



Windom, MN

Income Statement Account Summary

For the Period Ending 08/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL						
Revenue						
100-31010	Current Ad Valorem Taxes	364,459.00	364,459.00	0.00	43,264.09	321,194.91
100-31410	Hotel/Motel Tax	27,000.00	27,000.00	5,939.17	30,291.12	-3,291.12
100-32110	License - Alcoholic Beverages	10,000.00	10,000.00	0.00	75.00	9,925.00
100-32170	License - Amusements	150.00	150.00	0.00	0.00	150.00
100-32180	License - Cigarette	200.00	200.00	0.00	0.00	200.00
100-32181	License - Peddlars	100.00	100.00	-120.00	0.00	100.00
100-32182	License - Street Excavation	300.00	300.00	0.00	0.00	300.00
100-32198	Other Business License/Permits	200.00	200.00	50.00	125.00	75.00
100-32210	Building Permit - City	45,000.00	45,000.00	4,079.00	27,788.29	17,211.71
100-32211	Building Permit - State Surcharge	3,500.00	3,500.00	142.50	1,152.50	2,347.50
100-32240	License - Animal	500.00	500.00	8.00	342.00	158.00
100-32260	Other Non Business Licenses/Permits	970.00	970.00	0.00	505.00	465.00
100-32261	Rental Housing License	3,500.00	3,500.00	150.00	3,140.00	360.00
100-33401	Local Government Aid	1,483,442.00	1,483,442.00	0.00	741,721.00	741,721.00
100-33430	Other State Grants and Aids	26,000.00	26,000.00	0.00	11,051.00	14,949.00
100-33431	State Aid - Fire Relief	48,000.00	48,000.00	0.00	0.00	48,000.00
100-33432	State Aid - Police Relief	70,000.00	70,000.00	0.00	0.00	70,000.00
100-33436	Reimbursements	50,000.00	50,000.00	20,947.59	59,325.30	-9,325.30
100-34101	City Hall Rent	4,380.00	4,380.00	565.00	4,520.00	-140.00
100-34103	Zoning and Subdivision Fees	450.00	450.00	0.00	270.00	180.00
100-34104	Plan Review Fees	3,000.00	3,000.00	0.00	1,805.66	1,194.34
100-34202	Fire Protection Services - Fire Calls	10,000.00	10,000.00	2,075.00	25,125.00	-15,125.00
100-34207	Fire Protection Services - Town Contracts	75,780.00	75,780.00	0.00	77,885.00	-2,105.00
100-34403	Spring Clean-up	25,500.00	25,500.00	2,091.27	16,738.88	8,761.12
100-34740	Concessions	3,000.00	3,000.00	0.00	0.00	3,000.00
100-34780	Park Fees	6,000.00	6,000.00	1,746.08	5,366.40	633.60
100-34781	Recreation Fees Non Taxable	12,000.00	12,000.00	0.00	8,460.00	3,540.00
100-34782	Recreation Fees Taxable	2,500.00	2,500.00	0.00	2,100.00	400.00
100-34950	Other Charges for Services	10,000.00	10,000.00	203.25	3,850.71	6,149.29
100-35101	Court Fines	25,000.00	25,000.00	492.11	5,996.80	19,003.20
100-35104	Impounding Fines	1,500.00	1,500.00	165.00	930.00	570.00
100-35201	Police Forfeits	0.00	0.00	0.00	351.40	-351.40
100-36101	Special Assessments Principal	871.00	871.00	0.00	1,360.34	-489.34
100-36200	Other Income	0.00	0.00	-100.00	1,561.26	-1,561.26
100-36210	Interest Earnings	10,000.00	10,000.00	5,349.28	37,816.56	-27,816.56
100-39200	Interfund Transfers	29,000.00	29,000.00	0.00	0.00	29,000.00
100-39202	Contribution from Enterprise Funds	312,750.00	312,750.00	0.00	190,250.00	122,500.00
	Revenue Total:	2,665,052.00	2,665,052.00	43,783.25	1,303,168.31	1,361,883.69
Expense						
Activity: 41110 - Mayor & Council						
Classification: 100 - Personal Services						
100-41110-103	Part-Time Employees	34,200.00	34,200.00	0.00	17,130.00	17,070.00
100-41110-121	PERA Contributions	1,710.00	1,710.00	0.00	588.89	1,121.11
100-41110-122	FICA Contributions	2,175.00	2,175.00	0.00	1,062.06	1,112.94
100-41110-125	Medicare Contributions	495.00	495.00	0.00	248.44	246.56
	Classification 100 - Personal Services Total:	38,580.00	38,580.00	0.00	19,029.39	19,550.61
Classification: 200 - Supplies						
100-41110-200	Office Supplies	1,000.00	1,000.00	0.00	472.66	527.34
	Classification 200 - Supplies Total:	1,000.00	1,000.00	0.00	472.66	527.34
Classification: 300 - Charges and Services						
100-41110-304	Legal Fees	8,000.00	8,000.00	1,013.00	3,488.00	4,512.00

Income Statement

For the Period Ending 08/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-41110-308	Training & Registrations	2,000.00	2,000.00	0.00	450.00	1,550.00
100-41110-326	Data Processing	500.00	500.00	660.38	760.38	-260.38
100-41110-331	Travel Expense	1,000.00	1,000.00	0.00	388.56	611.44
100-41110-334	Meals/Lodging	3,000.00	3,000.00	0.00	501.37	2,498.63
100-41110-350	Printing & Design	5,000.00	5,000.00	90.90	3,512.72	1,487.28
Classification 300 - Charges and Services Total:		19,500.00	19,500.00	1,764.28	9,101.03	10,398.97
Classification: 360 - Insurance						
100-41110-365	Insurance - Misc	1,460.00	1,460.00	0.00	1,373.94	86.06
Classification 360 - Insurance Total:		1,460.00	1,460.00	0.00	1,373.94	86.06
Classification: 430 - Miscellaneous						
100-41110-433	Dues & Subscriptions	12,000.00	12,000.00	0.00	12,495.00	-495.00
100-41110-434	Employee Appreciation	3,000.00	3,000.00	1,056.19	1,315.98	1,684.02
100-41110-480	Other Miscellaneous	15,000.00	15,000.00	0.00	7,002.00	7,998.00
Classification 430 - Miscellaneous Total:		30,000.00	30,000.00	1,056.19	20,812.98	9,187.02
Classification: 481 - Other						
100-41110-490	Donations & Contributions	0.00	0.00	0.00	250.00	-250.00
100-41110-491	Payments to Other Organizations	25,000.00	25,000.00	5,642.20	28,776.46	-3,776.46
Classification 481 - Other Total:		25,000.00	25,000.00	5,642.20	29,026.46	-4,026.46
Activity 41110 - Mayor & Council Total:		115,540.00	115,540.00	8,462.67	79,816.46	35,723.54
Activity: 41310 - Administration						
Classification: 100 - Personal Services						
100-41310-101	Full-Time Employees - Regular	67,027.09	67,027.09	5,156.97	43,382.10	23,644.99
100-41310-102	Full-Time Employees - Overtime	800.00	800.00	38.92	586.73	213.27
100-41310-103	Part-Time Employees	6,306.72	6,306.72	1,142.28	3,987.45	2,319.27
100-41310-121	PERA Contributions	5,222.54	5,222.54	402.96	3,377.96	1,844.58
100-41310-122	FICA Contributions	4,596.30	4,596.30	372.11	2,762.05	1,834.25
100-41310-125	Medicare Contributions	1,074.94	1,074.94	87.01	645.96	428.98
100-41310-131	Employer Paid Insurance - Health	10,624.00	10,624.00	676.82	5,755.16	4,868.84
100-41310-133	Employer Paid Insurance - Life	153.60	153.60	80.00	720.00	-566.40
100-41310-135	Veba Contributions	1,584.00	1,584.00	273.32	2,152.26	-568.26
Classification 100 - Personal Services Total:		97,389.19	97,389.19	8,230.39	63,369.67	34,019.52
Classification: 200 - Supplies						
100-41310-200	Office Supplies	8,000.00	8,000.00	166.48	3,035.66	4,964.34
100-41310-212	Motor Fuels	500.00	500.00	0.00	0.00	500.00
100-41310-217	Other Operating Supplies	5,000.00	5,000.00	31.13	1,323.46	3,676.54
100-41310-218	Uniforms	500.00	500.00	0.00	0.00	500.00
Classification 200 - Supplies Total:		14,000.00	14,000.00	197.61	4,359.12	9,640.88
Classification: 300 - Charges and Services						
100-41310-301	Auditing & Consulting Services	3,200.00	3,200.00	0.00	3,166.27	33.73
100-41310-308	Training & Registrations	2,500.00	2,500.00	0.00	1,973.38	526.62
100-41310-321	Telephone	3,200.00	3,200.00	149.78	1,229.05	1,970.95
100-41310-322	Postage	2,500.00	2,500.00	408.06	1,444.06	1,055.94
100-41310-326	Data Processing	4,400.00	4,400.00	314.52	2,575.71	1,824.29
100-41310-331	Travel Expense	2,000.00	2,000.00	124.12	1,960.89	39.11
100-41310-334	Meals/Lodging	1,000.00	1,000.00	0.00	1,107.29	-107.29
100-41310-350	Printing & Design	500.00	500.00	0.00	1,779.48	-1,279.48
Classification 300 - Charges and Services Total:		19,300.00	19,300.00	996.48	15,236.13	4,063.87
Classification: 360 - Insurance						
100-41310-361	Insurance - General Liability	420.00	420.00	0.00	413.92	6.08
100-41310-364	Insurance - Worker's Compensation	2,300.00	2,300.00	0.00	2,082.78	217.22
100-41310-365	Insurance - Misc	1,440.00	1,440.00	0.00	1,601.00	-161.00
Classification 360 - Insurance Total:		4,160.00	4,160.00	0.00	4,097.70	62.30
Classification: 400 - Repairs & Maintenance						
100-41310-401	Repairs & Maint - Buildings	500.00	500.00	0.00	0.00	500.00
Classification 400 - Repairs & Maintenance Total:		500.00	500.00	0.00	0.00	500.00

