



Windom, MN

Budget Worksheet

Account Summary

For Fiscal: 2019 Period Ending: 08/31/2019

		2017	2017	2018	2018	2019	2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020
Fund: 211 - LIBRARY								
Fund: 211 - LIBRARY								
Revenue								
SubSource: 310 - Taxes								
211-31010	Current Ad Valorem Taxes	216,880.00	216,880.00	193,630.00	193,630.00	189,991.92	189,992.00	189,707.24
SubSource: 310 - Taxes Total:		216,880.00	216,880.00	193,630.00	193,630.00	189,991.92	189,992.00	189,707.24
SubSource: 330 - Intergovernmental Revenues								
211-33620	County Grants	12,000.00	16,727.54	16,000.00	22,659.32	16,000.00	8,491.50	20,000.00
SubSource: 330 - Intergovernmental Revenues Total:		12,000.00	16,727.54	16,000.00	22,659.32	16,000.00	8,491.50	20,000.00
SubSource: 340 - Charges for Services								
211-34950	Other Charges for Services	500.00	356.72	500.00	266.15	500.00	308.80	500.00
SubSource: 340 - Charges for Services Total:		500.00	356.72	500.00	266.15	500.00	308.80	500.00
SubSource: 370 - Other Revenues								
211-35103	Library Fines	2,500.00	3,536.06	3,000.00	3,018.08	3,000.00	1,866.27	3,000.00
211-36210	Interest Earnings	0.00	307.08	0.00	1,202.40	0.00	505.64	0.00
211-36220	Rental Income	1,850.00	1,800.00	1,850.00	1,275.00	0.00	150.00	0.00
211-36230	Contributions and Donations - ...	500.00	700.00	20,500.00	11,705.00	500.00	5,400.00	500.00
211-36231	Private Grants	0.00	0.00	50,000.00	60,919.83	0.00	-11,467.91	0.00
SubSource: 370 - Other Revenues Total:		4,850.00	6,343.14	75,350.00	78,120.31	3,500.00	-3,546.00	3,500.00
Revenue Total:		234,230.00	240,307.40	285,480.00	294,675.78	209,991.92	195,246.30	213,707.24
Expense								
Classification: 100 - Personal Services								
211-45501-101	Full-Time Employees - Regular	49,500.00	52,397.32	55,000.00	54,841.64	57,380.83	37,075.67	60,064.04
211-45501-103	Part-Time Employees	45,300.00	36,506.57	48,500.00	40,704.54	50,690.44	25,704.04	53,121.80
211-45501-121	PERA Contributions	7,150.00	6,661.79	7,800.00	7,166.00	8,105.35	4,708.50	8,488.94
211-45501-122	FICA Contributions	5,900.00	5,467.12	6,400.00	5,784.03	6,700.42	3,791.70	7,017.52
211-45501-125	Medicare Contributions	1,400.00	1,278.60	1,500.00	1,352.64	1,567.03	886.80	1,641.19
211-45501-131	Employer Paid Insurance - He..	4,000.00	4,197.19	5,700.00	5,677.95	6,371.00	3,495.62	6,100.00
211-45501-133	Employer Paid Insurance - Life	200.00	192.00	200.00	192.00	192.00	144.00	192.00

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
211-45501-135	Veba Contributions	2,100.00	2,103.96	1,200.00	1,220.83	1,200.00	1,645.89	2,500.00
Classification: 100 - Personal Services Total:		115,550.00	108,804.55	126,300.00	116,939.63	132,207.07	77,452.22	139,125.49
Classification: 200 - Supplies								
211-45501-200	Office Supplies	2,000.00	3,387.61	2,200.00	3,099.61	2,500.00	1,578.17	2,500.00
211-45501-211	Cleaning Supplies	400.00	50.40	400.00	220.43	400.00	251.47	400.00
211-45501-217	Other Operating Supplies	5,000.00	2,504.87	4,800.00	2,706.95	3,800.00	2,329.85	3,800.00
Classification: 200 - Supplies Total:		7,400.00	5,942.88	7,400.00	6,026.99	6,700.00	4,159.49	6,700.00
Classification: 300 - Charges and Services								
211-45501-304	Legal Fees	0.00	0.00	0.00	345.00	300.00	0.00	300.00
211-45501-308	Training & Registrations	0.00	286.48	0.00	139.00	300.00	152.19	300.00
211-45501-321	Telephone	400.00	354.21	400.00	355.76	400.00	238.10	400.00
211-45501-322	Postage	200.00	44.44	200.00	44.75	200.00	17.95	200.00
211-45501-326	Data Processing	6,000.00	5,927.41	7,900.00	7,859.68	7,900.00	7,526.20	7,900.00
211-45501-331	Travel Expense	300.00	447.15	300.00	81.42	300.00	173.12	300.00
211-45501-334	Meals/Lodging	0.00	171.53	300.00	254.20	300.00	147.97	300.00
211-45501-350	Printing & Design	1,000.00	191.20	500.00	343.75	500.00	0.00	500.00
Classification: 300 - Charges and Services Total:		7,900.00	7,422.42	9,600.00	9,423.56	10,200.00	8,255.53	10,200.00
Classification: 360 - Insurance								
211-45501-361	Insurance - General Liability	620.00	504.17	650.00	589.65	650.00	627.14	658.50
211-45501-362	Insurance - Property	2,050.00	2,153.13	2,600.00	2,416.37	2,640.00	2,720.00	2,856.00
211-45501-364	Insurance - Worker's Compen..	740.00	721.88	800.00	921.76	990.00	892.62	937.25
211-45501-365	Insurance - Misc	340.00	0.00	0.00	0.00	374.85	0.00	0.00
Classification: 360 - Insurance Total:		3,750.00	3,379.18	4,050.00	3,927.78	4,654.85	4,239.76	4,451.75
Classification: 380 - Utility Service								
211-45501-381	Electric Utility	2,900.00	3,100.79	2,900.00	3,238.02	2,900.00	1,860.04	2,900.00
211-45501-382	Water Utility	200.00	218.81	200.00	226.48	200.00	150.32	200.00
211-45501-383	Gas Utility	6,000.00	3,481.88	6,000.00	3,785.46	5,000.00	457.64	5,000.00
211-45501-385	Sewer Utility	300.00	430.68	300.00	462.08	400.00	309.95	400.00
Classification: 380 - Utility Service Total:		9,400.00	7,232.16	9,400.00	7,712.04	8,500.00	2,777.95	8,500.00
Classification: 400 - Repairs & Maintenance								
211-45501-402	Repairs & Maint - Structures	10,000.00	9,656.90	10,000.00	10,130.56	10,000.00	6,540.02	8,000.00
211-45501-406	Repairs & Maint - Grounds	6,000.00	1,880.00	5,500.00	1,732.95	4,500.00	812.50	3,500.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
211-45501-409	Repairs & Maint - Utilities	1,200.00	1,470.64	1,200.00	761.93	1,200.00	0.00	1,200.00
Classification: 400 - Repairs & Maintenance Total:		17,200.00	13,007.54	16,700.00	12,625.44	15,700.00	7,352.52	12,700.00
Classification: 430 - Miscellaneous								
211-45501-433	Dues & Subscriptions	4,100.00	3,401.18	4,000.00	2,933.36	3,000.00	2,085.15	3,000.00
211-45501-435	Books and Pamphlets	32,000.00	25,489.87	29,000.00	25,831.15	29,000.00	15,696.97	29,000.00
211-45501-460	Miscellaneous Taxes	30.00	96.00	30.00	100.00	30.00	100.00	30.00
211-45501-480	Other Miscellaneous	0.00	409.57	0.00	770.00	0.00	770.00	0.00
Classification: 430 - Miscellaneous Total:		36,130.00	29,396.62	33,030.00	29,634.51	32,030.00	18,652.12	32,030.00
Classification: 500 - Capital Outlay								
211-49950-500	Capital Outlay	36,900.00	17,934.55	119,000.00	113,281.80	0.00	8,525.71	0.00
Classification: 500 - Capital Outlay Total:		36,900.00	17,934.55	119,000.00	113,281.80	0.00	8,525.71	0.00
Expense Total:		234,230.00	193,119.90	325,480.00	299,571.75	209,991.92	131,415.30	213,707.24
Fund: 211 - LIBRARY Surplus (Deficit):		0.00	47,187.50	-40,000.00	-4,895.97	0.00	63,831.00	0.00
Total Revenues		234,230.00	240,307.40	285,480.00	294,675.78	209,991.92	195,246.30	213,707.24
Total Expenses		234,230.00	193,119.90	325,480.00	299,571.75	209,991.92	131,415.30	213,707.24
Fund: 211 - LIBRARY Surplus (Deficit):		0.00	47,187.50	-40,000.00	-4,895.97	0.00	63,831.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
Fund: 225 - AIRPORT									
Fund: 225 - AIRPORT									
Revenue									
SubSource: 310 - Taxes									
225-31010	Current Ad Valorem Taxes	7,500.00	7,500.00	15,000.00	15,000.00	10,000.00	0.00	10,000.00	
SubSource: 310 - Taxes Total:		7,500.00	7,500.00	15,000.00	15,000.00	10,000.00	0.00	10,000.00	
SubSource: 330 - Intergovernmental Revenues									
225-33430	Other State Grants and Aids	52,500.00	42,195.80	150,000.00	119,415.24	600,000.00	0.00	475,000.00	
225-33435	State Aid - Airport Maintenance	17,000.00	31,037.24	17,000.00	21,680.11	17,000.00	8,993.83	17,000.00	
SubSource: 330 - Intergovernmental Revenues Total:		69,500.00	73,233.04	167,000.00	141,095.35	617,000.00	8,993.83	492,000.00	
SubSource: 340 - Charges for Services									
225-34920	Airport Hangar Rent	20,250.00	22,440.00	20,250.00	22,440.00	20,250.00	14,960.00	20,250.00	
225-34921	Airport Fuel Sales	62,500.00	94,091.75	80,000.00	111,392.27	85,000.00	36,332.08	85,000.00	
225-34950	Other Charges for Services	500.00	100.00	500.00	100.00	500.00	0.00	500.00	
SubSource: 340 - Charges for Services Total:		83,250.00	116,631.75	100,750.00	133,932.27	105,750.00	51,292.08	105,750.00	
Revenue Total:		160,250.00	197,364.79	282,750.00	290,027.62	732,750.00	60,285.91	607,750.00	
Expense									
Classification: 100 - Personal Services									
225-45127-103	Part-Time Employees	10,400.00	8,118.76	10,000.00	8,334.19	9,000.00	5,517.34	9,000.00	
225-45127-121	PERA Contributions	0.00	608.92	638.00	625.15	638.18	413.88	654.14	
225-45127-122	FICA Contributions	650.00	503.36	600.00	516.82	527.56	342.06	540.75	
225-45127-125	Medicare Contributions	150.00	117.78	175.00	120.85	123.38	79.94	126.47	
Classification: 100 - Personal Services Total:		11,200.00	9,348.82	11,413.00	9,597.01	10,289.12	6,353.22	10,321.36	
Classification: 200 - Supplies									
225-45127-200	Office Supplies	400.00	422.94	400.00	360.96	400.00	219.80	400.00	
225-45127-217	Other Operating Supplies	1,500.00	1,722.55	1,500.00	279.29	1,500.00	1,494.67	1,500.00	
Classification: 200 - Supplies Total:		1,900.00	2,145.49	1,900.00	640.25	1,900.00	1,714.47	1,900.00	
Classification: 250 - Merchandise Purchases									
225-45127-264	Merchandise For Resale - Av...	55,000.00	73,720.62	60,000.00	92,335.30	75,000.00	35,916.03	75,000.00	
Classification: 250 - Merchandise Purchases Total:		55,000.00	73,720.62	60,000.00	92,335.30	75,000.00	35,916.03	75,000.00	
Classification: 300 - Charges and Services									
225-45127-304	Legal Fees	0.00	0.00	0.00	450.00	0.00	405.00	0.00	
225-45127-321	Telephone	400.00	318.77	400.00	319.38	400.00	186.89	400.00	
Classification: 300 - Charges and Services Total:		400.00	318.77	400.00	769.38	400.00	591.89	400.00	

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For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
Classification: 360 - Insurance									
225-45127-361	Insurance - General Liability	320.00	243.12	300.00	286.47	320.00	348.34	365.76	
225-45127-362	Insurance - Property	10,220.00	8,446.44	10,100.00	9,502.33	10,380.00	12,828.00	13,469.40	
225-45127-365	Insurance - Misc	720.00	676.99	750.00	1,427.48	1,500.00	1,528.67	1,605.10	
Classification: 360 - Insurance Total:		11,260.00	9,366.55	11,150.00	11,216.28	12,200.00	14,705.01	15,440.26	
Classification: 380 - Utility Service									
225-45127-381	Electric Utility	9,000.00	7,468.82	9,000.00	6,432.02	8,500.00	4,869.59	8,500.00	
Classification: 380 - Utility Service Total:		9,000.00	7,468.82	9,000.00	6,432.02	8,500.00	4,869.59	8,500.00	
Classification: 400 - Repairs & Maintenance									
225-45127-402	Repairs & Maint - Structures	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
225-45127-404	Repairs & Maint - M&E	1,500.00	2,589.45	1,500.00	5,077.64	2,500.00	3,936.78	2,500.00	
225-45127-406	Repairs & Maint - Grounds	1,500.00	2,190.68	1,500.00	2,982.45	2,000.00	670.63	2,000.00	
225-45127-409	Repairs & Maint - Utilities	1,500.00	2,260.49	1,500.00	836.67	1,500.00	738.38	1,500.00	
Classification: 400 - Repairs & Maintenance Total:		5,000.00	7,040.62	5,000.00	8,896.76	6,500.00	5,345.79	6,500.00	
Classification: 430 - Miscellaneous									
225-45127-437	Credit Card Fees	1,300.00	1,951.69	1,350.00	1,361.19	1,750.00	447.87	1,750.00	
225-45127-460	Miscellaneous Taxes	100.00	24.00	100.00	30.00	100.00	30.00	100.00	
225-45127-462	Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	2,276.00	0.00	
225-45127-480	Other Miscellaneous	0.00	770.00	0.00	770.00	0.00	788.85	0.00	
Classification: 430 - Miscellaneous Total:		1,400.00	2,745.69	1,450.00	2,161.19	1,850.00	3,542.72	1,850.00	
Classification: 500 - Capital Outlay									
225-49950-500	Capital Outlay	60,000.00	44,416.00	175,000.00	125,700.24	600,000.00	42,658.83	487,038.00	
Classification: 500 - Capital Outlay Total:		60,000.00	44,416.00	175,000.00	125,700.24	600,000.00	42,658.83	487,038.00	
Expense Total:		155,160.00	156,571.38	275,313.00	257,748.43	716,639.12	115,697.55	606,949.62	
Fund: 225 - AIRPORT Surplus (Deficit):		5,090.00	40,793.41	7,437.00	32,279.19	16,110.88	-55,411.64	800.38	
Total Revenues		160,250.00	197,364.79	282,750.00	290,027.62	732,750.00	60,285.91	607,750.00	
Total Expenses		155,160.00	156,571.38	275,313.00	257,748.43	716,639.12	115,697.55	606,949.62	
Fund: 225 - AIRPORT Surplus (Deficit):		5,090.00	40,793.41	7,437.00	32,279.19	16,110.88	-55,411.64	800.38	

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								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
Fund: 230 - POOL									
Fund: 230 - POOL									
Revenue									
SubSource: 310 - Taxes									
230-31010	Current Ad Valorem Taxes	76,135.00	76,135.00	60,825.00	60,825.00	72,694.00	72,694.00	76,262.59	
SubSource: 310 - Taxes Total:		76,135.00	76,135.00	60,825.00	60,825.00	72,694.00	72,694.00	76,262.59	
SubSource: 340 - Charges for Services									
230-34720	Pool Admission	25,000.00	21,014.50	23,000.00	17,650.00	23,000.00	17,049.90	20,000.00	
230-34721	Pool Instruction	13,500.00	16,800.00	18,000.00	14,020.00	17,000.00	17,811.00	17,000.00	
230-34740	Concessions	5,700.00	5,705.95	5,700.00	2,718.75	5,700.00	5,215.60	5,200.00	
230-34950	Other Charges for Services	600.00	170.00	600.00	86.75	600.00	211.00	100.00	
SubSource: 340 - Charges for Services Total:		44,800.00	43,690.45	47,300.00	34,475.50	46,300.00	40,287.50	42,300.00	
SubSource: 370 - Other Revenues									
230-36230	Contributions and Donations - ...	1,500.00	650.00	1,500.00	930.25	1,500.00	1,783.52	1,500.00	
SubSource: 370 - Other Revenues Total:		1,500.00	650.00	1,500.00	930.25	1,500.00	1,783.52	1,500.00	
Revenue Total:		122,435.00	120,475.45	109,625.00	96,230.75	120,494.00	114,765.02	120,062.59	
Expense									
Classification: 100 - Personal Services									
230-45124-101	Full-Time Employees - Regular	8,100.00	7,815.61	8,200.00	8,175.73	8,562.00	5,309.34	8,165.00	
230-45124-103	Part-Time Employees	50,000.00	42,562.34	50,000.00	37,855.89	50,000.00	43,144.25	47,500.00	
230-45124-121	PERA Contributions	650.00	586.24	650.00	613.15	642.00	323.00	612.00	
230-45124-122	FICA Contributions	3,600.00	3,083.54	3,600.00	2,814.92	3,630.00	2,989.50	3,450.00	
230-45124-125	Medicare Contributions	850.00	721.20	850.00	658.36	850.00	699.17	810.00	
230-45124-131	Employer Paid Insurance - He..	1,500.00	1,490.51	1,900.00	1,888.55	2,125.00	726.95	2,000.00	
230-45124-135	Veba Contributions	550.00	527.20	300.00	305.23	300.00	307.30	625.00	
Classification: 100 - Personal Services Total:		65,250.00	56,786.64	65,500.00	52,311.83	66,109.00	53,499.51	63,162.00	
Classification: 200 - Supplies									
230-45124-200	Office Supplies	200.00	46.45	150.00	285.01	200.00	166.81	200.00	
230-45124-211	Cleaning Supplies	550.00	349.38	550.00	200.60	550.00	108.06	550.00	
230-45124-212	Motor Fuels	100.00	0.00	100.00	0.00	100.00	4.99	100.00	
230-45124-216	Chemicals and Chemical Pro...	3,500.00	3,079.33	3,500.00	3,174.80	3,500.00	2,446.18	3,500.00	
230-45124-217	Other Operating Supplies	3,500.00	2,558.21	3,500.00	2,175.32	3,500.00	3,534.40	3,500.00	
Classification: 200 - Supplies Total:		7,850.00	6,033.37	7,800.00	5,835.73	7,850.00	6,260.44	7,850.00	

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								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
Classification: 250 - Merchandise Purchases									
230-45124-260	Concessions	3,450.00	3,076.37	3,450.00	1,578.45	3,450.00	3,337.97	3,450.00	
Classification: 250 - Merchandise Purchases Total:		3,450.00	3,076.37	3,450.00	1,578.45	3,450.00	3,337.97	3,450.00	
Classification: 300 - Charges and Services									
230-45124-308	Training & Registrations	300.00	143.24	300.00	69.50	300.00	725.00	300.00	
230-45124-321	Telephone	400.00	209.81	400.00	409.65	400.00	94.70	400.00	
230-45124-322	Postage	100.00	14.47	100.00	21.03	100.00	14.37	100.00	
230-45124-326	Data Processing	500.00	0.00	2,100.00	1,068.75	1,700.00	2,019.31	2,000.00	
230-45124-331	Travel Expense	100.00	0.00	100.00	0.00	100.00	181.90	100.00	
230-45124-334	Meals/Lodging	300.00	46.85	300.00	220.20	300.00	0.00	300.00	
230-45124-340	Advertising & Promotions	350.00	200.00	350.00	239.50	350.00	412.10	350.00	
230-45124-350	Printing & Design	750.00	417.35	750.00	293.25	750.00	701.87	750.00	
Classification: 300 - Charges and Services Total:		2,800.00	1,031.72	4,400.00	2,321.88	4,000.00	4,149.25	4,300.00	
Classification: 360 - Insurance									
230-45124-361	Insurance - General Liability	350.00	312.81	400.00	313.06	350.00	359.85	377.84	
230-45124-364	Insurance - Worker's Compen..	1,410.00	1,385.12	1,500.00	2,019.88	2,160.00	2,894.33	3,039.05	
230-45124-365	Insurance - Misc	1,000.00	1,020.77	1,250.00	1,148.77	1,250.00	1,294.00	1,358.70	
Classification: 360 - Insurance Total:		2,760.00	2,718.70	3,150.00	3,481.71	3,760.00	4,548.18	4,775.59	
Classification: 380 - Utility Service									
230-45124-381	Electric Utility	3,500.00	2,928.91	3,500.00	3,109.16	3,500.00	2,190.36	3,500.00	
230-45124-382	Water Utility	4,200.00	4,372.17	4,200.00	4,755.94	4,300.00	5,197.79	5,500.00	
230-45124-383	Gas Utility	4,500.00	3,539.44	4,500.00	3,283.56	4,000.00	3,778.66	4,000.00	
230-45124-384	Refuse Disposal	225.00	301.00	225.00	298.27	225.00	256.35	225.00	
230-45124-385	Sewer Utility	100.00	351.24	100.00	61.10	100.00	86.32	100.00	
Classification: 380 - Utility Service Total:		12,525.00	11,492.76	12,525.00	11,508.03	12,125.00	11,509.48	13,325.00	
Classification: 400 - Repairs & Maintenance									
230-45124-401	Repairs & Maint - Buildings	8,000.00	980.93	5,000.00	613.70	5,000.00	488.61	5,000.00	
230-45124-402	Repairs & Maint - Structures	10,000.00	9,376.28	1,000.00	5,706.71	9,400.00	2,134.09	9,400.00	
230-45124-404	Repairs & Maint - M&E	6,000.00	15,932.41	2,000.00	4,638.90	5,000.00	3,713.88	5,000.00	
230-45124-409	Repairs & Maint - Utilities	1,000.00	504.06	2,000.00	974.19	1,000.00	0.00	1,000.00	
Classification: 400 - Repairs & Maintenance Total:		25,000.00	26,793.68	10,000.00	11,933.50	20,400.00	6,336.58	20,400.00	
Classification: 430 - Miscellaneous									
230-45124-460	Miscellaneous Taxes	2,000.00	1,719.00	2,000.00	1,310.00	2,000.00	1,283.00	2,000.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

[230-45124-480](#)

	Defined Budgets						
	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
Other Miscellaneous	800.00	942.23	800.00	2,783.00	800.00	864.90	800.00
Classification: 430 - Miscellaneous Total:	2,800.00	2,661.23	2,800.00	4,093.00	2,800.00	2,147.90	2,800.00
Expense Total:	122,435.00	110,594.47	109,625.00	93,064.13	120,494.00	91,789.31	120,062.59
Fund: 230 - POOL Surplus (Deficit):	0.00	9,880.98	0.00	3,166.62	0.00	22,975.71	0.00
Total Revenues	122,435.00	120,475.45	109,625.00	96,230.75	120,494.00	114,765.02	120,062.59
Total Expenses	122,435.00	110,594.47	109,625.00	93,064.13	120,494.00	91,789.31	120,062.59
Fund: 230 - POOL Surplus (Deficit):	0.00	9,880.98	0.00	3,166.62	0.00	22,975.71	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
Fund: 235 - AMBULANCE									
Fund: 235 - AMBULANCE									
Revenue									
SubSource: 330 - Intergovernmental Revenues									
235-33436	Reimbursements	0.00	7,231.42	0.00	22,872.90	5,000.00	928.86	5,000.00	
SubSource: 330 - Intergovernmental Revenues Total:		0.00	7,231.42	0.00	22,872.90	5,000.00	928.86	5,000.00	
SubSource: 340 - Charges for Services									
235-34205	Ambulance Revenues - User ...	559,000.00	677,816.99	500,000.00	715,463.51	610,000.00	496,251.22	675,000.00	
235-34208	Ambulance Revenues - Town...	5,500.00	4,542.58	5,500.00	4,456.17	5,500.00	4,408.34	4,500.00	
235-34950	Other Charges for Services	3,000.00	25.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
SubSource: 340 - Charges for Services Total:		567,500.00	682,384.57	508,500.00	719,919.68	618,500.00	500,659.56	682,500.00	
SubSource: 370 - Other Revenues									
235-36210	Interest Earnings	750.00	4,291.00	3,600.00	6,527.36	5,000.00	10,136.60	5,000.00	
235-36230	Contributions and Donations - ...	0.00	1,067.00	0.00	0.00	0.00	0.00	0.00	
235-36231	Private Grants	0.00	767.00	0.00	0.00	0.00	0.00	0.00	
SubSource: 370 - Other Revenues Total:		750.00	6,125.00	3,600.00	6,527.36	5,000.00	10,136.60	5,000.00	
SubSource: 380 - Other Financing Sources									
235-39101	Sale of Fixed Assets	0.00	20,000.00	0.00	0.00	0.00	3,000.00	0.00	
SubSource: 380 - Other Financing Sources Total:		0.00	20,000.00	0.00	0.00	0.00	3,000.00	0.00	
Revenue Total:		568,250.00	715,740.99	512,100.00	749,319.94	628,500.00	514,725.02	692,500.00	
Expense									
Classification: 100 - Personal Services									
235-42153-101	Full-Time Employees - Regular	11,900.00	11,754.90	12,100.00	11,137.81	12,367.00	7,983.64	10,025.00	
235-42153-102	Full-Time Employees - Overti...	0.00	15.03	0.00	222.23	0.00	433.35	0.00	
235-42153-103	Part-Time Employees	160,000.00	174,001.82	160,000.00	216,177.41	210,000.00	148,511.32	225,000.00	
235-42153-121	PERA Contributions	9,100.00	10,570.63	9,100.00	12,665.41	11,964.00	9,082.66	12,475.00	
235-42153-122	FICA Contributions	10,700.00	10,684.64	10,700.00	13,276.47	13,787.00	9,064.25	14,575.00	
235-42153-125	Medicare Contributions	2,500.00	2,654.18	2,500.00	3,256.44	3,224.00	2,243.65	3,410.00	
235-42153-131	Employer Paid Insurance - He..	1,900.00	5,580.77	2,500.00	6,196.52	2,857.00	4,355.12	1,700.00	
235-42153-135	Veba Contributions	800.00	2,044.89	1,000.00	901.39	432.00	1,498.73	600.00	
Classification: 100 - Personal Services Total:		196,900.00	217,306.86	197,900.00	263,833.68	254,631.00	183,172.72	267,785.00	
Classification: 200 - Supplies									
235-42153-200	Office Supplies	500.00	790.37	500.00	304.31	500.00	340.38	500.00	
235-42153-212	Motor Fuels	18,000.00	15,553.02	18,000.00	22,780.30	20,000.00	12,475.95	20,000.00	

