3,900.00	381.22	2,525.40	1,374.60
250-46520-322	Postage	250.00	250.00	0.00	182.42	67.58
250-46520-326	Data Processing	0.00	0.00	0.00	100.00	-100.00
250-46520-331	Travel Expense	3,000.00	3,000.00	0.00	1,417.72	1,582.28
250-46520-334	Meals/Lodging	1,100.00	1,100.00	147.97	492.06	607.94
250-46520-340	Advertising & Promotions	7,500.00	7,500.00	108.75	2,718.35	4,781.65
250-46520-350	Printing & Design	1,000.00	1,000.00	79.50	742.93	257.07
	Classification 300 - Charges and Services Total:	32,850.00	32,850.00	2,412.44	18,821.91	14,028.09
Classification: 360 - Insurance						
250-46520-362	Insurance - Property	3,260.00	3,260.00	0.00	3,428.00	-168.00
250-46520-364	Insurance - Worker's Compensation	490.00	490.00	0.00	446.31	43.69
250-46520-365	Insurance - Misc	640.00	640.00	0.00	640.85	-0.85
	Classification 360 - Insurance Total:	4,390.00	4,390.00	0.00	4,515.16	-125.16
Classification: 380 - Utility Service						
250-46520-381	Electric Utility	500.00	500.00	60.50	428.83	71.17
250-46520-382	Water Utility	0.00	0.00	0.00	219.48	-219.48
250-46520-385	Sewer Utility	0.00	0.00	0.00	219.48	-219.48
	Classification 380 - Utility Service Total:	500.00	500.00	60.50	867.79	-367.79
Classification: 400 - Repairs & Maintenance						
250-46520-401	Repairs & Maint - Buildings	0.00	0.00	0.00	754.38	-754.38
250-46520-402	Repairs & Maint - Structures	3,500.00	3,500.00	0.00	535.00	2,965.00
250-46520-404	Repairs & Maint - M&E	600.00	600.00	0.00	0.00	600.00
250-46520-406	Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
	Classification 400 - Repairs & Maintenance Total:	4,900.00	4,900.00	0.00	1,289.38	3,610.62
Classification: 430 - Miscellaneous						
250-46520-433	Dues & Subscriptions	1,000.00	1,000.00	0.00	789.00	211.00
250-46520-438	Meeting Expense	600.00	600.00	24.09	293.67	306.33
250-46520-439	Special Projects	11,300.00	11,300.00	0.00	4,906.75	6,393.25
250-46520-443	Intergovernmental Fees	200.00	200.00	0.00	90.00	110.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
250-46520-462	Real Estate Taxes	27,000.00	27,000.00	0.00	26,477.32	522.68
250-46520-480	Other Miscellaneous	2,500.00	2,500.00	0.00	-362.75	2,862.75
	Classification 430 - Miscellaneous Total:	42,600.00	42,600.00	24.09	32,193.99	10,406.01
	Classification: 481 - Other					
250-46520-481	Tax Abatement	15,550.00	15,550.00	0.00	16,020.56	-470.56
	Classification 481 - Other Total:	15,550.00	15,550.00	0.00	16,020.56	-470.56
	Activity 46520 - EDA Total:	214,584.05	214,584.05	11,229.65	137,898.51	76,685.54
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
250-49980-602	Other Long-Term Obligation Principal	25,000.00	25,000.00	2,378.21	48,681.78	-23,681.78
250-49980-612	Other Interest	15,300.00	15,300.00	981.79	7,138.22	8,161.78
	Classification 600 - Debt Service Total:	40,300.00	40,300.00	3,360.00	55,820.00	-15,520.00
	Activity 49980 - Debt Service Total:	40,300.00	40,300.00	3,360.00	55,820.00	-15,520.00
	Expense Total:	254,884.05	254,884.05	14,589.65	193,718.51	61,165.54
	Fund 250 Surplus (Deficit):	-39,000.00	-39,000.00	-6,702.98	-73,152.82	34,152.82

Income Statement

For the Period Ending 07/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER						
Revenue						
601-36101	Special Assessments Principal	2,079.14	2,079.14	0.00	1,149.65	929.49
601-36210	Interest Earnings	1,000.00	1,000.00	0.00	0.00	1,000.00
601-37110	Water Residential	570,000.00	570,000.00	47,602.87	327,780.92	242,219.08
601-37120	Water Commercial	650,000.00	650,000.00	62,648.60	287,973.77	362,026.23
601-37150	Water Connection/Reconnection Fees	1,500.00	1,500.00	80.00	1,330.00	170.00
601-37160	Water Penalties	4,000.00	4,000.00	951.38	2,943.37	1,056.63
601-37170	Water Materials Sold	2,000.00	2,000.00	0.00	0.00	2,000.00
601-37171	Water Labor Sold	1,000.00	1,000.00	0.00	3,680.83	-2,680.83
601-37172	Water State Safe Water Surcharge	14,000.00	14,000.00	1,107.17	7,679.17	6,320.83
601-37173	Water Landfill	12,500.00	12,500.00	3,934.21	6,141.85	6,358.15
601-37199	Water Other Income	1,500.00	1,500.00	300.00	3,512.00	-2,012.00
	Revenue Total:	1,259,579.14	1,259,579.14	116,624.23	642,191.56	617,387.58

Expense

Activity: 49400 - Water

Classification: 100 - Personal Services

601-49400-101	Full-Time Employees - Regular	182,670.00	182,670.00	14,200.74	105,316.67	77,353.33
601-49400-102	Full-Time Employees - Overtime	15,000.00	15,000.00	1,061.23	6,260.67	8,739.33
601-49400-103	Part-Time Employees	3,710.07	3,710.07	515.55	2,328.87	1,381.20
601-49400-112	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
601-49400-113	Sick Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
601-49400-121	PERA Contributions	15,246.00	15,246.00	1,145.10	8,411.27	6,834.73
601-49400-122	FICA Contributions	12,486.00	12,486.00	888.52	6,395.94	6,090.06
601-49400-125	Medicare Contributions	2,920.00	2,920.00	207.82	1,496.03	1,423.97
601-49400-131	Employer Paid Insurance - Health	46,451.00	46,451.00	2,932.94	21,833.86	24,617.14
601-49400-133	Employer Paid Insurance - Life	574.00	574.00	32.00	256.00	318.00
601-49400-135	Veba Contributions	6,678.00	6,678.00	1,144.40	7,893.90	-1,215.90
	Classification 100 - Personal Services Total:	289,735.07	289,735.07	22,128.30	160,193.21	129,541.86

Classification: 200 - Supplies

601-49400-200	Office Supplies	1,100.00	1,100.00	0.00	607.07	492.93
601-49400-211	Cleaning Supplies	800.00	800.00	0.00	25.76	774.24
601-49400-212	Motor Fuels	3,000.00	3,000.00	340.87	1,664.69	1,335.31
601-49400-216	Chemicals and Chemical Products	56,000.00	56,000.00	3,263.85	17,853.08	38,146.92
601-49400-217	Other Operating Supplies	6,000.00	6,000.00	0.00	536.08	5,463.92
601-49400-227	Utility System Maint Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00
601-49400-241	Small Tools	1,500.00	1,500.00	66.98	206.80	1,293.20
	Classification 200 - Supplies Total:	72,400.00	72,400.00	3,671.70	20,893.48	51,506.52

Classification: 300 - Charges and Services

601-49400-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	2,658.34	341.66
601-49400-303	Engineering and Surveying Fees	2,500.00	2,500.00	0.00	0.00	2,500.00
601-49400-304	Legal Fees	500.00	500.00	0.00	690.00	-190.00
601-49400-308	Training & Registrations	1,000.00	1,000.00	0.00	515.00	485.00
601-49400-310	Lab Testing	1,500.00	1,500.00	196.60	700.61	799.39
601-49400-321	Telephone	2,000.00	2,000.00	264.98	1,128.40	871.60
601-49400-322	Postage	3,900.00	3,900.00	274.43	1,563.84	2,336.16
601-49400-323	Radio Units	500.00	500.00	0.00	0.00	500.00
601-49400-326	Data Processing	33,600.00	33,600.00	2,867.97	21,757.01	11,842.99
601-49400-331	Travel Expense	600.00	600.00	0.00	0.00	600.00
601-49400-334	Meals/Lodging	1,500.00	1,500.00	0.00	1,056.32	443.68
601-49400-340	Advertising & Promotions	2,500.00	2,500.00	0.00	0.00	2,500.00
601-49400-350	Printing & Design	0.00	0.00	21.52	70.69	-70.69
	Classification 300 - Charges and Services Total:	53,100.00	53,100.00	3,625.50	30,140.21	22,959.79

Classification: 360 - Insurance

601-49400-361	Insurance - General Liability	3,130.00	3,130.00	0.00	3,125.46	4.54
601-49400-362	Insurance - Property	5,680.00	5,680.00	0.00	5,832.00	-152.00
601-49400-363	Insurance - Automotive	510.00	510.00	0.00	455.00	55.00
601-49400-364	Insurance - Worker's Compensation	5,160.00	5,160.00	0.00	4,305.80	854.20

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-49400-365	Insurance - Misc	720.00	720.00	0.00	778.63	-58.63
	Classification 360 - Insurance Total:	15,200.00	15,200.00	0.00	14,496.89	703.11
	Classification: 380 - Utility Service					
601-49400-381	Electric Utility	67,500.00	67,500.00	5,370.26	31,822.10	35,677.90
601-49400-382	Water Utility	500.00	500.00	17.26	120.89	379.11
601-49400-383	Gas Utility	8,000.00	8,000.00	449.02	3,968.27	4,031.73
601-49400-384	Refuse Disposal	700.00	700.00	89.98	179.96	520.04
601-49400-385	Sewer Utility	500.00	500.00	34.18	239.05	260.95
601-49400-386	Landfill	25,000.00	25,000.00	5,763.54	14,707.76	10,292.24
	Classification 380 - Utility Service Total:	102,200.00	102,200.00	11,724.24	51,038.03	51,161.97
	Classification: 400 - Repairs & Maintenance					
601-49400-402	Repairs & Maint - Structures	10,000.00	10,000.00	0.00	0.00	10,000.00
601-49400-404	Repairs & Maint - M&E	20,000.00	20,000.00	1,680.16	13,053.98	6,946.02
601-49400-405	Repairs & Maint - Vehicle	1,500.00	1,500.00	25.98	295.74	1,204.26
601-49400-406	Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
601-49400-408	Repairs & Maint - Distribution System	30,000.00	30,000.00	3,562.94	4,649.55	25,350.45
601-49400-409	Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00
	Classification 400 - Repairs & Maintenance Total:	64,300.00	64,300.00	5,269.08	17,999.27	46,300.73
	Classification: 430 - Miscellaneous					
601-49400-432	Uncollectible	2,000.00	2,000.00	157.17	1,086.66	913.34
601-49400-433	Dues & Subscriptions	1,600.00	1,600.00	250.00	250.00	1,350.00
601-49400-443	Intergovernmental Fees	14,000.00	14,000.00	3,309.00	6,572.00	7,428.00
601-49400-444	License Fees	6,000.00	6,000.00	0.00	3,705.31	2,294.69
601-49400-460	Miscellaneous Taxes	1,000.00	1,000.00	0.00	0.00	1,000.00
601-49400-480	Other Miscellaneous	0.00	0.00	0.00	-2,858.63	2,858.63
	Classification 430 - Miscellaneous Total:	24,600.00	24,600.00	3,716.17	8,755.34	15,844.66
	Activity 49400 - Water Total:	621,535.07	621,535.07	50,134.99	303,516.43	318,018.64
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
601-49950-500	Capital Outlay	45,000.00	45,000.00	0.00	0.00	45,000.00
	Classification 500 - Capital Outlay Total:	45,000.00	45,000.00	0.00	0.00	45,000.00
	Activity 49950 - Capital Outlay Total:	45,000.00	45,000.00	0.00	0.00	45,000.00
	Activity: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
601-49960-720	Transfers	0.00	0.00	0.00	750.00	-750.00
	Classification 700 - Other Financing Uses Total:	0.00	0.00	0.00	750.00	-750.00
	Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	750.00	-750.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
601-49970-420	Depreciation	425,000.00	425,000.00	35,600.00	249,200.00	175,800.00
	Classification 410 - Other Charges Total:	425,000.00	425,000.00	35,600.00	249,200.00	175,800.00
	Activity 49970 - Depreciation & Amortization Total:	425,000.00	425,000.00	35,600.00	249,200.00	175,800.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
601-49980-601	Bond Principal	250,000.00	250,000.00	0.00	0.00	250,000.00
601-49980-611	Bond Interest	51,585.30	51,585.30	30,205.97	56,682.42	-5,097.12
	Classification 600 - Debt Service Total:	301,585.30	301,585.30	30,205.97	56,682.42	244,902.88
	Classification: 700 - Other Financing Uses					
601-49980-720	Transfers - Debt Service	44,903.00	44,903.00	974.55	45,203.41	-300.41
	Classification 700 - Other Financing Uses Total:	44,903.00	44,903.00	974.55	45,203.41	-300.41
	Activity 49980 - Debt Service Total:	346,488.30	346,488.30	31,180.52	101,885.83	244,602.47
	Expense Total:	1,438,023.37	1,438,023.37	116,915.51	655,352.26	782,671.11
	Fund 601 Surplus (Deficit):	-178,444.23	-178,444.23	-291.28	-13,160.70	-165,283.53