Income Statement

For the Period Ending 08/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Classification: 430 - Miscellaneous						
100-41310-433	Dues & Subscriptions	250.00	250.00	191.76	236.76	13.24
100-41310-444	License Fees	3,000.00	3,000.00	0.00	3,440.75	-440.75
100-41310-480	Other Miscellaneous	0.00	0.00	125.67	2,216.11	-2,216.11
Classification 430 - Miscellaneous Total:		3,250.00	3,250.00	317.43	5,893.62	-2,643.62
Activity 41310 - Administration Total:		138,599.19	138,599.19	9,741.91	92,956.24	45,642.95
Activity: 41910 - Building & Zoning						
Classification: 100 - Personal Services						
100-41910-101	Full-Time Employees - Regular	96,420.45	96,420.45	8,140.65	63,342.79	33,077.66
100-41910-102	Full-Time Employees - Overtime	500.00	500.00	0.00	63.98	436.02
100-41910-121	PERA Contributions	7,269.03	7,269.03	610.57	4,755.63	2,513.40
100-41910-122	FICA Contributions	6,009.07	6,009.07	495.97	3,857.35	2,151.72
100-41910-125	Medicare Contributions	1,405.35	1,405.35	116.00	902.15	503.20
100-41910-131	Employer Paid Insurance - Health	10,193.00	10,193.00	247.79	2,093.86	8,099.14
100-41910-133	Employer Paid Insurance - Life	307.20	307.20	24.00	216.00	91.20
100-41910-135	Veba Contributions	1,920.00	1,920.00	125.01	987.56	932.44
Classification 100 - Personal Services Total:		124,024.10	124,024.10	9,759.99	76,219.32	47,804.78
Classification: 200 - Supplies						
100-41910-200	Office Supplies	1,300.00	1,300.00	60.04	987.37	312.63
100-41910-212	Motor Fuels	700.00	700.00	0.00	214.46	485.54
Classification 200 - Supplies Total:		2,000.00	2,000.00	60.04	1,201.83	798.17
Classification: 300 - Charges and Services						
100-41910-301	Auditing & Consulting Services	2,500.00	2,500.00	0.00	0.00	2,500.00
100-41910-304	Legal Fees	3,000.00	3,000.00	240.00	2,625.00	375.00
100-41910-308	Training & Registrations	1,800.00	1,800.00	30.00	702.19	1,097.81
100-41910-321	Telephone	1,200.00	1,200.00	139.99	1,011.94	188.06
100-41910-322	Postage	100.00	100.00	27.83	66.68	33.32
100-41910-326	Data Processing	500.00	500.00	0.00	0.00	500.00
100-41910-331	Travel Expense	300.00	300.00	0.00	314.36	-14.36
100-41910-334	Meals/Lodging	1,000.00	1,000.00	0.00	660.38	339.62
100-41910-350	Printing & Design	300.00	300.00	0.00	605.11	-305.11
Classification 300 - Charges and Services Total:		10,700.00	10,700.00	437.82	5,985.66	4,714.34
Classification: 360 - Insurance						
100-41910-364	Insurance - Worker's Compensation	490.00	490.00	0.00	446.31	43.69
100-41910-365	Insurance - Misc	260.00	260.00	0.00	230.00	30.00
Classification 360 - Insurance Total:		750.00	750.00	0.00	676.31	73.69
Classification: 400 - Repairs & Maintenance						
100-41910-404	Repairs & Maint - M&E	600.00	600.00	0.00	0.00	600.00
100-41910-405	Repairs & Maint - Vehicle	300.00	300.00	0.00	672.58	-372.58
Classification 400 - Repairs & Maintenance Total:		900.00	900.00	0.00	672.58	227.42
Classification: 430 - Miscellaneous						
100-41910-433	Dues & Subscriptions	300.00	300.00	0.00	210.00	90.00
100-41910-435	Books and Pamphlets	400.00	400.00	0.00	0.00	400.00
100-41910-443	Intergovernmental Fees	3,000.00	3,000.00	50.00	638.20	2,361.80
100-41910-480	Other Miscellaneous	1,000.00	1,000.00	0.00	-250.00	1,250.00
Classification 430 - Miscellaneous Total:		4,700.00	4,700.00	50.00	598.20	4,101.80
Activity 41910 - Building & Zoning Total:		143,074.10	143,074.10	10,307.85	85,353.90	57,720.20
Activity: 41940 - City Hall						
Classification: 200 - Supplies						
100-41940-211	Cleaning Supplies	1,000.00	1,000.00	62.39	479.64	520.36
Classification 200 - Supplies Total:		1,000.00	1,000.00	62.39	479.64	520.36
Classification: 360 - Insurance						
100-41940-362	Insurance - Property	450.00	450.00	0.00	470.00	-20.00
Classification 360 - Insurance Total:		450.00	450.00	0.00	470.00	-20.00
Classification: 380 - Utility Service						
100-41940-381	Electric Utility	6,350.00	6,350.00	546.86	3,778.60	2,571.40

Income Statement

For the Period Ending 08/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-41940-382	Water Utility	650.00	650.00	63.75	500.09	149.91
100-41940-383	Gas Utility	8,000.00	8,000.00	45.00	4,586.78	3,413.22
100-41940-384	Refuse Disposal	1,000.00	1,000.00	89.28	624.96	375.04
100-41940-385	Sewer Utility	1,300.00	1,300.00	128.23	1,010.52	289.48
	Classification 380 - Utility Service Total:	17,300.00	17,300.00	873.12	10,500.95	6,799.05
	Classification: 400 - Repairs & Maintenance					
100-41940-406	Repairs & Maint - Grounds	13,500.00	13,500.00	1,077.89	8,214.17	5,285.83
100-41940-409	Repairs & Maint - Utilities	3,000.00	3,000.00	0.00	275.52	2,724.48
	Classification 400 - Repairs & Maintenance Total:	16,500.00	16,500.00	1,077.89	8,489.69	8,010.31
	Classification: 430 - Miscellaneous					
100-41940-460	Miscellaneous Taxes	800.00	800.00	0.00	100.00	700.00
	Classification 430 - Miscellaneous Total:	800.00	800.00	0.00	100.00	700.00
	Activity 41940 - City Hall Total:	36,050.00	36,050.00	2,013.40	20,040.28	16,009.72
	Activity: 42120 - Crime Control					
	Classification: 100 - Personal Services					
100-42120-101	Full-Time Employees - Regular	613,403.00	613,403.00	46,529.28	408,346.70	205,056.30
100-42120-102	Full-Time Employees - Overtime	42,000.00	42,000.00	1,557.66	26,264.44	15,735.56
100-42120-103	Part-Time Employees	25,500.00	25,500.00	2,732.40	13,178.14	12,321.86
100-42120-121	PERA Contributions	103,053.00	103,053.00	7,994.89	70,025.17	33,027.83
100-42120-122	FICA Contributions	3,058.00	3,058.00	376.67	2,692.13	365.87
100-42120-125	Medicare Contributions	9,576.00	9,576.00	688.99	6,072.97	3,503.03
100-42120-131	Employer Paid Insurance - Health	128,332.00	128,332.00	7,067.44	61,447.95	66,884.05
100-42120-133	Employer Paid Insurance - Life	1,929.60	1,929.60	144.00	1,312.00	617.60
100-42120-135	Veba Contributions	19,320.00	19,320.00	2,918.74	23,571.45	-4,251.45
	Classification 100 - Personal Services Total:	946,171.60	946,171.60	70,010.07	612,910.95	333,260.65
	Classification: 200 - Supplies					
100-42120-200	Office Supplies	3,200.00	3,200.00	207.38	1,908.70	1,291.30
100-42120-212	Motor Fuels	20,000.00	20,000.00	1,653.94	12,016.61	7,983.39
100-42120-218	Uniforms	7,500.00	7,500.00	1,103.60	8,007.41	-507.41
	Classification 200 - Supplies Total:	30,700.00	30,700.00	2,964.92	21,932.72	8,767.28
	Classification: 300 - Charges and Services					
100-42120-304	Legal Fees	53,000.00	53,000.00	0.00	31,990.00	21,010.00
100-42120-305	Medical & Dental Fees	1,000.00	1,000.00	148.79	2,955.99	-1,955.99
100-42120-308	Training & Registrations	5,500.00	5,500.00	0.00	3,205.44	2,294.56
100-42120-321	Telephone	6,800.00	6,800.00	3,360.09	4,195.85	2,604.15
100-42120-322	Postage	800.00	800.00	1.92	279.47	520.53
100-42120-323	Radio Units	8,500.00	8,500.00	290.10	7,855.31	644.69
100-42120-325	Dispatching	7,200.00	7,200.00	0.00	4,441.50	2,758.50
100-42120-326	Data Processing	7,200.00	7,200.00	1,763.65	4,815.46	2,384.54
100-42120-327	Interpretation Fees	500.00	500.00	0.00	237.86	262.14
100-42120-331	Travel Expense	200.00	200.00	0.00	188.16	11.84
100-42120-334	Meals/Lodging	4,300.00	4,300.00	0.00	2,704.12	1,595.88
100-42120-340	Advertising & Promotions	800.00	800.00	60.00	210.00	590.00
100-42120-350	Printing & Design	1,200.00	1,200.00	795.14	1,361.91	-161.91
	Classification 300 - Charges and Services Total:	97,000.00	97,000.00	6,419.69	64,441.07	32,558.93
	Classification: 360 - Insurance					
100-42120-361	Insurance - General Liability	3,440.00	3,440.00	0.00	3,562.52	-122.52
100-42120-363	Insurance - Automotive	4,320.00	4,320.00	0.00	6,169.00	-1,849.00
100-42120-364	Insurance - Worker's Compensation	19,700.00	19,700.00	0.00	27,411.78	-7,711.78
100-42120-365	Insurance - Misc	50.00	50.00	0.00	50.00	0.00
	Classification 360 - Insurance Total:	27,510.00	27,510.00	0.00	37,193.30	-9,683.30
	Classification: 400 - Repairs & Maintenance					
100-42120-404	Repairs & Maint - M&E	12,500.00	12,500.00	1,746.29	13,696.26	-1,196.26
100-42120-405	Repairs & Maint - Vehicle	9,000.00	9,000.00	1,548.06	3,041.67	5,958.33
	Classification 400 - Repairs & Maintenance Total:	21,500.00	21,500.00	3,294.35	16,737.93	4,762.07
	Classification: 430 - Miscellaneous					
100-42120-412	Rentals - Building	25,500.00	25,500.00	0.00	15,400.00	10,100.00