Budget Worksheet

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								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
235-42153-217	Other Operating Supplies	23,000.00	23,507.23	23,000.00	20,849.82	25,000.00	10,311.32	25,000.00	
235-42153-218	Uniforms	4,000.00	1,814.48	4,000.00	4,239.65	4,000.00	1,322.14	4,000.00	
Classification: 200 - Supplies Total:		45,500.00	41,665.10	45,500.00	48,174.08	49,500.00	24,449.79	49,500.00	
Classification: 300 - Charges and Services									
235-42153-304	Legal Fees	0.00	675.00	500.00	120.00	500.00	0.00	500.00	
235-42153-308	Training & Registrations	4,500.00	1,580.32	4,500.00	5,424.32	4,500.00	2,935.00	4,500.00	
235-42153-312	Nursing	20,000.00	22,121.07	20,000.00	24,268.73	22,000.00	21,338.51	32,000.00	
235-42153-321	Telephone	3,000.00	2,844.92	3,900.00	3,313.97	3,900.00	1,847.41	3,900.00	
235-42153-322	Postage	400.00	146.30	400.00	33.76	400.00	27.60	400.00	
235-42153-323	Radio Units	3,500.00	2,877.00	3,500.00	4,635.00	3,500.00	81.15	3,500.00	
235-42153-325	Dispatching	3,300.00	1,903.50	3,300.00	2,119.50	3,300.00	1,190.25	3,300.00	
235-42153-326	Data Processing	18,000.00	23,058.00	18,500.00	24,057.00	22,000.00	15,730.00	28,000.00	
235-42153-327	Interpretation Fees	500.00	523.34	500.00	429.90	500.00	167.60	500.00	
235-42153-331	Travel Expense	800.00	333.54	800.00	308.72	800.00	149.18	800.00	
235-42153-334	Meals/Lodging	5,000.00	5,369.18	5,000.00	6,536.56	5,500.00	5,268.21	7,000.00	
235-42153-340	Advertising & Promotions	1,900.00	2,180.74	1,900.00	1,181.35	1,900.00	809.50	1,900.00	
235-42153-350	Printing & Design	200.00	0.00	200.00	64.24	200.00	0.00	200.00	
Classification: 300 - Charges and Services Total:		61,100.00	63,612.91	63,000.00	72,493.05	69,000.00	49,544.41	86,500.00	
Classification: 360 - Insurance									
235-42153-361	Insurance - General Liability	1,150.00	872.43	1,050.00	1,007.54	1,110.00	1,281.62	1,345.70	
235-42153-362	Insurance - Property	0.00	0.00	1,000.00	872.23	960.00	986.80	1,036.14	
235-42153-363	Insurance - Automotive	1,090.00	1,024.00	1,100.00	1,034.00	1,070.00	1,022.00	1,073.10	
235-42153-364	Insurance - Worker's Compen..	5,890.00	5,776.56	6,100.00	7,483.71	7,750.00	9,428.19	9,899.60	
235-42153-365	Insurance - Misc	340.00	0.00	0.00	0.00	0.00	0.00	0.00	
Classification: 360 - Insurance Total:		8,470.00	7,672.99	9,250.00	10,397.48	10,890.00	12,718.61	13,354.54	
Classification: 380 - Utility Service									
235-42153-381	Electric Utility	0.00	589.92	2,400.00	2,030.44	2,400.00	1,545.50	2,400.00	
235-42153-382	Water Utility	0.00	24.27	200.00	103.30	200.00	75.33	200.00	
235-42153-383	Gas Utility	0.00	605.01	3,600.00	3,316.03	4,000.00	2,547.39	4,000.00	
235-42153-384	Refuse Disposal	0.00	139.98	600.00	333.57	400.00	235.20	400.00	
235-42153-385	Sewer Utility	0.00	68.74	220.00	221.61	220.00	164.14	220.00	
Classification: 380 - Utility Service Total:		0.00	1,427.92	7,020.00	6,004.95	7,220.00	4,567.56	7,220.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
Classification: 400 - Repairs & Maintenance									
235-42153-404	Repairs & Maint - M&E	7,000.00	4,081.54	7,000.00	6,466.40	7,800.00	1,960.94	7,800.00	
235-42153-405	Repairs & Maint - Vehicle	10,000.00	7,171.67	10,000.00	15,067.90	10,000.00	11,043.90	12,000.00	
235-42153-406	Repairs & Maint - Grounds	0.00	199.87	640.00	2,378.23	3,600.00	1,417.21	3,600.00	
Classification: 400 - Repairs & Maintenance Total:		17,000.00	11,453.08	17,640.00	23,912.53	21,400.00	14,422.05	23,400.00	
Classification: 430 - Miscellaneous									
235-42153-435	Books and Pamphlets	6,000.00	5,849.63	6,000.00	4,508.00	7,000.00	4,869.46	7,000.00	
235-42153-460	Miscellaneous Taxes	5,000.00	6,518.07	5,000.00	5,725.00	8,000.00	2,870.00	6,500.00	
235-42153-480	Other Miscellaneous	1,500.00	1,795.00	1,500.00	850.36	1,500.00	770.00	1,500.00	
Classification: 430 - Miscellaneous Total:		12,500.00	14,162.70	12,500.00	11,083.36	16,500.00	8,509.46	15,000.00	
Classification: 500 - Capital Outlay									
235-49950-500	Capital Outlay	365,000.00	365,806.40	0.00	0.00	235,000.00	93,751.77	200,000.00	
Classification: 500 - Capital Outlay Total:		365,000.00	365,806.40	0.00	0.00	235,000.00	93,751.77	200,000.00	
Expense Total:		706,470.00	723,107.96	352,810.00	435,899.13	664,141.00	391,136.37	662,759.54	
Fund: 235 - AMBULANCE Surplus (Deficit):		-138,220.00	-7,366.97	159,290.00	313,420.81	-35,641.00	123,588.65	29,740.46	
Total Revenues		568,250.00	715,740.99	512,100.00	749,319.94	628,500.00	514,725.02	692,500.00	
Total Expenses		706,470.00	723,107.96	352,810.00	435,899.13	664,141.00	391,136.37	662,759.54	
Fund: 235 - AMBULANCE Surplus (Deficit):		-138,220.00	-7,366.97	159,290.00	313,420.81	-35,641.00	123,588.65	29,740.46	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
Fund: 250 - EDA GENERAL								
Fund: 250 - EDA GENERAL								
Revenue								
SubSource: 310 - Taxes								
250-31010	Current Ad Valorem Taxes	111,425.00	111,425.00	55,536.00	55,536.00	62,959.05	62,959.00	90,453.67
250-31060	Tax Abatement Levy	10,550.00	12,504.84	15,550.00	15,210.44	15,550.00	0.00	0.00
SubSource: 310 - Taxes Total:		121,975.00	123,929.84	71,086.00	70,746.44	78,509.05	62,959.00	90,453.67
SubSource: 330 - Intergovernmental Revenues								
250-33430	Other State Grants and Aids	0.00	0.00	0.00	4,228.00	0.00	0.00	0.00
250-33434	Revolving Loan	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SubSource: 330 - Intergovernmental Revenues Total:		125,000.00	0.00	0.00	4,228.00	0.00	0.00	0.00
SubSource: 340 - Charges for Services								
250-34108	Administrative Charges to Oth...	6,000.00	20,927.51	40,000.00	18,682.47	44,431.00	0.00	40,000.00
SubSource: 340 - Charges for Services Total:		6,000.00	20,927.51	40,000.00	18,682.47	44,431.00	0.00	40,000.00
SubSource: 370 - Other Revenues								
250-36210	Interest Earnings	2,935.00	3,376.69	2,764.00	2,727.12	1,744.00	0.00	1,588.00
250-36220	Rental Income	95,000.00	89,855.56	91,200.00	96,243.70	91,200.00	65,493.36	93,200.00
250-36230	Contributions and Donations - ...	0.00	16,050.11	0.00	0.00	0.00	0.00	0.00
SubSource: 370 - Other Revenues Total:		97,935.00	109,282.36	93,964.00	98,970.82	92,944.00	65,493.36	94,788.00
SubSource: 380 - Other Financing Sources								
250-39200	Interfund Transfers	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
250-39300	Proceeds from Long-Term FI...	0.00	221,800.00	0.00	0.00	0.00	0.00	0.00
SubSource: 380 - Other Financing Sources Total:		100,000.00	321,800.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		450,910.00	575,939.71	205,050.00	192,627.73	215,884.05	128,452.36	225,241.67
Expense								
Classification: 100 - Personal Services								
250-46520-101	Full-Time Employees - Regular	81,300.00	80,257.22	83,700.00	83,619.11	87,321.32	56,350.03	91,165.00
250-46520-102	Full-Time Employees - Overti...	500.00	294.20	500.00	0.00	500.00	63.97	500.00
250-46520-121	PERA Contributions	6,200.00	6,041.21	6,350.00	6,271.17	6,586.60	4,230.93	6,874.73
250-46520-122	FICA Contributions	5,100.00	4,782.94	5,250.00	4,972.45	5,444.92	3,365.79	5,683.11
250-46520-125	Medicare Contributions	1,200.00	1,118.39	1,250.00	1,162.87	1,273.41	787.05	1,329.11
250-46520-131	Employer Paid Insurance - He..	5,600.00	5,876.45	8,000.00	7,949.46	8,919.00	4,897.38	8,530.00
250-46520-133	Employer Paid Insurance - Life	300.00	272.00	300.00	288.00	268.80	216.00	268.80

Budget Worksheet

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
250-46520-135	Veba Contributions	3,000.00	2,945.46	1,700.00	1,709.09	1,680.00	2,304.22	3,500.00
Classification: 100 - Personal Services Total:		103,200.00	101,587.87	107,050.00	105,972.15	111,994.05	72,215.37	117,850.75
Classification: 200 - Supplies								
250-46520-200	Office Supplies	1,800.00	1,661.53	1,800.00	2,170.46	1,800.00	663.04	1,800.00
Classification: 200 - Supplies Total:		1,800.00	1,661.53	1,800.00	2,170.46	1,800.00	663.04	1,800.00
Classification: 300 - Charges and Services								
250-46520-301	Auditing & Consulting Services	8,500.00	16,387.50	8,500.00	13,637.58	8,500.00	15,278.75	20,000.00
250-46520-303	Engineering and Surveying F...	400.00	2,422.00	400.00	836.00	400.00	0.00	400.00
250-46520-304	Legal Fees	3,000.00	5,026.00	4,000.00	2,538.65	5,000.00	4,065.00	5,000.00
250-46520-308	Training & Registrations	1,000.00	431.49	2,200.00	2,251.88	2,200.00	935.53	2,200.00
250-46520-321	Telephone	1,000.00	2,392.01	1,000.00	4,795.77	3,900.00	2,882.67	4,800.00
250-46520-322	Postage	250.00	226.00	250.00	61.96	250.00	225.00	250.00
250-46520-326	Data Processing	0.00	0.00	2,400.00	0.00	0.00	100.00	0.00
250-46520-331	Travel Expense	3,000.00	2,085.88	3,000.00	2,831.06	3,000.00	1,872.44	3,000.00
250-46520-334	Meals/Lodging	1,100.00	380.64	1,100.00	399.40	1,100.00	492.06	1,100.00
250-46520-340	Advertising & Promotions	5,000.00	3,071.80	7,500.00	9,899.56	7,500.00	2,825.05	7,500.00
250-46520-350	Printing & Design	1,000.00	1,250.23	1,000.00	954.00	1,000.00	822.43	1,000.00
Classification: 300 - Charges and Services Total:		24,250.00	33,673.55	31,350.00	38,205.86	32,850.00	29,498.93	45,250.00
Classification: 360 - Insurance								
250-46520-362	Insurance - Property	3,000.00	2,656.60	3,200.00	2,986.99	3,260.00	3,428.00	3,599.40
250-46520-364	Insurance - Worker's Compen..	370.00	360.94	400.00	460.88	490.00	446.31	468.63
250-46520-365	Insurance - Misc	1,140.00	583.32	700.00	581.86	640.00	640.85	672.89
Classification: 360 - Insurance Total:		4,510.00	3,600.86	4,300.00	4,029.73	4,390.00	4,515.16	4,740.92
Classification: 380 - Utility Service								
250-46520-381	Electric Utility	500.00	1,003.82	500.00	760.18	500.00	489.73	500.00
250-46520-382	Water Utility	0.00	21.60	0.00	0.00	0.00	219.48	0.00
250-46520-383	Gas Utility	0.00	647.58	0.00	0.00	0.00	0.00	0.00
250-46520-385	Sewer Utility	0.00	34.56	0.00	0.00	0.00	219.48	0.00
Classification: 380 - Utility Service Total:		500.00	1,707.56	500.00	760.18	500.00	928.69	500.00
Classification: 400 - Repairs & Maintenance								
250-46520-401	Repairs & Maint - Buildings	0.00	0.00	0.00	0.00	0.00	754.38	0.00
250-46520-402	Repairs & Maint - Structures	3,500.00	11,388.90	3,500.00	906.37	3,500.00	535.00	2,000.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
250-46520-404	Repairs & Maint - M&E	600.00	0.00	600.00	16.00	600.00	0.00	600.00
250-46520-406	Repairs & Maint - Grounds	800.00	0.00	800.00	0.00	800.00	0.00	800.00
Classification: 400 - Repairs & Maintenance Total:		4,900.00	11,388.90	4,900.00	922.37	4,900.00	1,289.38	3,400.00
Classification: 430 - Miscellaneous								
250-46520-433	Dues & Subscriptions	1,000.00	1,900.00	1,000.00	719.00	1,000.00	789.00	1,000.00
250-46520-438	Meeting Expense	600.00	478.83	600.00	469.27	600.00	337.11	600.00
250-46520-439	Special Projects	7,000.00	16,340.77	7,000.00	9,684.45	11,300.00	6,406.75	9,000.00
250-46520-443	Intergovernmental Fees	200.00	120.00	200.00	166.00	200.00	140.00	200.00
250-46520-462	Real Estate Taxes	25,500.00	24,033.68	25,500.00	26,701.48	27,000.00	26,477.32	29,000.00
250-46520-480	Other Miscellaneous	4,000.00	1,891.54	4,000.00	820.67	2,500.00	-786.23	2,500.00
Classification: 430 - Miscellaneous Total:		38,300.00	44,764.82	38,300.00	38,560.87	42,600.00	33,363.95	42,300.00
Classification: 481 - Other								
250-46520-481	Tax Abatement	10,550.00	12,504.84	15,550.00	15,210.44	15,550.00	16,020.56	0.00
250-46520-491	Payments to Other Organizati...	225,000.00	0.00	0.00	3,907.69	0.00	0.00	0.00
Classification: 481 - Other Total:		235,550.00	12,504.84	15,550.00	19,118.13	15,550.00	16,020.56	0.00
Classification: 600 - Debt Service								
250-49980-602	Other Long-Term Obligation P..	25,000.00	25,681.69	85,000.00	86,968.73	25,000.00	51,037.16	30,000.00
250-49980-612	Other Interest	15,300.00	14,638.31	15,300.00	13,351.27	15,300.00	8,142.84	11,000.00
Classification: 600 - Debt Service Total:		40,300.00	40,320.00	100,300.00	100,320.00	40,300.00	59,180.00	41,000.00
Expense Total:		453,310.00	251,209.93	304,050.00	310,059.75	254,884.05	217,675.08	256,841.67
Fund: 250 - EDA GENERAL Surplus (Deficit):		-2,400.00	324,729.78	-99,000.00	-117,432.02	-39,000.00	-89,222.72	-31,600.00
Total Revenues		450,910.00	575,939.71	205,050.00	192,627.73	215,884.05	128,452.36	225,241.67
Total Expenses		453,310.00	251,209.93	304,050.00	310,059.75	254,884.05	217,675.08	256,841.67
Fund: 250 - EDA GENERAL Surplus (Deficit):		-2,400.00	324,729.78	-99,000.00	-117,432.02	-39,000.00	-89,222.72	-31,600.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
Fund: 251 - EDA SEB RLF								
Fund: 251 - EDA SEB RLF								
Revenue								
SubSource: 330 - Intergovernmental Revenues								
251-33170	Federal Grants - Other	0.00	52,627.95	0.00	0.00	200,000.00	0.00	0.00
SubSource: 330 - Intergovernmental Revenues Total:		0.00	52,627.95	0.00	0.00	200,000.00	0.00	0.00
SubSource: 370 - Other Revenues								
251-36210	Interest Earnings	2,500.00	1,515.10	2,500.00	3,146.50	1,000.00	383.72	1,000.00
SubSource: 370 - Other Revenues Total:		2,500.00	1,515.10	2,500.00	3,146.50	1,000.00	383.72	1,000.00
Revenue Total:		2,500.00	54,143.05	2,500.00	3,146.50	201,000.00	383.72	1,000.00
Expense								
Classification: 430 - Miscellaneous								
251-46520-432	Uncollectible	0.00	2,280.43	0.00	0.00	0.00	0.00	0.00
Classification: 430 - Miscellaneous Total:		0.00	2,280.43	0.00	0.00	0.00	0.00	0.00
Classification: 481 - Other								
251-46520-491	Payments to Other Organizati...	0.00	-100.00	0.00	198.00	200,000.00	0.00	0.00
Classification: 481 - Other Total:		0.00	-100.00	0.00	198.00	200,000.00	0.00	0.00
Expense Total:		0.00	2,180.43	0.00	198.00	200,000.00	0.00	0.00
Fund: 251 - EDA SEB RLF Surplus (Deficit):		2,500.00	51,962.62	2,500.00	2,948.50	1,000.00	383.72	1,000.00
Total Revenues		2,500.00	54,143.05	2,500.00	3,146.50	201,000.00	383.72	1,000.00
Total Expenses		0.00	2,180.43	0.00	198.00	200,000.00	0.00	0.00
Fund: 251 - EDA SEB RLF Surplus (Deficit):		2,500.00	51,962.62	2,500.00	2,948.50	1,000.00	383.72	1,000.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
Fund: 252 - EDA SCDP									
Fund: 252 - EDA SCDP									
Revenue									
SubSource: 330 - Intergovernmental Revenues									
252-33433	Development Grant	195,000.00	195,604.35	0.00	0.00	0.00	0.00	0.00	
252-33434	Revolving Loan	0.00	8,840.00	0.00	9,177.16	0.00	2,346.68	0.00	
SubSource: 330 - Intergovernmental Revenues Total:		195,000.00	204,444.35	0.00	9,177.16	0.00	2,346.68	0.00	
SubSource: 370 - Other Revenues									
252-36210	Interest Earnings	100.00	289.27	0.00	331.55	0.00	0.00	0.00	
SubSource: 370 - Other Revenues Total:		100.00	289.27	0.00	331.55	0.00	0.00	0.00	
Revenue Total:		195,100.00	204,733.62	0.00	9,508.71	0.00	2,346.68	0.00	
Expense									
Classification: 430 - Miscellaneous									
252-46520-480	Other Miscellaneous	400.00	4,224.70	400.00	5,483.55	400.00	0.00	400.00	
Classification: 430 - Miscellaneous Total:		400.00	4,224.70	400.00	5,483.55	400.00	0.00	400.00	
Classification: 481 - Other									
252-46520-491	Payments to Other Organizati...	223,000.00	204,319.35	0.00	21,457.16	0.00	0.00	0.00	
Classification: 481 - Other Total:		223,000.00	204,319.35	0.00	21,457.16	0.00	0.00	0.00	
Expense Total:		223,400.00	208,544.05	400.00	26,940.71	400.00	0.00	400.00	
Fund: 252 - EDA SCDP Surplus (Deficit):		-28,300.00	-3,810.43	-400.00	-17,432.00	-400.00	2,346.68	-400.00	
Total Revenues		195,100.00	204,733.62	0.00	9,508.71	0.00	2,346.68	0.00	
Total Expenses		223,400.00	208,544.05	400.00	26,940.71	400.00	0.00	400.00	
Fund: 252 - EDA SCDP Surplus (Deficit):		-28,300.00	-3,810.43	-400.00	-17,432.00	-400.00	2,346.68	-400.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
Fund: 253 - EDA RIVERBLUFF ESTATES									
Fund: 253 - EDA RIVERBLUFF ESTATES									
Revenue									
SubSource: 380 - Other Financing Sources									
253-39101	Sales of Fixed Assets	8,000.00	0.00	10,000.00	0.00	7,000.00	0.00	0.00	
SubSource: 380 - Other Financing Sources Total:		8,000.00	0.00	10,000.00	0.00	7,000.00	0.00	0.00	
Revenue Total:		8,000.00	0.00	10,000.00	0.00	7,000.00	0.00	0.00	
Expense									
Classification: 300 - Charges and Services									
253-46520-304	Legal Fees	250.00	0.00	250.00	0.00	500.00	0.00	500.00	
Classification: 300 - Charges and Services Total:		250.00	0.00	250.00	0.00	500.00	0.00	500.00	
Classification: 400 - Repairs & Maintenance									
253-46520-406	Repairs & Maint - Grounds	1,100.00	345.86	1,100.00	200.00	1,100.00	86.57	1,100.00	
Classification: 400 - Repairs & Maintenance Total:		1,100.00	345.86	1,100.00	200.00	1,100.00	86.57	1,100.00	
Classification: 430 - Miscellaneous									
253-46520-480	Other Miscellaneous	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
Classification: 430 - Miscellaneous Total:		500.00	0.00	500.00	0.00	500.00	0.00	500.00	
Expense Total:		1,850.00	345.86	1,850.00	200.00	2,100.00	86.57	2,100.00	
Fund: 253 - EDA RIVERBLUFF ESTATES Surplus (Deficit):		6,150.00	-345.86	8,150.00	-200.00	4,900.00	-86.57	-2,100.00	
Total Revenues		8,000.00	0.00	10,000.00	0.00	7,000.00	0.00	0.00	
Total Expenses		1,850.00	345.86	1,850.00	200.00	2,100.00	86.57	2,100.00	
Fund: 253 - EDA RIVERBLUFF ESTATES Surplus (Deficit):		6,150.00	-345.86	8,150.00	-200.00	4,900.00	-86.57	-2,100.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
Fund: 254 - NORTH IND PARK									
Fund: 254 - NORTH IND PARK									
Revenue									
SubSource: 361 - Special Assessments									
254-36101	Special Assessments Principal	5,865.00	6,628.38	6,624.14	6,494.64	6,462.81	3,180.47	6,245.81	
SubSource: 361 - Special Assessments Total:		5,865.00	6,628.38	6,624.14	6,494.64	6,462.81	3,180.47	6,245.81	
SubSource: 370 - Other Revenues									
254-36220	Rental Income	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
SubSource: 370 - Other Revenues Total:		1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
SubSource: 380 - Other Financing Sources									
254-39101	Sale of Fixed Assets	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	
254-39200	Interfund Transfers	22,060.00	15,431.62	294,885.00	563,323.07	16,260.00	0.00	16,000.00	
SubSource: 380 - Other Financing Sources Total:		42,060.00	15,431.62	314,885.00	563,323.07	36,260.00	0.00	36,000.00	
Revenue Total:		49,425.00	22,060.00	321,509.14	569,817.71	42,722.81	3,180.47	42,245.81	
Expense									
Classification: 300 - Charges and Services									
254-46520-303	Engineering and Surveying F...	4,500.00	642.00	4,500.00	0.00	4,500.00	0.00	4,500.00	
254-46520-304	Legal Fees	1,500.00	75.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
254-46520-340	Advertising & Promotions	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
Classification: 300 - Charges and Services Total:		6,500.00	717.00	6,500.00	0.00	6,500.00	0.00	6,500.00	
Classification: 380 - Utility Service									
254-46520-381	Electric Utility	1,000.00	1,587.09	1,000.00	1,555.12	1,000.00	914.31	1,000.00	
Classification: 380 - Utility Service Total:		1,000.00	1,587.09	1,000.00	1,555.12	1,000.00	914.31	1,000.00	
Classification: 400 - Repairs & Maintenance									
254-46520-402	Repairs & Maint - Structures	1,000.00	41.23	1,000.00	0.00	1,000.00	0.00	1,000.00	
254-46520-406	Repairs & Maint - Grounds	2,000.00	2,115.45	2,000.00	1,763.75	2,000.00	1,853.38	2,000.00	
Classification: 400 - Repairs & Maintenance Total:		3,000.00	2,156.68	3,000.00	1,763.75	3,000.00	1,853.38	3,000.00	
Classification: 430 - Miscellaneous									
254-46520-443	Intergovernmental Fees	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
254-46520-462	Real Estate Taxes	3,000.00	3,100.32	3,000.00	2,810.52	3,000.00	3,132.68	3,000.00	
254-46520-480	Other Miscellaneous	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
Classification: 430 - Miscellaneous Total:		5,200.00	3,100.32	5,200.00	2,810.52	5,200.00	3,132.68	5,200.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Classification: 500 - Capital Outlay									
254-49950-500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	21,564.28		0.00
Classification: 500 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	21,564.28		0.00
Classification: 600 - Debt Service									
254-49980-601	Bond Principal	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		20,000.00
254-49980-611	Bond Interest	2,060.00	2,060.00	1,880.00	1,880.00	1,660.00	1,660.00		1,400.00
Classification: 600 - Debt Service Total:		22,060.00	22,060.00	21,880.00	21,880.00	21,660.00	21,660.00		21,400.00
Classification: 700 - Other Financing Uses									
254-49960-720	Transfers	0.00	0.00	0.00	10,000.00	0.00	0.00		0.00
Classification: 700 - Other Financing Uses Total:		0.00	0.00	0.00	10,000.00	0.00	0.00		0.00
Expense Total:		37,760.00	29,621.09	37,580.00	38,009.39	37,360.00	49,124.65		37,100.00
Fund: 254 - NORTH IND PARK Surplus (Deficit):		11,665.00	-7,561.09	283,929.14	531,808.32	5,362.81	-45,944.18		5,145.81
Total Revenues		49,425.00	22,060.00	321,509.14	569,817.71	42,722.81	3,180.47		42,245.81
Total Expenses		37,760.00	29,621.09	37,580.00	38,009.39	37,360.00	49,124.65		37,100.00
Fund: 254 - NORTH IND PARK Surplus (Deficit):		11,665.00	-7,561.09	283,929.14	531,808.32	5,362.81	-45,944.18		5,145.81