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 602 - SEWER						
Revenue						
602-33430	Other State Grants and Aids	0.00	0.00	613,598.22	3,656,702.19	-3,656,702.19
602-36101	Special Assessments Principal	3,038.10	3,038.10	0.00	1,566.25	1,471.85
602-36210	Interest Earnings	0.00	0.00	1,832.44	8,363.62	-8,363.62
602-37210	Sewer Residential	866,514.00	866,514.00	71,433.25	497,735.00	368,779.00
602-37220	Sewer Commercial	1,039,727.00	1,039,727.00	76,950.66	591,454.63	448,272.37
602-37250	Sewer Connection/Reconnection	300.00	300.00	0.00	300.00	0.00
602-37260	Sewer Penalties	5,000.00	5,000.00	992.49	3,679.00	1,321.00
602-37270	Sewer Materials Sold	500.00	500.00	0.00	0.00	500.00
602-37271	Sewer Labor Sold	0.00	0.00	0.00	151.00	-151.00
602-37299	Sewer Other Income	500.00	500.00	0.00	0.00	500.00
Revenue Total:		1,915,579.10	1,915,579.10	764,807.06	4,759,951.69	-2,844,372.59

Expense

Activity: 49450 - Sewer

Classification: 100 - Personal Services

602-49450-101	Full-Time Employees - Regular	282,241.00	282,241.00	21,424.68	155,354.82	126,886.18
602-49450-102	Full-Time Employees - Overtime	25,000.00	25,000.00	1,668.46	15,040.68	9,959.32
602-49450-103	Part-Time Employees	3,710.07	3,710.07	206.48	1,837.05	1,873.02
602-49450-112	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
602-49450-113	Sick Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
602-49450-121	PERA Contributions	23,464.00	23,464.00	1,732.40	12,822.34	10,641.66
602-49450-122	FICA Contributions	19,279.00	19,279.00	1,305.00	9,658.86	9,620.14
602-49450-125	Medicare Contributions	4,509.00	4,509.00	305.18	2,258.81	2,250.19
602-49450-131	Employer Paid Insurance - Health	80,451.00	80,451.00	4,017.38	29,879.64	50,571.36
602-49450-133	Employer Paid Insurance - Life	956.00	956.00	64.00	512.00	444.00
602-49450-135	Veba Contributions	11,478.00	11,478.00	1,561.03	10,768.79	709.21
Classification 100 - Personal Services Total:		455,588.07	455,588.07	32,284.61	238,132.99	217,455.08

Classification: 200 - Supplies

602-49450-200	Office Supplies	2,000.00	2,000.00	54.95	1,039.55	960.45
602-49450-211	Cleaning Supplies	600.00	600.00	0.00	0.00	600.00
602-49450-212	Motor Fuels	4,000.00	4,000.00	157.84	1,395.12	2,604.88
602-49450-216	Chemicals and Chemical Products	12,000.00	12,000.00	1,399.00	5,407.00	6,593.00
602-49450-217	Other Operating Supplies	7,000.00	7,000.00	0.00	513.33	6,486.67
602-49450-227	Utility System Maint Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
602-49450-241	Small Tools	1,500.00	1,500.00	0.00	847.66	652.34
Classification 200 - Supplies Total:		28,600.00	28,600.00	1,611.79	9,202.66	19,397.34

Classification: 300 - Charges and Services

602-49450-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	2,658.34	341.66
602-49450-303	Engineering and Surveying Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
602-49450-304	Legal Fees	500.00	500.00	0.00	811.00	-311.00
602-49450-308	Training & Registrations	1,500.00	1,500.00	0.00	100.00	1,400.00
602-49450-310	Lab Testing	30,000.00	30,000.00	2,020.40	14,691.60	15,308.40
602-49450-321	Telephone	4,600.00	4,600.00	338.41	1,812.75	2,787.25
602-49450-322	Postage	4,000.00	4,000.00	231.46	1,503.55	2,496.45
602-49450-323	Radio Units	400.00	400.00	0.00	0.00	400.00
602-49450-326	Data Processing	33,600.00	33,600.00	2,867.97	21,756.93	11,843.07
602-49450-331	Travel Expense	1,000.00	1,000.00	83.52	150.80	849.20
602-49450-334	Meals/Lodging	1,800.00	1,800.00	0.00	0.00	1,800.00
602-49450-350	Printing & Design	500.00	500.00	21.52	70.70	429.30
Classification 300 - Charges and Services Total:		85,900.00	85,900.00	5,563.28	43,555.67	42,344.33

Classification: 360 - Insurance

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

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For the Period Ending 07/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 380 - Utility Service					
602-49450-381 Electric Utility	200,000.00	200,000.00	12,708.95	99,621.76	100,378.24
602-49450-382 Water Utility	2,500.00	2,500.00	450.16	3,466.31	-966.31
602-49450-383 Gas Utility	10,000.00	10,000.00	-75.07	7,686.61	2,313.39
602-49450-384 Refuse Disposal	800.00	800.00	0.00	359.92	440.08
Classification 380 - Utility Service Total:	213,300.00	213,300.00	13,084.04	111,134.60	102,165.40
Classification: 400 - Repairs & Maintenance					
602-49450-402 Repairs & Maint - Structures	1,000.00	1,000.00	0.00	0.00	1,000.00
602-49450-404 Repairs & Maint - M&E	35,000.00	35,000.00	8,479.59	19,479.18	15,520.82
602-49450-405 Repairs & Maint - Vehicle	2,500.00	2,500.00	0.00	1,358.93	1,141.07
602-49450-406 Repairs & Maint - Grounds	800.00	800.00	337.08	337.08	462.92
602-49450-408 Repairs & Maint - Distribution System	37,500.00	37,500.00	12,113.73	16,975.39	20,524.61
602-49450-409 Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	20.97	1,979.03
Classification 400 - Repairs & Maintenance Total:	78,800.00	78,800.00	20,930.40	38,171.55	40,628.45
Classification: 430 - Miscellaneous					
602-49450-432 Uncollectible	1,000.00	1,000.00	388.98	1,676.64	-676.64
602-49450-433 Dues & Subscriptions	2,000.00	2,000.00	1,876.50	1,876.50	123.50
602-49450-444 License Fees	8,000.00	8,000.00	0.00	7,964.45	35.55
602-49450-446 Sludge Hauling	30,000.00	30,000.00	0.00	9,250.00	20,750.00
602-49450-480 Other Miscellaneous	100.00	100.00	475.00	32,172.25	-32,072.25
Classification 430 - Miscellaneous Total:	41,100.00	41,100.00	2,740.48	52,939.84	-11,839.84
Classification: 600 - Debt Service					
602-49450-620 Bond Issue	0.00	0.00	0.00	46.00	-46.00
Classification 600 - Debt Service Total:	0.00	0.00	0.00	46.00	-46.00
Activity 49450 - Sewer Total:	922,198.07	922,198.07	76,214.60	512,585.09	409,612.98
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
602-49950-500 Capital Outlay	55,000.00	55,000.00	0.00	0.00	55,000.00
Classification 500 - Capital Outlay Total:	55,000.00	55,000.00	0.00	0.00	55,000.00
Activity 49950 - Capital Outlay Total:	55,000.00	55,000.00	0.00	0.00	55,000.00
Activity: 49960 - Interfund Transfers					
Classification: 700 - Other Financing Uses					
602-49960-720 Transfers	0.00	0.00	0.00	1,500.00	-1,500.00
Classification 700 - Other Financing Uses Total:	0.00	0.00	0.00	1,500.00	-1,500.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	1,500.00	-1,500.00
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
602-49970-420 Depreciation	390,000.00	390,000.00	34,200.00	239,400.00	150,600.00
602-49970-421 Amortization	-2,780.00	-2,780.00	0.00	0.00	-2,780.00
Classification 410 - Other Charges Total:	387,220.00	387,220.00	34,200.00	239,400.00	147,820.00
Activity 49970 - Depreciation & Amortization Total:	387,220.00	387,220.00	34,200.00	239,400.00	147,820.00
Activity: 49980 - Debt Service					
Classification: 600 - Debt Service					
602-49980-601 Bond Principal	262,000.00	262,000.00	0.00	0.00	262,000.00
602-49980-611 Bond Interest	97,737.96	97,737.96	47,644.48	97,737.96	0.00
Classification 600 - Debt Service Total:	359,737.96	359,737.96	47,644.48	97,737.96	262,000.00
Classification: 700 - Other Financing Uses					
602-49980-720 Transfers - Debt Service	27,387.00	27,387.00	1,098.95	27,387.32	-0.32
Classification 700 - Other Financing Uses Total:	27,387.00	27,387.00	1,098.95	27,387.32	-0.32
Activity 49980 - Debt Service Total:	387,124.96	387,124.96	48,743.43	125,125.28	261,999.68
Expense Total:	1,751,543.03	1,751,543.03	159,158.03	878,610.37	872,932.66
Fund 602 Surplus (Deficit):	164,036.07	164,036.07	605,649.03	3,881,341.32	-3,717,305.25

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC						
Revenue						
604-36210	Interest Earnings	25,000.00	25,000.00	8,245.83	70,860.88	-45,860.88
604-37410	Electric Residential	1,796,699.00	1,796,699.00	184,913.79	1,085,947.54	710,751.46
604-37420	Electric Commercial	908,460.00	908,460.00	85,544.28	509,093.07	399,366.93
604-37430	Electric Industrial	3,463,237.00	3,463,237.00	333,670.51	2,198,030.20	1,265,206.80
604-37440	Electric Municipal	16,000.00	16,000.00	950.78	8,896.11	7,103.89
604-37450	Electric Connection/Reconnection Fees	6,000.00	6,000.00	600.00	3,750.00	2,250.00
604-37460	Electric Penalties	19,000.00	19,000.00	4,771.12	13,173.08	5,826.92
604-37470	Electric Materials Sold	10,000.00	10,000.00	0.00	2,665.03	7,334.97
604-37471	Electric Labor Sold	5,000.00	5,000.00	108.20	1,953.70	3,046.30
604-37472	Electric Security Lights	11,000.00	11,000.00	1,032.00	7,269.60	3,730.40
604-37473	Electric Utilities Plus	60,000.00	60,000.00	7,502.21	26,821.60	33,178.40
604-37490	Gain on Sale	0.00	0.00	0.00	162,900.13	-162,900.13
604-37499	Electric Other Income	5,000.00	5,000.00	13.00	2,659.48	2,340.52
604-39200	Interfund Transfers	0.00	0.00	1,400.00	1,400.00	-1,400.00
	Revenue Total:	6,325,396.00	6,325,396.00	628,751.72	4,095,420.42	2,229,975.58

Expense

Activity: 49550 - Electric

Classification: 100 - Personal Services

604-49550-101	Full-Time Employees - Regular	435,249.00	435,249.00	33,586.68	250,255.53	184,993.47
604-49550-102	Full-Time Employees - Overtime	30,000.00	30,000.00	3,249.27	14,248.46	15,751.54
604-49550-103	Part-Time Employees	55,093.00	55,093.00	3,753.76	12,491.65	42,601.35
604-49550-112	Vacation Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
604-49550-113	Sick Pay	3,000.00	3,000.00	0.00	0.00	3,000.00
604-49550-121	PERA Contributions	39,243.00	39,243.00	2,695.67	19,813.15	19,429.85
604-49550-122	FICA Contributions	32,261.00	32,261.00	2,411.90	16,402.60	15,858.40
604-49550-125	Medicare Contributions	7,545.00	7,545.00	564.07	3,836.10	3,708.90
604-49550-131	Employer Paid Insurance - Health	82,562.00	82,562.00	4,430.37	33,595.49	48,966.51
604-49550-133	Employer Paid Insurance - Life	1,340.00	1,340.00	96.00	800.00	540.00
604-49550-135	Veba Contributions	12,678.00	12,678.00	1,769.39	12,599.82	78.18
604-49550-150	Capitalized Labor	-140,000.00	-140,000.00	-19,442.31	-44,900.97	-95,099.03
	Classification 100 - Personal Services Total:	561,471.00	561,471.00	33,114.80	319,141.83	242,329.17

Classification: 200 - Supplies

604-49550-200	Office Supplies	5,000.00	5,000.00	0.00	3,054.38	1,945.62
604-49550-211	Cleaning Supplies	500.00	500.00	0.00	548.24	-48.24
604-49550-212	Motor Fuels	8,000.00	8,000.00	460.68	3,306.54	4,693.46
604-49550-217	Other Operating Supplies	25,000.00	25,000.00	173.98	1,658.32	23,341.68
604-49550-218	Uniforms	5,000.00	5,000.00	342.50	3,451.22	1,548.78
604-49550-241	Small Tools	5,000.00	5,000.00	364.57	3,569.98	1,430.02
	Classification 200 - Supplies Total:	48,500.00	48,500.00	1,341.73	15,588.68	32,911.32