Income Statement

For the Period Ending 08/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-42120-419	Vehicle Lease	39,000.00	39,000.00	2,255.75	17,920.76	21,079.24
100-42120-433	Dues & Subscriptions	3,500.00	3,500.00	0.00	3,138.00	362.00
100-42120-444	License Fees	300.00	300.00	0.00	103.19	196.81
100-42120-480	Other Miscellaneous	1,700.00	1,700.00	-121.61	1,666.05	33.95
Classification 430 - Miscellaneous Total:		70,000.00	70,000.00	2,134.14	38,228.00	31,772.00
Activity 42120 - Crime Control Total:		1,192,881.60	1,192,881.60	84,823.17	791,443.97	401,437.63
Activity: 42220 - Fire Fighting						
Classification: 100 - Personal Services						
100-42220-103	Part-Time Employees	44,000.00	44,000.00	0.00	0.00	44,000.00
100-42220-122	FICA Contributions	2,728.00	2,728.00	0.00	0.00	2,728.00
100-42220-125	Medicare Contributions	638.00	638.00	0.00	0.00	638.00
Classification 100 - Personal Services Total:		47,366.00	47,366.00	0.00	0.00	47,366.00
Classification: 200 - Supplies						
100-42220-200	Office Supplies	500.00	500.00	161.98	419.25	80.75
100-42220-211	Cleaning Supplies	1,000.00	1,000.00	47.82	609.96	390.04
100-42220-212	Motor Fuels	2,000.00	2,000.00	266.57	1,117.64	882.36
100-42220-215	Materials & Equipment	6,000.00	6,000.00	1,744.82	3,689.54	2,310.46
100-42220-217	Other Operating Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
100-42220-218	Uniforms	1,500.00	1,500.00	0.00	1,596.24	-96.24
Classification 200 - Supplies Total:		12,500.00	12,500.00	2,221.19	7,432.63	5,067.37
Classification: 300 - Charges and Services						
100-42220-304	Legal Fees	500.00	500.00	0.00	525.00	-25.00
100-42220-308	Training & Registrations	10,000.00	10,000.00	50.00	12,116.99	-2,116.99
100-42220-310	Lab Testing	3,000.00	3,000.00	0.00	120.00	2,880.00
100-42220-321	Telephone	1,700.00	1,700.00	42.35	379.18	1,320.82
100-42220-322	Postage	125.00	125.00	5.43	38.54	86.46
100-42220-323	Radio Units	3,500.00	3,500.00	0.00	1,139.11	2,360.89
100-42220-325	Dispatching	500.00	500.00	0.00	42.75	457.25
100-42220-326	Data Processing	200.00	200.00	0.00	114.72	85.28
100-42220-331	Travel Expense	1,500.00	1,500.00	0.00	212.86	1,287.14
100-42220-334	Meals/Lodging	900.00	900.00	0.00	284.76	615.24
100-42220-350	Printing & Design	200.00	200.00	0.00	-63.15	263.15
Classification 300 - Charges and Services Total:		22,125.00	22,125.00	97.78	14,910.76	7,214.24
Classification: 360 - Insurance						
100-42220-361	Insurance - General Liability	540.00	540.00	0.00	532.88	7.12
100-42220-362	Insurance - Property	1,430.00	1,430.00	0.00	1,480.20	-50.20
100-42220-363	Insurance - Automotive	1,380.00	1,380.00	0.00	1,458.00	-78.00
100-42220-364	Insurance - Worker's Compensation	13,030.00	13,030.00	0.00	11,045.30	1,984.70
100-42220-365	Insurance - Misc	1,680.00	1,680.00	0.00	1,770.63	-90.63
Classification 360 - Insurance Total:		18,060.00	18,060.00	0.00	16,287.01	1,772.99
Classification: 380 - Utility Service						
100-42220-381	Electric Utility	3,600.00	3,600.00	315.19	2,318.24	1,281.76
100-42220-382	Water Utility	300.00	300.00	12.26	112.98	187.02
100-42220-383	Gas Utility	7,000.00	7,000.00	33.00	3,821.09	3,178.91
100-42220-384	Refuse Disposal	500.00	500.00	44.10	412.80	87.20
100-42220-385	Sewer Utility	330.00	330.00	26.26	246.21	83.79
Classification 380 - Utility Service Total:		11,730.00	11,730.00	430.81	6,911.32	4,818.68
Classification: 400 - Repairs & Maintenance						
100-42220-404	Repairs & Maint - M&E	5,000.00	5,000.00	269.40	2,305.49	2,694.51
100-42220-405	Repairs & Maint - Vehicle	9,000.00	9,000.00	128.09	10,304.20	-1,304.20
100-42220-406	Repairs & Maint - Grounds	3,200.00	3,200.00	0.00	350.39	2,849.61
Classification 400 - Repairs & Maintenance Total:		17,200.00	17,200.00	397.49	12,960.08	4,239.92
Classification: 430 - Miscellaneous						
100-42220-433	Dues & Subscriptions	700.00	700.00	0.00	60.00	640.00
100-42220-435	Books and Pamphlets	200.00	200.00	0.00	217.00	-17.00
100-42220-460	Miscellaneous Taxes	50.00	50.00	0.00	0.00	50.00

Income Statement

For the Period Ending 08/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-42220-480	Other Miscellaneous	500.00	500.00	0.00	-215.00	715.00
	Classification 430 - Miscellaneous Total:	1,450.00	1,450.00	0.00	62.00	1,388.00
	Classification: 481 - Other					
100-42220-491	Payments to Other Organizations	48,000.00	48,000.00	0.00	0.00	48,000.00
	Classification 481 - Other Total:	48,000.00	48,000.00	0.00	0.00	48,000.00
	Activity 42220 - Fire Fighting Total:	178,431.00	178,431.00	3,147.27	58,563.80	119,867.20
	Activity: 42500 - Civil Defense					
	Classification: 100 - Personal Services					
100-42500-103	Part-Time Employees	2,400.00	2,400.00	0.00	0.00	2,400.00
100-42500-122	FICA Contributions	182.07	182.07	0.00	0.00	182.07
100-42500-125	Medicare Contributions	104.04	104.04	0.00	0.00	104.04
	Classification 100 - Personal Services Total:	2,686.11	2,686.11	0.00	0.00	2,686.11
	Classification: 200 - Supplies					
100-42500-215	Materials & Equipment	500.00	500.00	0.00	0.00	500.00
100-42500-217	Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
	Classification 200 - Supplies Total:	700.00	700.00	0.00	0.00	700.00
	Classification: 300 - Charges and Services					
100-42500-323	Radio Units	1,850.00	1,850.00	0.00	1,800.00	50.00
100-42500-325	Dispatching	150.00	150.00	0.00	0.00	150.00
	Classification 300 - Charges and Services Total:	2,000.00	2,000.00	0.00	1,800.00	200.00
	Classification: 380 - Utility Service					
100-42500-381	Electric Utility	500.00	500.00	31.29	1,425.45	-925.45
	Classification 380 - Utility Service Total:	500.00	500.00	31.29	1,425.45	-925.45
	Activity 42500 - Civil Defense Total:	5,886.11	5,886.11	31.29	3,225.45	2,660.66
	Activity: 42700 - Animal Control					
	Classification: 200 - Supplies					
100-42700-217	Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
	Classification 200 - Supplies Total:	200.00	200.00	0.00	0.00	200.00
	Classification: 300 - Charges and Services					
100-42700-300	Charges for Services	2,500.00	2,500.00	48.00	332.00	2,168.00
	Classification 300 - Charges and Services Total:	2,500.00	2,500.00	48.00	332.00	2,168.00
	Activity 42700 - Animal Control Total:	2,700.00	2,700.00	48.00	332.00	2,368.00
	Activity: 43100 - Streets					
	Classification: 100 - Personal Services					
100-43100-101	Full-Time Employees - Regular	183,362.00	183,362.00	12,960.97	120,621.90	62,740.10
100-43100-102	Full-Time Employees - Overtime	6,000.00	6,000.00	228.53	19,794.70	-13,794.70
100-43100-103	Part-Time Employees	6,500.00	6,500.00	1,004.63	5,199.39	1,300.61
100-43100-121	PERA Contributions	16,380.00	16,380.00	989.23	10,421.42	5,958.58
100-43100-122	FICA Contributions	12,143.00	12,143.00	798.21	8,251.74	3,891.26
100-43100-125	Medicare Contributions	2,840.00	2,840.00	186.68	1,929.94	910.06
100-43100-131	Employer Paid Insurance - Health	59,496.00	59,496.00	3,716.68	35,246.87	24,249.13
100-43100-133	Employer Paid Insurance - Life	792.00	792.00	64.00	608.00	184.00
100-43100-135	Veba Contributions	8,700.00	8,700.00	1,302.10	12,406.79	-3,706.79
	Classification 100 - Personal Services Total:	296,213.00	296,213.00	21,251.03	214,480.75	81,732.25
	Classification: 200 - Supplies					
100-43100-200	Office Supplies	1,600.00	1,600.00	0.00	544.22	1,055.78
100-43100-211	Cleaning Supplies	1,000.00	1,000.00	0.00	740.23	259.77
100-43100-212	Motor Fuels	23,000.00	23,000.00	2,309.28	18,253.06	4,746.94
100-43100-214	Pest Control	13,500.00	13,500.00	0.00	13,815.40	-315.40
100-43100-215	Materials & Equipment	5,000.00	5,000.00	0.00	430.11	4,569.89
100-43100-216	Chemicals and Chemical Products	1,500.00	1,500.00	0.00	0.00	1,500.00
100-43100-217	Other Operating Supplies	4,000.00	4,000.00	175.39	12,838.27	-8,838.27
100-43100-218	Uniforms	1,200.00	1,200.00	0.00	0.00	1,200.00
100-43100-224	Street Maint Materials	45,000.00	45,000.00	1,028.79	26,022.30	18,977.70
100-43100-225	Landscaping Materials	6,000.00	6,000.00	0.00	2,332.44	3,667.56