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
Fund: 260 - TIF 1-13 RIVER BLUFF								
Fund: 260 - TIF 1-13 RIVER BLUFF								
Revenue								
SubSource: 310 - Taxes								
260-31050	Tax Increments	19,707.00	29,811.79	32,386.00	32,085.72	32,386.00	18,605.17	32,086.00
	SubSource: 310 - Taxes Total:	19,707.00	29,811.79	32,386.00	32,085.72	32,386.00	18,605.17	32,086.00
	Revenue Total:	19,707.00	29,811.79	32,386.00	32,085.72	32,386.00	18,605.17	32,086.00
Expense								
Classification: 300 - Charges and Services								
260-46530-307	Management Fees	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
	Classification: 300 - Charges and Services Total:	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
Classification: 700 - Other Financing Uses								
260-49980-720	Transfers - Debt Service	59,000.00	58,456.56	0.00	0.00	0.00	0.00	0.00
	Classification: 700 - Other Financing Uses Total:	59,000.00	58,456.56	0.00	0.00	0.00	0.00	0.00
	Expense Total:	62,000.00	64,456.56	6,000.00	6,000.00	6,000.00	0.00	6,000.00
	Fund: 260 - TIF 1-13 RIVER BLUFF Surplus (Deficit):	-42,293.00	-34,644.77	26,386.00	26,085.72	26,386.00	18,605.17	26,086.00
	Total Revenues	19,707.00	29,811.79	32,386.00	32,085.72	32,386.00	18,605.17	32,086.00
	Total Expenses	62,000.00	64,456.56	6,000.00	6,000.00	6,000.00	0.00	6,000.00
	Fund: 260 - TIF 1-13 RIVER BLUFF Surplus (Deficit):	-42,293.00	-34,644.77	26,386.00	26,085.72	26,386.00	18,605.17	26,086.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
Fund: 261 - TIF 1-21 TIBODEAU'S CENTER									
Fund: 261 - TIF 1-21 TIBODEAU'S CENTER									
Revenue									
SubSource: 380 - Other Financing Sources									
261-39200	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	576.60	0.00	
SubSource: 380 - Other Financing Sources Total:		0.00	0.00	0.00	0.00	0.00	576.60	0.00	
Revenue Total:		0.00	0.00	0.00	0.00	0.00	576.60	0.00	
Expense									
Classification: 300 - Charges and Services									
261-46530-301	Auditing & Consulting Services	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	
261-46530-304	Legal Fees	0.00	270.00	0.00	3,521.70	0.00	0.00	0.00	
261-46530-307	Management Fees	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	
Classification: 300 - Charges and Services Total:		0.00	11,770.00	0.00	3,521.70	2,000.00	0.00	0.00	
Classification: 600 - Debt Service									
261-49980-612	Other Interest	0.00	0.00	0.00	470.80	551.00	0.00	0.00	
Classification: 600 - Debt Service Total:		0.00	0.00	0.00	470.80	551.00	0.00	0.00	
Expense Total:		0.00	11,770.00	0.00	3,992.50	2,551.00	0.00	0.00	
Fund: 261 - TIF 1-21 TIBODEAU'S CENTER Surplus (Deficit):		0.00	-11,770.00	0.00	-3,992.50	-2,551.00	576.60	0.00	
Total Revenues		0.00	0.00	0.00	0.00	0.00	576.60	0.00	
Total Expenses		0.00	11,770.00	0.00	3,992.50	2,551.00	0.00	0.00	
Fund: 261 - TIF 1-21 TIBODEAU'S CENTER Surplus (Deficit):		0.00	-11,770.00	0.00	-3,992.50	-2,551.00	576.60	0.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
Fund: 266 - TIF 1-10 RUNNINGS								
Fund: 266 - TIF 1-10 RUNNINGS								
Revenue								
SubSource: 310 - Taxes								
266-31050	Tax Increments	30,450.00	35,990.86	43,206.00	43,052.98	43,206.00	23,337.18	43,053.00
	SubSource: 310 - Taxes Total:	30,450.00	35,990.86	43,206.00	43,052.98	43,206.00	23,337.18	43,053.00
	Revenue Total:	30,450.00	35,990.86	43,206.00	43,052.98	43,206.00	23,337.18	43,053.00
Expense								
Classification: 300 - Charges and Services								
266-46530-307	Management Fees	1,000.00	1,799.54	2,160.00	2,153.00	2,160.00	0.00	2,153.00
	Classification: 300 - Charges and Services Total:	1,000.00	1,799.54	2,160.00	2,153.00	2,160.00	0.00	2,153.00
Classification: 481 - Other								
266-46530-482	TIF Payments	27,409.00	32,391.78	38,885.00	38,747.68	38,885.00	21,003.46	38,747.00
	Classification: 481 - Other Total:	27,409.00	32,391.78	38,885.00	38,747.68	38,885.00	21,003.46	38,747.00
Classification: 600 - Debt Service								
266-49980-612	Other Interest	390.00	415.90	365.00	360.56	289.00	0.00	214.00
	Classification: 600 - Debt Service Total:	390.00	415.90	365.00	360.56	289.00	0.00	214.00
	Expense Total:	28,799.00	34,607.22	41,410.00	41,261.24	41,334.00	21,003.46	41,114.00
	Fund: 266 - TIF 1-10 RUNNINGS Surplus (Deficit):	1,651.00	1,383.64	1,796.00	1,791.74	1,872.00	2,333.72	1,939.00
	Total Revenues	30,450.00	35,990.86	43,206.00	43,052.98	43,206.00	23,337.18	43,053.00
	Total Expenses	28,799.00	34,607.22	41,410.00	41,261.24	41,334.00	21,003.46	41,114.00
	Fund: 266 - TIF 1-10 RUNNINGS Surplus (Deficit):	1,651.00	1,383.64	1,796.00	1,791.74	1,872.00	2,333.72	1,939.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK									
Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK									
Revenue									
SubSource: 310 - Taxes									
268-31050	Tax Increments	86,700.00	141,777.66	290,229.00	289,233.21	410,758.00	160,311.73	320,623.00	
SubSource: 310 - Taxes Total:		86,700.00	141,777.66	290,229.00	289,233.21	410,758.00	160,311.73	320,623.00	
SubSource: 370 - Other Revenues									
268-36210	Interest Earnings	0.00	0.00	0.00	470.80	0.00	0.00	0.00	
SubSource: 370 - Other Revenues Total:		0.00	0.00	0.00	470.80	0.00	0.00	0.00	
Revenue Total:		86,700.00	141,777.66	290,229.00	289,704.01	410,758.00	160,311.73	320,623.00	
Expense									
Classification: 300 - Charges and Services									
268-46530-307	Management Fees	4,000.00	0.00	11,081.00	1,424.47	10,000.00	0.00	1,424.00	
Classification: 300 - Charges and Services Total:		4,000.00	0.00	11,081.00	1,424.47	10,000.00	0.00	1,424.00	
Classification: 481 - Other									
268-46530-482	TIF Payments	78,008.00	127,599.90	261,206.00	260,309.89	369,682.00	144,280.56	288,560.00	
Classification: 481 - Other Total:		78,008.00	127,599.90	261,206.00	260,309.89	369,682.00	144,280.56	288,560.00	
Expense Total:		82,008.00	127,599.90	272,287.00	261,734.36	379,682.00	144,280.56	289,984.00	
Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK Surplus (Deficit):		4,692.00	14,177.76	17,942.00	27,969.65	31,076.00	16,031.17	30,639.00	
Total Revenues		86,700.00	141,777.66	290,229.00	289,704.01	410,758.00	160,311.73	320,623.00	
Total Expenses		82,008.00	127,599.90	272,287.00	261,734.36	379,682.00	144,280.56	289,984.00	
Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK Surplus (Deficit):		4,692.00	14,177.76	17,942.00	27,969.65	31,076.00	16,031.17	30,639.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
Fund: 270 - TIF 1-16 GDF DISTRICT								
Fund: 270 - TIF 1-16 GDF DISTRICT								
Revenue								
SubSource: 310 - Taxes								
270-31050	Tax Increments	10,000.00	7,126.96	13,349.00	13,300.04	13,349.00	8,125.21	13,300.00
	SubSource: 310 - Taxes Total:	10,000.00	7,126.96	13,349.00	13,300.04	13,349.00	8,125.21	13,300.00
	Revenue Total:	10,000.00	7,126.96	13,349.00	13,300.04	13,349.00	8,125.21	13,300.00
Expense								
Classification: 300 - Charges and Services								
270-46530-307	Management Fees	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Classification: 300 - Charges and Services Total:	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Classification: 481 - Other								
270-46530-482	TIF Payments	8,600.00	5,947.98	11,413.00	11,273.37	12,230.00	6,781.53	10,317.00
	Classification: 481 - Other Total:	8,600.00	5,947.98	11,413.00	11,273.37	12,230.00	6,781.53	10,317.00
Classification: 600 - Debt Service								
270-49980-612	Other Interest	400.00	367.32	330.00	317.72	286.00	0.00	140.00
	Classification: 600 - Debt Service Total:	400.00	367.32	330.00	317.72	286.00	0.00	140.00
	Expense Total:	10,000.00	6,315.30	11,743.00	11,591.09	12,516.00	6,781.53	10,457.00
	Fund: 270 - TIF 1-16 GDF DISTRICT Surplus (Deficit):	0.00	811.66	1,606.00	1,708.95	833.00	1,343.68	2,843.00
	Total Revenues	10,000.00	7,126.96	13,349.00	13,300.04	13,349.00	8,125.21	13,300.00
	Total Expenses	10,000.00	6,315.30	11,743.00	11,591.09	12,516.00	6,781.53	10,457.00
	Fund: 270 - TIF 1-16 GDF DISTRICT Surplus (Deficit):	0.00	811.66	1,606.00	1,708.95	833.00	1,343.68	2,843.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
Fund: 271 - TIF 1- 18 AG BUILDERS GDF								
Fund: 271 - TIF 1- 18 AG BUILDERS GDF								
Revenue								
SubSource: 310 - Taxes								
271-31050	Tax Increments	0.00	9,070.65	12,370.00	12,210.29	13,017.00	5,716.24	13,244.00
SubSource: 310 - Taxes Total:		0.00	9,070.65	12,370.00	12,210.29	13,017.00	5,716.24	13,244.00
Revenue Total:		0.00	9,070.65	12,370.00	12,210.29	13,017.00	5,716.24	13,244.00
Expense								
Classification: 300 - Charges and Services								
271-46530-307	Management Fees	0.00	181.41	235.00	232.00	247.00	0.00	252.00
Classification: 300 - Charges and Services Total:		0.00	181.41	235.00	232.00	247.00	0.00	252.00
Classification: 481 - Other								
271-46530-482	TIF Payments	0.00	8,163.59	11,133.00	10,989.26	11,715.00	5,144.62	11,920.00
Classification: 481 - Other Total:		0.00	8,163.59	11,133.00	10,989.26	11,715.00	5,144.62	11,920.00
Classification: 600 - Debt Service								
271-49980-612	Other Interest	0.00	400.00	399.00	399.63	376.00	0.00	292.00
Classification: 600 - Debt Service Total:		0.00	400.00	399.00	399.63	376.00	0.00	292.00
Expense Total:		0.00	8,745.00	11,767.00	11,620.89	12,338.00	5,144.62	12,464.00
Fund: 271 - TIF 1- 18 AG BUILDERS GDF Surplus (Deficit):		0.00	325.65	603.00	589.40	679.00	571.62	780.00
Total Revenues		0.00	9,070.65	12,370.00	12,210.29	13,017.00	5,716.24	13,244.00
Total Expenses		0.00	8,745.00	11,767.00	11,620.89	12,338.00	5,144.62	12,464.00
Fund: 271 - TIF 1- 18 AG BUILDERS GDF Surplus (Deficit):		0.00	325.65	603.00	589.40	679.00	571.62	780.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 273 - TIF 1-17 NWIP I									
Fund: 273 - TIF 1-17 NWIP I									
Revenue									
SubSource: 310 - Taxes									
273-31050	Tax Increments	152,198.00	182,999.70	91,693.00	187,638.67	0.00	103,184.46	0.00	
SubSource: 310 - Taxes Total:		152,198.00	182,999.70	91,693.00	187,638.67	0.00	103,184.46	0.00	
SubSource: 370 - Other Revenues									
273-36210	Interest Earnings	0.00	664.04	0.00	0.00	0.00	0.00	0.00	
SubSource: 370 - Other Revenues Total:		0.00	664.04	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		152,198.00	183,663.74	91,693.00	187,638.67	0.00	103,184.46	0.00	
Expense									
Classification: 300 - Charges and Services									
273-46530-307	Management Fees	0.00	8,946.56	4,500.00	4,500.00	4,500.00	0.00	4,500.00	
Classification: 300 - Charges and Services Total:		0.00	8,946.56	4,500.00	4,500.00	4,500.00	0.00	4,500.00	
Classification: 700 - Other Financing Uses									
273-49960-720	Transfers	0.00	0.00	278,405.00	564,170.62	0.00	0.00	0.00	
273-49980-720	Transfers - Debt Service	22,060.00	15,431.62	32,636.00	15,385.36	16,260.00	0.00	16,000.00	
Classification: 700 - Other Financing Uses Total:		22,060.00	15,431.62	311,041.00	579,555.98	16,260.00	0.00	16,000.00	
Expense Total:		22,060.00	24,378.18	315,541.00	584,055.98	20,760.00	0.00	20,500.00	
Fund: 273 - TIF 1-17 NWIP I Surplus (Deficit):		130,138.00	159,285.56	-223,848.00	-396,417.31	-20,760.00	103,184.46	-20,500.00	
Total Revenues		152,198.00	183,663.74	91,693.00	187,638.67	0.00	103,184.46	0.00	
Total Expenses		22,060.00	24,378.18	315,541.00	584,055.98	20,760.00	0.00	20,500.00	
Fund: 273 - TIF 1-17 NWIP I Surplus (Deficit):		130,138.00	159,285.56	-223,848.00	-396,417.31	-20,760.00	103,184.46	-20,500.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
Fund: 274 - TIF 1-19 NWIP II									
Fund: 274 - TIF 1-19 NWIP II									
Revenue									
SubSource: 310 - Taxes									
274-31050	Tax Increments	0.00	197,680.80	151,430.00	224,778.41	487,366.00	119,050.02	487,366.00	
SubSource: 310 - Taxes Total:		0.00	197,680.80	151,430.00	224,778.41	487,366.00	119,050.02	487,366.00	
SubSource: 370 - Other Revenues									
274-36210	Interest Earnings	0.00	0.00	0.00	-74.36	0.00	215.00	0.00	
274-36220	Rental Income	0.00	0.00	0.00	15,143.10	0.00	7,571.55	0.00	
SubSource: 370 - Other Revenues Total:		0.00	0.00	0.00	15,068.74	0.00	7,786.55	0.00	
SubSource: 380 - Other Financing Sources									
274-39200	Interfund Transfer	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	
274-39310	Bond Proceeds	0.00	0.00	1,015,000.00	1,015,000.00	0.00	0.00	0.00	
274-39320	Premium on Bond Issue	0.00	0.00	3,249.00	3,248.73	0.00	0.00	0.00	
SubSource: 380 - Other Financing Sources Total:		0.00	0.00	1,018,249.00	1,028,248.73	0.00	0.00	0.00	
Revenue Total:		0.00	197,680.80	1,169,679.00	1,268,095.88	487,366.00	126,836.57	487,366.00	
Expense									
Classification: 300 - Charges and Services									
274-46530-301	Auditing & Consulting Services	0.00	0.00	0.00	0.00	0.00	100.00	0.00	
274-46530-307	Management Fees	0.00	2,000.00	12,000.00	0.00	14,116.00	0.00	14,116.00	
Classification: 300 - Charges and Services Total:		0.00	2,000.00	12,000.00	0.00	14,116.00	100.00	14,116.00	
Classification: 430 - Miscellaneous									
274-46530-462	Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	8,352.00	0.00	
Classification: 430 - Miscellaneous Total:		0.00	0.00	0.00	0.00	0.00	8,352.00	0.00	
Classification: 481 - Other									
274-46530-482	TIF Payments	0.00	172,897.36	129,473.00	127,102.64	29,459.00	0.00	0.00	
Classification: 481 - Other Total:		0.00	172,897.36	129,473.00	127,102.64	29,459.00	0.00	0.00	
Classification: 500 - Capital Outlay									
274-46530-591	TIF Land/Bldg Acquisition	0.00	0.00	976,058.00	976,058.24	0.00	0.00	0.00	
Classification: 500 - Capital Outlay Total:		0.00	0.00	976,058.00	976,058.24	0.00	0.00	0.00	
Classification: 600 - Debt Service									
274-46530-620	Bond Issue	0.00	0.00	32,636.00	32,635.98	0.00	0.00	0.00	
274-49980-601	Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	
274-49980-611	Bond Interest	0.00	0.00	0.00	0.00	40,853.00	40,853.75	28,500.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
274-49980-612	Other Interest	0.00	664.04	0.00	0.00	0.00	0.00	0.00
	Classification: 600 - Debt Service Total:	0.00	664.04	32,636.00	32,635.98	40,853.00	40,853.75	158,500.00
	Expense Total:	0.00	175,561.40	1,150,167.00	1,135,796.86	84,428.00	49,305.75	172,616.00
	Fund: 274 - TIF 1-19 NWIP II Surplus (Deficit):	0.00	22,119.40	19,512.00	132,299.02	402,938.00	77,530.82	314,750.00
	Total Revenues	0.00	197,680.80	1,169,679.00	1,268,095.88	487,366.00	126,836.57	487,366.00
	Total Expenses	0.00	175,561.40	1,150,167.00	1,135,796.86	84,428.00	49,305.75	172,616.00
	Fund: 274 - TIF 1-19 NWIP II Surplus (Deficit):	0.00	22,119.40	19,512.00	132,299.02	402,938.00	77,530.82	314,750.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
Fund: 275 - TIF 1-15 FULDA AREA CREDIT UNION								
Fund: 275 - TIF 1-15 FULDA AREA CREDIT UNION								
Revenue								
SubSource: 310 - Taxes								
275-31050	Tax Increments	12,000.00	229.40	28,883.00	28,780.09	28,883.00	15,876.62	0.00
SubSource: 310 - Taxes Total:		12,000.00	229.40	28,883.00	28,780.09	28,883.00	15,876.62	0.00
Revenue Total:		12,000.00	229.40	28,883.00	28,780.09	28,883.00	15,876.62	0.00
Expense								
Classification: 300 - Charges and Services								
275-46530-307	Management Fees	0.00	0.00	2,888.00	2,888.00	2,888.00	0.00	0.00
Classification: 300 - Charges and Services Total:		0.00	0.00	2,888.00	2,888.00	2,888.00	0.00	0.00
Classification: 481 - Other								
275-46530-482	TIF Payments	10,800.00	206.46	25,995.00	25,902.09	18,767.00	14,288.96	0.00
Classification: 481 - Other Total:		10,800.00	206.46	25,995.00	25,902.09	18,767.00	14,288.96	0.00
Expense Total:		10,800.00	206.46	28,883.00	28,790.09	21,655.00	14,288.96	0.00
Fund: 275 - TIF 1-15 FULDA AREA CREDIT UNION Surplus (Def.		1,200.00	22.94	0.00	-10.00	7,228.00	1,587.66	0.00
Total Revenues		12,000.00	229.40	28,883.00	28,780.09	28,883.00	15,876.62	0.00
Total Expenses		10,800.00	206.46	28,883.00	28,790.09	21,655.00	14,288.96	0.00
Fund: 275 - TIF 1-15 FULDA AREA CREDIT UNION Surplus (Def.		1,200.00	22.94	0.00	-10.00	7,228.00	1,587.66	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
Fund: 276 - TIF 1-20 NEW VISION									
Fund: 276 - TIF 1-20 NEW VISION									
Revenue									
SubSource: 310 - Taxes									
276-31050	Tax Increments	0.00	0.00	16,230.00	32,064.99	36,044.00	-13,507.28	42,514.00	
	SubSource: 310 - Taxes Total:	0.00	0.00	16,230.00	32,064.99	36,044.00	-13,507.28	42,514.00	
	Revenue Total:	0.00	0.00	16,230.00	32,064.99	36,044.00	-13,507.28	42,514.00	
Expense									
Classification: 300 - Charges and Services									
276-46530-307	Management Fees	0.00	2,000.00	1,136.00	1,485.00	2,520.00	0.00	2,976.00	
	Classification: 300 - Charges and Services Total:	0.00	2,000.00	1,136.00	1,485.00	2,520.00	0.00	2,976.00	
Classification: 481 - Other									
276-46530-482	TIF Payments	0.00	0.00	14,607.00	28,858.49	32,403.00	16,701.94	38,262.00	
	Classification: 481 - Other Total:	0.00	0.00	14,607.00	28,858.49	32,403.00	16,701.94	38,262.00	
Classification: 600 - Debt Service									
276-49980-612	Other Interest	0.00	156.08	236.00	236.08	242.00	0.00	311.00	
	Classification: 600 - Debt Service Total:	0.00	156.08	236.00	236.08	242.00	0.00	311.00	
	Expense Total:	0.00	2,156.08	15,979.00	30,579.57	35,165.00	16,701.94	41,549.00	
	Fund: 276 - TIF 1-20 NEW VISION Surplus (Deficit):	0.00	-2,156.08	251.00	1,485.42	879.00	-30,209.22	965.00	
	Total Revenues	0.00	0.00	16,230.00	32,064.99	36,044.00	-13,507.28	42,514.00	
	Total Expenses	0.00	2,156.08	15,979.00	30,579.57	35,165.00	16,701.94	41,549.00	
	Fund: 276 - TIF 1-20 NEW VISION Surplus (Deficit):	0.00	-2,156.08	251.00	1,485.42	879.00	-30,209.22	965.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		Total Budget		Total Activity		2019		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2020
Fund: 277 - TIF 1-22 CEMSTONE									
Fund: 277 - TIF 1-22 CEMSTONE									
Revenue									
SubSource: 370 - Other Revenues									
277-36200	Other Income	0.00	0.00	0.00	0.00	0.00	6,250.00	0.00	
SubSource: 370 - Other Revenues Total:		0.00	0.00	0.00	0.00	0.00	6,250.00	0.00	
Revenue Total:		0.00	0.00	0.00	0.00	0.00	6,250.00	0.00	
Expense									
Classification: 300 - Charges and Services									
277-46530-301	Auditing & Consulting Services	0.00	0.00	0.00	0.00	0.00	6,250.00	0.00	
Classification: 300 - Charges and Services Total:		0.00	0.00	0.00	0.00	0.00	6,250.00	0.00	
Classification: 430 - Miscellaneous									
277-46530-480	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00	407.40	0.00	
Classification: 430 - Miscellaneous Total:		0.00	0.00	0.00	0.00	0.00	407.40	0.00	
Classification: 500 - Capital Outlay									
277-46530-592	TIF Site Improvements	0.00	0.00	0.00	0.00	0.00	949.00	0.00	
Classification: 500 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	949.00	0.00	
Expense Total:		0.00	0.00	0.00	0.00	0.00	7,606.40	0.00	
Fund: 277 - TIF 1-22 CEMSTONE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	-1,356.40	0.00	
Total Revenues		0.00	0.00	0.00	0.00	0.00	6,250.00	0.00	
Total Expenses		0.00	0.00	0.00	0.00	0.00	7,606.40	0.00	
Fund: 277 - TIF 1-22 CEMSTONE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	-1,356.40	0.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
Fund: 301 - 2003 IMPROVEMENT BOND								
Fund: 301 - 2003 IMPROVEMENT BOND								
Revenue								
SubSource: 310 - Taxes								
301-31010	Current Ad Valorem Taxes	82,326.00	82,326.00	80,250.00	80,250.00	0.00	0.00	0.00
SubSource: 310 - Taxes Total:		82,326.00	82,326.00	80,250.00	80,250.00	0.00	0.00	0.00
Revenue Total:		82,326.00	82,326.00	80,250.00	80,250.00	0.00	0.00	0.00
Expense								
Classification: 430 - Miscellaneous								
301-47000-480	Other Miscellaneous	500.00	925.00	500.00	617.50	500.00	380.00	500.00
Classification: 430 - Miscellaneous Total:		500.00	925.00	500.00	617.50	500.00	380.00	500.00
Classification: 600 - Debt Service								
301-49980-601	Bond Principal	115,000.00	115,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00
301-49980-611	Bond Interest	4,980.00	4,976.25	3,210.00	3,210.00	1,110.00	1,110.00	0.00
Classification: 600 - Debt Service Total:		119,980.00	119,976.25	123,210.00	123,210.00	121,110.00	121,110.00	0.00
Expense Total:		120,480.00	120,901.25	123,710.00	123,827.50	121,610.00	121,490.00	500.00
Fund: 301 - 2003 IMPROVEMENT BOND Surplus (Deficit):		-38,154.00	-38,575.25	-43,460.00	-43,577.50	-121,610.00	-121,490.00	-500.00
Total Revenues		82,326.00	82,326.00	80,250.00	80,250.00	0.00	0.00	0.00
Total Expenses		120,480.00	120,901.25	123,710.00	123,827.50	121,610.00	121,490.00	500.00
Fund: 301 - 2003 IMPROVEMENT BOND Surplus (Deficit):		-38,154.00	-38,575.25	-43,460.00	-43,577.50	-121,610.00	-121,490.00	-500.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
Fund: 302 - 4TH AVENUE IMPROVEMENT									
Fund: 302 - 4TH AVENUE IMPROVEMENT									
Revenue									
SubSource: 310 - Taxes									
302-31010	Current Ad Valorem Taxes	29,235.00	33,801.00	39,985.00	45,042.00	42,826.56	0.00	40,501.44	
SubSource: 310 - Taxes Total:		29,235.00	33,801.00	39,985.00	45,042.00	42,826.56	0.00	40,501.44	
SubSource: 361 - Special Assessments									
302-36101	Special Assessments Principal	0.00	191.20	0.00	47.86	0.00	0.00	0.00	
SubSource: 361 - Special Assessments Total:		0.00	191.20	0.00	47.86	0.00	0.00	0.00	
Revenue Total:		29,235.00	33,992.20	39,985.00	45,089.86	42,826.56	0.00	40,501.44	
Expense									
Classification: 430 - Miscellaneous									
302-47000-480	Other Miscellaneous	500.00	925.00	500.00	830.00	500.00	855.00	500.00	
Classification: 430 - Miscellaneous Total:		500.00	925.00	500.00	830.00	500.00	855.00	500.00	
Classification: 600 - Debt Service									
302-49980-601	Bond Principal	34,650.00	34,650.00	26,950.00	26,950.00	26,950.00	26,950.00	30,800.00	
302-49980-611	Bond Interest	1,925.00	1,921.15	1,590.00	1,586.20	1,235.85	1,235.85	800.80	
Classification: 600 - Debt Service Total:		36,575.00	36,571.15	28,540.00	28,536.20	28,185.85	28,185.85	31,600.80	
Expense Total:		37,075.00	37,496.15	29,040.00	29,366.20	28,685.85	29,040.85	32,100.80	
Fund: 302 - 4TH AVENUE IMPROVEMENT Surplus (Deficit):		-7,840.00	-3,503.95	10,945.00	15,723.66	14,140.71	-29,040.85	8,400.64	
Total Revenues		29,235.00	33,992.20	39,985.00	45,089.86	42,826.56	0.00	40,501.44	
Total Expenses		37,075.00	37,496.15	29,040.00	29,366.20	28,685.85	29,040.85	32,100.80	
Fund: 302 - 4TH AVENUE IMPROVEMENT Surplus (Deficit):		-7,840.00	-3,503.95	10,945.00	15,723.66	14,140.71	-29,040.85	8,400.64	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
Fund: 303 - 2007 STREET IMPROVEMENT									
Fund: 303 - 2007 STREET IMPROVEMENT									
Revenue									
SubSource: 310 - Taxes									
303-31010	Current Ad Valorem Taxes	57,555.00	57,555.00	78,720.00	78,720.00	84,314.79	0.00	79,737.21	
SubSource: 310 - Taxes Total:		57,555.00	57,555.00	78,720.00	78,720.00	84,314.79	0.00	79,737.21	
SubSource: 361 - Special Assessments									
303-36101	Special Assessments Principal	19,955.00	19,000.68	0.00	1,147.53	0.00	0.00	0.00	
SubSource: 361 - Special Assessments Total:		19,955.00	19,000.68	0.00	1,147.53	0.00	0.00	0.00	
Revenue Total:		77,510.00	76,555.68	78,720.00	79,867.53	84,314.79	0.00	79,737.21	
Expense									
Classification: 430 - Miscellaneous									
303-47000-480	Other Miscellaneous	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Classification: 430 - Miscellaneous Total:		1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Classification: 600 - Debt Service									
303-49980-601	Bond Principal	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	80,000.00	
303-49980-611	Bond Interest	8,425.00	8,425.00	7,600.00	7,600.00	6,625.00	6,625.00	5,460.00	
Classification: 600 - Debt Service Total:		83,425.00	83,425.00	82,600.00	82,600.00	81,625.00	81,625.00	85,460.00	
Expense Total:		84,625.00	83,425.00	82,600.00	82,600.00	81,625.00	81,625.00	85,460.00	
Fund: 303 - 2007 STREET IMPROVEMENT Surplus (Deficit):		-7,115.00	-6,869.32	-3,880.00	-2,732.47	2,689.79	-81,625.00	-5,722.79	
Total Revenues		77,510.00	76,555.68	78,720.00	79,867.53	84,314.79	0.00	79,737.21	
Total Expenses		84,625.00	83,425.00	82,600.00	82,600.00	81,625.00	81,625.00	85,460.00	
Fund: 303 - 2007 STREET IMPROVEMENT Surplus (Deficit):		-7,115.00	-6,869.32	-3,880.00	-2,732.47	2,689.79	-81,625.00	-5,722.79	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
Fund: 305 - 2009 STREET IMPROVEMENT									
Fund: 305 - 2009 STREET IMPROVEMENT									
Revenue									
SubSource: 310 - Taxes									
305-31010	Current Ad Valorem Taxes	58,195.00	58,195.00	59,770.00	59,770.00	55,170.12	0.00	51,019.54	
SubSource: 310 - Taxes Total:		58,195.00	58,195.00	59,770.00	59,770.00	55,170.12	0.00	51,019.54	
SubSource: 361 - Special Assessments									
305-36101	Special Assessments Principal	20,750.00	27,159.71	18,949.90	19,056.54	16,658.99	9,744.71	15,970.14	
SubSource: 361 - Special Assessments Total:		20,750.00	27,159.71	18,949.90	19,056.54	16,658.99	9,744.71	15,970.14	
SubSource: 370 - Other Revenues									
305-36210	Interest Earnings	0.00	-2,391.64	0.00	3,520.54	0.00	0.00	0.00	
SubSource: 370 - Other Revenues Total:		0.00	-2,391.64	0.00	3,520.54	0.00	0.00	0.00	
SubSource: 380 - Other Financing Sources									
305-39202	Contribution from Enterprise ...	38,400.00	38,476.11	39,020.00	37,274.70	37,531.00	37,830.50	37,164.00	
305-39310	Bond Proceeds	0.00	830,000.00	0.00	0.00	0.00	0.00	0.00	
305-39320	Premium on Bond Sold	0.00	6,623.30	0.00	0.00	0.00	0.00	0.00	
SubSource: 380 - Other Financing Sources Total:		38,400.00	875,099.41	39,020.00	37,274.70	37,531.00	37,830.50	37,164.00	
Revenue Total:		117,345.00	958,062.48	117,739.90	119,621.78	109,360.11	47,575.21	104,153.68	
Expense									
Classification: 430 - Miscellaneous									
305-47000-480	Other Miscellaneous	1,000.00	966.86	1,000.00	855.00	1,000.00	855.00	1,000.00	
Classification: 430 - Miscellaneous Total:		1,000.00	966.86	1,000.00	855.00	1,000.00	855.00	1,000.00	
Classification: 600 - Debt Service									
305-47000-620	Bond Issue	0.00	31,109.00	0.00	0.00	0.00	0.00	0.00	
305-49980-601	Bond Principal	95,000.00	95,000.00	905,000.00	905,000.00	115,000.00	115,000.00	115,000.00	
305-49980-611	Bond Interest	37,680.00	37,676.25	34,385.00	28,533.47	15,450.00	15,450.00	13,150.00	
Classification: 600 - Debt Service Total:		132,680.00	163,785.25	939,385.00	933,533.47	130,450.00	130,450.00	128,150.00	
Expense Total:		133,680.00	164,752.11	940,385.00	934,388.47	131,450.00	131,305.00	129,150.00	
Fund: 305 - 2009 STREET IMPROVEMENT Surplus (Deficit):		-16,335.00	793,310.37	-822,645.10	-814,766.69	-22,089.89	-83,729.79	-24,996.32	
Total Revenues		117,345.00	958,062.48	117,739.90	119,621.78	109,360.11	47,575.21	104,153.68	
Total Expenses		133,680.00	164,752.11	940,385.00	934,388.47	131,450.00	131,305.00	129,150.00	
Fund: 305 - 2009 STREET IMPROVEMENT Surplus (Deficit):		-16,335.00	793,310.37	-822,645.10	-814,766.69	-22,089.89	-83,729.79	-24,996.32	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
Fund: 306 - 2013 STREET IMPROVEMENT									
Fund: 306 - 2013 STREET IMPROVEMENT									
Revenue									
SubSource: 310 - Taxes									
306-31010	Current Ad Valorem Taxes	95,859.00	95,859.00	94,600.00	94,600.00	93,338.45	0.00	97,328.45	
SubSource: 310 - Taxes Total:		95,859.00	95,859.00	94,600.00	94,600.00	93,338.45	0.00	97,328.45	
SubSource: 361 - Special Assessments									
306-36101	Special Assessments Principal	71,600.00	89,680.30	72,020.12	72,900.75	69,919.56	36,252.38	67,992.23	
SubSource: 361 - Special Assessments Total:		71,600.00	89,680.30	72,020.12	72,900.75	69,919.56	36,252.38	67,992.23	
Revenue Total:		167,459.00	185,539.30	166,620.12	167,500.75	163,258.01	36,252.38	165,320.68	
Expense									
Classification: 430 - Miscellaneous									
306-41000-480	Other Miscellaneous	0.00	5,400.00	0.00	3,210.00	0.00	1,235.00	0.00	
Classification: 430 - Miscellaneous Total:		0.00	5,400.00	0.00	3,210.00	0.00	1,235.00	0.00	
Classification: 600 - Debt Service									
306-49980-601	Bond Principal	130,000.00	130,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	
306-49980-611	Bond Interest	54,515.00	54,512.52	51,865.00	51,862.52	49,162.52	49,162.52	46,462.52	
Classification: 600 - Debt Service Total:		184,515.00	184,512.52	186,865.00	186,862.52	184,162.52	184,162.52	181,462.52	
Expense Total:		184,515.00	189,912.52	186,865.00	190,072.52	184,162.52	185,397.52	181,462.52	
Fund: 306 - 2013 STREET IMPROVEMENT Surplus (Deficit):		-17,056.00	-4,373.22	-20,244.88	-22,571.77	-20,904.51	-149,145.14	-16,141.84	
Total Revenues		167,459.00	185,539.30	166,620.12	167,500.75	163,258.01	36,252.38	165,320.68	
Total Expenses		184,515.00	189,912.52	186,865.00	190,072.52	184,162.52	185,397.52	181,462.52	
Fund: 306 - 2013 STREET IMPROVEMENT Surplus (Deficit):		-17,056.00	-4,373.22	-20,244.88	-22,571.77	-20,904.51	-149,145.14	-16,141.84	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
Fund: 307 - 2017 STREET PROJECT									
Fund: 307 - 2017 STREET PROJECT									
Revenue									
SubSource: 310 - Taxes									
307-31010	Current Ad Valorem Taxes	0.00	0.00	0.00	0.00	81,778.36	0.00	83,248.36	
SubSource: 310 - Taxes Total:		0.00	0.00	0.00	0.00	81,778.36	0.00	83,248.36	
SubSource: 361 - Special Assessments									
307-36101	Special Assessments Principal	0.00	289,896.70	67,305.93	60,683.30	44,654.13	22,078.75	43,560.33	
SubSource: 361 - Special Assessments Total:		0.00	289,896.70	67,305.93	60,683.30	44,654.13	22,078.75	43,560.33	
SubSource: 370 - Other Revenues									
307-36210	Interest Earnings	5,000.00	3,766.90	0.00	5,290.39	0.00	6,317.23	0.00	
SubSource: 370 - Other Revenues Total:		5,000.00	3,766.90	0.00	5,290.39	0.00	6,317.23	0.00	
SubSource: 380 - Other Financing Sources									
307-39202	Contribution from Enterprise ...	0.00	0.00	0.00	0.00	34,761.00	34,760.23	69,520.00	
307-39310	Bond Proceeds	2,870,000.00	2,870,000.00	0.00	0.00	0.00	0.00	0.00	
307-39320	Premium On Bonds Sold	107,000.00	106,591.40	0.00	0.00	0.00	0.00	0.00	
SubSource: 380 - Other Financing Sources Total:		2,977,000.00	2,976,591.40	0.00	0.00	34,761.00	34,760.23	69,520.00	
Revenue Total:		2,982,000.00	3,270,255.00	67,305.93	65,973.69	161,193.49	63,156.21	196,328.69	
Expense									
Classification: 300 - Charges and Services									
307-41000-304	Legal Fees	1,500.00	1,950.00	0.00	0.00	0.00	720.00	0.00	
307-41000-340	Advertising & Promotions	0.00	155.03	0.00	0.00	0.00	0.00	0.00	
Classification: 300 - Charges and Services Total:		1,500.00	2,105.03	0.00	0.00	0.00	720.00	0.00	
Classification: 430 - Miscellaneous									
307-41000-480	Other Miscellaneous	0.00	92,054.19	0.00	830.00	0.00	1,330.00	0.00	
Classification: 430 - Miscellaneous Total:		0.00	92,054.19	0.00	830.00	0.00	1,330.00	0.00	
Classification: 500 - Capital Outlay									
307-41000-500	Capital Outlay	2,450,000.00	2,427,085.02	0.00	4,507.12	0.00	0.00	0.00	
Classification: 500 - Capital Outlay Total:		2,450,000.00	2,427,085.02	0.00	4,507.12	0.00	0.00	0.00	
Classification: 600 - Debt Service									
307-47000-620	Bond Issue	72,000.00	72,085.40	0.00	0.00	0.00	0.00	0.00	
307-49980-601	Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
307-49980-611	Bond Interest	0.00	0.00	99,465.00	99,464.36	88,195.00	88,195.00	86,395.00
	Classification: 600 - Debt Service Total:	72,000.00	72,085.40	99,465.00	99,464.36	88,195.00	88,195.00	206,395.00
	Expense Total:	2,523,500.00	2,593,329.64	99,465.00	104,801.48	88,195.00	90,245.00	206,395.00
	Fund: 307 - 2017 STREET PROJECT Surplus (Deficit):	458,500.00	676,925.36	-32,159.07	-38,827.79	72,998.49	-27,088.79	-10,066.31
	Total Revenues	2,982,000.00	3,270,255.00	67,305.93	65,973.69	161,193.49	63,156.21	196,328.69
	Total Expenses	2,523,500.00	2,593,329.64	99,465.00	104,801.48	88,195.00	90,245.00	206,395.00
	Fund: 307 - 2017 STREET PROJECT Surplus (Deficit):	458,500.00	676,925.36	-32,159.07	-38,827.79	72,998.49	-27,088.79	-10,066.31