Classification: 250 - Merchandise Purchases

604-49550-262	Merchandise for Resale - Generation Fuel	10,000.00	10,000.00	0.00	0.00	10,000.00
604-49550-263	Merchandise for Resale - Power	4,165,347.00	4,165,347.00	411,723.33	1,894,161.91	2,271,185.09
	Classification 250 - Merchandise Purchases Total:	4,175,347.00	4,175,347.00	411,723.33	1,894,161.91	2,281,185.09

Classification: 300 - Charges and Services

604-49550-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	2,658.34	341.66
604-49550-303	Engineering and Surveying Fees	7,500.00	7,500.00	0.00	9,053.53	-1,553.53
604-49550-304	Legal Fees	1,000.00	1,000.00	120.00	1,560.00	-560.00
604-49550-308	Training & Registrations	2,000.00	2,000.00	1,435.00	6,832.19	-4,832.19
604-49550-310	Lab Testing	2,000.00	2,000.00	0.00	1,513.54	486.46
604-49550-315	Energy Development	3,000.00	3,000.00	495.85	1,357.49	1,642.51
604-49550-321	Telephone	4,000.00	4,000.00	415.00	2,227.63	1,772.37
604-49550-322	Postage	3,000.00	3,000.00	280.20	1,690.58	1,309.42
604-49550-323	Radio Units	100.00	100.00	0.00	0.00	100.00
604-49550-325	Dispatching	0.00	0.00	27.72	247.32	-247.32
604-49550-326	Data Processing	32,000.00	32,000.00	3,456.24	26,676.15	5,323.85
604-49550-331	Travel Expense	2,000.00	2,000.00	174.00	568.98	1,431.02

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-49550-333 Freight and Express	500.00	500.00	0.00	0.00	500.00
604-49550-334 Meals/Lodging	1,500.00	1,500.00	186.56	233.14	1,266.86
604-49550-340 Advertising & Promotions	500.00	500.00	0.00	972.40	-472.40
604-49550-350 Printing & Design	200.00	200.00	21.52	425.14	-225.14
Classification 300 - Charges and Services Total:	62,300.00	62,300.00	6,612.09	56,016.43	6,283.57
Classification: 360 - Insurance					
604-49550-361 Insurance - General Liability	18,230.00	18,230.00	0.00	17,305.44	924.56
604-49550-362 Insurance - Property	83,000.00	83,000.00	0.00	88,334.00	-5,334.00
604-49550-363 Insurance - Automotive	1,930.00	1,930.00	0.00	2,187.00	-257.00
604-49550-364 Insurance - Worker's Compensation	13,540.00	13,540.00	0.00	10,954.06	2,585.94
604-49550-365 Insurance - Misc	770.00	770.00	0.00	832.63	-62.63
Classification 360 - Insurance Total:	117,470.00	117,470.00	0.00	119,613.13	-2,143.13
Classification: 380 - Utility Service					
604-49550-381 Electric Utility	2,000.00	2,000.00	117.10	1,370.63	629.37
604-49550-382 Water Utility	200.00	200.00	22.91	150.82	49.18
604-49550-383 Gas Utility	4,500.00	4,500.00	46.91	3,213.97	1,286.03
604-49550-384 Refuse Disposal	1,200.00	1,200.00	88.98	444.90	755.10
604-49550-385 Sewer Utility	350.00	350.00	46.92	300.69	49.31
604-49550-386 Landfill	500.00	500.00	0.00	0.00	500.00
Classification 380 - Utility Service Total:	8,750.00	8,750.00	322.82	5,481.01	3,268.99
Classification: 400 - Repairs & Maintenance					
604-49550-402 Repairs & Maint - Structures	15,000.00	15,000.00	30,127.50	34,068.74	-19,068.74
604-49550-404 Repairs & Maint - M&E	6,000.00	6,000.00	31.75	1,750.46	4,249.54
604-49550-405 Repairs & Maint - Vehicle	8,000.00	8,000.00	1,367.72	3,866.74	4,133.26
604-49550-406 Repairs & Maint - Grounds	5,000.00	5,000.00	367.22	2,170.58	2,829.42
604-49550-408 Repairs & Maint - Distribution System	50,000.00	50,000.00	7,090.22	34,497.51	15,502.49
604-49550-409 Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	104.62	1,395.38
604-49550-410 Repairs & Maint - Generation	60,000.00	60,000.00	8,071.71	78,456.03	-18,456.03
604-49550-411 Repairs & Maint - Sub Station	0.00	0.00	0.00	4,386.24	-4,386.24
604-49550-413 Repairs & Maint - Transmission	0.00	0.00	1,519.06	19,055.83	-19,055.83
Classification 400 - Repairs & Maintenance Total:	145,500.00	145,500.00	48,575.18	178,356.75	-32,856.75
Classification: 430 - Miscellaneous					
604-49550-432 Uncollectible	5,000.00	5,000.00	1,571.36	6,898.55	-1,898.55
604-49550-433 Dues & Subscriptions	16,500.00	16,500.00	0.00	13,632.08	2,867.92
604-49550-435 Books and Pamphlets	100.00	100.00	0.00	0.00	100.00
604-49550-441 Transmission Fees	2,000.00	2,000.00	225.07	798.65	1,201.35
604-49550-444 License Fees	4,750.00	4,750.00	0.00	2,064.45	2,685.55
604-49550-450 Conservation	100,000.00	100,000.00	6,120.30	83,833.80	16,166.20
604-49550-460 Miscellaneous Taxes	2,000.00	2,000.00	289.77	748.10	1,251.90
604-49550-463 Obsolete Inventory	0.00	0.00	0.00	937.61	-937.61
604-49550-480 Other Miscellaneous	5,500.00	5,500.00	20,457.01	19,254.28	-13,754.28
Classification 430 - Miscellaneous Total:	135,850.00	135,850.00	28,663.51	128,167.52	7,682.48
Classification: 481 - Other					
604-49550-491 Payments to Other Organizations	14,400.00	14,400.00	1,200.00	8,400.00	6,000.00
Classification 481 - Other Total:	14,400.00	14,400.00	1,200.00	8,400.00	6,000.00
Activity 49550 - Electric Total:	5,269,588.00	5,269,588.00	531,553.46	2,724,927.26	2,544,660.74
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
604-49950-500 Capital Outlay	495,000.00	495,000.00	0.00	0.00	495,000.00
Classification 500 - Capital Outlay Total:	495,000.00	495,000.00	0.00	0.00	495,000.00
Activity 49950 - Capital Outlay Total:	495,000.00	495,000.00	0.00	0.00	495,000.00
Activity: 49960 - Interfund Transfers					
Classification: 700 - Other Financing Uses					
604-49960-720 Transfers	200,000.00	200,000.00	0.00	100,000.00	100,000.00
Classification 700 - Other Financing Uses Total:	200,000.00	200,000.00	0.00	100,000.00	100,000.00
Activity 49960 - Interfund Transfers Total:	200,000.00	200,000.00	0.00	100,000.00	100,000.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
604-49970-420 Depreciation	525,000.00	525,000.00	50,900.00	356,300.00	168,700.00
Classification 410 - Other Charges Total:	525,000.00	525,000.00	50,900.00	356,300.00	168,700.00
Activity 49970 - Depreciation & Amortization Total:	525,000.00	525,000.00	50,900.00	356,300.00	168,700.00
Expense Total:	6,489,588.00	6,489,588.00	582,453.46	3,181,227.26	3,308,360.74
Fund 604 Surplus (Deficit):	-164,192.00	-164,192.00	46,298.26	914,193.16	-1,078,385.16

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 609 - LIQUOR STORE						
Revenue						
609-36210	Interest Earnings	2,000.00	2,000.00	492.68	4,214.53	-2,214.53
609-37811	Liquor Store Liquor Sales	630,000.00	630,000.00	54,886.38	367,566.64	262,433.36
609-37812	Liquor Store Beer Sales	1,015,000.00	1,015,000.00	111,023.04	640,174.59	374,825.41
609-37813	Liquor Store Wine Sales	220,000.00	220,000.00	20,076.51	133,341.68	86,658.32
609-37815	Liquor Store Other Merchandise	30,000.00	30,000.00	2,645.14	15,439.04	14,560.96
609-37816	Liquor Store Tobacco Sales	4,250.00	4,250.00	241.27	1,521.05	2,728.95
609-37817	Liquor Store Non-Alcoholic	4,500.00	4,500.00	986.07	3,883.10	616.90
609-37819	Liquor Store Ice Sales	10,000.00	10,000.00	1,858.50	5,638.00	4,362.00
609-37840	Liquor Store Cash Over Off Sale	0.00	0.00	-4.54	-156.03	156.03
609-37850	Liquor Store Discounts Given	0.00	0.00	-16.58	-508.12	508.12
Revenue Total:		1,915,750.00	1,915,750.00	192,188.47	1,171,114.48	744,635.52
Expense						
Activity: 49751 - Liquor Store						
Classification: 100 - Personal Services						
609-49751-101	Full-Time Employees - Regular	137,241.00	137,241.00	10,485.93	77,547.92	59,693.08
609-49751-102	Full-Time Employees - Overtime	500.00	500.00	0.00	0.00	500.00
609-49751-103	Part-Time Employees	40,000.00	40,000.00	4,834.25	28,199.20	11,800.80
609-49751-112	Vacation Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
609-49751-113	Sick Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
609-49751-121	PERA Contributions	13,331.00	13,331.00	987.95	7,165.01	6,165.99
609-49751-122	FICA Contributions	11,020.00	11,020.00	891.35	6,117.87	4,902.13
609-49751-125	Medicare Contributions	2,578.00	2,578.00	208.46	1,430.83	1,147.17
609-49751-131	Employer Paid Insurance - Health	39,365.00	39,365.00	1,668.92	12,886.33	26,478.67
609-49751-133	Employer Paid Insurance - Life	477.60	477.60	32.00	256.00	221.60
609-49751-135	Veba Contributions	5,640.00	5,640.00	728.02	5,101.45	538.55
Classification 100 - Personal Services Total:		252,152.60	252,152.60	19,836.88	138,704.61	113,447.99
Classification: 200 - Supplies						
609-49751-200	Office Supplies	1,200.00	1,200.00	249.00	2,612.63	-1,412.63
609-49751-211	Cleaning Supplies	300.00	300.00	216.21	913.78	-613.78
609-49751-217	Other Operating Supplies	3,500.00	3,500.00	183.56	1,603.82	1,896.18
Classification 200 - Supplies Total:		5,000.00	5,000.00	648.77	5,130.23	-130.23
Classification: 250 - Merchandise Purchases						
609-49751-251	Liquor	459,888.00	459,888.00	49,111.99	273,376.19	186,511.81
609-49751-252	Beer	785,711.00	785,711.00	78,817.35	501,863.65	283,847.35
609-49751-253	Wine	132,325.00	132,325.00	13,643.81	78,680.24	53,644.76
609-49751-254	Soft Drinks & Mix	13,500.00	13,500.00	14,527.54	23,244.69	-9,744.69
609-49751-256	Tobacco Products	2,500.00	2,500.00	352.84	1,227.34	1,272.66
609-49751-257	Ice	5,000.00	5,000.00	1,295.80	3,036.12	1,963.88
609-49751-259	Non- Alcoholic	1,200.00	1,200.00	0.00	263.61	936.39
609-49751-261	Other Merchandise	1,300.00	1,300.00	250.70	803.45	496.55
Classification 250 - Merchandise Purchases Total:		1,401,424.00	1,401,424.00	158,000.03	882,495.29	518,928.71
Classification: 300 - Charges and Services						
609-49751-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	2,658.32	341.68
609-49751-304	Legal Fees	500.00	500.00	0.00	0.00	500.00
609-49751-308	Training & Registrations	350.00	350.00	150.00	726.19	-376.19
609-49751-321	Telephone	1,200.00	1,200.00	101.38	705.40	494.60
609-49751-322	Postage	50.00	50.00	0.00	18.65	31.35
609-49751-326	Data Processing	6,500.00	6,500.00	860.78	4,865.10	1,634.90
609-49751-331	Travel Expense	825.00	825.00	0.00	233.08	591.92
609-49751-333	Freight and Express	13,000.00	13,000.00	1,328.49	7,557.50	5,442.50
609-49751-334	Meals/Lodging	500.00	500.00	147.97	607.97	-107.97
609-49751-340	Advertising & Promotions	15,500.00	15,500.00	2,403.46	14,229.54	1,270.46
609-49751-350	Printing & Design	0.00	0.00	49.00	49.00	-49.00
Classification 300 - Charges and Services Total:		41,425.00	41,425.00	5,041.08	31,650.75	9,774.25
Classification: 360 - Insurance						
609-49751-361	Insurance - General Liability	9,190.00	9,190.00	0.00	9,335.45	-145.45