Income Statement

For the Period Ending 08/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-43100-241	Small Tools	2,000.00	2,000.00	179.97	2,042.68	-42.68
	Classification 200 - Supplies Total:	103,800.00	103,800.00	3,693.43	77,018.71	26,781.29
	Classification: 300 - Charges and Services					
100-43100-304	Legal Fees	300.00	300.00	0.00	105.00	195.00
100-43100-308	Training & Registrations	600.00	600.00	0.00	682.55	-82.55
100-43100-321	Telephone	1,600.00	1,600.00	90.35	720.58	879.42
100-43100-322	Postage	200.00	200.00	5.72	69.96	130.04
100-43100-323	Radio Units	0.00	0.00	0.00	1,320.48	-1,320.48
100-43100-325	Dispatching	1,500.00	1,500.00	0.00	0.00	1,500.00
100-43100-326	Data Processing	0.00	0.00	0.00	265.59	-265.59
100-43100-331	Travel Expense	100.00	100.00	0.00	38.91	61.09
100-43100-334	Meals/Lodging	150.00	150.00	0.00	147.97	2.03
100-43100-350	Printing & Design	600.00	600.00	394.62	1,404.03	-804.03
	Classification 300 - Charges and Services Total:	5,050.00	5,050.00	490.69	4,755.07	294.93
	Classification: 360 - Insurance					
100-43100-361	Insurance - General Liability	1,800.00	1,800.00	0.00	1,652.62	147.38
100-43100-362	Insurance - Property	2,490.00	2,490.00	0.00	2,568.00	-78.00
100-43100-363	Insurance - Automotive	1,850.00	1,850.00	0.00	2,258.00	-408.00
100-43100-364	Insurance - Worker's Compensation	19,720.00	19,720.00	0.00	14,633.25	5,086.75
100-43100-365	Insurance - Misc	1,400.00	1,400.00	0.00	1,470.63	-70.63
	Classification 360 - Insurance Total:	27,260.00	27,260.00	0.00	22,582.50	4,677.50
	Classification: 380 - Utility Service					
100-43100-381	Electric Utility	35,000.00	35,000.00	1,203.20	14,883.01	20,116.99
100-43100-382	Water Utility	400.00	400.00	19.73	161.32	238.68
100-43100-383	Gas Utility	6,000.00	6,000.00	47.61	6,446.43	-446.43
100-43100-384	Refuse Disposal	2,200.00	2,200.00	88.98	1,192.53	1,007.47
100-43100-385	Sewer Utility	400.00	400.00	41.64	343.06	56.94
	Classification 380 - Utility Service Total:	44,000.00	44,000.00	1,401.16	23,026.35	20,973.65
	Classification: 400 - Repairs & Maintenance					
100-43100-401	Repairs & Maint - Buildings	0.00	0.00	2,003.00	7,234.18	-7,234.18
100-43100-402	Repairs & Maint - Structures	4,300.00	4,300.00	0.00	538.48	3,761.52
100-43100-404	Repairs & Maint - M&E	39,000.00	39,000.00	2,708.62	26,025.78	12,974.22
100-43100-405	Repairs & Maint - Vehicle	5,000.00	5,000.00	1,531.01	32,610.30	-27,610.30
100-43100-406	Repairs & Maint - Grounds	500.00	500.00	795.00	813.94	-313.94
100-43100-407	Repairs & Maint - Seal Coating/Crack-Fill	24,945.00	24,945.00	0.00	10,646.00	14,299.00
100-43100-409	Repairs & Maint - Utilities	2,000.00	2,000.00	36.99	36.99	1,963.01
	Classification 400 - Repairs & Maintenance Total:	75,745.00	75,745.00	7,074.62	77,905.67	-2,160.67
	Classification: 430 - Miscellaneous					
100-43100-444	License Fees	250.00	250.00	0.00	0.00	250.00
100-43100-460	Miscellaneous Taxes	550.00	550.00	0.00	100.00	450.00
100-43100-480	Other Miscellaneous	500.00	500.00	142.01	3,402.02	-2,902.02
	Classification 430 - Miscellaneous Total:	1,300.00	1,300.00	142.01	3,502.02	-2,202.02
	Activity 43100 - Streets Total:	553,368.00	553,368.00	34,052.94	423,271.07	130,096.93
	Activity: 43210 - Sanitation					
	Classification: 300 - Charges and Services					
100-43210-307	Management Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
100-43210-340	Advertising & Promotions	0.00	0.00	0.00	981.20	-981.20
	Classification 300 - Charges and Services Total:	2,000.00	2,000.00	0.00	981.20	1,018.80
	Classification: 380 - Utility Service					
100-43210-384	Refuse Disposal	20,000.00	20,000.00	0.00	26,755.23	-6,755.23
	Classification 380 - Utility Service Total:	20,000.00	20,000.00	0.00	26,755.23	-6,755.23
	Classification: 430 - Miscellaneous					
100-43210-480	Other Miscellaneous	0.00	0.00	0.00	86.32	-86.32
	Classification 430 - Miscellaneous Total:	0.00	0.00	0.00	86.32	-86.32
	Activity 43210 - Sanitation Total:	22,000.00	22,000.00	0.00	27,822.75	-5,822.75

Income Statement

For the Period Ending 08/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 45120 - Recreation						
Classification: 100 - Personal Services						
100-45120-101	Full-Time Employees - Regular	17,123.00	17,123.00	0.00	10,618.68	6,504.32
100-45120-103	Part-Time Employees	6,000.00	6,000.00	0.00	4,387.40	1,612.60
100-45120-121	PERA Contributions	1,734.25	1,734.25	0.00	646.01	1,088.24
100-45120-122	FICA Contributions	1,433.00	1,433.00	0.00	900.98	532.02
100-45120-125	Medicare Contributions	335.00	335.00	0.00	210.77	124.23
100-45120-131	Employer Paid Insurance - Health	4,250.00	4,250.00	0.00	1,453.93	2,796.07
100-45120-135	Veba Contributions	600.00	600.00	0.00	614.60	-14.60
Classification 100 - Personal Services Total:		31,475.25	31,475.25	0.00	18,832.37	12,642.88
Classification: 200 - Supplies						
100-45120-200	Office Supplies	0.00	0.00	0.00	47.98	-47.98
100-45120-215	Materials & Equipment	3,500.00	3,500.00	0.00	2,230.82	1,269.18
100-45120-217	Other Operating Supplies	4,000.00	4,000.00	791.05	2,613.52	1,386.48
Classification 200 - Supplies Total:		7,500.00	7,500.00	791.05	4,892.32	2,607.68
Classification: 250 - Merchandise Purchases						
100-45120-260	Concessions	750.00	750.00	0.00	0.00	750.00
Classification 250 - Merchandise Purchases Total:		750.00	750.00	0.00	0.00	750.00
Classification: 300 - Charges and Services						
100-45120-326	Data Processing	2,000.00	2,000.00	0.00	1,080.00	920.00
100-45120-340	Advertising & Promotions	500.00	500.00	0.00	655.16	-155.16
Classification 300 - Charges and Services Total:		2,500.00	2,500.00	0.00	1,735.16	764.84
Classification: 360 - Insurance						
100-45120-361	Insurance - General Liability	150.00	150.00	0.00	127.22	22.78
Classification 360 - Insurance Total:		150.00	150.00	0.00	127.22	22.78
Classification: 430 - Miscellaneous						
100-45120-460	Miscellaneous Taxes	100.00	100.00	-11.00	135.00	-35.00
100-45120-480	Other Miscellaneous	125.00	125.00	0.00	0.00	125.00
Classification 430 - Miscellaneous Total:		225.00	225.00	-11.00	135.00	90.00
Activity 45120 - Recreation Total:		42,600.25	42,600.25	780.05	25,722.07	16,878.18
Activity: 45202 - Park Areas						
Classification: 100 - Personal Services						
100-45202-101	Full-Time Employees - Regular	72,389.00	72,389.00	5,609.59	47,239.04	25,149.96
100-45202-102	Full-Time Employees - Overtime	1,500.00	1,500.00	57.14	1,573.02	-73.02
100-45202-103	Part-Time Employees	15,000.00	15,000.00	2,531.38	9,008.90	5,991.10
100-45202-121	PERA Contributions	7,211.00	7,211.00	424.99	3,660.85	3,550.15
100-45202-122	FICA Contributions	5,511.00	5,511.00	487.98	3,414.03	2,096.97
100-45202-125	Medicare Contributions	1,288.00	1,288.00	114.11	798.44	489.56
100-45202-131	Employer Paid Insurance - Health	14,870.00	14,870.00	955.21	8,043.97	6,826.03
100-45202-133	Employer Paid Insurance - Life	288.00	288.00	16.00	144.00	144.00
100-45202-135	Veba Contributions	2,400.00	2,400.00	416.67	3,291.74	-891.74
Classification 100 - Personal Services Total:		120,457.00	120,457.00	10,613.07	77,173.99	43,283.01
Classification: 200 - Supplies						
100-45202-200	Office Supplies	300.00	300.00	0.00	60.91	239.09
100-45202-211	Cleaning Supplies	2,000.00	2,000.00	17.92	48.08	1,951.92
100-45202-212	Motor Fuels	5,000.00	5,000.00	1,289.87	7,896.63	-2,896.63
100-45202-216	Chemicals and Chemical Products	2,500.00	2,500.00	36.99	242.56	2,257.44
100-45202-217	Other Operating Supplies	0.00	0.00	3.05	879.90	-879.90
100-45202-241	Small Tools	500.00	500.00	0.00	99.98	400.02
Classification 200 - Supplies Total:		10,300.00	10,300.00	1,347.83	9,228.06	1,071.94
Classification: 300 - Charges and Services						
100-45202-308	Training & Registrations	250.00	250.00	0.00	0.00	250.00
100-45202-326	Data Processing	6,000.00	6,000.00	466.67	3,833.36	2,166.64
100-45202-340	Advertising & Promotions	300.00	300.00	0.00	261.41	38.59
Classification 300 - Charges and Services Total:		6,550.00	6,550.00	466.67	4,094.77	2,455.23

Income Statement

For the Period Ending 08/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Classification: 360 - Insurance						
100-45202-361	Insurance - General Liability	630.00	630.00	0.00	614.88	15.12
100-45202-362	Insurance - Property	14,740.00	14,740.00	0.00	15,497.00	-757.00
100-45202-363	Insurance - Automotive	380.00	380.00	0.00	331.00	49.00
100-45202-364	Insurance - Worker's Compensation	2,610.00	2,610.00	0.00	2,829.89	-219.89
100-45202-365	Insurance - Misc	720.00	720.00	0.00	778.63	-58.63
	Classification 360 - Insurance Total:	19,080.00	19,080.00	0.00	20,051.40	-971.40
Classification: 380 - Utility Service						
100-45202-381	Electric Utility	5,000.00	5,000.00	699.41	4,334.08	665.92
100-45202-382	Water Utility	13,000.00	13,000.00	687.81	2,270.09	10,729.91
100-45202-384	Refuse Disposal	1,900.00	1,900.00	388.61	1,767.09	132.91
100-45202-385	Sewer Utility	2,600.00	2,600.00	183.15	888.46	1,711.54
	Classification 380 - Utility Service Total:	22,500.00	22,500.00	1,958.98	9,259.72	13,240.28
Classification: 400 - Repairs & Maintenance						
100-45202-402	Repairs & Maint - Structures	6,000.00	6,000.00	0.00	2,023.91	3,976.09
100-45202-404	Repairs & Maint - M&E	8,000.00	8,000.00	985.60	2,301.41	5,698.59
100-45202-405	Repairs & Maint - Vehicle	3,500.00	3,500.00	307.61	1,206.56	2,293.44
100-45202-406	Repairs & Maint - Grounds	9,000.00	9,000.00	304.35	3,577.54	5,422.46
100-45202-409	Repairs & Maint - Utilities	0.00	0.00	0.00	40.00	-40.00
	Classification 400 - Repairs & Maintenance Total:	26,500.00	26,500.00	1,597.56	9,149.42	17,350.58
Classification: 430 - Miscellaneous						
100-45202-444	License Fees	250.00	250.00	0.00	0.00	250.00
100-45202-460	Miscellaneous Taxes	250.00	250.00	0.00	42.00	208.00
100-45202-480	Other Miscellaneous	0.00	0.00	-2.31	49.65	-49.65
	Classification 430 - Miscellaneous Total:	500.00	500.00	-2.31	91.65	408.35
	Activity 45202 - Park Areas Total:	205,887.00	205,887.00	15,981.80	129,049.01	76,837.99
Activity: 49980 - Debt Service						
Classification: 700 - Other Financing Uses						
100-49980-720	Transfers for Debt Service	28,035.00	28,035.00	0.00	28,035.00	0.00
	Classification 700 - Other Financing Uses Total:	28,035.00	28,035.00	0.00	28,035.00	0.00
	Activity 49980 - Debt Service Total:	28,035.00	28,035.00	0.00	28,035.00	0.00
	Expense Total:	2,665,052.25	2,665,052.25	169,390.35	1,765,632.00	899,420.25
	Fund 100 Surplus (Deficit):	-0.25	-0.25	-125,607.10	-462,463.69	462,463.44