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

							Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020	2020
Fund: 308 - 2020 STREET PROJECT								
Fund: 308 - 2020 STREET PROJECT								
Expense								
Classification: 300 - Charges and Services								
308-41000-303 Engineering and Surveying F...	0.00	0.00	0.00	0.00	0.00	12,859.86	0.00	0.00
Classification: 300 - Charges and Services Total:	0.00	0.00	0.00	0.00	0.00	12,859.86	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	12,859.86	0.00	0.00
Fund: 308 - 2020 STREET PROJECT Total:	0.00	0.00	0.00	0.00	0.00	12,859.86	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00	0.00	12,859.86	0.00	0.00
Fund: 308 - 2020 STREET PROJECT Total:	0.00	0.00	0.00	0.00	0.00	12,859.86	0.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
Fund: 401 - GENERAL CAPITAL PROJECTS									
Fund: 401 - GENERAL CAPITAL PROJECTS									
Revenue									
SubSource: 310 - Taxes									
401-31010	Current Ad Valorem Taxes	242,826.00	242,826.00	449,290.00	191,595.00	404,271.00	227,656.00	338,659.00	
SubSource: 310 - Taxes Total:		242,826.00	242,826.00	449,290.00	191,595.00	404,271.00	227,656.00	338,659.00	
SubSource: 330 - Intergovernmental Revenues									
401-33170	Federal Grant - Other	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	
401-33401	Local Government Aid/Small C.	0.00	36,044.00	0.00	35,055.00	0.00	0.00	0.00	
401-33430	Other State Grants and Aids	0.00	10,160.60	0.00	0.00	0.00	0.00	0.00	
401-33436	Reimbursements	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
SubSource: 330 - Intergovernmental Revenues Total:		0.00	56,204.60	0.00	165,055.00	0.00	0.00	0.00	
SubSource: 370 - Other Revenues									
401-35201	Police Forfeits	0.00	0.00	0.00	11,980.00	0.00	1,596.39	0.00	
401-36210	Interest Earnings	0.00	889.87	0.00	931.99	0.00	1,413.10	0.00	
401-36230	Contributions and Donations - ...	0.00	5,690.00	0.00	7,113.52	0.00	14,048.00	0.00	
SubSource: 370 - Other Revenues Total:		0.00	6,579.87	0.00	20,025.51	0.00	17,057.49	0.00	
SubSource: 380 - Other Financing Sources									
401-39101	Sale of Fixed Assets	0.00	0.00	0.00	15,000.00	0.00	22,210.00	0.00	
401-39200	Interfund Transfers	0.00	30,000.00	0.00	178,458.30	0.00	204,500.00	0.00	
401-39202	Contribution from Enterprise ...	0.00	4,997.50	0.00	0.00	0.00	0.00	0.00	
SubSource: 380 - Other Financing Sources Total:		0.00	34,997.50	0.00	193,458.30	0.00	226,710.00	0.00	
Revenue Total:		242,826.00	340,607.97	449,290.00	570,133.81	404,271.00	471,423.49	338,659.00	
Expense									
Classification: 200 - Supplies									
401-41000-217	Other Operating Supplies	0.00	910.00	0.00	0.00	0.00	0.00	0.00	
Classification: 200 - Supplies Total:		0.00	910.00	0.00	0.00	0.00	0.00	0.00	
Classification: 430 - Miscellaneous									
401-49950-439	Special Projects	0.00	0.00	106,000.00	106,172.95	0.00	14,684.00	0.00	
Classification: 430 - Miscellaneous Total:		0.00	0.00	106,000.00	106,172.95	0.00	14,684.00	0.00	
Classification: 500 - Capital Outlay									
401-49950-500	Capital Outlay - Office	0.00	42,366.94	6,000.00	11,496.16	20,000.00	1,495.71	0.00	
401-49950-501	Capital Outlay - Police	0.00	19,710.00	7,600.00	10,377.50	10,000.00	31,767.99	0.00	
401-49950-502	Capital Outlay - Fire	0.00	32,212.67	50,000.00	3,404.85	28,000.00	18,977.00	0.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
401-49950-503	Capital Outlay - Streets	0.00	9,995.00	115,000.00	101,677.80	86,356.00	265,331.07	0.00
401-49950-504	Capital Outlay - Parks	0.00	4,228.00	51,000.00	6,012.00	100,000.00	30,649.83	0.00
401-49950-505	Capital Outlay - Civil Defense	0.00	0.00	0.00	0.00	0.00	1,780.00	0.00
401-49950-506	Capital Outlay - Building & Zon.	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
401-49950-507	Capital Outlay - Recreation	0.00	0.00	6,390.00	0.00	1,800.00	0.00	0.00
401-49950-509	Capital Outlay - Administration	148,200.00	0.00	12,500.00	0.00	1,500.00	24,828.50	200,000.00
Classification: 500 - Capital Outlay Total:		148,200.00	108,512.61	250,290.00	132,968.31	247,656.00	374,830.10	200,000.00
Classification: 600 - Debt Service								
401-49980-612	Other Interest	0.00	3,040.00	2,501.00	2,500.80	0.00	950.82	0.00
Classification: 600 - Debt Service Total:		0.00	3,040.00	2,501.00	2,500.80	0.00	950.82	0.00
Classification: 700 - Other Financing Uses								
401-49960-720	Transfers	94,626.00	76,784.70	29,000.00	0.00	29,000.00	0.00	29,000.00
401-49980-720	Transfers - Debt Service	0.00	0.00	0.00	0.00	77,614.54	77,614.54	76,659.20
Classification: 700 - Other Financing Uses Total:		94,626.00	76,784.70	29,000.00	0.00	106,614.54	77,614.54	105,659.20
Expense Total:		242,826.00	189,247.31	387,791.00	241,642.06	354,270.54	468,079.46	305,659.20
Fund: 401 - GENERAL CAPITAL PROJECTS Surplus (Deficit):		0.00	151,360.66	61,499.00	328,491.75	50,000.46	3,344.03	32,999.80
Total Revenues		242,826.00	340,607.97	449,290.00	570,133.81	404,271.00	471,423.49	338,659.00
Total Expenses		242,826.00	189,247.31	387,791.00	241,642.06	354,270.54	468,079.46	305,659.20
Fund: 401 - GENERAL CAPITAL PROJECTS Surplus (Deficit):		0.00	151,360.66	61,499.00	328,491.75	50,000.46	3,344.03	32,999.80

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
Fund: 402 - CAPITAL PROJECT - ESF									
Fund: 402 - CAPITAL PROJECT - ESF									
Revenue									
SubSource: 310 - Taxes									
402-31010	Current Ad Valorem Taxes	0.00	0.00	61,758.00	61,758.00	68,652.00	68,652.00	68,392.00	
SubSource: 310 - Taxes Total:		0.00	0.00	61,758.00	61,758.00	68,652.00	68,652.00	68,392.00	
SubSource: 370 - Other Revenues									
402-36200	Other Income	0.00	0.00	10,000.00	10,000.00	10,000.00	8,484.53	10,000.00	
402-36210	Interest Earnings	15,000.00	13,219.43	0.00	1,607.09	0.00	631.43	0.00	
402-36230	Contributions and Donations - ...	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00	
SubSource: 370 - Other Revenues Total:		15,000.00	16,969.43	10,000.00	11,607.09	10,000.00	9,115.96	10,000.00	
SubSource: 380 - Other Financing Sources									
402-39200	Interfund Transfers	35,000.00	35,626.00	55,000.00	55,000.00	55,000.00	27,500.00	55,000.00	
SubSource: 380 - Other Financing Sources Total:		35,000.00	35,626.00	55,000.00	55,000.00	55,000.00	27,500.00	55,000.00	
Revenue Total:		50,000.00	52,595.43	126,758.00	128,365.09	133,652.00	105,267.96	133,392.00	
Expense									
Classification: 500 - Capital Outlay									
402-49950-500	Capital Outlay	2,000,000.00	1,968,698.75	0.00	20,547.67	0.00	0.00	0.00	
Classification: 500 - Capital Outlay Total:		2,000,000.00	1,968,698.75	0.00	20,547.67	0.00	0.00	0.00	
Classification: 600 - Debt Service									
402-49980-602	Other Long-Term Obligation P..	0.00	0.00	71,000.00	71,000.00	80,000.00	80,000.00	82,000.00	
402-49980-612	Other Interest	35,000.00	35,625.51	55,758.00	55,730.64	53,651.70	53,633.10	51,391.00	
Classification: 600 - Debt Service Total:		35,000.00	35,625.51	126,758.00	126,730.64	133,651.70	133,633.10	133,391.00	
Classification: 700 - Other Financing Uses									
402-49960-720	Transfers	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	
Classification: 700 - Other Financing Uses Total:		0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	
Expense Total:		2,035,000.00	2,004,324.26	126,758.00	147,278.31	133,651.70	333,633.10	133,391.00	
Fund: 402 - CAPITAL PROJECT - ESF Surplus (Deficit):		-1,985,000.00	-1,951,728.83	0.00	-18,913.22	0.30	-228,365.14	1.00	
Total Revenues		50,000.00	52,595.43	126,758.00	128,365.09	133,652.00	105,267.96	133,392.00	
Total Expenses		2,035,000.00	2,004,324.26	126,758.00	147,278.31	133,651.70	333,633.10	133,391.00	
Fund: 402 - CAPITAL PROJECT - ESF Surplus (Deficit):		-1,985,000.00	-1,951,728.83	0.00	-18,913.22	0.30	-228,365.14	1.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
Fund: 406 - PIR									
Fund: 406 - PIR									
Revenue									
SubSource: 310 - Taxes									
406-31010	Current Ad Valorem Taxes	30,505.00	25,939.00	31,920.00	26,863.00	34,726.65	6,691.46	33,969.60	
SubSource: 310 - Taxes Total:		30,505.00	25,939.00	31,920.00	26,863.00	34,726.65	6,691.46	33,969.60	
SubSource: 361 - Special Assessments									
406-36101	Special Assessments Principal	3,850.00	3,395.72	3,222.54	5,111.95	2,883.20	1,441.60	0.00	
SubSource: 361 - Special Assessments Total:		3,850.00	3,395.72	3,222.54	5,111.95	2,883.20	1,441.60	0.00	
SubSource: 380 - Other Financing Sources									
406-39200	Interfund Transfers	0.00	25,929.75	25,670.00	25,670.00	28,035.00	28,035.00	27,641.25	
SubSource: 380 - Other Financing Sources Total:		0.00	25,929.75	25,670.00	25,670.00	28,035.00	28,035.00	27,641.25	
Revenue Total:		34,355.00	55,264.47	60,812.54	57,644.95	65,644.85	36,168.06	61,610.85	
Expense									
Classification: 430 - Miscellaneous									
406-41000-480	Other Miscellaneous	2,200.00	450.00	2,200.00	550.00	2,200.00	702.25	2,200.00	
Classification: 430 - Miscellaneous Total:		2,200.00	450.00	2,200.00	550.00	2,200.00	702.25	2,200.00	
Classification: 500 - Capital Outlay									
406-49950-500	Capital Outlay	0.00	0.00	0.00	6,002.85	0.00	10,223.64	0.00	
Classification: 500 - Capital Outlay Total:		0.00	0.00	0.00	6,002.85	0.00	10,223.64	0.00	
Classification: 600 - Debt Service									
406-49980-601	Bond Principal	55,350.00	55,350.00	53,050.00	53,050.00	53,050.00	53,050.00	59,200.00	
406-49980-611	Bond Interest	5,125.00	5,121.35	4,620.00	4,616.30	4,016.65	4,016.65	3,264.20	
Classification: 600 - Debt Service Total:		60,475.00	60,471.35	57,670.00	57,666.30	57,066.65	57,066.65	62,464.20	
Expense Total:		62,675.00	60,921.35	59,870.00	64,219.15	59,266.65	67,992.54	64,664.20	
Fund: 406 - PIR Surplus (Deficit):		-28,320.00	-5,656.88	942.54	-6,574.20	6,378.20	-31,824.48	-3,053.35	
Total Revenues		34,355.00	55,264.47	60,812.54	57,644.95	65,644.85	36,168.06	61,610.85	
Total Expenses		62,675.00	60,921.35	59,870.00	64,219.15	59,266.65	67,992.54	64,664.20	
Fund: 406 - PIR Surplus (Deficit):		-28,320.00	-5,656.88	942.54	-6,574.20	6,378.20	-31,824.48	-3,053.35	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