Income Statement

For the Period Ending 07/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
609-49751-362	Insurance - Property	1,880.00	1,880.00	0.00	1,929.00	-49.00
609-49751-364	Insurance - Worker's Compensation	5,800.00	5,800.00	0.00	4,451.90	1,348.10
	Classification 360 - Insurance Total:	16,870.00	16,870.00	0.00	15,716.35	1,153.65
	Classification: 380 - Utility Service					
609-49751-381	Electric Utility	10,000.00	10,000.00	1,074.66	5,964.21	4,035.79
609-49751-382	Water Utility	600.00	600.00	19.23	618.56	-18.56
609-49751-383	Gas Utility	1,500.00	1,500.00	52.01	966.18	533.82
609-49751-384	Refuse Disposal	1,000.00	1,000.00	149.00	1,043.00	-43.00
609-49751-385	Sewer Utility	600.00	600.00	36.51	742.82	-142.82
	Classification 380 - Utility Service Total:	13,700.00	13,700.00	1,331.41	9,334.77	4,365.23
	Classification: 400 - Repairs & Maintenance					
609-49751-402	Repairs & Maint - Structures	1,500.00	1,500.00	0.00	25.00	1,475.00
609-49751-404	Repairs & Maint - M&E	4,200.00	4,200.00	2,840.71	3,832.21	367.79
609-49751-406	Repairs & Maint - Grounds	1,000.00	1,000.00	147.18	414.30	585.70
609-49751-409	Repairs & Maint - Utilities	800.00	800.00	4.59	1,006.08	-206.08
	Classification 400 - Repairs & Maintenance Total:	7,500.00	7,500.00	2,992.48	5,277.59	2,222.41
	Classification: 430 - Miscellaneous					
609-49751-433	Dues & Subscriptions	2,050.00	2,050.00	0.00	0.00	2,050.00
609-49751-437	Credit Card Fees	28,500.00	28,500.00	3,216.68	18,356.73	10,143.27
609-49751-444	License Fees	3,000.00	3,000.00	0.00	2,064.45	935.55
609-49751-460	Miscellaneous Taxes	100.00	100.00	6.23	120.60	-20.60
609-49751-480	Other Miscellaneous	1,000.00	1,000.00	32.66	101.94	898.06
	Classification 430 - Miscellaneous Total:	34,650.00	34,650.00	3,255.57	20,643.72	14,006.28
	Activity 49751 - Liquor Store Total:	1,772,721.60	1,772,721.60	191,106.22	1,108,953.31	663,768.29
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
609-49950-500	Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00
	Classification 500 - Capital Outlay Total:	5,000.00	5,000.00	0.00	0.00	5,000.00
	Activity 49950 - Capital Outlay Total:	5,000.00	5,000.00	0.00	0.00	5,000.00
	Activity: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
609-49960-720	Transfers	100,000.00	100,000.00	0.00	50,000.00	50,000.00
	Classification 700 - Other Financing Uses Total:	100,000.00	100,000.00	0.00	50,000.00	50,000.00
	Activity 49960 - Interfund Transfers Total:	100,000.00	100,000.00	0.00	50,000.00	50,000.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
609-49970-420	Depreciation	25,000.00	25,000.00	2,600.00	18,200.00	6,800.00
	Classification 410 - Other Charges Total:	25,000.00	25,000.00	2,600.00	18,200.00	6,800.00
	Activity 49970 - Depreciation & Amortization Total:	25,000.00	25,000.00	2,600.00	18,200.00	6,800.00
	Expense Total:	1,902,721.60	1,902,721.60	193,706.22	1,177,153.31	725,568.29
	Fund 609 Surplus (Deficit):	13,028.40	13,028.40	-1,517.75	-6,038.83	19,067.23

Income Statement

For the Period Ending 07/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 614 - TELECOM						
Revenue						
614-36210	Interest Earnings	3,000.00	3,000.00	1,482.16	10,352.19	-7,352.19
614-38200	Cable Rental Income	28,667.00	28,667.00	2,182.42	15,806.63	12,860.37
614-38210	Cable Basic	35,343.00	35,343.00	3,375.16	20,650.39	14,692.61
614-38211	Cable Expanded Basic	791,271.00	791,271.00	61,509.33	427,672.87	363,598.13
614-38216	Cable HBO	7,017.00	7,017.00	545.81	3,914.88	3,102.12
614-38217	Cable Showtime/TMC/Flex	3,631.00	3,631.00	260.67	1,888.19	1,742.81
614-38218	Cable Starz/Encore	3,139.00	3,139.00	194.25	1,336.72	1,802.28
614-38220	Cable Digital Basic	116,664.00	116,664.00	9,641.16	66,411.94	50,252.06
614-38221	Cable High Def	18,648.00	18,648.00	1,334.29	10,014.23	8,633.77
614-38250	Cable Connection/Reconnection Fees	4,800.00	4,800.00	525.00	3,850.00	950.00
614-38260	Cable Penalties	10,584.00	10,584.00	1,107.23	7,620.31	2,963.69
614-38270	Cable Materials Sold	1,000.00	1,000.00	831.95	5,026.45	-4,026.45
614-38271	Telecom Labor Service Calls	15,000.00	15,000.00	2,505.00	16,732.32	-1,732.32
614-38299	Cable Other Income	1,000.00	1,000.00	74.32	471.10	528.90
614-38301	Telephone SW Broadband Subscribers	162,000.00	162,000.00	12,651.33	75,579.53	86,420.47
614-38311	Telephone Optional EAS	6,720.00	6,720.00	527.29	3,758.35	2,961.65
614-38312	Telephone Transport Trunk	5,280.00	5,280.00	440.00	3,080.00	2,200.00
614-38313	Telephone Private Line	117,000.00	117,000.00	8,887.02	64,235.46	52,764.54
614-38314	Telephone Federal Access Charge	62,388.00	62,388.00	4,894.82	34,888.87	27,499.13
614-38315	Telephone Commerical Private	101,268.00	101,268.00	8,742.15	60,729.66	40,538.34
614-38316	Telephone FUSC Charge	16,740.00	16,740.00	1,729.08	10,493.25	6,246.75
614-38317	Telephone Interstate Long Distance	28,359.00	28,359.00	2,193.21	15,764.12	12,594.88
614-38318	Telephone International	500.00	500.00	20.17	276.27	223.73
614-38319	Telephone 800 Numbers	3,500.00	3,500.00	223.31	1,801.50	1,698.50
614-38320	Telephone Optional Service	94,500.00	94,500.00	7,189.24	51,892.72	42,607.28
614-38321	Telephone Interstate Switch Access	27,600.00	27,600.00	2,473.21	15,727.03	11,872.97
614-38322	Telephone Intrastate Common Line	1,380.00	1,380.00	167.84	981.87	398.13
614-38323	Telephone Intrastate Switched Access	6,000.00	6,000.00	434.85	2,721.19	3,278.81
614-38324	Telephone State Special Access	1,500.00	1,500.00	129.07	903.49	596.51
614-38325	Telephone Intrastate Long Distance	44,326.00	44,326.00	3,518.35	26,190.51	18,135.49
614-38326	Telephone Direct Inward Dial	32,118.00	32,118.00	2,683.53	18,777.97	13,340.03
614-38399	Telephone Other Income	800.00	800.00	94.61	662.27	137.73
614-38401	Internet SW Broadband Subscribers	0.00	0.00	140.00	840.00	-840.00
614-38402	Internet Lease Revenue	85,000.00	85,000.00	8,104.93	56,231.68	28,768.32
614-38410	Internet Business	141,000.00	141,000.00	12,937.58	88,986.27	52,013.73
614-38412	Internet Basic/Starter	611,877.00	611,877.00	52,232.72	367,345.72	244,531.28
614-38413	Internet Cross Connect	17,580.00	17,580.00	1,030.00	7,210.00	10,370.00
614-38414	Internet Super/Deluxe	87,630.00	87,630.00	8,723.68	59,335.13	28,294.87
614-38415	Internet Mega/Premium	30,879.00	30,879.00	4,766.61	31,019.30	-140.30
614-38416	Internet High Speed Special Needs	14,933.00	14,933.00	1,249.95	9,157.57	5,775.43
614-38417	Internet Dark Fiber	58,480.00	58,480.00	4,873.70	32,377.12	26,102.88
614-38419	Internet Spam Virus Protection	420.00	420.00	0.00	47.42	372.58
614-38420	Circuit - Non INET	18,688.00	18,688.00	2,650.74	17,672.35	1,015.65
614-38499	Internet Other Income	8,400.00	8,400.00	98.00	869.35	7,530.65
	Revenue Total:	2,826,630.00	2,826,630.00	239,375.74	1,651,304.19	1,175,325.81

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

614-49870-101	Full-Time Employees - Regular	364,122.00	364,122.00	28,005.89	207,709.61	156,412.39
614-49870-102	Full-Time Employees - Overtime	30,000.00	30,000.00	2,792.82	18,827.99	11,172.01
614-49870-103	Part-Time Employees	8,130.00	8,130.00	619.47	5,511.07	2,618.93
614-49870-112	Vacation Pay	5,000.00	5,000.00	0.00	0.00	5,000.00
614-49870-113	Sick Pay	4,000.00	4,000.00	0.00	0.00	4,000.00
614-49870-121	PERA Contributions	30,387.00	30,387.00	2,341.35	17,227.37	13,159.63
614-49870-122	FICA Contributions	24,940.00	24,940.00	1,821.34	13,455.83	11,484.17
614-49870-125	Medicare Contributions	5,832.00	5,832.00	425.97	3,146.71	2,685.29
614-49870-131	Employer Paid Insurance - Health	65,011.00	65,011.00	4,154.57	30,700.41	34,310.59

Income Statement

For the Period Ending 07/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-133	Employer Paid Insurance - Life	1,106.40	1,106.40	80.00	640.00	466.40
614-49870-135	Veba Contributions	10,110.00	10,110.00	1,744.56	12,016.28	-1,906.28
	Classification 100 - Personal Services Total:	548,638.40	548,638.40	41,985.97	309,235.27	239,403.13
	Classification: 200 - Supplies					
614-49870-200	Office Supplies	2,600.00	2,600.00	296.60	1,074.44	1,525.56
614-49870-211	Cleaning Supplies	1,200.00	1,200.00	21.31	213.28	986.72
614-49870-212	Motor Fuels	3,000.00	3,000.00	57.43	905.43	2,094.57
614-49870-217	Other Operating Supplies	20,000.00	20,000.00	175.00	12,013.19	7,986.81
614-49870-218	Uniforms	1,500.00	1,500.00	0.00	6.59	1,493.41
614-49870-223	Building Repair Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00
614-49870-227	Utility System Maint Supplies	45,000.00	45,000.00	1,127.18	25,423.82	19,576.18
614-49870-240	Equipment	0.00	0.00	0.00	651.14	-651.14
614-49870-241	Small Tools	4,000.00	4,000.00	0.00	0.00	4,000.00
	Classification 200 - Supplies Total:	82,300.00	82,300.00	1,677.52	40,287.89	42,012.11
	Classification: 300 - Charges and Services					
614-49870-301	Auditing & Consulting Services	4,000.00	4,000.00	0.00	2,658.32	1,341.68
614-49870-303	Engineering and Surveying Fees	5,000.00	5,000.00	0.00	364.90	4,635.10
614-49870-304	Legal Fees	10,000.00	10,000.00	263.92	11,385.93	-1,385.93
614-49870-308	Training & Registrations	3,000.00	3,000.00	-12.94	828.80	2,171.20
614-49870-321	Telephone	7,700.00	7,700.00	990.35	4,831.33	2,868.67
614-49870-322	Postage	4,500.00	4,500.00	231.45	1,904.68	2,595.32
614-49870-326	Data Processing	55,000.00	55,000.00	6,678.32	44,915.38	10,084.62
614-49870-331	Travel Expense	3,000.00	3,000.00	0.00	156.60	2,843.40
614-49870-334	Meals/Lodging	3,500.00	3,500.00	15.23	326.06	3,173.94
614-49870-340	Advertising & Promotions	10,000.00	10,000.00	1,875.98	2,704.88	7,295.12
614-49870-350	Printing & Design	2,000.00	2,000.00	78.70	366.08	1,633.92
	Classification 300 - Charges and Services Total:	107,700.00	107,700.00	10,121.01	70,442.96	37,257.04
	Classification: 360 - Insurance					
614-49870-361	Insurance - General Liability	7,800.00	7,800.00	0.00	7,450.22	349.78
614-49870-362	Insurance - Property	4,450.00	4,450.00	0.00	4,575.00	-125.00
614-49870-363	Insurance - Automotive	750.00	750.00	0.00	658.00	92.00
614-49870-364	Insurance - Worker's Compensation	12,090.00	12,090.00	0.00	12,007.01	82.99
614-49870-365	Insurance - Misc	720.00	720.00	0.00	778.63	-58.63
	Classification 360 - Insurance Total:	25,810.00	25,810.00	0.00	25,468.86	341.14
	Classification: 380 - Utility Service					
614-49870-381	Electric Utility	25,000.00	25,000.00	2,400.76	15,219.95	9,780.05
614-49870-382	Water Utility	250.00	250.00	19.00	135.54	114.46
614-49870-383	Gas Utility	1,500.00	1,500.00	13.06	1,005.58	494.42
614-49870-384	Refuse Disposal	1,000.00	1,000.00	77.98	467.88	532.12
614-49870-385	Sewer Utility	500.00	500.00	35.84	257.56	242.44
	Classification 380 - Utility Service Total:	28,250.00	28,250.00	2,546.64	17,086.51	11,163.49
	Classification: 400 - Repairs & Maintenance					
614-49870-401	Repairs & Maint - Buildings	3,000.00	3,000.00	0.00	137.25	2,862.75
614-49870-402	Repairs & Maint - Structures	5,000.00	5,000.00	621.79	1,023.69	3,976.31
614-49870-404	Repairs & Maint - M&E	15,000.00	15,000.00	46.69	2,684.62	12,315.38
614-49870-405	Repairs & Maint - Vehicle	2,000.00	2,000.00	0.00	281.08	1,718.92
614-49870-406	Repairs & Maint - Grounds	1,500.00	1,500.00	0.00	854.69	645.31
614-49870-408	Repairs & Maint - Distribution System	5,000.00	5,000.00	0.00	0.00	5,000.00
	Classification 400 - Repairs & Maintenance Total:	31,500.00	31,500.00	668.48	4,981.33	26,518.67
	Classification: 430 - Miscellaneous					
614-49870-432	Uncollectible	3,500.00	3,500.00	744.95	1,443.95	2,056.05
614-49870-433	Dues & Subscriptions	5,500.00	5,500.00	0.00	1,500.00	4,000.00
614-49870-441	Transmission Fees	5,000.00	5,000.00	206.35	1,488.89	3,511.11
614-49870-442	Subscriber Fees	970,000.00	970,000.00	115,859.38	530,848.24	439,151.76
614-49870-443	Intergovernmental Fees	20,000.00	20,000.00	3,298.32	11,122.78	8,877.22
614-49870-444	License Fees	33,700.00	33,700.00	0.00	22,525.45	11,174.55
614-49870-445	Switch Fees	25,000.00	25,000.00	1,955.45	12,154.99	12,845.01
614-49870-447	Internet Expense	200,000.00	200,000.00	7,226.39	67,549.69	132,450.31