Income Statement

For the Period Ending 08/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - LIBRARY						
Revenue						
211-31010	Current Ad Valorem Taxes	189,991.92	189,991.92	0.00	189,992.00	-0.08
211-33620	County Grants	16,000.00	16,000.00	0.00	8,491.50	7,508.50
211-34950	Other Charges for Services	500.00	500.00	0.00	308.80	191.20
211-35103	Library Fines	3,000.00	3,000.00	235.60	1,866.27	1,133.73
211-36210	Interest Earnings	0.00	0.00	72.61	505.64	-505.64
211-36220	Rental Income	0.00	0.00	0.00	150.00	-150.00
211-36230	Contributions and Donations - Private	500.00	500.00	0.00	5,400.00	-4,900.00
211-36231	Private Grants	0.00	0.00	0.00	-11,467.91	11,467.91
	Revenue Total:	209,991.92	209,991.92	308.21	195,246.30	14,745.62
Expense						
Activity: 45501 - Library						
Classification: 100 - Personal Services						
211-45501-101	Full-Time Employees - Regular	57,380.83	57,380.83	4,414.40	37,075.67	20,305.16
211-45501-103	Part-Time Employees	50,690.44	50,690.44	3,478.98	25,704.04	24,986.40
211-45501-121	PERA Contributions	8,105.35	8,105.35	592.00	4,708.50	3,396.85
211-45501-122	FICA Contributions	6,700.42	6,700.42	475.14	3,791.70	2,908.72
211-45501-125	Medicare Contributions	1,567.03	1,567.03	111.12	886.80	680.23
211-45501-131	Employer Paid Insurance - Health	6,371.00	6,371.00	412.96	3,495.62	2,875.38
211-45501-133	Employer Paid Insurance - Life	192.00	192.00	16.00	144.00	48.00
211-45501-135	Veba Contributions	1,200.00	1,200.00	208.34	1,645.89	-445.89
	Classification 100 - Personal Services Total:	132,207.07	132,207.07	9,708.94	77,452.22	54,754.85
Classification: 200 - Supplies						
211-45501-200	Office Supplies	2,500.00	2,500.00	0.00	1,578.17	921.83
211-45501-211	Cleaning Supplies	400.00	400.00	0.00	251.47	148.53
211-45501-217	Other Operating Supplies	3,800.00	3,800.00	7.78	2,329.85	1,470.15
	Classification 200 - Supplies Total:	6,700.00	6,700.00	7.78	4,159.49	2,540.51
Classification: 300 - Charges and Services						
211-45501-304	Legal Fees	300.00	300.00	0.00	0.00	300.00
211-45501-308	Training & Registrations	300.00	300.00	0.00	152.19	147.81
211-45501-321	Telephone	400.00	400.00	28.29	238.10	161.90
211-45501-322	Postage	200.00	200.00	0.00	17.95	182.05
211-45501-326	Data Processing	7,900.00	7,900.00	203.33	7,526.20	373.80
211-45501-331	Travel Expense	300.00	300.00	132.90	173.12	126.88
211-45501-334	Meals/Lodging	300.00	300.00	0.00	147.97	152.03
211-45501-350	Printing & Design	500.00	500.00	0.00	0.00	500.00
	Classification 300 - Charges and Services Total:	10,200.00	10,200.00	364.52	8,255.53	1,944.47
Classification: 360 - Insurance						
211-45501-361	Insurance - General Liability	650.00	650.00	0.00	627.14	22.86
211-45501-362	Insurance - Property	2,640.00	2,640.00	0.00	2,720.00	-80.00
211-45501-364	Insurance - Worker's Compensation	990.00	990.00	0.00	892.62	97.38
211-45501-365	Insurance - Misc	374.85	374.85	0.00	0.00	374.85
	Classification 360 - Insurance Total:	4,654.85	4,654.85	0.00	4,239.76	415.09
Classification: 380 - Utility Service						
211-45501-381	Electric Utility	2,900.00	2,900.00	455.36	1,860.04	1,039.96
211-45501-382	Water Utility	200.00	200.00	19.42	150.32	49.68
211-45501-383	Gas Utility	5,000.00	5,000.00	45.00	457.64	4,542.36
211-45501-385	Sewer Utility	400.00	400.00	40.70	309.95	90.05
	Classification 380 - Utility Service Total:	8,500.00	8,500.00	560.48	2,777.95	5,722.05
Classification: 400 - Repairs & Maintenance						
211-45501-402	Repairs & Maint - Structures	10,000.00	10,000.00	836.00	6,540.02	3,459.98
211-45501-406	Repairs & Maint - Grounds	4,500.00	4,500.00	0.00	812.50	3,687.50
211-45501-409	Repairs & Maint - Utilities	1,200.00	1,200.00	0.00	0.00	1,200.00
	Classification 400 - Repairs & Maintenance Total:	15,700.00	15,700.00	836.00	7,352.52	8,347.48
Classification: 430 - Miscellaneous						
211-45501-433	Dues & Subscriptions	3,000.00	3,000.00	84.94	2,085.15	914.85

Income Statement

For the Period Ending 08/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
211-45501-435 Books and Pamphlets	29,000.00	29,000.00	1,603.89	15,696.97	13,303.03
211-45501-460 Miscellaneous Taxes	30.00	30.00	0.00	100.00	-70.00
211-45501-480 Other Miscellaneous	0.00	0.00	0.00	770.00	-770.00
Classification 430 - Miscellaneous Total:	32,030.00	32,030.00	1,688.83	18,652.12	13,377.88
Activity 45501 - Library Total:	209,991.92	209,991.92	13,166.55	122,889.59	87,102.33
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
211-49950-500 Capital Outlay	0.00	0.00	2,435.92	8,525.71	-8,525.71
Classification 500 - Capital Outlay Total:	0.00	0.00	2,435.92	8,525.71	-8,525.71
Activity 49950 - Capital Outlay Total:	0.00	0.00	2,435.92	8,525.71	-8,525.71
Expense Total:	209,991.92	209,991.92	15,602.47	131,415.30	78,576.62
Fund 211 Surplus (Deficit):	0.00	0.00	-15,294.26	63,831.00	-63,831.00

Income Statement

For the Period Ending 08/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT						
Revenue						
225-31010	Current Ad Valorem Taxes	10,000.00	10,000.00	0.00	0.00	10,000.00
225-33430	Other State Grants and Aids	600,000.00	600,000.00	0.00	0.00	600,000.00
225-33435	State Aid - Airport Maintenance	17,000.00	17,000.00	0.00	8,993.83	8,006.17
225-34920	Airport Hangar Rent	20,250.00	20,250.00	1,870.00	14,960.00	5,290.00
225-34921	Airport Fuel Sales	85,000.00	85,000.00	7,558.32	36,332.08	48,667.92
225-34950	Other Charges for Services	500.00	500.00	0.00	0.00	500.00
	Revenue Total:	732,750.00	732,750.00	9,428.32	60,285.91	672,464.09
Expense						
Activity: 45127 - Airport						
Classification: 100 - Personal Services						
225-45127-103	Part-Time Employees	9,000.00	9,000.00	652.94	5,517.34	3,482.66
225-45127-121	PERA Contributions	638.18	638.18	48.98	413.88	224.30
225-45127-122	FICA Contributions	527.56	527.56	40.48	342.06	185.50
225-45127-125	Medicare Contributions	123.38	123.38	9.46	79.94	43.44
	Classification 100 - Personal Services Total:	10,289.12	10,289.12	751.86	6,353.22	3,935.90
Classification: 200 - Supplies						
225-45127-200	Office Supplies	400.00	400.00	71.40	219.80	180.20
225-45127-217	Other Operating Supplies	1,500.00	1,500.00	825.47	1,494.67	5.33
	Classification 200 - Supplies Total:	1,900.00	1,900.00	896.87	1,714.47	185.53
Classification: 250 - Merchandise Purchases						
225-45127-264	Merchandise For Resale - Avgas	75,000.00	75,000.00	5,516.60	35,916.03	39,083.97
	Classification 250 - Merchandise Purchases Total:	75,000.00	75,000.00	5,516.60	35,916.03	39,083.97
Classification: 300 - Charges and Services						
225-45127-304	Legal Fees	0.00	0.00	0.00	405.00	-405.00
225-45127-321	Telephone	400.00	400.00	0.00	186.89	213.11
	Classification 300 - Charges and Services Total:	400.00	400.00	0.00	591.89	-191.89
Classification: 360 - Insurance						
225-45127-361	Insurance - General Liability	320.00	320.00	0.00	348.34	-28.34
225-45127-362	Insurance - Property	10,380.00	10,380.00	0.00	12,828.00	-2,448.00
225-45127-365	Insurance - Misc	1,500.00	1,500.00	0.00	1,528.67	-28.67
	Classification 360 - Insurance Total:	12,200.00	12,200.00	0.00	14,705.01	-2,505.01
Classification: 380 - Utility Service						
225-45127-381	Electric Utility	8,500.00	8,500.00	294.03	4,869.59	3,630.41
	Classification 380 - Utility Service Total:	8,500.00	8,500.00	294.03	4,869.59	3,630.41
Classification: 400 - Repairs & Maintenance						
225-45127-402	Repairs & Maint - Structures	500.00	500.00	0.00	0.00	500.00
225-45127-404	Repairs & Maint - M&E	2,500.00	2,500.00	0.00	3,936.78	-1,436.78
225-45127-406	Repairs & Maint - Grounds	2,000.00	2,000.00	0.00	670.63	1,329.37
225-45127-409	Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	738.38	761.62
	Classification 400 - Repairs & Maintenance Total:	6,500.00	6,500.00	0.00	5,345.79	1,154.21
Classification: 430 - Miscellaneous						
225-45127-437	Credit Card Fees	1,750.00	1,750.00	132.14	447.87	1,302.13
225-45127-460	Miscellaneous Taxes	100.00	100.00	0.00	30.00	70.00
225-45127-462	Real Estate Taxes	0.00	0.00	0.00	2,276.00	-2,276.00
225-45127-480	Other Miscellaneous	0.00	0.00	0.00	788.85	-788.85
	Classification 430 - Miscellaneous Total:	1,850.00	1,850.00	132.14	3,542.72	-1,692.72
	Activity 45127 - Airport Total:	116,639.12	116,639.12	7,591.50	73,038.72	43,600.40