				2018		2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020
Fund: 407 - DILIPIDATED HOUSING PROGRAM								
Fund: 407 - DILIPIDATED HOUSING PROGRAM								
Revenue								
SubSource: 310 - Taxes								
407-31010	Current Ad Valorem Taxes	0.00	0.00	10,000.00	10,000.00	22,850.00	22,850.00	0.00
SubSource: 310 - Taxes Total:		0.00	0.00	10,000.00	10,000.00	22,850.00	22,850.00	0.00
SubSource: 340 - Charges for Services								
407-34109	Administrative Charges to Use..	0.00	0.00	0.00	0.00	0.00	17,312.89	0.00
SubSource: 340 - Charges for Services Total:		0.00	0.00	0.00	0.00	0.00	17,312.89	0.00
SubSource: 380 - Other Financing Sources								
407-39101	Sale of Fixed Assets	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
SubSource: 380 - Other Financing Sources Total:		0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	10,000.00	20,000.00	22,850.00	40,162.89	0.00
Expense								
Classification: 300 - Charges and Services								
407-49950-304	Legal Fees	0.00	0.00	0.00	667.65	0.00	0.00	0.00
Classification: 300 - Charges and Services Total:		0.00	0.00	0.00	667.65	0.00	0.00	0.00
Classification: 430 - Miscellaneous								
407-49950-480	Other Miscellaneous	0.00	0.00	0.00	7,251.81	0.00	0.00	0.00
Classification: 430 - Miscellaneous Total:		0.00	0.00	0.00	7,251.81	0.00	0.00	0.00
Classification: 500 - Capital Outlay								
407-49950-500	Capital Outlay	0.00	0.00	10,000.00	16,618.89	10,000.00	0.00	0.00
Classification: 500 - Capital Outlay Total:		0.00	0.00	10,000.00	16,618.89	10,000.00	0.00	0.00
Expense Total:		0.00	0.00	10,000.00	24,538.35	10,000.00	0.00	0.00
Fund: 407 - DILIPIDATED HOUSING PROGRAM Surplus (Deficit):		0.00	0.00	0.00	-4,538.35	12,850.00	40,162.89	0.00
Total Revenues		0.00	0.00	10,000.00	20,000.00	22,850.00	40,162.89	0.00
Total Expenses		0.00	0.00	10,000.00	24,538.35	10,000.00	0.00	0.00
Fund: 407 - DILIPIDATED HOUSING PROGRAM Surplus (Deficit):		0.00	0.00	0.00	-4,538.35	12,850.00	40,162.89	0.00

Budget Worksheet

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
Fund: 601 - WATER								
Fund: 601 - WATER								
Revenue								
SubSource: 361 - Special Assessments								
601-36101	Special Assessments Principal	11,000.00	11,537.81	3,116.20	11,947.01	2,079.14	1,149.65	1,815.89
SubSource: 361 - Special Assessments Total:		11,000.00	11,537.81	3,116.20	11,947.01	2,079.14	1,149.65	1,815.89
SubSource: 370 - Other Revenues								
601-36210	Interest Earnings	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
SubSource: 370 - Other Revenues Total:		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
SubSource: 371 - Proprietary Fund Revenues								
601-37110	Water Residential	540,000.00	567,841.16	570,000.00	548,276.07	570,000.00	379,446.70	570,000.00
601-37120	Water Commercial	600,000.00	704,081.31	500,000.00	529,923.08	650,000.00	361,908.99	590,000.00
601-37150	Water Connection/Reconnecti..	1,500.00	1,630.00	1,500.00	2,270.00	1,500.00	1,410.00	1,500.00
601-37160	Water Penalties	4,000.00	3,751.51	4,000.00	3,935.21	4,000.00	3,597.90	4,000.00
601-37170	Water Materials Sold	2,000.00	14.50	2,000.00	0.00	2,000.00	0.00	2,000.00
601-37171	Water Labor Sold	1,000.00	25.00	1,000.00	0.00	1,000.00	3,680.83	1,000.00
601-37172	Water State Safe Water Surc...	14,000.00	13,236.75	14,000.00	13,210.78	14,000.00	8,785.28	20,000.00
601-37173	Water Landfill	12,500.00	10,866.25	12,500.00	16,513.11	12,500.00	6,141.85	12,500.00
601-37199	Water Other Income	1,500.00	14,772.20	1,500.00	5,741.30	1,500.00	3,812.00	1,500.00
SubSource: 371 - Proprietary Fund Revenues Total:		1,176,500.00	1,316,218.68	1,106,500.00	1,119,869.55	1,256,500.00	768,783.55	1,202,500.00
Revenue Total:		1,188,500.00	1,327,756.49	1,110,616.20	1,131,816.56	1,259,579.14	769,933.20	1,204,315.89
Expense								
Classification: 100 - Personal Services								
601-49400-101	Full-Time Employees - Regular	171,200.00	169,215.14	178,500.00	177,651.99	182,670.00	119,524.66	191,465.00
601-49400-102	Full-Time Employees - Overti...	12,500.00	14,643.66	12,500.00	10,753.88	15,000.00	6,750.10	15,000.00
601-49400-103	Part-Time Employees	3,500.00	2,978.01	3,600.00	3,810.63	3,710.07	2,875.92	7,565.00
601-49400-112	Vacation Pay	2,000.00	249.71	2,000.00	2,468.11	2,000.00	0.00	2,000.00
601-49400-113	Sick Pay	2,000.00	1,333.88	2,000.00	2,768.69	2,000.00	0.00	2,000.00
601-49400-121	PERA Contributions	14,000.00	13,852.43	14,600.00	14,223.97	15,246.00	9,529.92	16,225.00
601-49400-122	FICA Contributions	11,600.00	10,619.18	12,100.00	10,795.52	12,486.00	7,254.16	13,270.00
601-49400-125	Medicare Contributions	2,800.00	2,483.89	2,850.00	2,524.99	2,920.00	1,696.75	3,100.00
601-49400-129	PERA Net Pension Adjustment	0.00	6,356.00	0.00	-7,980.00	0.00	0.00	0.00
601-49400-131	Employer Paid Insurance - He..	31,100.00	32,027.14	41,500.00	40,479.71	46,451.00	24,786.68	44,162.00

Budget Worksheet

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
601-49400-133	Employer Paid Insurance - Life	600.00	480.00	600.00	448.00	574.00	288.00	572.00
601-49400-135	Veba Contributions	11,700.00	11,505.10	6,700.00	6,694.90	6,678.00	9,044.37	14,040.00
601-49400-136	Employer Paid Insurance - O...	0.00	0.00	0.00	690.00	0.00	0.00	0.00
Classification: 100 - Personal Services Total:		263,000.00	265,744.14	276,950.00	265,330.39	289,735.07	181,750.56	309,399.00
Classification: 200 - Supplies								
601-49400-200	Office Supplies	1,100.00	312.88	1,100.00	978.54	1,100.00	607.07	1,100.00
601-49400-211	Cleaning Supplies	800.00	135.46	800.00	0.00	800.00	25.76	800.00
601-49400-212	Motor Fuels	3,000.00	3,005.07	3,000.00	3,899.19	3,000.00	1,993.10	3,000.00
601-49400-216	Chemicals and Chemical Pro...	56,000.00	38,741.03	56,000.00	35,762.75	56,000.00	22,839.11	40,000.00
601-49400-217	Other Operating Supplies	6,000.00	1,898.15	6,000.00	2,478.38	6,000.00	536.08	6,000.00
601-49400-227	Utility System Maint Supplies	4,000.00	0.00	4,000.00	12,428.10	4,000.00	0.00	4,000.00
601-49400-241	Small Tools	1,500.00	744.33	1,500.00	202.19	1,500.00	211.52	1,500.00
Classification: 200 - Supplies Total:		72,400.00	44,836.92	72,400.00	55,749.15	72,400.00	26,212.64	56,400.00
Classification: 300 - Charges and Services								
601-49400-301	Auditing & Consulting Services	3,000.00	2,400.00	3,000.00	2,820.50	3,000.00	2,658.34	3,000.00
601-49400-303	Engineering and Surveying F...	2,500.00	1,021.50	2,500.00	0.00	2,500.00	0.00	2,500.00
601-49400-304	Legal Fees	500.00	1,568.94	500.00	0.00	500.00	690.00	500.00
601-49400-308	Training & Registrations	800.00	273.24	800.00	679.50	1,000.00	515.00	1,000.00
601-49400-310	Lab Testing	1,500.00	825.27	1,500.00	1,996.39	1,500.00	777.61	1,500.00
601-49400-321	Telephone	2,000.00	2,485.13	2,000.00	2,118.46	2,000.00	1,276.28	2,000.00
601-49400-322	Postage	2,800.00	3,379.31	3,900.00	3,445.00	3,900.00	1,870.52	3,900.00
601-49400-323	Radio Units	500.00	0.00	500.00	0.00	500.00	0.00	500.00
601-49400-326	Data Processing	24,000.00	35,352.18	33,600.00	35,455.21	33,600.00	24,625.39	33,600.00
601-49400-331	Travel Expense	600.00	0.00	600.00	0.00	600.00	0.00	600.00
601-49400-334	Meals/Lodging	1,500.00	105.08	1,500.00	249.22	1,500.00	1,056.32	1,500.00
601-49400-340	Advertising & Promotions	2,500.00	1,802.00	2,500.00	1,853.10	2,500.00	0.00	2,500.00
601-49400-350	Printing & Design	0.00	546.69	0.00	202.89	0.00	70.69	0.00
Classification: 300 - Charges and Services Total:		42,200.00	49,759.34	52,900.00	48,820.27	53,100.00	33,540.15	53,100.00
Classification: 360 - Insurance								
601-49400-361	Insurance - General Liability	2,950.00	2,621.90	3,150.00	2,834.28	3,130.00	3,125.46	3,281.73
601-49400-362	Insurance - Property	3,870.00	4,628.07	5,550.00	5,197.75	5,680.00	5,832.00	6,123.60
601-49400-363	Insurance - Automotive	650.00	378.00	400.00	489.00	510.00	455.00	477.75

Budget Worksheet

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
601-49400-364	Insurance - Worker's Compens..	3,470.00	3,406.28	3,600.00	4,821.99	5,160.00	4,305.80	4,521.09
601-49400-365	Insurance - Misc	500.00	647.63	700.00	702.13	720.00	778.63	817.56
Classification: 360 - Insurance Total:		11,440.00	11,681.88	13,400.00	14,045.15	15,200.00	14,496.89	15,221.73
Classification: 380 - Utility Service								
601-49400-381	Electric Utility	67,500.00	58,623.66	67,500.00	56,534.89	67,500.00	37,332.81	67,500.00
601-49400-382	Water Utility	500.00	205.71	500.00	207.90	500.00	138.03	500.00
601-49400-383	Gas Utility	9,000.00	6,739.66	9,000.00	6,432.00	8,000.00	4,426.61	8,000.00
601-49400-384	Refuse Disposal	700.00	520.24	700.00	425.20	700.00	179.96	700.00
601-49400-385	Sewer Utility	500.00	392.79	500.00	400.05	500.00	272.87	500.00
601-49400-386	Landfill	25,000.00	25,247.74	25,000.00	31,334.47	25,000.00	15,722.67	25,000.00
Classification: 380 - Utility Service Total:		103,200.00	91,729.80	103,200.00	95,334.51	102,200.00	58,072.95	102,200.00
Classification: 400 - Repairs & Maintenance								
601-49400-402	Repairs & Maint - Structures	10,000.00	8,860.10	10,000.00	4,563.33	10,000.00	0.00	10,000.00
601-49400-404	Repairs & Maint - M&E	25,000.00	15,283.71	25,000.00	18,595.40	20,000.00	13,795.99	20,000.00
601-49400-405	Repairs & Maint - Vehicle	1,500.00	332.04	1,500.00	547.79	1,500.00	295.74	1,500.00
601-49400-406	Repairs & Maint - Grounds	800.00	0.00	800.00	0.00	800.00	0.00	800.00
601-49400-408	Repairs & Maint - Distribution...	25,000.00	24,271.49	25,000.00	39,210.82	30,000.00	5,807.05	30,000.00
601-49400-409	Repairs & Maint - Utilities	2,000.00	33.32	2,000.00	0.00	2,000.00	0.00	2,000.00
Classification: 400 - Repairs & Maintenance Total:		64,300.00	48,780.66	64,300.00	62,917.34	64,300.00	19,898.78	64,300.00
Classification: 410 - Other Charges								
601-49970-420	Depreciation	386,000.00	400,271.04	386,000.00	423,507.50	425,000.00	284,800.00	425,000.00
601-49970-421	Amortization	0.00	-2,583.30	-1,270.00	-3,073.96	0.00	0.00	0.00
Classification: 410 - Other Charges Total:		386,000.00	397,687.74	384,730.00	420,433.54	425,000.00	284,800.00	425,000.00
Classification: 430 - Miscellaneous								
601-49400-432	Uncollectible	2,000.00	3,636.60	2,000.00	712.91	2,000.00	1,019.07	2,000.00
601-49400-433	Dues & Subscriptions	1,600.00	250.00	1,600.00	250.00	1,600.00	250.00	1,600.00
601-49400-443	Intergovernmental Fees	14,000.00	13,235.00	14,000.00	13,203.00	14,000.00	6,572.00	20,000.00
601-49400-444	License Fees	6,000.00	3,965.81	6,000.00	3,577.06	6,000.00	3,705.31	6,000.00
601-49400-460	Miscellaneous Taxes	1,000.00	747.62	1,000.00	0.00	1,000.00	0.00	1,000.00
601-49400-480	Other Miscellaneous	0.00	1,773.19	0.00	3,623.27	0.00	-2,668.63	0.00
Classification: 430 - Miscellaneous Total:		24,600.00	23,608.22	24,600.00	21,366.24	24,600.00	8,877.75	30,600.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
Classification: 500 - Capital Outlay									
601-49950-500	Capital Outlay	35,000.00	0.00	30,000.00	0.00	45,000.00	0.00	45,000.00	
Classification: 500 - Capital Outlay Total:		35,000.00	0.00	30,000.00	0.00	45,000.00	0.00	45,000.00	
Classification: 600 - Debt Service									
601-49400-620	Bond Issue	15,000.00	14,944.53	0.00	0.00	0.00	0.00	0.00	
601-49980-601	Bond Principal	236,500.00	0.00	219,900.00	0.00	250,000.00	0.00	168,400.00	
601-49980-611	Bond Interest	41,075.00	49,503.13	58,100.00	62,853.07	51,585.30	51,586.90	46,808.00	
Classification: 600 - Debt Service Total:		292,575.00	64,447.66	278,000.00	62,853.07	301,585.30	51,586.90	215,208.00	
Classification: 700 - Other Financing Uses									
601-49960-720	Transfers	0.00	85,000.00	0.00	750.00	0.00	750.00	0.00	
601-49980-720	Transfers - Debt Service	18,000.00	18,083.77	18,320.00	20,910.35	44,903.00	45,203.41	72,313.00	
Classification: 700 - Other Financing Uses Total:		18,000.00	103,083.77	18,320.00	21,660.35	44,903.00	45,953.41	72,313.00	
Expense Total:		1,312,715.00	1,101,360.13	1,318,800.00	1,068,510.01	1,438,023.37	725,190.03	1,388,741.73	
Fund: 601 - WATER Surplus (Deficit):		-124,215.00	226,396.36	-208,183.80	63,306.55	-178,444.23	44,743.17	-184,425.84	
Total Revenues		1,188,500.00	1,327,756.49	1,110,616.20	1,131,816.56	1,259,579.14	769,933.20	1,204,315.89	
Total Expenses		1,312,715.00	1,101,360.13	1,318,800.00	1,068,510.01	1,438,023.37	725,190.03	1,388,741.73	
Fund: 601 - WATER Surplus (Deficit):		-124,215.00	226,396.36	-208,183.80	63,306.55	-178,444.23	44,743.17	-184,425.84	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
Fund: 602 - SEWER									
Fund: 602 - SEWER									
Revenue									
SubSource: 330 - Intergovernmental Revenues									
602-33430	Other State Grants and Aids	0.00	0.00	0.00	1,621,610.63	0.00	4,398,939.59	0.00	
SubSource: 330 - Intergovernmental Revenues Total:		0.00	0.00	0.00	1,621,610.63	0.00	4,398,939.59	0.00	
SubSource: 361 - Special Assessments									
602-36101	Special Assessments Principal	9,850.00	7,616.99	4,068.98	6,518.05	3,038.10	1,566.25	532.34	
SubSource: 361 - Special Assessments Total:		9,850.00	7,616.99	4,068.98	6,518.05	3,038.10	1,566.25	532.34	
SubSource: 370 - Other Revenues									
602-36210	Interest Earnings	0.00	0.00	0.00	13,810.96	0.00	10,067.48	10,000.00	
SubSource: 370 - Other Revenues Total:		0.00	0.00	0.00	13,810.96	0.00	10,067.48	10,000.00	
SubSource: 372 - Sewer									
602-37210	Sewer Residential	775,000.00	793,763.19	775,000.00	817,398.05	866,514.00	571,002.71	888,210.00	
602-37220	Sewer Commercial	760,000.00	704,440.81	775,000.00	950,238.94	1,039,727.00	670,735.76	968,480.00	
602-37250	Sewer Connection/Reconnect...	300.00	150.00	300.00	750.00	300.00	300.00	300.00	
602-37260	Sewer Penalties	5,000.00	4,775.58	5,000.00	5,544.59	5,000.00	4,364.39	5,000.00	
602-37270	Sewer Materials Sold	230,500.00	233,638.53	3,711,633.00	3,719,067.24	500.00	0.00	500.00	
602-37271	Sewer Labor Sold	5,000.00	0.00	0.00	759.96	0.00	151.00	0.00	
602-37299	Sewer Other Income	500.00	0.00	500.00	570.50	500.00	0.00	500.00	
SubSource: 372 - Sewer Total:		1,776,300.00	1,736,768.11	5,267,433.00	5,494,329.28	1,912,541.00	1,246,553.86	1,862,990.00	
SubSource: 380 - Other Financing Sources									
602-39200	Interfund Transfers	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	
602-39301	Capital Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	396,468.00	
SubSource: 380 - Other Financing Sources Total:		0.00	80,000.00	0.00	0.00	0.00	0.00	396,468.00	
Revenue Total:		1,786,150.00	1,824,385.10	5,271,501.98	7,136,268.92	1,915,579.10	5,657,127.18	2,269,990.34	
Expense									
Classification: 100 - Personal Services									
602-49450-101	Full-Time Employees - Regular	258,900.00	264,441.40	274,000.00	270,381.92	282,241.00	176,840.76	289,500.00	
602-49450-102	Full-Time Employees - Overti...	15,000.00	25,463.21	15,000.00	25,719.12	25,000.00	16,429.43	25,000.00	
602-49450-103	Part-Time Employees	3,500.00	2,548.01	3,600.00	2,935.63	3,710.07	2,131.47	7,565.00	
602-49450-112	Vacation Pay	2,000.00	718.46	2,000.00	273.48	2,000.00	0.00	2,000.00	
602-49450-113	Sick Pay	2,500.00	3,020.22	2,500.00	2,843.83	2,500.00	0.00	2,500.00	
602-49450-121	PERA Contributions	20,800.00	21,805.22	22,000.00	22,308.59	23,464.00	14,554.22	24,325.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
602-49450-122	FICA Contributions	17,200.00	16,408.19	18,200.00	16,633.18	19,279.00	10,958.51	19,970.00
602-49450-125	Medicare Contributions	4,000.00	3,837.23	4,250.00	3,889.70	4,509.00	2,562.73	4,670.00
602-49450-129	PERA Net Pension Adjustment	0.00	14,454.00	0.00	-13,503.00	0.00	0.00	0.00
602-49450-131	Employer Paid Insurance - He..	54,100.00	55,729.15	71,900.00	68,812.14	80,451.00	33,916.92	66,257.00
602-49450-133	Employer Paid Insurance - Life	1,000.00	672.00	1,000.00	704.00	956.00	576.00	961.00
602-49450-135	Veba Contributions	20,100.00	19,939.54	11,500.00	11,222.60	11,478.00	12,335.89	21,540.00
602-49450-136	Employer Paid Insurance - O...	0.00	0.00	0.00	1,151.00	0.00	0.00	0.00
Classification: 100 - Personal Services Total:		399,100.00	429,036.63	425,950.00	413,372.19	455,588.07	270,305.93	464,288.00
Classification: 200 - Supplies								
602-49450-200	Office Supplies	1,500.00	1,543.45	1,500.00	1,913.50	2,000.00	1,094.50	2,000.00
602-49450-211	Cleaning Supplies	600.00	135.46	600.00	0.00	600.00	0.00	600.00
602-49450-212	Motor Fuels	4,000.00	4,814.68	4,000.00	4,624.81	4,000.00	1,522.22	4,000.00
602-49450-216	Chemicals and Chemical Pro...	12,000.00	9,618.87	12,000.00	11,245.50	12,000.00	7,455.50	12,000.00
602-49450-217	Other Operating Supplies	7,000.00	2,884.06	7,000.00	2,318.66	7,000.00	513.33	4,000.00
602-49450-227	Utility System Maint Supplies	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
602-49450-241	Small Tools	1,500.00	572.53	1,500.00	480.71	1,500.00	939.94	1,500.00
Classification: 200 - Supplies Total:		28,100.00	19,569.05	28,100.00	20,583.18	28,600.00	11,525.49	25,600.00
Classification: 300 - Charges and Services								
602-49450-301	Auditing & Consulting Services	3,000.00	2,436.25	3,000.00	5,113.00	3,000.00	2,658.34	3,000.00
602-49450-303	Engineering and Surveying F...	5,000.00	20,949.00	5,000.00	0.00	5,000.00	0.00	5,000.00
602-49450-304	Legal Fees	500.00	6,629.55	500.00	12,888.50	500.00	811.00	500.00
602-49450-308	Training & Registrations	1,500.00	1,143.24	1,500.00	1,229.50	1,500.00	100.00	1,500.00
602-49450-310	Lab Testing	30,000.00	25,110.69	30,000.00	25,922.73	30,000.00	17,000.40	30,000.00
602-49450-321	Telephone	4,600.00	3,393.63	4,600.00	3,213.82	4,600.00	2,059.26	4,600.00
602-49450-322	Postage	4,000.00	3,222.16	4,000.00	3,352.01	4,000.00	1,800.07	4,000.00
602-49450-323	Radio Units	400.00	0.00	400.00	0.00	400.00	0.00	400.00
602-49450-326	Data Processing	24,000.00	35,348.57	33,600.00	35,475.41	33,600.00	24,625.31	33,600.00
602-49450-331	Travel Expense	500.00	337.05	500.00	1,109.37	1,000.00	150.80	1,000.00
602-49450-334	Meals/Lodging	1,000.00	1,543.80	1,500.00	1,732.30	1,800.00	0.00	1,800.00
602-49450-350	Printing & Design	500.00	292.50	500.00	1,100.31	500.00	70.70	500.00
Classification: 300 - Charges and Services Total:		75,000.00	100,406.44	85,100.00	91,136.95	85,900.00	49,275.88	85,900.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
Classification: 360 - Insurance								
602-49450-361	Insurance - General Liability	4,260.00	3,255.29	3,950.00	3,574.75	3,940.00	3,910.55	4,106.08
602-49450-362	Insurance - Property	4,390.00	4,945.54	5,900.00	5,533.52	6,040.00	6,442.00	6,764.10
602-49450-363	Insurance - Automotive	850.00	800.00	850.00	764.00	790.00	863.00	906.15
602-49450-364	Insurance - Worker's Compen..	6,550.00	6,419.51	6,750.00	6,844.33	7,360.00	7,345.60	7,712.88
602-49450-365	Insurance - Misc	980.00	698.63	750.00	758.13	780.00	840.63	882.66
Classification: 360 - Insurance Total:		17,030.00	16,118.97	18,200.00	17,474.73	18,910.00	19,401.78	20,371.87
Classification: 380 - Utility Service								
602-49450-381	Electric Utility	200,000.00	164,240.55	200,000.00	177,824.22	200,000.00	112,539.32	190,000.00
602-49450-382	Water Utility	2,500.00	6,221.11	2,500.00	5,453.78	2,500.00	4,008.95	5,000.00
602-49450-383	Gas Utility	10,000.00	8,787.78	10,000.00	8,246.47	10,000.00	7,724.05	10,000.00
602-49450-384	Refuse Disposal	800.00	550.24	800.00	605.47	800.00	449.90	800.00
Classification: 380 - Utility Service Total:		213,300.00	179,799.68	213,300.00	192,129.94	213,300.00	124,722.22	205,800.00
Classification: 400 - Repairs & Maintenance								
602-49450-402	Repairs & Maint - Structures	1,000.00	1,888.35	1,000.00	935.74	1,000.00	0.00	1,000.00
602-49450-404	Repairs & Maint - M&E	35,000.00	17,098.45	35,000.00	29,266.17	35,000.00	20,199.19	35,000.00
602-49450-405	Repairs & Maint - Vehicle	2,500.00	995.97	2,500.00	765.25	2,500.00	1,570.22	2,500.00
602-49450-406	Repairs & Maint - Grounds	800.00	82.94	800.00	621.00	800.00	337.08	800.00
602-49450-408	Repairs & Maint - Distribution...	37,500.00	60,163.25	37,500.00	27,503.86	37,500.00	22,425.02	37,500.00
602-49450-409	Repairs & Maint - Utilities	2,000.00	800.97	2,000.00	790.42	2,000.00	20.97	2,000.00
Classification: 400 - Repairs & Maintenance Total:		78,800.00	81,029.93	78,800.00	59,882.44	78,800.00	44,552.48	78,800.00
Classification: 410 - Other Charges								
602-49970-420	Depreciation	364,000.00	381,735.58	364,000.00	407,470.01	390,000.00	273,600.00	410,000.00
602-49970-421	Amortization	-2,780.00	-5,748.52	-2,780.00	-6,211.87	-2,780.00	0.00	-2,780.00
Classification: 410 - Other Charges Total:		361,220.00	375,987.06	361,220.00	401,258.14	387,220.00	273,600.00	407,220.00
Classification: 430 - Miscellaneous								
602-49450-432	Uncollectible	0.00	1,688.75	1,000.00	1,223.09	1,000.00	1,548.01	1,000.00
602-49450-433	Dues & Subscriptions	2,000.00	1,720.86	2,000.00	1,813.95	2,000.00	1,876.50	2,000.00
602-49450-444	License Fees	8,000.00	7,815.35	8,000.00	8,012.45	8,000.00	7,964.45	8,000.00
602-49450-446	Sludge Hauling	30,000.00	18,150.00	30,000.00	21,882.78	30,000.00	9,250.00	25,000.00
602-49450-480	Other Miscellaneous	100.00	3,463.88	100.00	1,708.01	100.00	32,362.25	100.00
Classification: 430 - Miscellaneous Total:		40,100.00	32,838.84	41,100.00	34,640.28	41,100.00	53,001.21	36,100.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
Classification: 500 - Capital Outlay								
602-49950-500	Capital Outlay	40,000.00	0.00	40,000.00	0.00	55,000.00	0.00	55,000.00
Classification: 500 - Capital Outlay Total:		40,000.00	0.00	40,000.00	0.00	55,000.00	0.00	55,000.00
Classification: 600 - Debt Service								
602-49450-620	Bond Issue	14,000.00	13,939.87	0.00	0.00	0.00	46.00	0.00
602-49980-601	Bond Principal	246,500.00	0.00	240,100.00	0.00	262,000.00	0.00	887,600.00
602-49980-611	Bond Interest	41,075.00	96,410.78	104,305.00	108,429.75	97,737.96	102,833.48	182,737.00
Classification: 600 - Debt Service Total:		301,575.00	110,350.65	344,405.00	108,429.75	359,737.96	102,879.48	1,070,337.00
Classification: 700 - Other Financing Uses								
602-49960-720	Transfers	0.00	5,000.00	0.00	750.00	0.00	1,500.00	0.00
602-49980-720	Transfers - Debt Service	20,400.00	20,392.34	20,700.00	23,146.83	27,387.00	27,387.32	34,370.00
Classification: 700 - Other Financing Uses Total:		20,400.00	25,392.34	20,700.00	23,896.83	27,387.00	28,887.32	34,370.00
Expense Total:		1,574,625.00	1,370,529.59	1,656,875.00	1,362,804.43	1,751,543.03	978,151.79	2,483,786.87
Fund: 602 - SEWER Surplus (Deficit):		211,525.00	453,855.51	3,614,626.98	5,773,464.49	164,036.07	4,678,975.39	-213,796.53
Total Revenues		1,786,150.00	1,824,385.10	5,271,501.98	7,136,268.92	1,915,579.10	5,657,127.18	2,269,990.34
Total Expenses		1,574,625.00	1,370,529.59	1,656,875.00	1,362,804.43	1,751,543.03	978,151.79	2,483,786.87
Fund: 602 - SEWER Surplus (Deficit):		211,525.00	453,855.51	3,614,626.98	5,773,464.49	164,036.07	4,678,975.39	-213,796.53