Income Statement

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		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
614-49870-448	On-Call Support	8,500.00	8,500.00	1,448.72	8,160.95	339.05
614-49870-451	Call Completion	50,000.00	50,000.00	3,595.06	23,725.88	26,274.12
614-49870-460	Miscellaneous Taxes	2,000.00	2,000.00	26.69	314.69	1,685.31
614-49870-480	Other Miscellaneous	5,200.00	5,200.00	0.00	866.51	4,333.49
	Classification 430 - Miscellaneous Total:	1,328,400.00	1,328,400.00	134,361.31	681,702.02	646,697.98
	Activity 49870 - Telecom Total:	2,152,598.40	2,152,598.40	191,360.93	1,149,204.84	1,003,393.56
	Activity: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
614-49960-720	Transfers	0.00	0.00	1,400.00	3,650.00	-3,650.00
	Classification 700 - Other Financing Uses Total:	0.00	0.00	1,400.00	3,650.00	-3,650.00
	Activity 49960 - Interfund Transfers Total:	0.00	0.00	1,400.00	3,650.00	-3,650.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
614-49970-420	Depreciation	340,000.00	340,000.00	27,950.00	195,650.00	144,350.00
614-49970-421	Amortization	2,050.00	2,050.00	0.00	0.00	2,050.00
	Classification 410 - Other Charges Total:	342,050.00	342,050.00	27,950.00	195,650.00	146,400.00
	Activity 49970 - Depreciation & Amortization Total:	342,050.00	342,050.00	27,950.00	195,650.00	146,400.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
614-49980-601	Bond Principal	585,000.00	585,000.00	0.00	0.00	585,000.00
614-49980-611	Bond Interest	308,306.26	308,306.26	11,550.00	170,090.63	138,215.63
	Classification 600 - Debt Service Total:	893,306.26	893,306.26	11,550.00	170,090.63	723,215.63
	Activity 49980 - Debt Service Total:	893,306.26	893,306.26	11,550.00	170,090.63	723,215.63
	Expense Total:	3,387,954.66	3,387,954.66	232,260.93	1,518,595.47	1,869,359.19
	Fund 614 Surplus (Deficit):	-561,324.66	-561,324.66	7,114.81	132,708.72	-694,033.38

Income Statement

For the Period Ending 07/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA						
Revenue						
615-31010	Current Ad Valorem Taxes	209,903.79	209,903.79	0.00	209,904.00	-0.21
615-36210	Interest Earnings	50.00	50.00	708.80	6,867.34	-6,817.34
615-38100	Arena County Fair	5,500.00	5,500.00	0.00	0.00	5,500.00
615-38101	Arena Hockey	51,400.00	51,400.00	0.00	21,940.00	29,460.00
615-38102	Arena Skating	10,000.00	10,000.00	0.00	1,812.50	8,187.50
615-38103	Arena Racquet Ball	1,500.00	1,500.00	15.00	212.50	1,287.50
615-38104	Arena Livestock Shows	40,000.00	40,000.00	4,610.00	10,654.50	29,345.50
615-38105	Arena Walleyball	1,000.00	1,000.00	0.00	140.00	860.00
615-38106	Arena Storage Space	2,500.00	2,500.00	0.00	0.00	2,500.00
615-38107	Arena Concessions	4,550.00	4,550.00	75.00	681.00	3,869.00
615-38108	Arena Archery	500.00	500.00	0.00	0.00	500.00
615-38109	Arena Broomball	225.00	225.00	0.00	0.00	225.00
615-38110	Arena Sign Advertising	7,000.00	7,000.00	0.00	-150.00	7,150.00
615-38111	Arena Skating Instruction	15,000.00	15,000.00	0.00	7,003.50	7,996.50
615-38199	Arena Other Income	1,000.00	1,000.00	199.64	368.34	631.66
615-39200	Interfund Transfers	77,614.54	77,614.54	0.00	77,614.54	0.00
	Revenue Total:	427,743.33	427,743.33	5,608.44	337,048.22	90,695.11
Expense						
Activity: 49850 - Arena						
Classification: 100 - Personal Services						
615-49850-101	Full-Time Employees - Regular	93,524.42	93,524.42	9,430.92	55,731.51	37,792.91
615-49850-102	Full-Time Employees - Overtime	1,300.00	1,300.00	239.27	2,828.34	-1,528.34
615-49850-103	Part-Time Employees	38,016.55	38,016.55	1,231.20	14,444.36	23,572.19
615-49850-112	Vacation Pay	500.00	500.00	0.00	0.00	500.00
615-49850-113	Sick Pay	500.00	500.00	0.00	0.00	500.00
615-49850-121	PERA Contributions	10,202.00	10,202.00	441.50	4,823.03	5,378.97
615-49850-122	FICA Contributions	8,254.00	8,254.00	639.00	4,178.94	4,075.06
615-49850-125	Medicare Contributions	1,930.00	1,930.00	149.38	977.17	952.83
615-49850-131	Employer Paid Insurance - Health	28,666.00	28,666.00	1,149.13	12,216.87	16,449.13
615-49850-133	Employer Paid Insurance - Life	327.36	327.36	16.00	240.00	87.36
615-49850-135	Veba Contributions	4,056.00	4,056.00	443.32	4,590.58	-534.58
	Classification 100 - Personal Services Total:	187,276.33	187,276.33	13,739.72	100,030.80	87,245.53
Classification: 200 - Supplies						
615-49850-200	Office Supplies	900.00	900.00	0.00	1,752.97	-852.97
615-49850-211	Cleaning Supplies	3,500.00	3,500.00	75.90	2,408.66	1,091.34
615-49850-212	Motor Fuels	2,750.00	2,750.00	121.87	1,371.50	1,378.50
615-49850-215	Materials & Equipment	2,500.00	2,500.00	51.23	497.89	2,002.11
615-49850-216	Chemicals and Chemical Products	2,750.00	2,750.00	2,347.50	2,347.50	402.50
615-49850-217	Other Operating Supplies	6,500.00	6,500.00	225.64	17,889.90	-11,389.90
615-49850-241	Small Tools	300.00	300.00	0.00	158.75	141.25
	Classification 200 - Supplies Total:	19,200.00	19,200.00	2,822.14	26,427.17	-7,227.17
Classification: 250 - Merchandise Purchases						
615-49850-254	Soft Drinks & Mix	1,000.00	1,000.00	0.00	383.16	616.84
615-49850-260	Concessions	1,500.00	1,500.00	0.00	44.22	1,455.78
	Classification 250 - Merchandise Purchases Total:	2,500.00	2,500.00	0.00	427.38	2,072.62
Classification: 300 - Charges and Services						
615-49850-301	Auditing & Consulting Services	800.00	800.00	5,200.00	33,747.40	-32,947.40
615-49850-304	Legal Fees	0.00	0.00	675.00	4,905.00	-4,905.00
615-49850-308	Training & Registrations	200.00	200.00	0.00	152.19	47.81
615-49850-321	Telephone	2,500.00	2,500.00	242.84	1,284.47	1,215.53
615-49850-322	Postage	100.00	100.00	0.00	24.43	75.57
615-49850-326	Data Processing	3,400.00	3,400.00	363.00	3,975.59	-575.59
615-49850-331	Travel Expense	100.00	100.00	0.00	0.00	100.00
615-49850-334	Meals/Lodging	350.00	350.00	147.96	147.96	202.04
615-49850-340	Advertising & Promotions	1,750.00	1,750.00	0.00	952.00	798.00

Income Statement

For the Period Ending 07/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
615-49850-350 Printing & Design	500.00	500.00	0.00	0.00	500.00
Classification 300 - Charges and Services Total:	9,700.00	9,700.00	6,628.80	45,189.04	-35,489.04
Classification: 360 - Insurance					
615-49850-361 Insurance - General Liability	1,070.00	1,070.00	0.00	1,015.85	54.15
615-49850-362 Insurance - Property	7,510.00	7,510.00	0.00	7,783.00	-273.00
615-49850-363 Insurance - Automotive	380.00	380.00	0.00	318.00	62.00
615-49850-364 Insurance - Worker's Compensation	3,020.00	3,020.00	0.00	3,855.44	-835.44
615-49850-365 Insurance - Misc	740.00	740.00	0.00	804.63	-64.63
Classification 360 - Insurance Total:	12,720.00	12,720.00	0.00	13,776.92	-1,056.92
Classification: 380 - Utility Service					
615-49850-381 Electric Utility	55,000.00	55,000.00	2,329.47	36,654.59	18,345.41
615-49850-382 Water Utility	3,500.00	3,500.00	33.32	6,891.56	-3,391.56
615-49850-383 Gas Utility	9,500.00	9,500.00	119.65	10,007.90	-507.90
615-49850-384 Refuse Disposal	1,800.00	1,800.00	137.00	1,083.97	716.03
615-49850-385 Sewer Utility	350.00	350.00	75.53	6,208.15	-5,858.15
Classification 380 - Utility Service Total:	70,150.00	70,150.00	2,694.97	60,846.17	9,303.83
Classification: 400 - Repairs & Maintenance					
615-49850-401 Repairs & Maint - Buildings	0.00	0.00	0.00	79.00	-79.00
615-49850-402 Repairs & Maint - Structures	8,000.00	8,000.00	197.37	11,845.95	-3,845.95
615-49850-404 Repairs & Maint - M&E	12,850.00	12,850.00	49.12	6,789.28	6,060.72
615-49850-405 Repairs & Maint - Vehicle	650.00	650.00	0.00	3.38	646.62
615-49850-406 Repairs & Maint - Grounds	1,400.00	1,400.00	0.00	264.00	1,136.00
615-49850-409 Repairs & Maint - Utilities	3,000.00	3,000.00	139.60	261.96	2,738.04
Classification 400 - Repairs & Maintenance Total:	25,900.00	25,900.00	386.09	19,243.57	6,656.43
Classification: 430 - Miscellaneous					
615-49850-412 Rentals - Building	5,000.00	5,000.00	0.00	0.00	5,000.00
615-49850-433 Dues & Subscriptions	150.00	150.00	0.00	0.00	150.00
615-49850-444 License Fees	200.00	200.00	0.00	40.00	160.00
615-49850-460 Miscellaneous Taxes	4,500.00	4,500.00	50.00	2,027.00	2,473.00
615-49850-480 Other Miscellaneous	25.00	25.00	0.00	0.00	25.00
Classification 430 - Miscellaneous Total:	9,875.00	9,875.00	50.00	2,067.00	7,808.00
Activity 49850 - Arena Total:	337,321.33	337,321.33	26,321.72	268,008.05	69,313.28
Activity: 49960 - Interfund Transfers					
Classification: 700 - Other Financing Uses					
615-49960-720 Transfers	67,750.00	67,750.00	0.00	67,750.00	0.00
Classification 700 - Other Financing Uses Total:	67,750.00	67,750.00	0.00	67,750.00	0.00
Activity 49960 - Interfund Transfers Total:	67,750.00	67,750.00	0.00	67,750.00	0.00
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
615-49970-420 Depreciation	20,000.00	20,000.00	2,500.00	17,500.00	2,500.00
Classification 410 - Other Charges Total:	20,000.00	20,000.00	2,500.00	17,500.00	2,500.00
Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	2,500.00	17,500.00	2,500.00
Activity: 49980 - Debt Service					
Classification: 600 - Debt Service					
615-49980-601 Bond Principal	45,000.00	45,000.00	0.00	0.00	45,000.00
615-49980-611 Bond Interest	45,422.00	45,422.00	16,504.38	45,422.99	-0.99
Classification 600 - Debt Service Total:	90,422.00	90,422.00	16,504.38	45,422.99	44,999.01
Activity 49980 - Debt Service Total:	90,422.00	90,422.00	16,504.38	45,422.99	44,999.01
Expense Total:	515,493.33	515,493.33	45,326.10	398,681.04	116,812.29
Fund 615 Surplus (Deficit):	-87,750.00	-87,750.00	-39,717.66	-61,632.82	-26,117.18