Income Statement

For the Period Ending 08/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
225-49950-500 Capital Outlay	600,000.00	600,000.00	-808.84	42,658.83	557,341.17
Classification 500 - Capital Outlay Total:	600,000.00	600,000.00	-808.84	42,658.83	557,341.17
Activity 49950 - Capital Outlay Total:	600,000.00	600,000.00	-808.84	42,658.83	557,341.17
Expense Total:	716,639.12	716,639.12	6,782.66	115,697.55	600,941.57
Fund 225 Surplus (Deficit):	16,110.88	16,110.88	2,645.66	-55,411.64	71,522.52

Income Statement

For the Period Ending 08/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL						
Revenue						
230-31010	Current Ad Valorem Taxes	72,694.00	72,694.00	0.00	72,694.00	0.00
230-34720	Pool Admission	23,000.00	23,000.00	1,582.40	17,049.90	5,950.10
230-34721	Pool Instruction	17,000.00	17,000.00	75.00	17,811.00	-811.00
230-34740	Concessions	5,700.00	5,700.00	850.50	5,215.60	484.40
230-34950	Other Charges for Services	600.00	600.00	100.00	211.00	389.00
230-36230	Contributions and Donations - Private	1,500.00	1,500.00	-400.00	1,783.52	-283.52
	Revenue Total:	120,494.00	120,494.00	2,207.90	114,765.02	5,728.98
Expense						
Activity: 45124 - Pool						
Classification: 100 - Personal Services						
230-45124-101	Full-Time Employees - Regular	8,562.00	8,562.00	0.00	5,309.34	3,252.66
230-45124-103	Part-Time Employees	50,000.00	50,000.00	9,825.35	43,144.25	6,855.75
230-45124-121	PERA Contributions	642.00	642.00	0.00	323.00	319.00
230-45124-122	FICA Contributions	3,630.00	3,630.00	609.18	2,989.50	640.50
230-45124-125	Medicare Contributions	850.00	850.00	142.49	699.17	150.83
230-45124-131	Employer Paid Insurance - Health	2,125.00	2,125.00	0.00	726.95	1,398.05
230-45124-135	Veba Contributions	300.00	300.00	0.00	307.30	-7.30
	Classification 100 - Personal Services Total:	66,109.00	66,109.00	10,577.02	53,499.51	12,609.49
Classification: 200 - Supplies						
230-45124-200	Office Supplies	200.00	200.00	27.55	166.81	33.19
230-45124-211	Cleaning Supplies	550.00	550.00	0.00	108.06	441.94
230-45124-212	Motor Fuels	100.00	100.00	0.00	4.99	95.01
230-45124-216	Chemicals and Chemical Products	3,500.00	3,500.00	154.50	2,446.18	1,053.82
230-45124-217	Other Operating Supplies	3,500.00	3,500.00	349.54	3,534.40	-34.40
	Classification 200 - Supplies Total:	7,850.00	7,850.00	531.59	6,260.44	1,589.56
Classification: 250 - Merchandise Purchases						
230-45124-260	Concessions	3,450.00	3,450.00	2,543.76	3,337.97	112.03
	Classification 250 - Merchandise Purchases Total:	3,450.00	3,450.00	2,543.76	3,337.97	112.03
Classification: 300 - Charges and Services						
230-45124-308	Training & Registrations	300.00	300.00	0.00	725.00	-425.00
230-45124-321	Telephone	400.00	400.00	64.72	94.70	305.30
230-45124-322	Postage	100.00	100.00	1.44	14.37	85.63
230-45124-326	Data Processing	1,700.00	1,700.00	2.67	2,019.31	-319.31
230-45124-331	Travel Expense	100.00	100.00	0.00	181.90	-81.90
230-45124-334	Meals/Lodging	300.00	300.00	0.00	0.00	300.00
230-45124-340	Advertising & Promotions	350.00	350.00	198.00	412.10	-62.10
230-45124-350	Printing & Design	750.00	750.00	100.80	701.87	48.13
	Classification 300 - Charges and Services Total:	4,000.00	4,000.00	367.63	4,149.25	-149.25
Classification: 360 - Insurance						
230-45124-361	Insurance - General Liability	350.00	350.00	0.00	359.85	-9.85
230-45124-364	Insurance - Worker's Compensation	2,160.00	2,160.00	0.00	2,894.33	-734.33
230-45124-365	Insurance - Misc	1,250.00	1,250.00	0.00	1,294.00	-44.00
	Classification 360 - Insurance Total:	3,760.00	3,760.00	0.00	4,548.18	-788.18
Classification: 380 - Utility Service						
230-45124-381	Electric Utility	3,500.00	3,500.00	1,103.02	2,190.36	1,309.64
230-45124-382	Water Utility	4,300.00	4,300.00	1,164.29	5,197.79	-897.79
230-45124-383	Gas Utility	4,000.00	4,000.00	730.29	3,778.66	221.34
230-45124-384	Refuse Disposal	225.00	225.00	87.98	256.35	-31.35
230-45124-385	Sewer Utility	100.00	100.00	43.16	86.32	13.68
	Classification 380 - Utility Service Total:	12,125.00	12,125.00	3,128.74	11,509.48	615.52
Classification: 400 - Repairs & Maintenance						
230-45124-401	Repairs & Maint - Buildings	5,000.00	5,000.00	-4.48	488.61	4,511.39
230-45124-402	Repairs & Maint - Structures	9,400.00	9,400.00	1,661.43	2,134.09	7,265.91
230-45124-404	Repairs & Maint - M&E	5,000.00	5,000.00	884.15	3,713.88	1,286.12

Income Statement

For the Period Ending 08/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
230-45124-409 Repairs & Maint - Utilities	1,000.00	1,000.00	0.00	0.00	1,000.00
Classification 400 - Repairs & Maintenance Total:	20,400.00	20,400.00	2,541.10	6,336.58	14,063.42
Classification: 430 - Miscellaneous					
230-45124-460 Miscellaneous Taxes	2,000.00	2,000.00	588.00	1,283.00	717.00
230-45124-480 Other Miscellaneous	800.00	800.00	19.90	864.90	-64.90
Classification 430 - Miscellaneous Total:	2,800.00	2,800.00	607.90	2,147.90	652.10
Activity 45124 - Pool Total:	120,494.00	120,494.00	20,297.74	91,789.31	28,704.69
Expense Total:	120,494.00	120,494.00	20,297.74	91,789.31	28,704.69
Fund 230 Surplus (Deficit):	0.00	0.00	-18,089.84	22,975.71	-22,975.71

Income Statement

For the Period Ending 08/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE						
Revenue						
235-33436	Reimbursements	5,000.00	5,000.00	0.00	928.86	4,071.14
235-34205	Ambulance Revenues - User Charges	610,000.00	610,000.00	50,160.11	496,251.22	113,748.78
235-34208	Ambulance Revenues - Town Contracts	5,500.00	5,500.00	0.00	4,408.34	1,091.66
235-34950	Other Charges for Services	3,000.00	3,000.00	0.00	0.00	3,000.00
235-36210	Interest Earnings	5,000.00	5,000.00	1,446.57	10,136.60	-5,136.60
235-39101	Sale of Fixed Assets	0.00	0.00	0.00	3,000.00	-3,000.00
	Revenue Total:	628,500.00	628,500.00	51,606.68	514,725.02	113,774.98
Expense						
Activity: 42153 - Ambulance						
Classification: 100 - Personal Services						
235-42153-101	Full-Time Employees - Regular	12,367.00	12,367.00	952.23	7,983.64	4,383.36
235-42153-102	Full-Time Employees - Overtime	0.00	0.00	34.28	433.35	-433.35
235-42153-103	Part-Time Employees	210,000.00	210,000.00	15,779.35	148,511.32	61,488.68
235-42153-121	PERA Contributions	11,964.00	11,964.00	1,012.07	9,082.66	2,881.34
235-42153-122	FICA Contributions	13,787.00	13,787.00	966.75	9,064.25	4,722.75
235-42153-125	Medicare Contributions	3,224.00	3,224.00	238.45	2,243.65	980.35
235-42153-131	Employer Paid Insurance - Health	2,857.00	2,857.00	644.44	4,355.12	-1,498.12
235-42153-135	Veba Contributions	432.00	432.00	154.42	1,498.73	-1,066.73
	Classification 100 - Personal Services Total:	254,631.00	254,631.00	19,781.99	183,172.72	71,458.28
Classification: 200 - Supplies						
235-42153-200	Office Supplies	500.00	500.00	35.12	340.38	159.62
235-42153-212	Motor Fuels	20,000.00	20,000.00	1,968.97	12,475.95	7,524.05
235-42153-217	Other Operating Supplies	25,000.00	25,000.00	1,552.48	10,311.32	14,688.68
235-42153-218	Uniforms	4,000.00	4,000.00	0.00	1,322.14	2,677.86
	Classification 200 - Supplies Total:	49,500.00	49,500.00	3,556.57	24,449.79	25,050.21
Classification: 300 - Charges and Services						
235-42153-304	Legal Fees	500.00	500.00	0.00	0.00	500.00
235-42153-308	Training & Registrations	4,500.00	4,500.00	685.00	2,935.00	1,565.00
235-42153-312	Nursing	22,000.00	22,000.00	2,461.21	21,338.51	661.49
235-42153-321	Telephone	3,900.00	3,900.00	219.68	1,847.41	2,052.59
235-42153-322	Postage	400.00	400.00	2.21	27.60	372.40
235-42153-323	Radio Units	3,500.00	3,500.00	0.00	81.15	3,418.85
235-42153-325	Dispatching	3,300.00	3,300.00	0.00	1,190.25	2,109.75
235-42153-326	Data Processing	22,000.00	22,000.00	1,848.00	15,730.00	6,270.00
235-42153-327	Interpretation Fees	500.00	500.00	34.00	167.60	332.40
235-42153-331	Travel Expense	800.00	800.00	107.42	149.18	650.82
235-42153-334	Meals/Lodging	5,500.00	5,500.00	489.91	5,268.21	231.79
235-42153-340	Advertising & Promotions	1,900.00	1,900.00	97.00	809.50	1,090.50
235-42153-350	Printing & Design	200.00	200.00	0.00	0.00	200.00
	Classification 300 - Charges and Services Total:	69,000.00	69,000.00	5,944.43	49,544.41	19,455.59
Classification: 360 - Insurance						
235-42153-361	Insurance - General Liability	1,110.00	1,110.00	0.00	1,281.62	-171.62
235-42153-362	Insurance - Property	960.00	960.00	0.00	986.80	-26.80
235-42153-363	Insurance - Automotive	1,070.00	1,070.00	0.00	1,022.00	48.00
235-42153-364	Insurance - Worker's Compensation	7,750.00	7,750.00	0.00	9,428.19	-1,678.19
	Classification 360 - Insurance Total:	10,890.00	10,890.00	0.00	12,718.61	-1,828.61
Classification: 380 - Utility Service						
235-42153-381	Electric Utility	2,400.00	2,400.00	210.13	1,545.50	854.50
235-42153-382	Water Utility	200.00	200.00	8.17	75.33	124.67
235-42153-383	Gas Utility	4,000.00	4,000.00	22.00	2,547.39	1,452.61
235-42153-384	Refuse Disposal	400.00	400.00	29.40	235.20	164.80
235-42153-385	Sewer Utility	220.00	220.00	17.50	164.14	55.86
	Classification 380 - Utility Service Total:	7,220.00	7,220.00	287.20	4,567.56	2,652.44
Classification: 400 - Repairs & Maintenance						
235-42153-404	Repairs & Maint - M&E	7,800.00	7,800.00	278.24	1,960.94	5,839.06
235-42153-405	Repairs & Maint - Vehicle	10,000.00	10,000.00	513.82	11,043.90	-1,043.90