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
Fund: 604 - ELECTRIC									
Fund: 604 - ELECTRIC									
Revenue									
SubSource: 370 - Other Revenues									
604-36210	Interest Earnings	20,000.00	35,493.38	6,500.00	55,689.89	25,000.00	82,634.72	30,000.00	
SubSource: 370 - Other Revenues Total:		20,000.00	35,493.38	6,500.00	55,689.89	25,000.00	82,634.72	30,000.00	
SubSource: 374 - Electric									
604-37410	Electric Residential	1,961,565.00	1,760,132.65	1,796,699.00	1,889,430.14	1,796,699.00	1,251,923.48	1,851,642.00	
604-37420	Electric Commercial	956,687.00	789,305.53	908,460.00	890,142.15	908,460.00	591,268.97	872,339.00	
604-37430	Electric Industrial	3,117,757.00	3,298,976.96	3,463,237.00	3,798,178.69	3,463,237.00	2,526,588.53	3,722,215.00	
604-37440	Electric Municipal	164,679.00	168,520.64	0.00	29,512.91	16,000.00	9,973.24	16,000.00	
604-37450	Electric Connection/Reconnect.	3,000.00	7,750.00	6,000.00	5,900.00	6,000.00	3,950.00	6,000.00	
604-37460	Electric Penalties	19,000.00	16,659.25	19,000.00	14,559.35	19,000.00	17,024.92	19,000.00	
604-37470	Electric Materials Sold	60,000.00	5,871.58	10,000.00	21,033.47	10,000.00	2,665.03	10,000.00	
604-37471	Electric Labor Sold	10,000.00	3,533.48	5,000.00	9,450.79	5,000.00	1,953.70	5,000.00	
604-37472	Electric Security Lights	11,000.00	11,597.13	11,000.00	12,154.84	11,000.00	8,301.60	11,000.00	
604-37473	Electric Utilities Plus	16,000.00	67,243.73	60,000.00	49,933.23	60,000.00	35,362.46	89,000.00	
604-37490	Gain on Sale	0.00	43,308.81	0.00	4,099.77	0.00	225,400.13	0.00	
604-37499	Electric Other Income	32,000.00	6,385.66	5,000.00	154.78	5,000.00	2,659.48	5,000.00	
SubSource: 374 - Electric Total:		6,351,688.00	6,179,285.42	6,284,396.00	6,724,550.12	6,300,396.00	4,677,071.54	6,607,196.00	
SubSource: 380 - Other Financing Sources									
604-39200	Interfund Transfers	0.00	0.00	0.00	6,782.48	0.00	1,400.00	0.00	
SubSource: 380 - Other Financing Sources Total:		0.00	0.00	0.00	6,782.48	0.00	1,400.00	0.00	
Revenue Total:		6,371,688.00	6,214,778.80	6,290,896.00	6,787,022.49	6,325,396.00	4,761,106.26	6,637,196.00	
Expense									
Classification: 100 - Personal Services									
604-49550-101	Full-Time Employees - Regular	440,000.00	435,622.56	464,250.00	440,606.41	435,249.00	283,970.69	458,875.00	
604-49550-102	Full-Time Employees - Overti...	30,000.00	29,007.10	30,000.00	36,660.91	30,000.00	16,077.67	30,000.00	
604-49550-103	Part-Time Employees	26,600.00	41,677.72	38,500.00	12,563.34	55,093.00	16,665.11	72,516.00	
604-49550-112	Vacation Pay	2,500.00	-10,324.07	5,000.00	6,560.56	2,500.00	0.00	2,500.00	
604-49550-113	Sick Pay	3,000.00	2,508.87	7,000.00	10,644.56	3,000.00	0.00	3,000.00	
604-49550-121	PERA Contributions	37,300.00	34,604.27	40,000.00	35,887.70	39,243.00	22,495.29	37,406.00	
604-49550-122	FICA Contributions	30,800.00	29,652.19	33,100.00	28,654.07	32,261.00	18,763.18	34,806.00	

Budget Worksheet

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
604-49550-125	Medicare Contributions	7,200.00	6,934.81	7,800.00	6,701.17	7,545.00	4,388.14	8,140.00
604-49550-129	PERA Net Pension Adjustment	0.00	12,705.00	0.00	-15,847.00	0.00	0.00	0.00
604-49550-131	Employer Paid Insurance - He..	69,600.00	67,783.61	92,700.00	76,440.78	82,562.00	38,045.75	78,450.00
604-49550-133	Employer Paid Insurance - Life	1,400.00	1,136.00	1,350.00	1,088.00	1,340.00	896.00	1,340.00
604-49550-135	Veba Contributions	26,400.00	25,382.44	16,000.00	12,828.64	12,678.00	14,375.28	26,540.00
604-49550-136	Employer Paid Insurance - O...	0.00	0.00	0.00	1,611.00	0.00	0.00	0.00
604-49550-150	Capitalized Labor	-100,000.00	-223,856.82	-140,000.00	-151,422.03	-140,000.00	-80,429.10	-140,000.00
Classification: 100 - Personal Services Total:		574,800.00	452,833.68	595,700.00	502,978.11	561,471.00	335,248.01	613,573.00
Classification: 200 - Supplies								
604-49550-200	Office Supplies	5,000.00	3,144.24	5,000.00	3,477.10	5,000.00	3,195.59	5,000.00
604-49550-211	Cleaning Supplies	500.00	681.09	500.00	471.50	500.00	548.24	500.00
604-49550-212	Motor Fuels	10,000.00	8,844.23	8,000.00	9,106.87	8,000.00	4,481.64	8,000.00
604-49550-217	Other Operating Supplies	31,000.00	19,274.46	25,000.00	20,742.12	25,000.00	2,911.19	25,000.00
604-49550-218	Uniforms	5,000.00	4,425.21	5,000.00	4,627.34	5,000.00	4,862.54	5,000.00
604-49550-241	Small Tools	5,000.00	3,216.24	5,000.00	1,522.50	5,000.00	3,649.08	5,000.00
Classification: 200 - Supplies Total:		56,500.00	39,585.47	48,500.00	39,947.43	48,500.00	19,648.28	48,500.00
Classification: 250 - Merchandise Purchases								
604-49550-262	Merchandise for Resale - Gen..	10,000.00	0.00	10,000.00	17,307.00	10,000.00	0.00	10,000.00
604-49550-263	Merchandise for Resale - Po...	4,267,921.00	3,952,262.21	4,165,347.00	4,231,543.44	4,165,347.00	2,266,140.05	4,165,347.00
Classification: 250 - Merchandise Purchases Total:		4,277,921.00	3,952,262.21	4,175,347.00	4,248,850.44	4,175,347.00	2,266,140.05	4,175,347.00
Classification: 300 - Charges and Services								
604-49550-301	Auditing & Consulting Services	3,000.00	2,400.00	3,000.00	6,420.50	3,000.00	2,658.34	3,000.00
604-49550-303	Engineering and Surveying F...	7,500.00	825.00	7,500.00	358.00	7,500.00	9,053.53	7,500.00
604-49550-304	Legal Fees	1,000.00	4,760.94	1,000.00	210.00	1,000.00	1,560.00	1,000.00
604-49550-308	Training & Registrations	1,500.00	940.00	1,500.00	5,811.63	2,000.00	6,832.19	10,000.00
604-49550-310	Lab Testing	1,000.00	1,635.57	1,000.00	2,692.57	2,000.00	1,513.54	3,000.00
604-49550-315	Energy Development	3,000.00	2,290.41	3,000.00	0.00	3,000.00	1,357.49	3,000.00
604-49550-321	Telephone	4,000.00	3,999.55	4,000.00	3,519.64	4,000.00	2,492.09	4,000.00
604-49550-322	Postage	3,000.00	3,294.13	3,000.00	3,316.91	3,000.00	2,135.41	3,500.00
604-49550-323	Radio Units	100.00	0.00	100.00	0.00	100.00	0.00	0.00
604-49550-325	Dispatching	0.00	460.00	0.00	605.81	0.00	382.12	0.00
604-49550-326	Data Processing	32,000.00	43,204.41	32,000.00	43,174.31	32,000.00	30,132.79	32,000.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
604-49550-331	Travel Expense	2,000.00	1,130.78	2,000.00	1,634.47	2,000.00	568.98	2,000.00	
604-49550-333	Freight and Express	500.00	0.00	500.00	103.29	500.00	0.00	500.00	
604-49550-334	Meals/Lodging	500.00	1,313.05	500.00	338.05	1,500.00	700.14	1,500.00	
604-49550-340	Advertising & Promotions	500.00	1,838.58	500.00	983.41	500.00	972.40	500.00	
604-49550-350	Printing & Design	200.00	556.43	200.00	514.08	200.00	425.14	200.00	
Classification: 300 - Charges and Services Total:		59,800.00	68,648.85	59,800.00	69,682.67	62,300.00	60,784.16	71,700.00	
Classification: 360 - Insurance									
604-49550-361	Insurance - General Liability	18,130.00	15,459.54	18,600.00	16,532.55	18,230.00	17,305.44	18,170.71	
604-49550-362	Insurance - Property	67,070.00	71,564.59	69,700.00	81,951.40	83,000.00	88,334.00	92,750.70	
604-49550-363	Insurance - Automotive	2,390.00	2,464.00	2,600.00	1,856.00	1,930.00	2,187.00	2,296.35	
604-49550-364	Insurance - Worker's Compens..	9,400.00	9,212.35	9,700.00	13,095.79	13,540.00	10,954.06	11,501.76	
604-49550-365	Insurance - Misc	1,370.00	691.63	750.00	750.13	770.00	832.63	874.26	
Classification: 360 - Insurance Total:		98,360.00	99,392.11	101,350.00	114,185.87	117,470.00	119,613.13	125,593.78	
Classification: 380 - Utility Service									
604-49550-381	Electric Utility	2,000.00	1,859.37	2,000.00	2,063.09	2,000.00	1,499.77	2,000.00	
604-49550-382	Water Utility	200.00	339.91	200.00	308.44	200.00	175.90	400.00	
604-49550-383	Gas Utility	4,500.00	3,426.12	4,500.00	3,823.57	4,500.00	3,258.97	4,500.00	
604-49550-384	Refuse Disposal	1,200.00	1,040.40	1,200.00	1,059.22	1,200.00	533.88	1,200.00	
604-49550-385	Sewer Utility	350.00	602.55	350.00	584.81	350.00	353.00	600.00	
604-49550-386	Landfill	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
Classification: 380 - Utility Service Total:		8,750.00	7,268.35	8,750.00	7,839.13	8,750.00	5,821.52	9,200.00	
Classification: 400 - Repairs & Maintenance									
604-49550-402	Repairs & Maint - Structures	15,000.00	4,437.10	15,000.00	5,521.97	15,000.00	4,821.26	15,000.00	
604-49550-404	Repairs & Maint - M&E	6,000.00	8,293.38	6,000.00	7,123.50	6,000.00	2,216.17	8,000.00	
604-49550-405	Repairs & Maint - Vehicle	6,000.00	8,328.19	6,000.00	10,248.73	8,000.00	4,143.88	8,000.00	
604-49550-406	Repairs & Maint - Grounds	5,000.00	4,295.15	5,000.00	4,897.93	5,000.00	2,170.58	5,000.00	
604-49550-408	Repairs & Maint - Distribution...	50,000.00	96,656.57	50,000.00	39,670.03	50,000.00	36,149.76	50,000.00	
604-49550-409	Repairs & Maint - Utilities	1,500.00	324.50	1,500.00	761.85	1,500.00	104.62	1,500.00	
604-49550-410	Repairs & Maint - Generation	60,000.00	46,274.09	60,000.00	62,732.97	60,000.00	78,456.03	60,000.00	
604-49550-411	Repairs & Maint - Sub Station	0.00	0.00	0.00	3,962.17	0.00	4,386.24	0.00	
604-49550-413	Repairs & Maint - Transmissi...	0.00	0.00	0.00	0.00	0.00	19,259.83	0.00	
Classification: 400 - Repairs & Maintenance Total:		143,500.00	168,608.98	143,500.00	134,919.15	145,500.00	151,708.37	147,500.00	

Budget Worksheet

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								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
Classification: 410 - Other Charges									
604-49970-420	Depreciation	506,000.00	520,310.56	506,000.00	529,474.87	525,000.00	407,200.00	650,000.00	
Classification: 410 - Other Charges Total:		506,000.00	520,310.56	506,000.00	529,474.87	525,000.00	407,200.00	650,000.00	
Classification: 430 - Miscellaneous									
604-49550-432	Uncollectible	5,000.00	6,196.16	5,000.00	1,862.46	5,000.00	6,710.84	5,000.00	
604-49550-433	Dues & Subscriptions	16,500.00	16,821.20	16,500.00	15,862.57	16,500.00	13,682.08	16,500.00	
604-49550-435	Books and Pamphlets	100.00	0.00	100.00	0.00	100.00	0.00	0.00	
604-49550-441	Transmission Fees	2,000.00	1,371.24	2,000.00	1,336.88	2,000.00	1,054.88	2,000.00	
604-49550-444	License Fees	4,750.00	1,845.35	4,750.00	2,412.45	4,750.00	2,064.45	4,750.00	
604-49550-450	Conservation	100,000.00	87,619.01	100,000.00	101,071.99	100,000.00	89,048.15	100,000.00	
604-49550-460	Miscellaneous Taxes	2,000.00	613.84	2,000.00	1,607.59	2,000.00	857.42	2,000.00	
604-49550-463	Obsolete Inventory	0.00	0.00	0.00	1,860.22	0.00	937.61	0.00	
604-49550-480	Other Miscellaneous	5,500.00	1,570.57	5,500.00	1,239.08	5,500.00	19,377.80	5,500.00	
Classification: 430 - Miscellaneous Total:		135,850.00	116,037.37	135,850.00	127,253.24	135,850.00	133,733.23	135,750.00	
Classification: 481 - Other									
604-49550-491	Payments to Other Organizati...	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	9,600.00	14,400.00	
Classification: 481 - Other Total:		14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	9,600.00	14,400.00	
Classification: 500 - Capital Outlay									
604-49950-500	Capital Outlay	1,920,000.00	0.00	450,000.00	0.00	495,000.00	0.00	450,000.00	
Classification: 500 - Capital Outlay Total:		1,920,000.00	0.00	450,000.00	0.00	495,000.00	0.00	450,000.00	
Classification: 700 - Other Financing Uses									
604-49960-720	Transfers	175,000.00	184,997.50	200,000.00	200,750.00	200,000.00	100,000.00	200,000.00	
Classification: 700 - Other Financing Uses Total:		175,000.00	184,997.50	200,000.00	200,750.00	200,000.00	100,000.00	200,000.00	
Expense Total:		7,970,881.00	5,624,345.08	6,439,197.00	5,990,280.91	6,489,588.00	3,609,496.75	6,641,563.78	
Fund: 604 - ELECTRIC Surplus (Deficit):		-1,599,193.00	590,433.72	-148,301.00	796,741.58	-164,192.00	1,151,609.51	-4,367.78	
Total Revenues		6,371,688.00	6,214,778.80	6,290,896.00	6,787,022.49	6,325,396.00	4,761,106.26	6,637,196.00	
Total Expenses		7,970,881.00	5,624,345.08	6,439,197.00	5,990,280.91	6,489,588.00	3,609,496.75	6,641,563.78	
Fund: 604 - ELECTRIC Surplus (Deficit):		-1,599,193.00	590,433.72	-148,301.00	796,741.58	-164,192.00	1,151,609.51	-4,367.78	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
Fund: 609 - LIQUOR STORE									
Fund: 609 - LIQUOR STORE									
Revenue									
SubSource: 370 - Other Revenues									
609-36210	Interest Earnings	0.00	3,622.15	0.00	6,101.29	2,000.00	4,915.97	6,000.00	
SubSource: 370 - Other Revenues Total:		0.00	3,622.15	0.00	6,101.29	2,000.00	4,915.97	6,000.00	
SubSource: 378 - Liquor									
609-37811	Liquor Store Liquor Sales	555,000.00	620,642.95	588,000.00	673,697.48	630,000.00	426,758.97	670,000.00	
609-37812	Liquor Store Beer Sales	980,000.00	1,008,524.99	990,000.00	1,102,049.52	1,015,000.00	751,448.57	1,050,000.00	
609-37813	Liquor Store Wine Sales	200,000.00	238,068.24	222,000.00	240,980.25	220,000.00	152,376.80	230,000.00	
609-37814	Liquor Store Soft Drinks	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
609-37815	Liquor Store Other Merchandi...	12,000.00	27,394.93	30,000.00	29,002.10	30,000.00	17,900.33	27,000.00	
609-37816	Liquor Store Tobacco Sales	7,500.00	3,292.16	4,000.00	3,427.63	4,250.00	1,856.73	3,000.00	
609-37817	Liquor Store Non-Alcoholic	3,700.00	5,998.03	4,000.00	6,435.97	4,500.00	4,462.44	6,000.00	
609-37819	Liquor Store Ice Sales	0.00	0.00	0.00	3,052.00	10,000.00	7,367.75	8,000.00	
609-37840	Liquor Store Cash Over Off Sa.	0.00	-97.62	0.00	16.43	0.00	-651.64	0.00	
609-37850	Liquor Store Discounts Given	0.00	1,183.87	0.00	271.90	0.00	-586.13	0.00	
609-37890	Liquor Store Gain on Sale	0.00	2,000.00	0.00	719.27	0.00	0.00	0.00	
609-37899	Liquor Store Other Income	0.00	-9.62	0.00	543.72	0.00	15.00	0.00	
SubSource: 378 - Liquor Total:		1,772,200.00	1,906,997.93	1,838,000.00	2,060,196.27	1,913,750.00	1,360,948.82	1,994,000.00	
Revenue Total:		1,772,200.00	1,910,620.08	1,838,000.00	2,066,297.56	1,915,750.00	1,365,864.79	2,000,000.00	
Expense									
Classification: 100 - Personal Services									
609-49751-101	Full-Time Employees - Regular	132,600.00	131,018.21	140,100.00	117,865.65	137,241.00	88,035.47	140,500.00	
609-49751-102	Full-Time Employees - Overti...	500.00	540.75	500.00	583.95	500.00	0.00	500.00	
609-49751-103	Part-Time Employees	56,600.00	63,180.50	58,200.00	61,560.15	40,000.00	32,666.70	50,000.00	
609-49751-112	Vacation Pay	1,000.00	1,217.61	1,000.00	-1,691.42	1,000.00	0.00	1,000.00	
609-49751-113	Sick Pay	1,000.00	1,700.71	1,000.00	-347.67	1,000.00	0.00	1,000.00	
609-49751-121	PERA Contributions	14,300.00	13,996.14	14,900.00	12,450.50	13,331.00	8,100.15	14,300.00	
609-49751-122	FICA Contributions	11,800.00	11,550.83	12,350.00	10,518.64	11,020.00	6,992.62	11,839.00	
609-49751-125	Medicare Contributions	2,800.00	2,701.47	2,900.00	2,460.10	2,578.00	1,635.41	2,768.00	
609-49751-129	PERA Net Pension Adjustment	0.00	15,500.00	0.00	-30,213.00	0.00	0.00	0.00	
609-49751-131	Employer Paid Insurance - He..	18,900.00	19,028.07	25,700.00	20,695.13	39,365.00	14,467.35	36,080.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
609-49751-133	Employer Paid Insurance - Life	500.00	384.00	500.00	208.00	477.60	288.00	477.60
609-49751-135	Veba Contributions	7,700.00	7,649.34	4,500.00	3,895.81	5,640.00	5,838.98	11,450.00
609-49751-136	Employer Paid Insurance - O...	0.00	0.00	0.00	460.00	0.00	0.00	0.00
Classification: 100 - Personal Services Total:		247,700.00	268,467.63	261,650.00	198,445.84	252,152.60	158,024.68	269,914.60
Classification: 200 - Supplies								
609-49751-200	Office Supplies	1,200.00	471.46	1,200.00	4,943.55	1,200.00	2,612.63	1,500.00
609-49751-211	Cleaning Supplies	200.00	880.02	200.00	1,551.09	300.00	1,010.80	325.00
609-49751-217	Other Operating Supplies	7,500.00	3,194.04	7,500.00	3,625.39	3,500.00	1,757.98	3,750.00
Classification: 200 - Supplies Total:		8,900.00	4,545.52	8,900.00	10,120.03	5,000.00	5,381.41	5,575.00
Classification: 250 - Merchandise Purchases								
609-49751-251	Liquor	390,000.00	453,057.05	420,000.00	490,226.19	459,888.00	315,268.12	487,535.66
609-49751-252	Beer	690,000.00	780,698.27	750,000.00	842,913.31	785,711.00	583,549.18	803,102.73
609-49751-253	Wine	135,000.00	146,523.03	140,000.00	148,564.13	132,325.00	86,668.90	141,794.81
609-49751-254	Soft Drinks & Mix	13,000.00	8,259.36	13,000.00	39,992.22	13,500.00	24,204.72	13,750.00
609-49751-256	Tobacco Products	5,000.00	2,168.31	3,000.00	2,774.33	2,500.00	1,403.76	2,000.00
609-49751-257	Ice	0.00	0.00	0.00	1,295.66	5,000.00	3,818.32	5,000.00
609-49751-259	Non- Alcoholic	2,850.00	473.37	2,850.00	1,029.47	1,200.00	263.61	3,000.00
609-49751-261	Other Merchandise	1,100.00	1,276.49	1,100.00	3,822.31	1,300.00	941.55	1,350.00
609-49751-265	Merchandise Returned for Cr...	0.00	-48.18	0.00	0.00	0.00	0.00	0.00
Classification: 250 - Merchandise Purchases Total:		1,236,950.00	1,392,407.70	1,329,950.00	1,530,617.62	1,401,424.00	1,016,118.16	1,457,533.20
Classification: 300 - Charges and Services								
609-49751-301	Auditing & Consulting Services	3,000.00	2,400.00	3,000.00	2,820.50	3,000.00	2,658.32	3,000.00
609-49751-304	Legal Fees	0.00	270.00	500.00	255.00	500.00	0.00	500.00
609-49751-308	Training & Registrations	350.00	1,456.48	350.00	558.00	350.00	726.19	350.00
609-49751-321	Telephone	1,200.00	1,891.34	1,200.00	1,632.41	1,200.00	909.93	1,200.00
609-49751-322	Postage	50.00	19.49	50.00	42.66	50.00	21.53	50.00
609-49751-326	Data Processing	1,500.00	1,987.22	6,500.00	10,046.23	6,500.00	5,521.16	9,500.00
609-49751-331	Travel Expense	300.00	540.93	800.00	224.76	825.00	233.08	825.00
609-49751-333	Freight and Express	10,000.00	12,355.71	10,000.00	13,359.09	13,000.00	8,648.09	13,000.00
609-49751-334	Meals/Lodging	50.00	323.39	500.00	780.29	500.00	607.97	525.00
609-49751-340	Advertising & Promotions	12,000.00	22,829.48	15,000.00	31,304.86	15,500.00	16,661.19	33,000.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
609-49751-350	Printing & Design	0.00	0.00	0.00	171.90	0.00	49.00	0.00	
Classification: 300 - Charges and Services Total:		28,450.00	44,074.04	37,900.00	61,195.70	41,425.00	36,036.46	61,950.00	
Classification: 360 - Insurance									
609-49751-361	Insurance - General Liability	8,590.00	7,555.91	8,450.00	8,540.32	9,190.00	9,335.45	9,802.22	
609-49751-362	Insurance - Property	1,530.00	1,279.42	1,550.00	1,717.49	1,880.00	1,929.00	2,025.45	
609-49751-364	Insurance - Worker's Compenn..	4,010.00	3,941.87	4,150.00	5,419.72	5,800.00	4,451.90	4,674.50	
609-49751-365	Insurance - Misc	340.00	0.00	350.00	0.00	0.00	0.00	0.00	
Classification: 360 - Insurance Total:		14,470.00	12,777.20	14,500.00	15,677.53	16,870.00	15,716.35	16,502.17	
Classification: 380 - Utility Service									
609-49751-381	Electric Utility	10,000.00	9,279.60	10,000.00	11,015.17	10,000.00	7,070.03	10,000.00	
609-49751-382	Water Utility	600.00	254.33	600.00	241.10	600.00	638.25	600.00	
609-49751-383	Gas Utility	1,500.00	616.76	1,500.00	1,145.26	1,500.00	1,017.37	1,500.00	
609-49751-384	Refuse Disposal	750.00	971.29	750.00	1,251.00	1,000.00	1,192.00	1,500.00	
609-49751-385	Sewer Utility	600.00	486.72	600.00	790.82	600.00	780.62	600.00	
Classification: 380 - Utility Service Total:		13,450.00	11,608.70	13,450.00	14,443.35	13,700.00	10,698.27	14,200.00	
Classification: 400 - Repairs & Maintenance									
609-49751-402	Repairs & Maint - Structures	1,500.00	484.15	1,500.00	683.75	1,500.00	25.00	1,500.00	
609-49751-404	Repairs & Maint - M&E	4,200.00	487.33	4,200.00	1,286.26	4,200.00	4,128.34	4,200.00	
609-49751-406	Repairs & Maint - Grounds	1,000.00	3,015.87	1,000.00	402.19	1,000.00	414.30	1,000.00	
609-49751-409	Repairs & Maint - Utilities	800.00	270.12	800.00	448.35	800.00	1,212.02	800.00	
Classification: 400 - Repairs & Maintenance Total:		7,500.00	4,257.47	7,500.00	2,820.55	7,500.00	5,779.66	7,500.00	
Classification: 410 - Other Charges									
609-49970-420	Depreciation	22,000.00	25,340.84	22,000.00	30,944.86	25,000.00	20,800.00	30,000.00	
Classification: 410 - Other Charges Total:		22,000.00	25,340.84	22,000.00	30,944.86	25,000.00	20,800.00	30,000.00	
Classification: 430 - Miscellaneous									
609-49751-433	Dues & Subscriptions	1,500.00	2,165.00	2,000.00	2,194.33	2,050.00	1,700.00	2,100.00	
609-49751-437	Credit Card Fees	28,000.00	27,354.79	28,000.00	30,187.55	28,500.00	21,236.92	32,000.00	
609-49751-444	License Fees	2,000.00	2,754.35	3,000.00	2,104.45	3,000.00	2,064.45	3,000.00	
609-49751-460	Miscellaneous Taxes	100.00	111.48	100.00	192.51	100.00	146.03	100.00	
609-49751-480	Other Miscellaneous	250.00	355.40	1,000.00	1,217.47	1,000.00	337.14	1,000.00	
Classification: 430 - Miscellaneous Total:		31,850.00	32,741.02	34,100.00	35,896.31	34,650.00	25,484.54	38,200.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
Classification: 500 - Capital Outlay								
609-49950-500	Capital Outlay	50,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Classification: 500 - Capital Outlay Total:		50,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Classification: 700 - Other Financing Uses								
609-49960-720	Transfers	70,000.00	72,531.92	100,000.00	100,000.00	100,000.00	50,000.00	100,000.00
Classification: 700 - Other Financing Uses Total:		70,000.00	72,531.92	100,000.00	100,000.00	100,000.00	50,000.00	100,000.00
Expense Total:		1,731,270.00	1,868,752.04	1,834,950.00	2,000,161.79	1,902,721.60	1,344,039.53	2,006,374.97
Fund: 609 - LIQUOR STORE Surplus (Deficit):		40,930.00	41,868.04	3,050.00	66,135.77	13,028.40	21,825.26	-6,374.97
Total Revenues		1,772,200.00	1,910,620.08	1,838,000.00	2,066,297.56	1,915,750.00	1,365,864.79	2,000,000.00
Total Expenses		1,731,270.00	1,868,752.04	1,834,950.00	2,000,161.79	1,902,721.60	1,344,039.53	2,006,374.97
Fund: 609 - LIQUOR STORE Surplus (Deficit):		40,930.00	41,868.04	3,050.00	66,135.77	13,028.40	21,825.26	-6,374.97