Income Statement

For the Period Ending 07/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER						
Revenue						
617-31010	Current Ad Valorem Taxes	219,704.84	219,704.84	0.00	219,705.00	-0.16
617-36210	Interest Earnings	500.00	500.00	209.44	4,092.77	-3,592.77
617-36230	Contributions and Donations - Private	7,500.00	7,500.00	0.00	0.00	7,500.00
617-38510	M/P Room Rent	30,000.00	30,000.00	3,520.00	20,395.00	9,605.00
617-38515	M/P Volleyball Rent	5,000.00	5,000.00	0.00	0.00	5,000.00
617-38516	M/P Basketball Rent	0.00	0.00	0.00	12.00	-12.00
617-38517	M/P Stage Rent	1,500.00	1,500.00	196.00	857.00	643.00
617-38518	M/P Misc Equipment Rent	5,000.00	5,000.00	806.00	3,337.00	1,663.00
617-38520	M/P Liquor Sales	16,000.00	16,000.00	0.00	12,102.18	3,897.82
617-38521	M/P Beer Sales	12,500.00	12,500.00	0.00	9,505.50	2,994.50
617-38522	M/P Soft Drinks	0.00	0.00	46.05	285.05	-285.05
617-38525	M/P Other Merch Sales	1,800.00	1,800.00	0.00	1,286.37	513.63
617-38530	M/P Equipment Setup Fees	7,000.00	7,000.00	790.00	4,700.00	2,300.00
617-38531	M/P Dumpster Fee	750.00	750.00	56.00	632.00	118.00
617-38532	M/P Fax/Photocopies	20.00	20.00	0.00	0.00	20.00
617-38533	M/P Event Ticket Sales	4,000.00	4,000.00	0.00	150.00	3,850.00
617-38599	M/P Other Income	1,500.00	1,500.00	75.00	1,081.50	418.50
	Revenue Total:	312,774.84	312,774.84	5,698.49	278,141.37	34,633.47

Expense

Activity: 49860 - M/P Center

Classification: 100 - Personal Services

617-49860-101	Full-Time Employees - Regular	121,903.00	121,903.00	8,793.70	54,536.62	67,366.38
617-49860-102	Full-Time Employees - Overtime	2,000.00	2,000.00	35.39	1,190.08	809.92
617-49860-103	Part-Time Employees	18,865.00	18,865.00	75.44	4,022.48	14,842.52
617-49860-112	Vacation Pay	500.00	500.00	0.00	0.00	500.00
617-49860-113	Sick Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
617-49860-121	PERA Contributions	10,708.00	10,708.00	662.23	4,334.87	6,373.13
617-49860-122	FICA Contributions	8,852.00	8,852.00	491.98	3,321.62	5,530.38
617-49860-125	Medicare Contributions	2,070.00	2,070.00	115.08	776.80	1,293.20
617-49860-131	Employer Paid Insurance - Health	40,498.00	40,498.00	2,175.98	14,384.98	26,113.02
617-49860-133	Employer Paid Insurance - Life	579.84	579.84	32.00	192.00	387.84
617-49860-135	Veba Contributions	6,024.00	6,024.00	837.22	4,565.19	1,458.81
	Classification 100 - Personal Services Total:	212,999.84	212,999.84	13,219.02	87,324.64	125,675.20

Classification: 200 - Supplies

617-49860-200	Office Supplies	1,150.00	1,150.00	12.00	1,116.48	33.52
617-49860-211	Cleaning Supplies	3,500.00	3,500.00	513.25	2,158.43	1,341.57
617-49860-212	Motor Fuels	800.00	800.00	0.00	92.37	707.63
617-49860-217	Other Operating Supplies	4,000.00	4,000.00	1,122.69	3,512.06	487.94
617-49860-218	Uniforms	0.00	0.00	0.00	321.00	-321.00
	Classification 200 - Supplies Total:	9,450.00	9,450.00	1,647.94	7,200.34	2,249.66

Classification: 250 - Merchandise Purchases

617-49860-251	Liquor	5,000.00	5,000.00	419.21	3,329.33	1,670.67
617-49860-252	Beer	4,500.00	4,500.00	592.09	2,996.30	1,503.70
617-49860-253	Wine	0.00	0.00	0.00	13.15	-13.15
617-49860-254	Soft Drinks & Mix	2,000.00	2,000.00	384.88	1,163.58	836.42
617-49860-259	Non- Alcoholic	100.00	100.00	0.00	128.34	-28.34
617-49860-261	Other Merchandise	200.00	200.00	0.00	2.45	197.55
	Classification 250 - Merchandise Purchases Total:	11,800.00	11,800.00	1,396.18	7,633.15	4,166.85

Classification: 300 - Charges and Services

617-49860-301	Auditing & Consulting Services	800.00	800.00	770.00	770.00	30.00
617-49860-308	Training & Registrations	300.00	300.00	0.00	0.00	300.00
617-49860-321	Telephone	1,600.00	1,600.00	141.93	967.46	632.54
617-49860-322	Postage	175.00	175.00	0.00	75.07	99.93
617-49860-326	Data Processing	4,500.00	4,500.00	403.33	3,042.31	1,457.69
617-49860-331	Travel Expense	1,500.00	1,500.00	0.00	0.00	1,500.00
617-49860-334	Meals/Lodging	750.00	750.00	147.97	224.97	525.03

Income Statement

For the Period Ending 07/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
617-49860-340	Advertising & Promotions	12,500.00	12,500.00	461.73	3,940.19	8,559.81
617-49860-350	Printing & Design	2,000.00	2,000.00	57.84	366.84	1,633.16
	Classification 300 - Charges and Services Total:	24,125.00	24,125.00	1,982.80	9,386.84	14,738.16
	Classification: 360 - Insurance					
617-49860-361	Insurance - General Liability	1,200.00	1,200.00	0.00	1,120.75	79.25
617-49860-362	Insurance - Property	2,740.00	2,740.00	0.00	2,837.00	-97.00
617-49860-363	Insurance - Automotive	130.00	130.00	0.00	106.00	24.00
617-49860-364	Insurance - Worker's Compensation	3,480.00	3,480.00	0.00	2,800.81	679.19
617-49860-365	Insurance - Misc	50.00	50.00	0.00	69.40	-19.40
	Classification 360 - Insurance Total:	7,600.00	7,600.00	0.00	6,933.96	666.04
	Classification: 380 - Utility Service					
617-49860-381	Electric Utility	14,000.00	14,000.00	1,699.60	9,317.85	4,682.15
617-49860-382	Water Utility	1,500.00	1,500.00	79.14	566.15	933.85
617-49860-383	Gas Utility	10,000.00	10,000.00	109.39	8,124.36	1,875.64
617-49860-384	Refuse Disposal	900.00	900.00	64.99	389.95	510.05
617-49860-385	Sewer Utility	1,500.00	1,500.00	154.50	985.49	514.51
	Classification 380 - Utility Service Total:	27,900.00	27,900.00	2,107.62	19,383.80	8,516.20
	Classification: 400 - Repairs & Maintenance					
617-49860-402	Repairs & Maint - Structures	1,600.00	1,600.00	416.00	8,011.18	-6,411.18
617-49860-404	Repairs & Maint - M&E	4,000.00	4,000.00	75.57	6,556.82	-2,556.82
617-49860-406	Repairs & Maint - Grounds	3,500.00	3,500.00	245.40	1,549.92	1,950.08
617-49860-409	Repairs & Maint - Utilities	3,200.00	3,200.00	139.60	3,131.15	68.85
	Classification 400 - Repairs & Maintenance Total:	12,300.00	12,300.00	876.57	19,249.07	-6,949.07
	Classification: 430 - Miscellaneous					
617-49860-433	Dues & Subscriptions	0.00	0.00	0.00	120.00	-120.00
617-49860-460	Miscellaneous Taxes	3,500.00	3,500.00	510.47	2,268.41	1,231.59
617-49860-480	Other Miscellaneous	100.00	100.00	4,099.79	4,744.24	-4,644.24
	Classification 430 - Miscellaneous Total:	3,600.00	3,600.00	4,610.26	7,132.65	-3,532.65
	Classification: 481 - Other					
617-49860-492	Entertainment Event Fees	10,500.00	10,500.00	0.00	0.00	10,500.00
	Classification 481 - Other Total:	10,500.00	10,500.00	0.00	0.00	10,500.00
	Activity 49860 - M/P Center Total:	320,274.84	320,274.84	25,840.39	164,244.45	156,030.39
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
617-49970-420	Depreciation	55,000.00	55,000.00	4,480.00	31,360.00	23,640.00
	Classification 410 - Other Charges Total:	55,000.00	55,000.00	4,480.00	31,360.00	23,640.00
	Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	4,480.00	31,360.00	23,640.00
	Expense Total:	375,274.84	375,274.84	30,320.39	195,604.45	179,670.39
	Fund 617 Surplus (Deficit):	-62,500.00	-62,500.00	-24,621.90	82,536.92	-145,036.92
	Total Surplus (Deficit):	-935,676.79	-935,676.79	963,441.74	4,762,219.30	-5,697,896.09

Income Statement

For the Period Ending 07/31/2019

Group Summary

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL					
Revenue					
	2,665,052.00	2,665,052.00	606,257.96	1,259,385.06	1,405,666.94
Revenue Total:	2,665,052.00	2,665,052.00	606,257.96	1,259,385.06	1,405,666.94
Expense					
Activity: 41110 - Mayor & Council					
100 - Personal Services	38,580.00	38,580.00	0.00	19,029.39	19,550.61
200 - Supplies	1,000.00	1,000.00	24.77	472.66	527.34
300 - Charges and Services	19,500.00	19,500.00	345.00	7,336.75	12,163.25
360 - Insurance	1,460.00	1,460.00	0.00	1,373.94	86.06
430 - Miscellaneous	30,000.00	30,000.00	7,261.79	19,756.79	10,243.21
481 - Other	25,000.00	25,000.00	5,768.45	23,384.26	1,615.74
Activity 41110 - Mayor & Council Total:	115,540.00	115,540.00	13,400.01	71,353.79	44,186.21
Activity: 41310 - Administration					
100 - Personal Services	97,389.19	97,389.19	8,156.30	55,139.28	42,249.91
200 - Supplies	14,000.00	14,000.00	934.21	4,161.51	9,838.49
300 - Charges and Services	19,300.00	19,300.00	4,866.12	14,239.65	5,060.35
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	677.65	5,576.19	-2,326.19
Activity 41310 - Administration Total:	138,599.19	138,599.19	14,634.28	83,214.33	55,384.86
Activity: 41910 - Building & Zoning					
100 - Personal Services	124,024.10	124,024.10	9,000.11	66,459.33	57,564.77
200 - Supplies	2,000.00	2,000.00	109.61	1,141.79	858.21
300 - Charges and Services	10,700.00	10,700.00	2,174.00	5,547.84	5,152.16
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	574.25	548.20	4,151.80
Activity 41910 - Building & Zoning Total:	143,074.10	143,074.10	11,857.97	75,046.05	68,028.05
Activity: 41940 - City Hall					
200 - Supplies	1,000.00	1,000.00	0.00	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	781.77	9,627.83	7,672.17
400 - Repairs & Maintenance	16,500.00	16,500.00	878.00	7,411.80	9,088.20
430 - Miscellaneous	800.00	800.00	0.00	100.00	700.00
Activity 41940 - City Hall Total:	36,050.00	36,050.00	1,659.77	18,026.88	18,023.12
Activity: 42120 - Crime Control					
100 - Personal Services	946,171.60	946,171.60	75,896.22	542,900.88	403,270.72
200 - Supplies	30,700.00	30,700.00	2,715.50	18,967.80	11,732.20
300 - Charges and Services	97,000.00	97,000.00	9,330.37	58,021.38	38,978.62
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	2,882.18	13,443.58	8,056.42
430 - Miscellaneous	70,000.00	70,000.00	4,583.81	36,093.86	33,906.14
Activity 42120 - Crime Control Total:	1,192,881.60	1,192,881.60	95,408.08	706,620.80	486,260.80
Activity: 42220 - Fire Fighting					
100 - Personal Services	47,366.00	47,366.00	0.00	0.00	47,366.00
200 - Supplies	12,500.00	12,500.00	646.27	5,211.44	7,288.56
300 - Charges and Services	22,125.00	22,125.00	820.95	14,812.98	7,312.02
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	346.65	6,480.51	5,249.49
400 - Repairs & Maintenance	17,200.00	17,200.00	1,136.28	12,562.59	4,637.41
430 - Miscellaneous	1,450.00	1,450.00	-195.00	62.00	1,388.00
481 - Other	48,000.00	48,000.00	0.00	0.00	48,000.00
Activity 42220 - Fire Fighting Total:	178,431.00	178,431.00	2,755.15	55,416.53	123,014.47
Activity: 42500 - Civil Defense					
100 - Personal Services	2,686.11	2,686.11	0.00	0.00	2,686.11