Income Statement

For the Period Ending 08/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
235-42153-406 Repairs & Maint - Grounds	3,600.00	3,600.00	23.21	1,417.21	2,182.79
Classification 400 - Repairs & Maintenance Total:	21,400.00	21,400.00	815.27	14,422.05	6,977.95
Classification: 430 - Miscellaneous					
235-42153-435 Books and Pamphlets	7,000.00	7,000.00	250.00	4,869.46	2,130.54
235-42153-460 Miscellaneous Taxes	8,000.00	8,000.00	0.00	2,870.00	5,130.00
235-42153-480 Other Miscellaneous	1,500.00	1,500.00	0.00	770.00	730.00
Classification 430 - Miscellaneous Total:	16,500.00	16,500.00	250.00	8,509.46	7,990.54
Activity 42153 - Ambulance Total:	429,141.00	429,141.00	30,635.46	297,384.60	131,756.40
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
235-49950-500 Capital Outlay	235,000.00	235,000.00	77,530.00	93,751.77	141,248.23
Classification 500 - Capital Outlay Total:	235,000.00	235,000.00	77,530.00	93,751.77	141,248.23
Activity 49950 - Capital Outlay Total:	235,000.00	235,000.00	77,530.00	93,751.77	141,248.23
Expense Total:	664,141.00	664,141.00	108,165.46	391,136.37	273,004.63
Fund 235 Surplus (Deficit):	-35,641.00	-35,641.00	-56,558.78	123,588.65	-159,229.65

Income Statement

For the Period Ending 08/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL						
Revenue						
250-31010	Current Ad Valorem Taxes	62,959.05	62,959.05	0.00	62,959.00	0.05
250-31060	Tax Abatement Levy	15,550.00	15,550.00	0.00	0.00	15,550.00
250-34108	Administrative Charges to Other Funds	44,431.00	44,431.00	0.00	0.00	44,431.00
250-36210	Interest Earnings	1,744.00	1,744.00	0.00	0.00	1,744.00
250-36220	Rental Income	91,200.00	91,200.00	7,886.67	65,493.36	25,706.64
	Revenue Total:	215,884.05	215,884.05	7,886.67	128,452.36	87,431.69
Expense						
Activity: 46520 - EDA						
Classification: 100 - Personal Services						
250-46520-101	Full-Time Employees - Regular	87,321.32	87,321.32	6,717.60	56,350.03	30,971.29
250-46520-102	Full-Time Employees - Overtime	500.00	500.00	0.00	63.97	436.03
250-46520-121	PERA Contributions	6,586.60	6,586.60	503.80	4,230.93	2,355.67
250-46520-122	FICA Contributions	5,444.92	5,444.92	400.89	3,365.79	2,079.13
250-46520-125	Medicare Contributions	1,273.41	1,273.41	93.74	787.05	486.36
250-46520-131	Employer Paid Insurance - Health	8,919.00	8,919.00	578.13	4,897.38	4,021.62
250-46520-133	Employer Paid Insurance - Life	268.80	268.80	24.00	216.00	52.80
250-46520-135	Veba Contributions	1,680.00	1,680.00	291.67	2,304.22	-624.22
	Classification 100 - Personal Services Total:	111,994.05	111,994.05	8,609.83	72,215.37	39,778.68
Classification: 200 - Supplies						
250-46520-200	Office Supplies	1,800.00	1,800.00	78.86	663.04	1,136.96
	Classification 200 - Supplies Total:	1,800.00	1,800.00	78.86	663.04	1,136.96
Classification: 300 - Charges and Services						
250-46520-301	Auditing & Consulting Services	8,500.00	8,500.00	8,881.25	15,278.75	-6,778.75
250-46520-303	Engineering and Surveying Fees	400.00	400.00	0.00	0.00	400.00
250-46520-304	Legal Fees	5,000.00	5,000.00	885.00	4,065.00	935.00
250-46520-308	Training & Registrations	2,200.00	2,200.00	-130.00	935.53	1,264.47
250-46520-321	Telephone	3,900.00	3,900.00	357.27	2,882.67	1,017.33
250-46520-322	Postage	250.00	250.00	42.58	225.00	25.00
250-46520-326	Data Processing	0.00	0.00	0.00	100.00	-100.00
250-46520-331	Travel Expense	3,000.00	3,000.00	454.72	1,872.44	1,127.56
250-46520-334	Meals/Lodging	1,100.00	1,100.00	0.00	492.06	607.94
250-46520-340	Advertising & Promotions	7,500.00	7,500.00	106.70	2,825.05	4,674.95
250-46520-350	Printing & Design	1,000.00	1,000.00	79.50	822.43	177.57
	Classification 300 - Charges and Services Total:	32,850.00	32,850.00	10,677.02	29,498.93	3,351.07
Classification: 360 - Insurance						
250-46520-362	Insurance - Property	3,260.00	3,260.00	0.00	3,428.00	-168.00
250-46520-364	Insurance - Worker's Compensation	490.00	490.00	0.00	446.31	43.69
250-46520-365	Insurance - Misc	640.00	640.00	0.00	640.85	-0.85
	Classification 360 - Insurance Total:	4,390.00	4,390.00	0.00	4,515.16	-125.16
Classification: 380 - Utility Service						
250-46520-381	Electric Utility	500.00	500.00	60.90	489.73	10.27
250-46520-382	Water Utility	0.00	0.00	0.00	219.48	-219.48
250-46520-385	Sewer Utility	0.00	0.00	0.00	219.48	-219.48
	Classification 380 - Utility Service Total:	500.00	500.00	60.90	928.69	-428.69
Classification: 400 - Repairs & Maintenance						
250-46520-401	Repairs & Maint - Buildings	0.00	0.00	0.00	754.38	-754.38
250-46520-402	Repairs & Maint - Structures	3,500.00	3,500.00	0.00	535.00	2,965.00
250-46520-404	Repairs & Maint - M&E	600.00	600.00	0.00	0.00	600.00
250-46520-406	Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
	Classification 400 - Repairs & Maintenance Total:	4,900.00	4,900.00	0.00	1,289.38	3,610.62
Classification: 430 - Miscellaneous						
250-46520-433	Dues & Subscriptions	1,000.00	1,000.00	0.00	789.00	211.00
250-46520-438	Meeting Expense	600.00	600.00	43.44	337.11	262.89
250-46520-439	Special Projects	11,300.00	11,300.00	1,500.00	6,406.75	4,893.25
250-46520-443	Intergovernmental Fees	200.00	200.00	50.00	140.00	60.00

Income Statement

For the Period Ending 08/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
250-46520-462	Real Estate Taxes	27,000.00	27,000.00	0.00	26,477.32	522.68
250-46520-480	Other Miscellaneous	2,500.00	2,500.00	-423.48	-786.23	3,286.23
	Classification 430 - Miscellaneous Total:	42,600.00	42,600.00	1,169.96	33,363.95	9,236.05
	Classification: 481 - Other					
250-46520-481	Tax Abatement	15,550.00	15,550.00	0.00	16,020.56	-470.56
	Classification 481 - Other Total:	15,550.00	15,550.00	0.00	16,020.56	-470.56
	Activity 46520 - EDA Total:	214,584.05	214,584.05	20,596.57	158,495.08	56,088.97
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
250-49980-602	Other Long-Term Obligation Principal	25,000.00	25,000.00	2,355.38	51,037.16	-26,037.16
250-49980-612	Other Interest	15,300.00	15,300.00	1,004.62	8,142.84	7,157.16
	Classification 600 - Debt Service Total:	40,300.00	40,300.00	3,360.00	59,180.00	-18,880.00
	Activity 49980 - Debt Service Total:	40,300.00	40,300.00	3,360.00	59,180.00	-18,880.00
	Expense Total:	254,884.05	254,884.05	23,956.57	217,675.08	37,208.97
	Fund 250 Surplus (Deficit):	-39,000.00	-39,000.00	-16,069.90	-89,222.72	50,222.72