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
Fund: 614 - TELECOM									
Fund: 614 - TELECOM									
Revenue									
SubSource: 370 - Other Revenues									
614-36210	Interest Earnings	100.00	5,547.46	2,000.00	16,443.95	3,000.00	11,730.87	5,000.00	
SubSource: 370 - Other Revenues Total:		100.00	5,547.46	2,000.00	16,443.95	3,000.00	11,730.87	5,000.00	
SubSource: 371 - Proprietary Fund Revenues									
614-37190	Gain on Sale	0.00	2,226.00	0.00	0.00	0.00	0.00	0.00	
SubSource: 371 - Proprietary Fund Revenues Total:		0.00	2,226.00	0.00	0.00	0.00	0.00	0.00	
SubSource: 374 - Electric									
614-37490	Gain on Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SubSource: 374 - Electric Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SubSource: 382 - Cable									
614-38200	Cable Rental Income	28,700.00	29,065.49	30,000.00	28,186.70	28,667.00	18,039.18	10,000.00	
614-38201	Cable SW Broadband Subscri..	95,200.00	88,418.00	45,000.00	42,255.00	0.00	0.00	0.00	
614-38203	Discount Package	0.00	-33.75	0.00	0.00	0.00	0.00	0.00	
614-38210	Cable Basic	35,800.00	33,369.26	36,000.00	35,247.13	35,343.00	24,083.87	12,000.00	
614-38211	Cable Expanded Basic	867,700.00	825,635.24	835,000.00	775,844.64	791,271.00	489,564.48	430,000.00	
614-38216	Cable HBO	9,000.00	8,207.01	7,900.00	7,062.30	7,017.00	4,449.35	2,500.00	
614-38217	Cable Showtime/TMC/Flex	4,200.00	3,681.94	3,500.00	3,365.88	3,631.00	2,129.22	2,400.00	
614-38218	Cable Starz/Encore	3,900.00	3,694.33	3,300.00	2,979.22	3,139.00	1,528.46	2,000.00	
614-38220	Cable Digital Basic	124,500.00	119,801.93	119,300.00	116,092.09	116,664.00	75,998.65	150,000.00	
614-38221	Cable High Def	17,400.00	18,170.35	18,100.00	18,294.19	18,648.00	11,399.46	5,000.00	
614-38250	Cable Connection/Reconnecti..	6,200.00	7,648.70	6,200.00	6,260.00	4,800.00	4,290.00	4,800.00	
614-38260	Cable Penalties	12,200.00	8,974.18	9,000.00	10,109.21	10,584.00	8,390.95	10,584.00	
614-38270	Cable Materials Sold	1,800.00	2,993.25	1,800.00	2,633.70	1,000.00	5,026.45	1,000.00	
614-38271	Telecom Labor Service Calls	12,500.00	14,639.57	10,000.00	30,281.50	15,000.00	19,537.32	15,000.00	
614-38299	Cable Other Income	0.00	714.02	1,000.00	483.28	1,000.00	508.30	1,000.00	
SubSource: 382 - Cable Total:		1,219,100.00	1,164,979.52	1,126,100.00	1,079,094.84	1,036,764.00	664,945.69	646,284.00	
SubSource: 383 - Telephone									
614-38301	Telephone SW Broadband Su..	182,000.00	165,471.47	163,600.00	156,848.57	162,000.00	87,870.00	140,000.00	
614-38311	Telephone Optional EAS	7,100.00	6,853.23	6,900.00	6,694.55	6,720.00	4,288.48	6,720.00	
614-38312	Telephone Transport Trunk	5,300.00	5,280.00	5,300.00	5,280.00	5,280.00	3,520.00	5,280.00	

Budget Worksheet

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
614-38313	Telephone Private Line	127,400.00	120,400.82	120,000.00	115,791.42	117,000.00	73,242.50	110,000.00
614-38314	Telephone Federal Access C...	65,900.00	63,618.29	63,500.00	62,145.68	62,388.00	39,810.15	62,388.00
614-38315	Telephone Commerical Private	109,000.00	105,692.69	102,200.00	105,919.41	101,268.00	69,365.07	103,000.00
614-38316	Telephone FUSC Charge	17,500.00	16,165.81	16,200.00	17,099.22	16,740.00	12,228.53	16,740.00
614-38317	Telephone Interstate Long Dis..	31,500.00	29,382.27	31,000.00	28,310.75	28,359.00	17,956.46	28,359.00
614-38318	Telephone International	1,100.00	603.02	1,100.00	439.95	500.00	362.50	500.00
614-38319	Telephone 800 Numbers	7,300.00	5,559.13	5,000.00	5,969.29	3,500.00	2,100.62	3,500.00
614-38320	Telephone Optional Service	93,200.00	94,710.79	96,000.00	93,031.17	94,500.00	59,201.77	87,500.00
614-38321	Telephone Interstate Switch A..	65,200.00	38,210.05	37,500.00	32,484.78	27,600.00	18,069.86	27,600.00
614-38322	Telephone Intrastate Common..	2,400.00	1,683.99	1,700.00	1,599.58	1,380.00	1,120.34	1,380.00
614-38323	Telephone Intrastate Switched..	29,400.00	7,509.93	7,560.00	7,070.21	6,000.00	3,107.86	6,000.00
614-38324	Telephone State Special Acce..	1,500.00	1,548.84	1,500.00	1,548.84	1,500.00	1,032.56	1,500.00
614-38325	Telephone Intrastate Long Dis..	53,100.00	46,225.37	47,800.00	46,088.92	44,326.00	29,874.62	44,326.00
614-38326	Telephone Direct Inward Dial	31,800.00	31,908.93	31,900.00	32,112.12	32,118.00	21,461.50	32,118.00
614-38399	Telephone Other Income	800.00	1,093.20	800.00	1,194.72	800.00	566.89	800.00
SubSource: 383 - Telephone Total:		831,500.00	741,917.83	739,560.00	719,629.18	711,979.00	445,179.71	677,711.00
SubSource: 384 - Internet								
614-38401	Internet SW Broadband Subsc..	207,200.00	214,161.00	10,000.00	10,392.00	0.00	980.00	0.00
614-38402	Internet Lease Revenue	55,200.00	61,237.33	84,200.00	84,978.96	85,000.00	64,939.89	90,000.00
614-38410	Internet Business	0.00	0.00	0.00	109,526.76	141,000.00	101,617.54	150,000.00
614-38411	Internet High Speed Lite	70,800.00	14,925.99	0.00	0.00	0.00	0.00	0.00
614-38412	Internet Basic/Starter	409,800.00	562,578.59	703,900.00	636,283.15	611,877.00	419,077.91	625,000.00
614-38413	Internet Cross Connect	15,600.00	17,085.00	25,500.00	16,300.00	17,580.00	8,240.00	12,000.00
614-38414	Internet Super/Deluxe	69,400.00	94,662.17	102,500.00	95,056.54	87,630.00	67,918.54	100,000.00
614-38415	Internet Mega/Premium	18,700.00	31,303.67	35,700.00	42,701.60	30,879.00	36,521.61	50,000.00
614-38416	Internet High Speed Special ...	10,600.00	11,727.94	11,600.00	14,972.54	14,933.00	10,410.62	14,500.00
614-38417	Internet Dark Fiber	56,500.00	57,989.64	66,400.00	58,484.40	58,480.00	37,250.82	58,480.00
614-38419	Internet Spam Virus Protection	300.00	300.00	300.00	390.00	420.00	47.42	420.00
614-38420	Circuit - Non INET	13,000.00	16,324.67	12,500.00	22,001.36	18,688.00	19,973.77	25,000.00

Budget Worksheet

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								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
614-38499	Internet Other Income	8,300.00	8,333.00	8,400.00	6,170.00	8,400.00	967.35	8,400.00	
	SubSource: 384 - Internet Total:	935,400.00	1,090,629.00	1,061,000.00	1,097,257.31	1,074,887.00	767,945.47	1,133,800.00	
	Revenue Total:	2,986,100.00	3,005,299.81	2,928,660.00	2,912,425.28	2,826,630.00	1,889,801.74	2,462,795.00	
Expense									
Classification: 100 - Personal Services									
614-49870-101	Full-Time Employees - Regular	350,000.00	351,511.87	351,100.00	352,102.59	364,122.00	235,722.64	377,374.05	
614-49870-102	Full-Time Employees - Overti...	17,000.00	29,591.99	17,000.00	30,654.45	30,000.00	21,018.62	30,000.00	
614-49870-103	Part-Time Employees	7,400.00	10,023.82	7,800.00	8,807.11	8,130.00	6,394.35	12,244.00	
614-49870-112	Vacation Pay	5,000.00	1,040.34	5,000.00	5,889.02	5,000.00	0.00	5,000.00	
614-49870-113	Sick Pay	3,000.00	6,155.84	4,000.00	3,884.32	4,000.00	0.00	4,000.00	
614-49870-121	PERA Contributions	28,100.00	28,771.75	28,200.00	29,019.63	30,387.00	19,522.67	31,521.00	
614-49870-122	FICA Contributions	23,200.00	22,749.92	23,350.00	22,657.30	24,940.00	15,262.94	26,016.00	
614-49870-125	Medicare Contributions	5,500.00	5,320.29	5,500.00	5,298.89	5,832.00	3,569.38	6,085.00	
614-49870-129	PERA Net Pension Adjustment	0.00	38,985.00	0.00	-22,628.00	0.00	0.00	0.00	
614-49870-131	Employer Paid Insurance - He..	44,000.00	44,821.23	58,100.00	56,531.11	65,011.00	34,772.29	61,254.00	
614-49870-133	Employer Paid Insurance - Life	1,200.00	768.00	1,200.00	912.00	1,106.40	720.00	1,106.40	
614-49870-135	Veba Contributions	18,300.00	17,944.19	10,150.00	10,158.90	10,110.00	13,774.75	20,988.00	
614-49870-136	Employer Paid Insurance - O...	0.00	0.00	0.00	1,381.00	0.00	0.00	0.00	
	Classification: 100 - Personal Services Total:	502,700.00	557,684.24	511,400.00	504,668.32	548,638.40	350,757.64	575,588.45	
Classification: 200 - Supplies									
614-49870-200	Office Supplies	1,600.00	2,567.84	2,300.00	2,741.65	2,600.00	1,132.36	2,600.00	
614-49870-211	Cleaning Supplies	1,200.00	511.76	1,200.00	570.64	1,200.00	234.59	1,200.00	
614-49870-212	Motor Fuels	3,000.00	1,855.45	3,000.00	2,190.23	3,000.00	1,228.76	3,000.00	
614-49870-217	Other Operating Supplies	20,000.00	14,358.08	20,000.00	14,887.86	20,000.00	12,043.94	20,000.00	
614-49870-218	Uniforms	1,500.00	249.98	1,500.00	102.96	1,500.00	6.59	1,500.00	
614-49870-223	Buidling Repair Supplies	5,000.00	26.99	5,000.00	129.99	5,000.00	0.00	5,000.00	
614-49870-227	Utility System Maint Supplies	45,000.00	49,910.50	45,000.00	23,913.56	45,000.00	26,738.69	45,000.00	
614-49870-240	Equipment	0.00	547.98	0.00	0.00	0.00	651.14	0.00	
614-49870-241	Small Tools	4,000.00	2,686.67	4,000.00	1,134.47	4,000.00	141.92	3,000.00	
	Classification: 200 - Supplies Total:	81,300.00	72,715.25	82,000.00	45,671.36	82,300.00	42,177.99	81,300.00	
Classification: 300 - Charges and Services									
614-49870-301	Auditing & Consulting Services	3,500.00	5,093.11	4,000.00	3,902.50	4,000.00	3,161.32	4,000.00	

Budget Worksheet

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
614-49870-303	Engineering and Surveying F...	5,000.00	4,811.72	5,000.00	0.00	5,000.00	364.90	5,000.00
614-49870-304	Legal Fees	15,000.00	11,808.52	15,000.00	6,250.64	10,000.00	11,649.85	10,000.00
614-49870-308	Training & Registrations	3,000.00	2,417.48	3,000.00	763.85	3,000.00	828.80	3,000.00
614-49870-321	Telephone	7,700.00	9,469.17	7,700.00	9,536.29	7,700.00	5,503.11	8,200.00
614-49870-322	Postage	4,500.00	3,859.23	4,500.00	3,832.94	4,500.00	2,409.16	4,000.00
614-49870-326	Data Processing	55,000.00	74,459.42	55,000.00	76,754.44	55,000.00	50,679.11	75,000.00
614-49870-331	Travel Expense	3,000.00	919.92	3,000.00	0.00	3,000.00	156.60	3,000.00
614-49870-334	Meals/Lodging	3,500.00	2,090.83	3,500.00	448.03	3,500.00	326.06	3,500.00
614-49870-340	Advertising & Promotions	10,000.00	3,803.10	10,000.00	3,607.01	10,000.00	2,805.86	10,000.00
614-49870-350	Printing & Design	0.00	986.67	0.00	1,237.39	2,000.00	366.08	2,000.00
Classification: 300 - Charges and Services Total:		110,200.00	119,719.17	110,700.00	106,333.09	107,700.00	78,250.85	127,700.00
Classification: 360 - Insurance								
614-49870-361	Insurance - General Liability	9,170.00	6,975.73	8,400.00	7,077.69	7,800.00	7,450.22	7,822.73
614-49870-362	Insurance - Property	5,420.00	3,617.68	4,350.00	4,077.28	4,450.00	4,575.00	4,803.75
614-49870-363	Insurance - Automotive	550.00	516.00	550.00	722.00	750.00	658.00	690.90
614-49870-364	Insurance - Worker's Compen..	9,790.00	9,604.14	10,100.00	11,260.10	12,090.00	12,007.01	12,607.36
614-49870-365	Insurance - Misc	500.00	647.63	700.00	702.13	720.00	778.63	817.56
Classification: 360 - Insurance Total:		25,430.00	21,361.18	24,100.00	23,839.20	25,810.00	25,468.86	26,742.30
Classification: 380 - Utility Service								
614-49870-381	Electric Utility	25,000.00	25,106.53	25,000.00	26,941.12	25,000.00	17,808.68	20,000.00
614-49870-382	Water Utility	200.00	218.23	250.00	225.46	250.00	154.65	250.00
614-49870-383	Gas Utility	1,500.00	1,264.40	1,500.00	1,375.14	1,500.00	1,008.86	1,500.00
614-49870-384	Refuse Disposal	1,000.00	887.04	1,000.00	891.10	1,000.00	545.86	1,000.00
614-49870-385	Sewer Utility	500.00	389.54	500.00	417.27	500.00	293.71	500.00
Classification: 380 - Utility Service Total:		28,200.00	27,865.74	28,250.00	29,850.09	28,250.00	19,811.76	23,250.00
Classification: 400 - Repairs & Maintenance								
614-49870-401	Repairs & Maint - Buildings	3,000.00	1,204.01	3,000.00	256.51	3,000.00	192.94	3,000.00
614-49870-402	Repairs & Maint - Structures	5,000.00	554.17	5,000.00	1,923.89	5,000.00	1,023.69	5,000.00
614-49870-404	Repairs & Maint - M&E	15,000.00	5,579.63	15,000.00	4,325.95	15,000.00	3,105.37	7,500.00
614-49870-405	Repairs & Maint - Vehicle	2,000.00	2,248.27	2,000.00	381.58	2,000.00	324.98	2,000.00
614-49870-406	Repairs & Maint - Grounds	1,500.00	584.94	1,500.00	1,126.95	1,500.00	854.69	1,500.00

Budget Worksheet

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								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
614-49870-408	Repairs & Maint - Distribution...	5,000.00	3,715.61	5,000.00	417.00	5,000.00	0.00	5,000.00	
Classification: 400 - Repairs & Maintenance Total:		31,500.00	13,886.63	31,500.00	8,431.88	31,500.00	5,501.67	24,000.00	
Classification: 410 - Other Charges									
614-49970-420	Depreciation	330,000.00	334,704.56	330,000.00	332,214.57	340,000.00	223,600.00	350,000.00	
614-49970-421	Amortization	2,050.00	-623.42	2,050.00	-3,337.01	2,050.00	0.00	2,050.00	
Classification: 410 - Other Charges Total:		332,050.00	334,081.14	332,050.00	328,877.56	342,050.00	223,600.00	352,050.00	
Classification: 430 - Miscellaneous									
614-49870-432	Uncollectible	3,500.00	4,128.45	3,500.00	1,890.62	3,500.00	1,651.01	3,500.00	
614-49870-433	Dues & Subscriptions	5,500.00	1,500.00	5,500.00	1,500.00	5,500.00	1,550.00	2,000.00	
614-49870-441	Transmission Fees	5,000.00	2,708.40	5,000.00	2,706.88	5,000.00	1,654.37	4,000.00	
614-49870-442	Subscriber Fees	925,000.00	902,186.42	970,000.00	1,016,180.06	970,000.00	556,114.44	635,000.00	
614-49870-443	Intergovernmental Fees	20,000.00	17,652.35	20,000.00	18,308.93	20,000.00	12,869.57	20,000.00	
614-49870-444	License Fees	33,700.00	22,484.61	33,700.00	23,027.45	33,700.00	22,525.45	25,000.00	
614-49870-445	Switch Fees	25,000.00	22,188.01	25,000.00	21,844.69	25,000.00	13,819.34	25,000.00	
614-49870-447	Internet Expense	215,000.00	203,803.32	215,000.00	192,984.94	200,000.00	74,868.58	150,000.00	
614-49870-448	On-Call Support	5,000.00	14,652.67	8,500.00	15,409.58	8,500.00	8,504.84	14,500.00	
614-49870-451	Call Completion	65,000.00	49,398.93	65,000.00	46,492.98	50,000.00	27,479.91	50,000.00	
614-49870-460	Miscellaneous Taxes	2,000.00	404.91	2,000.00	516.03	2,000.00	357.97	1,000.00	
614-49870-480	Other Miscellaneous	1,000.00	3,422.25	5,200.00	1,372.97	5,200.00	1,626.51	3,500.00	
Classification: 430 - Miscellaneous Total:		1,305,700.00	1,244,530.32	1,358,400.00	1,342,235.13	1,328,400.00	723,021.99	933,500.00	
Classification: 500 - Capital Outlay									
614-49950-500	Capital Outlay	100,000.00	0.00	121,000.00	0.00	0.00	0.00	0.00	
Classification: 500 - Capital Outlay Total:		100,000.00	0.00	121,000.00	0.00	0.00	0.00	0.00	
Classification: 600 - Debt Service									
614-49870-620	Bond Issue	27,000.00	26,590.31	0.00	0.00	0.00	0.00	0.00	
614-49980-601	Bond Principal	475,000.00	0.00	490,000.00	0.00	585,000.00	0.00	605,000.00	
614-49980-611	Bond Interest	313,260.00	325,674.10	327,710.00	335,829.35	308,306.26	170,090.63	291,756.00	
Classification: 600 - Debt Service Total:		815,260.00	352,264.41	817,710.00	335,829.35	893,306.26	170,090.63	896,756.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
Classification: 700 - Other Financing Uses								
614-49960-720	Transfers	0.00	15,000.00	0.00	2,250.00	0.00	3,650.00	0.00
Classification: 700 - Other Financing Uses Total:		0.00	15,000.00	0.00	2,250.00	0.00	3,650.00	0.00
Expense Total:		3,332,340.00	2,759,108.08	3,417,110.00	2,727,985.98	3,387,954.66	1,642,331.39	3,040,886.75
Fund: 614 - TELECOM Surplus (Deficit):		-346,240.00	246,191.73	-488,450.00	184,439.30	-561,324.66	247,470.35	-578,091.75
Total Revenues		2,986,100.00	3,005,299.81	2,928,660.00	2,912,425.28	2,826,630.00	1,889,801.74	2,462,795.00
Total Expenses		3,332,340.00	2,759,108.08	3,417,110.00	2,727,985.98	3,387,954.66	1,642,331.39	3,040,886.75
Fund: 614 - TELECOM Surplus (Deficit):		-346,240.00	246,191.73	-488,450.00	184,439.30	-561,324.66	247,470.35	-578,091.75