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Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200 - Supplies	700.00	700.00	0.00	0.00	700.00
300 - Charges and Services	2,000.00	2,000.00	0.00	1,800.00	200.00
380 - Utility Service	500.00	500.00	31.03	1,394.16	-894.16
Activity 42500 - Civil Defense Total:	5,886.11	5,886.11	31.03	3,194.16	2,691.95
Activity: 42700 - Animal Control					
200 - Supplies	200.00	200.00	0.00	0.00	200.00
300 - Charges and Services	2,500.00	2,500.00	33.00	284.00	2,216.00
Activity 42700 - Animal Control Total:	2,700.00	2,700.00	33.00	284.00	2,416.00
Activity: 43100 - Streets					
100 - Personal Services	296,213.00	296,213.00	23,208.83	193,229.72	102,983.28
200 - Supplies	103,800.00	103,800.00	14,333.79	73,325.28	30,474.72
300 - Charges and Services	5,050.00	5,050.00	978.98	4,264.38	785.62
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	1,350.89	21,625.19	22,374.81
400 - Repairs & Maintenance	75,745.00	75,745.00	4,649.41	70,831.05	4,913.95
430 - Miscellaneous	1,300.00	1,300.00	0.00	3,360.01	-2,060.01
Activity 43100 - Streets Total:	553,368.00	553,368.00	44,521.90	389,218.13	164,149.87
Activity: 43210 - Sanitation					
300 - Charges and Services	2,000.00	2,000.00	0.00	981.20	1,018.80
380 - Utility Service	20,000.00	20,000.00	0.00	26,755.23	-6,755.23
430 - Miscellaneous	0.00	0.00	0.00	86.32	-86.32
Activity 43210 - Sanitation Total:	22,000.00	22,000.00	0.00	27,822.75	-5,822.75
Activity: 45120 - Recreation					
100 - Personal Services	31,475.25	31,475.25	4,770.49	18,832.37	12,642.88
200 - Supplies	7,500.00	7,500.00	339.80	4,101.27	3,398.73
250 - Merchandise Purchases	750.00	750.00	0.00	0.00	750.00
300 - Charges and Services	2,500.00	2,500.00	0.00	1,735.16	764.84
360 - Insurance	150.00	150.00	0.00	127.22	22.78
430 - Miscellaneous	225.00	225.00	0.00	146.00	79.00
Activity 45120 - Recreation Total:	42,600.25	42,600.25	5,110.29	24,942.02	17,658.23
Activity: 45202 - Park Areas					
100 - Personal Services	120,457.00	120,457.00	10,956.05	66,560.92	53,896.08
200 - Supplies	10,300.00	10,300.00	467.83	7,880.23	2,419.77
300 - Charges and Services	6,550.00	6,550.00	466.67	3,628.10	2,921.90
360 - Insurance	19,080.00	19,080.00	0.00	20,051.40	-971.40
380 - Utility Service	22,500.00	22,500.00	2,211.33	7,300.74	15,199.26
400 - Repairs & Maintenance	26,500.00	26,500.00	3,817.76	7,551.86	18,948.14
430 - Miscellaneous	500.00	500.00	-3.28	93.96	406.04
Activity 45202 - Park Areas Total:	205,887.00	205,887.00	17,916.36	113,067.21	92,819.79
Activity: 49980 - Debt Service					
700 - Other Financing Uses	28,035.00	28,035.00	0.00	28,035.00	0.00
Activity 49980 - Debt Service Total:	28,035.00	28,035.00	0.00	28,035.00	0.00
Expense Total:	2,665,052.25	2,665,052.25	207,327.84	1,596,241.65	1,068,810.60
Fund 100 Surplus (Deficit):	-0.25	-0.25	398,930.12	-336,856.59	336,856.34

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Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - LIBRARY					
Revenue					
	209,991.92	209,991.92	310.66	194,938.09	15,053.83
Revenue Total:	209,991.92	209,991.92	310.66	194,938.09	15,053.83
Expense					
Activity: 45501 - Library					
100 - Personal Services	132,207.07	132,207.07	9,196.39	67,743.28	64,463.79
200 - Supplies	6,700.00	6,700.00	362.61	4,151.71	2,548.29
300 - Charges and Services	10,200.00	10,200.00	379.19	7,891.01	2,308.99
360 - Insurance	4,654.85	4,654.85	0.00	4,239.76	415.09
380 - Utility Service	8,500.00	8,500.00	365.62	2,217.47	6,282.53
400 - Repairs & Maintenance	15,700.00	15,700.00	748.00	6,516.52	9,183.48
430 - Miscellaneous	32,030.00	32,030.00	2,655.27	16,963.29	15,066.71
Activity 45501 - Library Total:	209,991.92	209,991.92	13,707.08	109,723.04	100,268.88
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	0.00	0.00	0.00	6,089.79	-6,089.79
Activity 49950 - Capital Outlay Total:	0.00	0.00	0.00	6,089.79	-6,089.79
Expense Total:	209,991.92	209,991.92	13,707.08	115,812.83	94,179.09
Fund 211 Surplus (Deficit):	0.00	0.00	-13,396.42	79,125.26	-79,125.26

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Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT					
Revenue					
	732,750.00	732,750.00	11,221.67	50,857.59	681,892.41
Revenue Total:	732,750.00	732,750.00	11,221.67	50,857.59	681,892.41
Expense					
Activity: 45127 - Airport					
100 - Personal Services	10,289.12	10,289.12	751.86	5,601.36	4,687.76
200 - Supplies	1,900.00	1,900.00	0.00	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	-1,068.19	591.89	-191.89
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	1,866.05	4,575.56	3,924.44
400 - Repairs & Maintenance	6,500.00	6,500.00	1,592.99	5,345.79	1,154.21
430 - Miscellaneous	1,850.00	1,850.00	42.93	3,410.58	-1,560.58
Activity 45127 - Airport Total:	116,639.12	116,639.12	3,185.64	65,447.22	51,191.90
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	600,000.00	600,000.00	0.00	43,467.67	556,532.33
Activity 49950 - Capital Outlay Total:	600,000.00	600,000.00	0.00	43,467.67	556,532.33
Expense Total:	716,639.12	716,639.12	3,185.64	108,914.89	607,724.23
Fund 225 Surplus (Deficit):	16,110.88	16,110.88	8,036.03	-58,057.30	74,168.18

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For the Period Ending 07/31/2019

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL					
Revenue					
	120,494.00	120,494.00	13,462.77	112,557.12	7,936.88
Revenue Total:	120,494.00	120,494.00	13,462.77	112,557.12	7,936.88
Expense					
Activity: 45124 - Pool					
100 - Personal Services	66,109.00	66,109.00	19,427.39	42,922.49	23,186.51
200 - Supplies	7,850.00	7,850.00	2,946.79	5,728.85	2,121.15
250 - Merchandise Purchases	3,450.00	3,450.00	326.23	794.21	2,655.79
300 - Charges and Services	4,000.00	4,000.00	247.03	3,781.62	218.38
360 - Insurance	3,760.00	3,760.00	0.00	4,548.18	-788.18
380 - Utility Service	12,125.00	12,125.00	8,100.27	8,380.74	3,744.26
400 - Repairs & Maintenance	20,400.00	20,400.00	857.74	3,795.48	16,604.52
430 - Miscellaneous	2,800.00	2,800.00	334.00	1,540.00	1,260.00
Activity 45124 - Pool Total:	120,494.00	120,494.00	32,239.45	71,491.57	49,002.43
Expense Total:	120,494.00	120,494.00	32,239.45	71,491.57	49,002.43
Fund 230 Surplus (Deficit):	0.00	0.00	-18,776.68	41,065.55	-41,065.55

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Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE					
Revenue					
	628,500.00	628,500.00	53,111.37	463,118.34	165,381.66
Revenue Total:	628,500.00	628,500.00	53,111.37	463,118.34	165,381.66
Expense					
Activity: 42153 - Ambulance					
100 - Personal Services	254,631.00	254,631.00	20,835.62	163,390.73	91,240.27
200 - Supplies	49,500.00	49,500.00	2,850.16	20,893.22	28,606.78
300 - Charges and Services	69,000.00	69,000.00	10,051.77	43,599.98	25,400.02
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	231.09	4,280.36	2,939.64
400 - Repairs & Maintenance	21,400.00	21,400.00	238.20	13,606.78	7,793.22
430 - Miscellaneous	16,500.00	16,500.00	244.60	8,259.46	8,240.54
Activity 42153 - Ambulance Total:	429,141.00	429,141.00	34,451.44	266,749.14	162,391.86
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	235,000.00	235,000.00	16,221.77	16,221.77	218,778.23
Activity 49950 - Capital Outlay Total:	235,000.00	235,000.00	16,221.77	16,221.77	218,778.23
Expense Total:	664,141.00	664,141.00	50,673.21	282,970.91	381,170.09
Fund 235 Surplus (Deficit):	-35,641.00	-35,641.00	2,438.16	180,147.43	-215,788.43

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Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL					
Revenue					
	215,884.05	215,884.05	7,886.67	120,565.69	95,318.36
Revenue Total:	215,884.05	215,884.05	7,886.67	120,565.69	95,318.36
Expense					
Activity: 46520 - EDA					
100 - Personal Services	111,994.05	111,994.05	8,683.53	63,605.54	48,388.51
200 - Supplies	1,800.00	1,800.00	49.09	584.18	1,215.82
300 - Charges and Services	32,850.00	32,850.00	2,412.44	18,821.91	14,028.09
360 - Insurance	4,390.00	4,390.00	0.00	4,515.16	-125.16
380 - Utility Service	500.00	500.00	60.50	867.79	-367.79
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	24.09	32,193.99	10,406.01
481 - Other	15,550.00	15,550.00	0.00	16,020.56	-470.56
Activity 46520 - EDA Total:	214,584.05	214,584.05	11,229.65	137,898.51	76,685.54
Activity: 49980 - Debt Service					
600 - Debt Service	40,300.00	40,300.00	3,360.00	55,820.00	-15,520.00
Activity 49980 - Debt Service Total:	40,300.00	40,300.00	3,360.00	55,820.00	-15,520.00
Expense Total:	254,884.05	254,884.05	14,589.65	193,718.51	61,165.54
Fund 250 Surplus (Deficit):	-39,000.00	-39,000.00	-6,702.98	-73,152.82	34,152.82

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For the Period Ending 07/31/2019

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER					
Revenue					
	1,259,579.14	1,259,579.14	116,624.23	642,191.56	617,387.58
Revenue Total:	1,259,579.14	1,259,579.14	116,624.23	642,191.56	617,387.58
Expense					
Activity: 49400 - Water					
100 - Personal Services	289,735.07	289,735.07	22,128.30	160,193.21	129,541.86
200 - Supplies	72,400.00	72,400.00	3,671.70	20,893.48	51,506.52
300 - Charges and Services	53,100.00	53,100.00	3,625.50	30,140.21	22,959.79
360 - Insurance	15,200.00	15,200.00	0.00	14,496.89	703.11
380 - Utility Service	102,200.00	102,200.00	11,724.24	51,038.03	51,161.97
400 - Repairs & Maintenance	64,300.00	64,300.00	5,269.08	17,999.27	46,300.73
430 - Miscellaneous	24,600.00	24,600.00	3,716.17	8,755.34	15,844.66
Activity 49400 - Water Total:	621,535.07	621,535.07	50,134.99	303,516.43	318,018.64
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	45,000.00	45,000.00	0.00	0.00	45,000.00
Activity 49950 - Capital Outlay Total:	45,000.00	45,000.00	0.00	0.00	45,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	0.00	0.00	0.00	750.00	-750.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	750.00	-750.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	425,000.00	425,000.00	35,600.00	249,200.00	175,800.00
Activity 49970 - Depreciation & Amortization Total:	425,000.00	425,000.00	35,600.00	249,200.00	175,800.00
Activity: 49980 - Debt Service					
600 - Debt Service	301,585.30	301,585.30	30,205.97	56,682.42	244,902.88
700 - Other Financing Uses	44,903.00	44,903.00	974.55	45,203.41	-300.41
Activity 49980 - Debt Service Total:	346,488.30	346,488.30	31,180.52	101,885.83	244,602.47
Expense Total:	1,438,023.37	1,438,023.37	116,915.51	655,352.26	782,671.11
Fund 601 Surplus (Deficit):	-178,444.23	-178,444.23	-291.28	-13,160.70	-165,283.53

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For the Period Ending 07/31/2019

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 602 - SEWER					
Revenue					
	1,915,579.10	1,915,579.10	764,807.06	4,759,951.69	-2,844,372.59
Revenue Total:	1,915,579.10	1,915,579.10	764,807.06	4,759,951.69	-2,844,372.59
Expense					
Activity: 49450 - Sewer					
100 - Personal Services	455,588.07	455,588.07	32,284.61	238,132.99	217,455.08
200 - Supplies	28,600.00	28,600.00	1,611.79	9,202.66	19,397.34
300 - Charges and Services	85,900.00	85,900.00	5,563.28	43,555.67	42,344.33
360 - Insurance	18,910.00	18,910.00	0.00	19,401.78	-491.78
380 - Utility Service	213,300.00	213,300.00	13,084.04	111,134.60	102,165.40
400 - Repairs & Maintenance	78,800.00	78,800.00	20,930.40	38,171.55	40,628.45
430 - Miscellaneous	41,100.00	41,100.00	2,740.48	52,939.84	-11,839.84
600 - Debt Service	0.00	0.00	0.00	46.00	-46.00
Activity 49450 - Sewer Total:	922,198.07	922,198.07	76,214.60	512,585.09	409,612.98
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	55,000.00	55,000.00	0.00	0.00	55,000.00
Activity 49950 - Capital Outlay Total:	55,000.00	55,000.00	0.00	0.00	55,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	0.00	0.00	0.00	1,500.00	-1,500.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	1,500.00	-1,500.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	387,220.00	387,220.00	34,200.00	239,400.00	147,820.00
Activity 49970 - Depreciation & Amortization Total:	387,220.00	387,220.00	34,200.00	239,400.00	147,820.00
Activity: 49980 - Debt Service					
600 - Debt Service	359,737.96	359,737.96	47,644.48	97,737.96	262,000.00
700 - Other Financing Uses	27,387.00	27,387.00	1,098.95	27,387.32	-0.32
Activity 49980 - Debt Service Total:	387,124.96	387,124.96	48,743.43	125,125.28	261,999.68
Expense Total:	1,751,543.03	1,751,543.03	159,158.03	878,610.37	872,932.66
Fund 602 Surplus (Deficit):	164,036.07	164,036.07	605,649.03	3,881,341.32	-3,717,305.25

Income Statement

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Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC					
Revenue					
	6,325,396.00	6,325,396.00	628,751.72	4,095,420.42	2,229,975.58
Revenue Total:	6,325,396.00	6,325,396.00	628,751.72	4,095,420.42	2,229,975.58
Expense					
Activity: 49550 - Electric					
100 - Personal Services	561,471.00	561,471.00	33,114.80	319,141.83	242,329.17
200 - Supplies	48,500.00	48,500.00	1,341.73	15,588.68	32,911.32
250 - Merchandise Purchases	4,175,347.00	4,175,347.00	411,723.33	1,894,161.91	2,281,185.09
300 - Charges and Services	62,300.00	62,300.00	6,612.09	56,016.43	6,283.57
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	322.82	5,481.01	3,268.99
400 - Repairs & Maintenance	145,500.00	145,500.00	48,575.18	178,356.75	-32,856.75
430 - Miscellaneous	135,850.00	135,850.00	28,663.51	128,167.52	7,682.48
481 - Other	14,400.00	14,400.00	1,200.00	8,400.00	6,000.00
Activity 49550 - Electric Total:	5,269,588.00	5,269,588.00	531,553.46	2,724,927.26	2,544,660.74
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	495,000.00	495,000.00	0.00	0.00	495,000.00
Activity 49950 - Capital Outlay Total:	495,000.00	495,000.00	0.00	0.00	495,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	200,000.00	200,000.00	0.00	100,000.00	100,000.00
Activity 49960 - Interfund Transfers Total:	200,000.00	200,000.00	0.00	100,000.00	100,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	525,000.00	525,000.00	50,900.00	356,300.00	168,700.00
Activity 49970 - Depreciation & Amortization Total:	525,000.00	525,000.00	50,900.00	356,300.00	168,700.00
Expense Total:	6,489,588.00	6,489,588.00	582,453.46	3,181,227.26	3,308,360.74
Fund 604 Surplus (Deficit):	-164,192.00	-164,192.00	46,298.26	914,193.16	-1,078,385.16

Income Statement

For the Period Ending 07/31/2019

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 609 - LIQUOR STORE					
Revenue					
	1,915,750.00	1,915,750.00	192,188.47	1,171,114.48	744,635.52
Revenue Total:	1,915,750.00	1,915,750.00	192,188.47	1,171,114.48	744,635.52
Expense					
Activity: 49751 - Liquor Store					
100 - Personal Services	252,152.60	252,152.60	19,836.88	138,704.61	113,447.99
200 - Supplies	5,000.00	5,000.00	648.77	5,130.23	-130.23
250 - Merchandise Purchases	1,401,424.00	1,401,424.00	158,000.03	882,495.29	518,928.71
300 - Charges and Services	41,425.00	41,425.00	5,041.08	31,650.75	9,774.25
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	1,331.41	9,334.77	4,365.23
400 - Repairs & Maintenance	7,500.00	7,500.00	2,992.48	5,277.59	2,222.41
430 - Miscellaneous	34,650.00	34,650.00	3,255.57	20,643.72	14,006.28
Activity 49751 - Liquor Store Total:	1,772,721.60	1,772,721.60	191,106.22	1,108,953.31	663,768.29
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00
Activity 49950 - Capital Outlay Total:	5,000.00	5,000.00	0.00	0.00	5,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	100,000.00	100,000.00	0.00	50,000.00	50,000.00
Activity 49960 - Interfund Transfers Total:	100,000.00	100,000.00	0.00	50,000.00	50,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	25,000.00	25,000.00	2,600.00	18,200.00	6,800.00
Activity 49970 - Depreciation & Amortization Total:	25,000.00	25,000.00	2,600.00	18,200.00	6,800.00
Expense Total:	1,902,721.60	1,902,721.60	193,706.22	1,177,153.31	725,568.29
Fund 609 Surplus (Deficit):	13,028.40	13,028.40	-1,517.75	-6,038.83	19,067.23

Income Statement

For the Period Ending 07/31/2019

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 614 - TELECOM					
Revenue					
	2,826,630.00	2,826,630.00	239,375.74	1,651,304.19	1,175,325.81
Revenue Total:	2,826,630.00	2,826,630.00	239,375.74	1,651,304.19	1,175,325.81
Expense					
Activity: 49870 - Telecom					
100 - Personal Services	548,638.40	548,638.40	41,985.97	309,235.27	239,403.13
200 - Supplies	82,300.00	82,300.00	1,677.52	40,287.89	42,012.11
300 - Charges and Services	107,700.00	107,700.00	10,121.01	70,442.96	37,257.04
360 - Insurance	25,810.00	25,810.00	0.00	25,468.86	341.14
380 - Utility Service	28,250.00	28,250.00	2,546.64	17,086.51	11,163.49
400 - Repairs & Maintenance	31,500.00	31,500.00	668.48	4,981.33	26,518.67
430 - Miscellaneous	1,328,400.00	1,328,400.00	134,361.31	681,702.02	646,697.98
Activity 49870 - Telecom Total:	2,152,598.40	2,152,598.40	191,360.93	1,149,204.84	1,003,393.56
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	0.00	0.00	1,400.00	3,650.00	-3,650.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	1,400.00	3,650.00	-3,650.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	342,050.00	342,050.00	27,950.00	195,650.00	146,400.00
Activity 49970 - Depreciation & Amortization Total:	342,050.00	342,050.00	27,950.00	195,650.00	146,400.00
Activity: 49980 - Debt Service					
600 - Debt Service	893,306.26	893,306.26	11,550.00	170,090.63	723,215.63
Activity 49980 - Debt Service Total:	893,306.26	893,306.26	11,550.00	170,090.63	723,215.63
Expense Total:	3,387,954.66	3,387,954.66	232,260.93	1,518,595.47	1,869,359.19
Fund 614 Surplus (Deficit):	-561,324.66	-561,324.66	7,114.81	132,708.72	-694,033.38

Income Statement

For the Period Ending 07/31/2019

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA					
Revenue					
	427,743.33	427,743.33	5,608.44	337,048.22	90,695.11
Revenue Total:	427,743.33	427,743.33	5,608.44	337,048.22	90,695.11
Expense					
Activity: 49850 - Arena					
100 - Personal Services	187,276.33	187,276.33	13,739.72	100,030.80	87,245.53
200 - Supplies	19,200.00	19,200.00	2,822.14	26,427.17	-7,227.17
250 - Merchandise Purchases	2,500.00	2,500.00	0.00	427.38	2,072.62
300 - Charges and Services	9,700.00	9,700.00	6,628.80	45,189.04	-35,489.04
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	2,694.97	60,846.17	9,303.83
400 - Repairs & Maintenance	25,900.00	25,900.00	386.09	19,243.57	6,656.43
430 - Miscellaneous	9,875.00	9,875.00	50.00	2,067.00	7,808.00
Activity 49850 - Arena Total:	337,321.33	337,321.33	26,321.72	268,008.05	69,313.28
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	67,750.00	67,750.00	0.00	67,750.00	0.00
Activity 49960 - Interfund Transfers Total:	67,750.00	67,750.00	0.00	67,750.00	0.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	20,000.00	20,000.00	2,500.00	17,500.00	2,500.00
Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	2,500.00	17,500.00	2,500.00
Activity: 49980 - Debt Service					
600 - Debt Service	90,422.00	90,422.00	16,504.38	45,422.99	44,999.01
Activity 49980 - Debt Service Total:	90,422.00	90,422.00	16,504.38	45,422.99	44,999.01
Expense Total:	515,493.33	515,493.33	45,326.10	398,681.04	116,812.29
Fund 615 Surplus (Deficit):	-87,750.00	-87,750.00	-39,717.66	-61,632.82	-26,117.18

Income Statement

For the Period Ending 07/31/2019

Classification	Original	Current	For the Period Ending 07/31/2019		Budget
	Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
Fund: 617 - M/P CENTER					
Revenue					
	312,774.84	312,774.84	5,698.49	278,141.37	34,633.47
Revenue Total:	312,774.84	312,774.84	5,698.49	278,141.37	34,633.47
Expense					
Activity: 49860 - M/P Center					
100 - Personal Services	212,999.84	212,999.84	13,219.02	87,324.64	125,675.20
200 - Supplies	9,450.00	9,450.00	1,647.94	7,200.34	2,249.66
250 - Merchandise Purchases	11,800.00	11,800.00	1,396.18	7,633.15	4,166.85
300 - Charges and Services	24,125.00	24,125.00	1,982.80	9,386.84	14,738.16
360 - Insurance	7,600.00	7,600.00	0.00	6,933.96	666.04
380 - Utility Service	27,900.00	27,900.00	2,107.62	19,383.80	8,516.20
400 - Repairs & Maintenance	12,300.00	12,300.00	876.57	19,249.07	-6,949.07
430 - Miscellaneous	3,600.00	3,600.00	4,610.26	7,132.65	-3,532.65
481 - Other	10,500.00	10,500.00	0.00	0.00	10,500.00
Activity 49860 - M/P Center Total:	320,274.84	320,274.84	25,840.39	164,244.45	156,030.39
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	55,000.00	55,000.00	4,480.00	31,360.00	23,640.00
Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	4,480.00	31,360.00	23,640.00
Expense Total:	375,274.84	375,274.84	30,320.39	195,604.45	179,670.39
Fund 617 Surplus (Deficit):	-62,500.00	-62,500.00	-24,621.90	82,536.92	-145,036.92
Total Surplus (Deficit):	-935,676.79	-935,676.79	963,441.74	4,762,219.30	-5,697,896.09

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL	-0.25	-0.25	398,930.12	-336,856.59	336,856.34
211 - LIBRARY	0.00	0.00	-13,396.42	79,125.26	-79,125.26
225 - AIRPORT	16,110.88	16,110.88	8,036.03	-58,057.30	74,168.18
230 - POOL	0.00	0.00	-18,776.68	41,065.55	-41,065.55
235 - AMBULANCE	-35,641.00	-35,641.00	2,438.16	180,147.43	-215,788.43
250 - EDA GENERAL	-39,000.00	-39,000.00	-6,702.98	-73,152.82	34,152.82
601 - WATER	-178,444.23	-178,444.23	-291.28	-13,160.70	-165,283.53
602 - SEWER	164,036.07	164,036.07	605,649.03	3,881,341.32	-3,717,305.25
604 - ELECTRIC	-164,192.00	-164,192.00	46,298.26	914,193.16	-1,078,385.16
609 - LIQUOR STORE	13,028.40	13,028.40	-1,517.75	-6,038.83	19,067.23
614 - TELECOM	-561,324.66	-561,324.66	7,114.81	132,708.72	-694,033.38
615 - ARENA	-87,750.00	-87,750.00	-39,717.66	-61,632.82	-26,117.18
617 - M/P CENTER	-62,500.00	-62,500.00	-24,621.90	82,536.92	-145,036.92
Total Surplus (Deficit):	-935,676.79	-935,676.79	963,441.74	4,762,219.30	-5,697,896.09