Budget Worksheet

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								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
Fund: 615 - ARENA									
Fund: 615 - ARENA									
Revenue									
SubSource: 310 - Taxes									
615-31010	Current Ad Valorem Taxes	193,975.00	193,975.00	212,925.00	302,925.00	209,903.79	209,904.00	219,281.93	
SubSource: 310 - Taxes Total:		193,975.00	193,975.00	212,925.00	302,925.00	209,903.79	209,904.00	219,281.93	
SubSource: 370 - Other Revenues									
615-36210	Interest Earnings	50.00	541.51	50.00	8,358.88	50.00	7,573.86	0.00	
615-36230	Contributions and Donations - ...	0.00	0.00	0.00	482,367.00	0.00	0.00	0.00	
SubSource: 370 - Other Revenues Total:		50.00	541.51	50.00	490,725.88	50.00	7,573.86	0.00	
SubSource: 380 - Other Financing Sources									
615-39200	Interfund Transfers	0.00	59,047.51	0.00	10,952.49	77,614.54	77,614.54	76,659.20	
SubSource: 380 - Other Financing Sources Total:		0.00	59,047.51	0.00	10,952.49	77,614.54	77,614.54	76,659.20	
SubSource: 381 - Arena									
615-38100	Arena County Fair	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	5,500.00	
615-38101	Arena Hockey	50,900.00	50,712.50	51,400.00	51,427.00	51,400.00	21,940.00	51,400.00	
615-38102	Arena Skating	11,000.00	9,320.50	10,000.00	9,220.19	10,000.00	1,812.50	10,000.00	
615-38103	Arena Racquet Ball	2,500.00	785.00	2,500.00	933.00	1,500.00	212.50	1,000.00	
615-38104	Arena Livestock Shows	36,000.00	40,062.50	5,000.00	16,872.25	40,000.00	17,268.50	25,000.00	
615-38105	Arena Walleyball	3,500.00	450.50	1,000.00	273.75	1,000.00	140.00	1,000.00	
615-38106	Arena Storage Space	1,000.00	2,510.00	2,500.00	2,575.00	2,500.00	0.00	1,000.00	
615-38107	Arena Concessions	4,550.00	3,860.00	4,550.00	1,212.25	4,550.00	681.00	1,200.00	
615-38108	Arena Archery	500.00	856.00	500.00	207.00	500.00	0.00	200.00	
615-38109	Arena Broomball	225.00	104.00	225.00	122.00	225.00	0.00	0.00	
615-38110	Arena Sign Advertising	8,000.00	6,850.00	8,000.00	6,850.00	7,000.00	-150.00	7,000.00	
615-38111	Arena Skating Instruction	14,000.00	13,597.25	15,000.00	13,267.50	15,000.00	7,003.50	13,000.00	
615-38199	Arena Other Income	1,500.00	520.00	1,000.00	20.00	1,000.00	378.34	500.00	
SubSource: 381 - Arena Total:		139,175.00	135,128.25	107,175.00	108,479.94	140,175.00	49,286.34	116,800.00	
Revenue Total:		333,200.00	388,692.27	320,150.00	913,083.31	427,743.33	344,378.74	412,741.13	
Expense									
Classification: 100 - Personal Services									
615-49850-101	Full-Time Employees - Regular	87,600.00	86,237.79	90,900.00	90,307.84	93,524.42	59,655.43	95,580.00	
615-49850-102	Full-Time Employees - Overti...	200.00	1,267.93	200.00	4,171.35	1,300.00	3,054.68	1,300.00	

Budget Worksheet

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
615-49850-103	Part-Time Employees	40,000.00	24,606.66	30,450.00	25,806.36	38,016.55	16,345.15	31,835.00
615-49850-112	Vacation Pay	500.00	-254.69	0.00	-983.82	500.00	0.00	500.00
615-49850-113	Sick Pay	500.00	522.26	500.00	903.36	500.00	0.00	500.00
615-49850-121	PERA Contributions	9,600.00	8,341.35	9,150.00	8,851.74	10,202.00	5,254.82	10,150.00
615-49850-122	FICA Contributions	8,900.00	6,306.97	7,600.00	6,766.42	8,254.00	4,518.40	8,000.00
615-49850-125	Medicare Contributions	1,900.00	1,474.61	1,800.00	1,582.17	1,930.00	1,056.57	1,865.00
615-49850-129	PERA Net Pension Adjustment	0.00	11,066.00	0.00	-1,496.00	0.00	0.00	0.00
615-49850-131	Employer Paid Insurance - He..	19,300.00	20,001.83	25,600.00	25,274.98	28,666.00	13,366.67	27,785.00
615-49850-133	Employer Paid Insurance - Life	330.00	384.00	350.00	384.00	327.36	256.00	327.36
615-49850-135	Veba Contributions	7,100.00	7,064.08	4,100.00	4,092.22	4,056.00	5,033.13	8,700.00
615-49850-136	Employer Paid Insurance - O...	0.00	0.00	0.00	575.00	0.00	0.00	0.00
Classification: 100 - Personal Services Total:		175,930.00	167,018.79	170,650.00	166,235.62	187,276.33	108,540.85	186,542.36
Classification: 200 - Supplies								
615-49850-200	Office Supplies	1,025.00	900.83	1,025.00	314.15	900.00	1,752.97	900.00
615-49850-211	Cleaning Supplies	3,000.00	3,433.72	3,500.00	2,618.26	3,500.00	2,460.23	3,500.00
615-49850-212	Motor Fuels	3,000.00	2,357.33	2,750.00	2,737.70	2,750.00	1,562.06	2,750.00
615-49850-215	Materials & Equipment	6,500.00	4,980.99	2,500.00	0.00	2,500.00	547.98	5,000.00
615-49850-216	Chemicals and Chemical Pro...	2,750.00	6,300.93	2,750.00	0.00	2,750.00	2,347.50	2,750.00
615-49850-217	Other Operating Supplies	6,500.00	4,295.08	6,500.00	4,155.90	6,500.00	18,037.92	6,500.00
615-49850-241	Small Tools	300.00	174.15	300.00	1,158.34	300.00	158.75	300.00
Classification: 200 - Supplies Total:		23,075.00	22,443.03	19,325.00	10,984.35	19,200.00	26,867.41	21,700.00
Classification: 250 - Merchandise Purchases								
615-49850-254	Soft Drinks & Mix	1,500.00	856.90	1,000.00	181.27	1,000.00	383.16	1,000.00
615-49850-260	Concessions	1,500.00	2,092.26	1,500.00	406.08	1,500.00	44.22	1,000.00
Classification: 250 - Merchandise Purchases Total:		3,000.00	2,949.16	2,500.00	587.35	2,500.00	427.38	2,000.00
Classification: 300 - Charges and Services								
615-49850-301	Auditing & Consulting Services	800.00	770.00	800.00	770.00	800.00	38,947.40	800.00
615-49850-303	Engineering and Surveying F...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615-49850-304	Legal Fees	0.00	1,591.00	0.00	3,735.00	0.00	5,220.00	0.00
615-49850-308	Training & Registrations	200.00	143.24	200.00	69.50	200.00	152.19	200.00
615-49850-321	Telephone	2,850.00	2,182.17	2,500.00	2,183.45	2,500.00	1,468.55	2,500.00
615-49850-322	Postage	100.00	37.00	100.00	59.30	100.00	24.43	100.00

Budget Worksheet

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
615-49850-326	Data Processing	2,000.00	1,861.00	4,400.00	4,879.14	3,400.00	4,338.59	3,400.00
615-49850-331	Travel Expense	100.00	0.00	100.00	0.00	100.00	0.00	100.00
615-49850-334	Meals/Lodging	350.00	205.64	350.00	361.20	350.00	147.96	350.00
615-49850-340	Advertising & Promotions	1,650.00	1,700.58	1,750.00	1,477.35	1,750.00	1,077.00	1,750.00
615-49850-350	Printing & Design	500.00	0.00	500.00	0.00	500.00	0.00	500.00
Classification: 300 - Charges and Services Total:		8,550.00	8,490.63	10,700.00	13,534.94	9,700.00	51,376.12	9,700.00
Classification: 360 - Insurance								
615-49850-361	Insurance - General Liability	1,090.00	874.30	1,050.00	971.39	1,070.00	1,015.85	1,066.64
615-49850-362	Insurance - Property	2,670.00	4,984.47	5,950.00	6,880.35	7,510.00	7,783.00	8,172.15
615-49850-363	Insurance - Automotive	400.00	366.00	400.00	369.00	380.00	318.00	333.90
615-49850-364	Insurance - Worker's Compen..	1,900.00	1,858.54	1,950.00	2,832.29	3,020.00	3,855.44	4,048.21
615-49850-365	Insurance - Misc	710.00	661.13	700.00	721.63	740.00	804.63	844.86
Classification: 360 - Insurance Total:		6,770.00	8,744.44	10,050.00	11,774.66	12,720.00	13,776.92	14,465.76
Classification: 380 - Utility Service								
615-49850-381	Electric Utility	52,000.00	52,260.29	55,000.00	54,680.10	55,000.00	39,198.54	55,000.00
615-49850-382	Water Utility	4,000.00	3,255.68	3,500.00	6,431.05	3,500.00	10,261.77	3,500.00
615-49850-383	Gas Utility	10,000.00	7,325.32	9,500.00	11,546.35	9,500.00	10,120.62	9,500.00
615-49850-384	Refuse Disposal	1,800.00	1,620.56	1,800.00	1,709.79	1,800.00	1,220.97	1,800.00
615-49850-385	Sewer Utility	300.00	351.24	350.00	4,856.76	350.00	7,437.40	350.00
Classification: 380 - Utility Service Total:		68,100.00	64,813.09	70,150.00	79,224.05	70,150.00	68,239.30	70,150.00
Classification: 400 - Repairs & Maintenance								
615-49850-401	Repairs & Maint - Buildings	0.00	41.91	0.00	76.24	0.00	79.00	0.00
615-49850-402	Repairs & Maint - Structures	9,000.00	1,991.00	9,000.00	6,976.94	8,000.00	12,046.67	8,000.00
615-49850-404	Repairs & Maint - M&E	12,850.00	33,841.68	12,850.00	12,381.71	12,850.00	7,024.19	12,850.00
615-49850-405	Repairs & Maint - Vehicle	650.00	972.79	650.00	1,658.50	650.00	3.38	650.00
615-49850-406	Repairs & Maint - Grounds	1,400.00	1,176.59	1,400.00	5,552.18	1,400.00	389.42	1,400.00
615-49850-409	Repairs & Maint - Utilities	3,000.00	1,429.41	3,000.00	4,589.69	3,000.00	261.96	3,000.00
Classification: 400 - Repairs & Maintenance Total:		26,900.00	39,453.38	26,900.00	31,235.26	25,900.00	19,804.62	25,900.00
Classification: 410 - Other Charges								
615-49970-420	Depreciation	20,000.00	15,904.72	20,000.00	31,409.60	20,000.00	20,000.00	80,000.00
615-49970-421	Amortization	0.00	0.00	0.00	-1,884.96	0.00	0.00	0.00
Classification: 410 - Other Charges Total:		20,000.00	15,904.72	20,000.00	29,524.64	20,000.00	20,000.00	80,000.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
Classification: 430 - Miscellaneous									
615-49850-412	Rentals - Building	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	
615-49850-433	Dues & Subscriptions	150.00	175.00	150.00	200.00	150.00	0.00	150.00	
615-49850-439	Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615-49850-444	License Fees	200.00	35.00	200.00	48.00	200.00	40.00	200.00	
615-49850-460	Miscellaneous Taxes	4,500.00	6,839.00	4,500.00	5,164.00	4,500.00	2,329.00	4,500.00	
615-49850-480	Other Miscellaneous	25.00	31.98	25.00	1,600.71	25.00	83.50	25.00	
Classification: 430 - Miscellaneous Total:		9,875.00	12,080.98	9,875.00	12,012.71	9,875.00	2,452.50	9,875.00	
Classification: 500 - Capital Outlay									
615-49950-500	Capital Outlay	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Classification: 500 - Capital Outlay Total:		11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Classification: 600 - Debt Service									
615-49850-620	Bond Issue	0.00	0.00	22,498.00	22,498.36	0.00	0.00	0.00	
615-49980-601	Bond Principal	0.00	0.00	0.00	0.00	45,000.00	0.00	40,000.00	
615-49980-611	Bond Interest	0.00	0.00	25,726.00	25,726.30	45,422.00	45,422.99	32,408.00	
615-49980-612	Other Interest	0.00	0.00	12,710.00	12,709.91	0.00	0.00	0.00	
Classification: 600 - Debt Service Total:		0.00	0.00	60,934.00	60,934.57	90,422.00	45,422.99	72,408.00	
Classification: 700 - Other Financing Uses									
615-49960-720	Transfers	0.00	0.00	0.00	0.00	67,750.00	67,750.00	0.00	
Classification: 700 - Other Financing Uses Total:		0.00	0.00	0.00	0.00	67,750.00	67,750.00	0.00	
Expense Total:		353,200.00	341,898.22	401,084.00	416,048.15	515,493.33	424,658.09	492,741.12	
Fund: 615 - ARENA Surplus (Deficit):		-20,000.00	46,794.05	-80,934.00	497,035.16	-87,750.00	-80,279.35	-79,999.99	
Total Revenues		333,200.00	388,692.27	320,150.00	913,083.31	427,743.33	344,378.74	412,741.13	
Total Expenses		353,200.00	341,898.22	401,084.00	416,048.15	515,493.33	424,658.09	492,741.12	
Fund: 615 - ARENA Surplus (Deficit):		-20,000.00	46,794.05	-80,934.00	497,035.16	-87,750.00	-80,279.35	-79,999.99	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
Fund: 617 - M/P CENTER								
Fund: 617 - M/P CENTER								
Revenue								
SubSource: 310 - Taxes								
617-31010	Current Ad Valorem Taxes	243,920.00	243,920.00	274,130.00	274,130.00	219,704.84	219,705.00	258,780.66
SubSource: 310 - Taxes Total:		243,920.00	243,920.00	274,130.00	274,130.00	219,704.84	219,705.00	258,780.66
SubSource: 370 - Other Revenues								
617-36210	Interest Earnings	25.00	1,101.31	25.00	1,639.90	500.00	4,391.54	500.00
617-36230	Contributions and Donations - ...	0.00	6,270.00	7,500.00	4,100.00	7,500.00	0.00	0.00
SubSource: 370 - Other Revenues Total:		25.00	7,371.31	7,525.00	5,739.90	8,000.00	4,391.54	500.00
SubSource: 380 - Other Financing Sources								
617-39200	Interfund Transfers	0.00	2,531.92	0.00	0.00	0.00	0.00	0.00
SubSource: 380 - Other Financing Sources Total:		0.00	2,531.92	0.00	0.00	0.00	0.00	0.00
SubSource: 385 - M/P Center								
617-38510	M/P Room Rent	28,000.00	32,199.62	30,000.00	27,710.16	30,000.00	21,874.00	30,000.00
617-38515	M/P Volleyball Rent	4,200.00	3,857.00	5,000.00	7,270.00	5,000.00	0.00	3,500.00
617-38516	M/P Basketball Rent	100.00	60.00	0.00	0.00	0.00	12.00	0.00
617-38517	M/P Stage Rent	1,500.00	1,530.03	1,500.00	1,615.00	1,500.00	955.00	1,500.00
617-38518	M/P Misc Equipment Rent	5,000.00	5,231.50	5,000.00	4,957.00	5,000.00	3,527.00	5,000.00
617-38520	M/P Liquor Sales	12,000.00	16,582.12	14,000.00	19,263.27	16,000.00	18,782.38	18,000.00
617-38521	M/P Beer Sales	10,000.00	15,103.00	10,000.00	15,498.15	12,500.00	12,806.05	15,000.00
617-38522	M/P Soft Drinks	0.00	42.00	0.00	362.35	0.00	285.05	0.00
617-38523	M/P Non-Alcoholic	0.00	15.30	0.00	0.00	0.00	0.00	0.00
617-38525	M/P Other Merch Sales	0.00	2,310.06	1,800.00	1,771.40	1,800.00	1,718.71	1,800.00
617-38530	M/P Equipment Setup Fees	4,500.00	7,246.00	6,000.00	8,011.00	7,000.00	5,195.00	7,000.00
617-38531	M/P Dumpster Fee	750.00	949.00	750.00	941.00	750.00	685.00	750.00
617-38532	M/P Fax/Photocopies	20.00	28.50	20.00	0.00	20.00	0.00	20.00
617-38533	M/P Event Ticket Sales	0.00	2,684.00	0.00	0.00	4,000.00	150.00	0.00
617-38599	M/P Other Income	1,500.00	2,332.00	1,500.00	2,052.50	1,500.00	1,638.50	1,500.00
SubSource: 385 - M/P Center Total:		67,570.00	90,170.13	75,570.00	89,451.83	85,070.00	67,628.69	84,070.00
Revenue Total:		311,515.00	343,993.36	357,225.00	369,321.73	312,774.84	291,725.23	343,350.66

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
Expense									
Classification: 100 - Personal Services									
617-49860-101	Full-Time Employees - Regular	136,400.00	134,063.70	139,150.00	116,692.74	121,903.00	61,763.45	127,715.00	
617-49860-102	Full-Time Employees - Overti...	1,500.00	2,089.41	1,500.00	2,584.48	2,000.00	1,318.41	2,000.00	
617-49860-103	Part-Time Employees	9,000.00	15,765.28	15,000.00	16,651.64	18,865.00	4,814.88	19,721.00	
617-49860-112	Vacation Pay	500.00	-1,217.49	1,500.00	-10,641.49	500.00	0.00	500.00	
617-49860-113	Sick Pay	1,000.00	-5,106.70	1,000.00	-6,880.94	1,000.00	0.00	1,000.00	
617-49860-121	PERA Contributions	11,100.00	10,543.02	11,700.00	9,652.26	10,708.00	4,886.50	11,257.00	
617-49860-122	FICA Contributions	9,100.00	8,634.19	9,650.00	7,726.74	8,852.00	3,776.28	9,265.00	
617-49860-125	Medicare Contributions	2,130.00	2,019.27	2,300.00	1,807.11	2,070.00	883.12	2,167.00	
617-49860-129	PERA Net Pension Adjustment	0.00	9,844.00	0.00	-19,614.00	0.00	0.00	0.00	
617-49860-131	Employer Paid Insurance - He..	27,000.00	28,074.46	36,200.00	27,064.86	40,498.00	16,561.45	48,290.00	
617-49860-133	Employer Paid Insurance - Life	580.00	576.00	600.00	464.00	579.84	224.00	580.00	
617-49860-135	Veba Contributions	10,600.00	10,538.76	6,100.00	4,863.39	6,024.00	5,401.86	15,100.00	
617-49860-136	Employer Paid Insurance - O...	0.00	0.00	0.00	690.00	0.00	0.00	0.00	
Classification: 100 - Personal Services Total:		208,910.00	215,823.90	224,700.00	151,060.79	212,999.84	99,629.95	237,595.00	
Classification: 200 - Supplies									
617-49860-200	Office Supplies	1,150.00	1,206.05	1,150.00	1,029.77	1,150.00	1,116.48	1,150.00	
617-49860-211	Cleaning Supplies	3,500.00	3,096.48	3,500.00	3,457.87	3,500.00	2,546.96	3,500.00	
617-49860-212	Motor Fuels	800.00	303.69	800.00	172.31	800.00	155.56	800.00	
617-49860-217	Other Operating Supplies	4,500.00	5,784.34	4,500.00	3,079.65	4,000.00	3,758.43	4,000.00	
617-49860-218	Uniforms	0.00	0.00	0.00	0.00	0.00	321.00	500.00	
Classification: 200 - Supplies Total:		9,950.00	10,390.56	9,950.00	7,739.60	9,450.00	7,898.43	9,950.00	
Classification: 250 - Merchandise Purchases									
617-49860-251	Liquor	5,000.00	4,515.83	5,000.00	4,893.49	5,000.00	3,329.33	5,000.00	
617-49860-252	Beer	3,500.00	4,315.98	3,500.00	3,903.71	4,500.00	2,996.30	4,500.00	
617-49860-253	Wine	0.00	0.00	0.00	113.96	0.00	13.15	0.00	
617-49860-254	Soft Drinks & Mix	1,750.00	2,013.59	1,750.00	2,397.35	2,000.00	1,250.03	2,000.00	
617-49860-259	Non- Alcoholic	100.00	21.60	100.00	549.29	100.00	128.34	100.00	
617-49860-261	Other Merchandise	100.00	726.91	100.00	117.91	200.00	2.45	200.00	
Classification: 250 - Merchandise Purchases Total:		10,450.00	11,593.91	10,450.00	11,975.71	11,800.00	7,719.60	11,800.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
Classification: 300 - Charges and Services									
617-49860-301	Auditing & Consulting Services	800.00	770.00	800.00	770.00	800.00	770.00	800.00	
617-49860-308	Training & Registrations	100.00	286.48	300.00	139.00	300.00	0.00	300.00	
617-49860-321	Telephone	1,800.00	1,567.56	1,800.00	1,835.39	1,600.00	1,068.28	1,200.00	
617-49860-322	Postage	175.00	135.03	175.00	156.69	175.00	83.86	175.00	
617-49860-326	Data Processing	500.00	734.00	4,500.00	5,569.96	4,500.00	3,445.64	4,500.00	
617-49860-331	Travel Expense	300.00	25.68	300.00	80.11	1,500.00	360.00	1,500.00	
617-49860-334	Meals/Lodging	100.00	210.68	250.00	0.00	750.00	224.97	750.00	
617-49860-340	Advertising & Promotions	8,500.00	8,450.08	10,000.00	5,754.43	12,500.00	4,554.40	12,500.00	
617-49860-350	Printing & Design	0.00	0.00	0.00	0.00	2,000.00	477.84	500.00	
Classification: 300 - Charges and Services Total:		12,275.00	12,179.51	18,125.00	14,305.58	24,125.00	10,984.99	22,225.00	
Classification: 360 - Insurance									
617-49860-361	Insurance - General Liability	1,130.00	891.70	1,100.00	1,088.69	1,200.00	1,120.75	1,176.79	
617-49860-362	Insurance - Property	2,730.00	2,230.99	2,700.00	2,508.80	2,740.00	2,837.00	2,978.85	
617-49860-363	Insurance - Automotive	130.00	122.00	150.00	123.00	130.00	106.00	111.30	
617-49860-364	Insurance - Worker's Compen..	2,490.00	2,443.11	2,600.00	3,248.70	3,480.00	2,800.81	2,940.85	
617-49860-365	Insurance - Misc	50.00	41.76	50.00	48.00	50.00	69.40	72.87	
Classification: 360 - Insurance Total:		6,530.00	5,729.56	6,600.00	7,017.19	7,600.00	6,933.96	7,280.66	
Classification: 380 - Utility Service									
617-49860-381	Electric Utility	14,000.00	14,075.73	14,000.00	16,746.99	14,000.00	11,286.45	14,000.00	
617-49860-382	Water Utility	1,500.00	1,289.70	1,500.00	1,136.68	1,500.00	639.04	1,500.00	
617-49860-383	Gas Utility	12,000.00	8,537.56	12,000.00	10,054.70	10,000.00	8,221.38	10,000.00	
617-49860-384	Refuse Disposal	1,000.00	801.25	1,000.00	669.72	900.00	389.95	900.00	
617-49860-385	Sewer Utility	1,500.00	1,617.06	1,500.00	1,866.30	1,500.00	1,132.58	1,500.00	
Classification: 380 - Utility Service Total:		30,000.00	26,321.30	30,000.00	30,474.39	27,900.00	21,669.40	27,900.00	
Classification: 400 - Repairs & Maintenance									
617-49860-402	Repairs & Maint - Structures	1,600.00	173.94	1,600.00	2,410.74	1,600.00	11,331.54	1,600.00	
617-49860-404	Repairs & Maint - M&E	4,000.00	3,188.99	4,000.00	7,969.75	4,000.00	6,644.89	4,000.00	
617-49860-406	Repairs & Maint - Grounds	3,500.00	3,746.43	3,500.00	5,055.72	3,500.00	1,593.90	3,500.00	
617-49860-409	Repairs & Maint - Utilities	3,200.00	1,572.40	3,200.00	1,169.11	3,200.00	3,131.15	3,200.00	
Classification: 400 - Repairs & Maintenance Total:		12,300.00	8,681.76	12,300.00	16,605.32	12,300.00	22,701.48	12,300.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
Classification: 410 - Other Charges									
617-49970-420	Depreciation	55,000.00	53,879.07	55,000.00	54,520.88	55,000.00	35,840.00	60,000.00	
Classification: 410 - Other Charges Total:		55,000.00	53,879.07	55,000.00	54,520.88	55,000.00	35,840.00	60,000.00	
Classification: 430 - Miscellaneous									
617-49860-433	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	120.00	200.00	
617-49860-439	Special Projects	0.00	0.00	0.00	3,177.72	0.00	0.00	0.00	
617-49860-460	Miscellaneous Taxes	3,500.00	4,185.41	3,500.00	3,900.92	3,500.00	2,215.19	3,500.00	
617-49860-480	Other Miscellaneous	100.00	193.41	8,451.00	-2,244.01	100.00	4,757.23	100.00	
Classification: 430 - Miscellaneous Total:		3,600.00	4,378.82	11,951.00	4,834.63	3,600.00	7,092.42	3,800.00	
Classification: 481 - Other									
617-49860-492	Entertainment Event Fees	0.00	12,130.34	0.00	0.00	10,500.00	0.00	10,500.00	
Classification: 481 - Other Total:		0.00	12,130.34	0.00	0.00	10,500.00	0.00	10,500.00	
Classification: 500 - Capital Outlay									
617-49950-500	Capital Outlay	17,500.00	0.00	35,000.00	0.00	0.00	0.00	0.00	
Classification: 500 - Capital Outlay Total:		17,500.00	0.00	35,000.00	0.00	0.00	0.00	0.00	
Expense Total:		366,515.00	361,108.73	414,076.00	298,534.09	375,274.84	220,470.23	403,350.66	
Fund: 617 - M/P CENTER Surplus (Deficit):		-55,000.00	-17,115.37	-56,851.00	70,787.64	-62,500.00	71,255.00	-60,000.00	
Total Revenues		311,515.00	343,993.36	357,225.00	369,321.73	312,774.84	291,725.23	343,350.66	
Total Expenses		366,515.00	361,108.73	414,076.00	298,534.09	375,274.84	220,470.23	403,350.66	
Fund: 617 - M/P CENTER Surplus (Deficit):		-55,000.00	-17,115.37	-56,851.00	70,787.64	-62,500.00	71,255.00	-60,000.00	
Report Surplus (Deficit):		-3,581,640.00	1,804,338.68	1,952,108.81	7,378,797.45	-481,780.18	5,626,597.13	-786,047.38	