Income Statement

For the Period Ending 08/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER						
Revenue						
601-36101	Special Assessments Principal	2,079.14	2,079.14	0.00	1,149.65	929.49
601-36210	Interest Earnings	1,000.00	1,000.00	0.00	0.00	1,000.00
601-37110	Water Residential	570,000.00	570,000.00	51,665.78	379,446.70	190,553.30
601-37120	Water Commercial	650,000.00	650,000.00	73,935.22	361,908.99	288,091.01
601-37150	Water Connection/Reconnection Fees	1,500.00	1,500.00	80.00	1,410.00	90.00
601-37160	Water Penalties	4,000.00	4,000.00	654.53	3,597.90	402.10
601-37170	Water Materials Sold	2,000.00	2,000.00	0.00	0.00	2,000.00
601-37171	Water Labor Sold	1,000.00	1,000.00	0.00	3,680.83	-2,680.83
601-37172	Water State Safe Water Surcharge	14,000.00	14,000.00	1,106.11	8,785.28	5,214.72
601-37173	Water Landfill	12,500.00	12,500.00	0.00	6,141.85	6,358.15
601-37199	Water Other Income	1,500.00	1,500.00	300.00	3,812.00	-2,312.00
Revenue Total:		1,259,579.14	1,259,579.14	127,741.64	769,933.20	489,645.94
Expense						
Activity: 49400 - Water						
Classification: 100 - Personal Services						
601-49400-101	Full-Time Employees - Regular	182,670.00	182,670.00	14,207.99	119,524.66	63,145.34
601-49400-102	Full-Time Employees - Overtime	15,000.00	15,000.00	489.43	6,750.10	8,249.90
601-49400-103	Part-Time Employees	3,710.07	3,710.07	547.05	2,875.92	834.15
601-49400-112	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
601-49400-113	Sick Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
601-49400-121	PERA Contributions	15,246.00	15,246.00	1,118.65	9,529.92	5,716.08
601-49400-122	FICA Contributions	12,486.00	12,486.00	858.22	7,254.16	5,231.84
601-49400-125	Medicare Contributions	2,920.00	2,920.00	200.72	1,696.75	1,223.25
601-49400-131	Employer Paid Insurance - Health	46,451.00	46,451.00	2,952.82	24,786.68	21,664.32
601-49400-133	Employer Paid Insurance - Life	574.00	574.00	32.00	288.00	286.00
601-49400-135	Veba Contributions	6,678.00	6,678.00	1,150.47	9,044.37	-2,366.37
Classification 100 - Personal Services Total:		289,735.07	289,735.07	21,557.35	181,750.56	107,984.51
Classification: 200 - Supplies						
601-49400-200	Office Supplies	1,100.00	1,100.00	0.00	607.07	492.93
601-49400-211	Cleaning Supplies	800.00	800.00	0.00	25.76	774.24
601-49400-212	Motor Fuels	3,000.00	3,000.00	328.41	1,993.10	1,006.90
601-49400-216	Chemicals and Chemical Products	56,000.00	56,000.00	4,986.03	22,839.11	33,160.89
601-49400-217	Other Operating Supplies	6,000.00	6,000.00	0.00	536.08	5,463.92
601-49400-227	Utility System Maint Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00
601-49400-241	Small Tools	1,500.00	1,500.00	4.72	211.52	1,288.48
Classification 200 - Supplies Total:		72,400.00	72,400.00	5,319.16	26,212.64	46,187.36
Classification: 300 - Charges and Services						
601-49400-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	2,658.34	341.66
601-49400-303	Engineering and Surveying Fees	2,500.00	2,500.00	0.00	0.00	2,500.00
601-49400-304	Legal Fees	500.00	500.00	0.00	690.00	-190.00
601-49400-308	Training & Registrations	1,000.00	1,000.00	0.00	515.00	485.00
601-49400-310	Lab Testing	1,500.00	1,500.00	77.00	777.61	722.39
601-49400-321	Telephone	2,000.00	2,000.00	147.88	1,276.28	723.72
601-49400-322	Postage	3,900.00	3,900.00	306.68	1,870.52	2,029.48
601-49400-323	Radio Units	500.00	500.00	0.00	0.00	500.00
601-49400-326	Data Processing	33,600.00	33,600.00	2,868.38	24,625.39	8,974.61
601-49400-331	Travel Expense	600.00	600.00	0.00	0.00	600.00
601-49400-334	Meals/Lodging	1,500.00	1,500.00	0.00	1,056.32	443.68
601-49400-340	Advertising & Promotions	2,500.00	2,500.00	0.00	0.00	2,500.00
601-49400-350	Printing & Design	0.00	0.00	0.00	70.69	-70.69
Classification 300 - Charges and Services Total:		53,100.00	53,100.00	3,399.94	33,540.15	19,559.85
Classification: 360 - Insurance						
601-49400-361	Insurance - General Liability	3,130.00	3,130.00	0.00	3,125.46	4.54
601-49400-362	Insurance - Property	5,680.00	5,680.00	0.00	5,832.00	-152.00
601-49400-363	Insurance - Automotive	510.00	510.00	0.00	455.00	55.00
601-49400-364	Insurance - Worker's Compensation	5,160.00	5,160.00	0.00	4,305.80	854.20

Income Statement

For the Period Ending 08/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-49400-365	Insurance - Misc	720.00	720.00	0.00	778.63	-58.63
	Classification 360 - Insurance Total:	15,200.00	15,200.00	0.00	14,496.89	703.11
	Classification: 380 - Utility Service					
601-49400-381	Electric Utility	67,500.00	67,500.00	5,510.71	37,332.81	30,167.19
601-49400-382	Water Utility	500.00	500.00	17.14	138.03	361.97
601-49400-383	Gas Utility	8,000.00	8,000.00	458.34	4,426.61	3,573.39
601-49400-384	Refuse Disposal	700.00	700.00	0.00	179.96	520.04
601-49400-385	Sewer Utility	500.00	500.00	33.82	272.87	227.13
601-49400-386	Landfill	25,000.00	25,000.00	1,014.91	15,722.67	9,277.33
	Classification 380 - Utility Service Total:	102,200.00	102,200.00	7,034.92	58,072.95	44,127.05
	Classification: 400 - Repairs & Maintenance					
601-49400-402	Repairs & Maint - Structures	10,000.00	10,000.00	0.00	0.00	10,000.00
601-49400-404	Repairs & Maint - M&E	20,000.00	20,000.00	742.01	13,795.99	6,204.01
601-49400-405	Repairs & Maint - Vehicle	1,500.00	1,500.00	0.00	295.74	1,204.26
601-49400-406	Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
601-49400-408	Repairs & Maint - Distribution System	30,000.00	30,000.00	1,157.50	5,807.05	24,192.95
601-49400-409	Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00
	Classification 400 - Repairs & Maintenance Total:	64,300.00	64,300.00	1,899.51	19,898.78	44,401.22
	Classification: 430 - Miscellaneous					
601-49400-432	Uncollectible	2,000.00	2,000.00	-67.59	1,019.07	980.93
601-49400-433	Dues & Subscriptions	1,600.00	1,600.00	0.00	250.00	1,350.00
601-49400-443	Intergovernmental Fees	14,000.00	14,000.00	0.00	6,572.00	7,428.00
601-49400-444	License Fees	6,000.00	6,000.00	0.00	3,705.31	2,294.69
601-49400-460	Miscellaneous Taxes	1,000.00	1,000.00	0.00	0.00	1,000.00
601-49400-480	Other Miscellaneous	0.00	0.00	190.00	-2,668.63	2,668.63
	Classification 430 - Miscellaneous Total:	24,600.00	24,600.00	122.41	8,877.75	15,722.25
	Activity 49400 - Water Total:	621,535.07	621,535.07	39,333.29	342,849.72	278,685.35
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
601-49950-500	Capital Outlay	45,000.00	45,000.00	0.00	0.00	45,000.00
	Classification 500 - Capital Outlay Total:	45,000.00	45,000.00	0.00	0.00	45,000.00
	Activity 49950 - Capital Outlay Total:	45,000.00	45,000.00	0.00	0.00	45,000.00
	Activity: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
601-49960-720	Transfers	0.00	0.00	0.00	750.00	-750.00
	Classification 700 - Other Financing Uses Total:	0.00	0.00	0.00	750.00	-750.00
	Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	750.00	-750.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
601-49970-420	Depreciation	425,000.00	425,000.00	35,600.00	284,800.00	140,200.00
	Classification 410 - Other Charges Total:	425,000.00	425,000.00	35,600.00	284,800.00	140,200.00
	Activity 49970 - Depreciation & Amortization Total:	425,000.00	425,000.00	35,600.00	284,800.00	140,200.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
601-49980-601	Bond Principal	250,000.00	250,000.00	0.00	0.00	250,000.00
601-49980-611	Bond Interest	51,585.30	51,585.30	-5,095.52	51,586.90	-1.60
	Classification 600 - Debt Service Total:	301,585.30	301,585.30	-5,095.52	51,586.90	249,998.40
	Classification: 700 - Other Financing Uses					
601-49980-720	Transfers - Debt Service	44,903.00	44,903.00	0.00	45,203.41	-300.41
	Classification 700 - Other Financing Uses Total:	44,903.00	44,903.00	0.00	45,203.41	-300.41
	Activity 49980 - Debt Service Total:	346,488.30	346,488.30	-5,095.52	96,790.31	249,697.99
	Expense Total:	1,438,023.37	1,438,023.37	69,837.77	725,190.03	712,833.34
	Fund 601 Surplus (Deficit):	-178,444.23	-178,444.23	57,903.87	44,743.17	-223,187.40

Income Statement

For the Period Ending 08/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 602 - SEWER						
Revenue						
602-33430	Other State Grants and Aids	0.00	0.00	742,237.40	4,398,939.59	-4,398,939.59
602-36101	Special Assessments Principal	3,038.10	3,038.10	0.00	1,566.25	1,471.85
602-36210	Interest Earnings	0.00	0.00	1,703.86	10,067.48	-10,067.48
602-37210	Sewer Residential	866,514.00	866,514.00	73,267.71	571,002.71	295,511.29
602-37220	Sewer Commercial	1,039,727.00	1,039,727.00	79,281.13	670,735.76	368,991.24
602-37250	Sewer Connection/Reconnection	300.00	300.00	0.00	300.00	0.00
602-37260	Sewer Penalties	5,000.00	5,000.00	685.39	4,364.39	635.61
602-37270	Sewer Materials Sold	500.00	500.00	0.00	0.00	500.00
602-37271	Sewer Labor Sold	0.00	0.00	0.00	151.00	-151.00
602-37299	Sewer Other Income	500.00	500.00	0.00	0.00	500.00
Revenue Total:		1,915,579.10	1,915,579.10	897,175.49	5,657,127.18	-3,741,548.08

Expense

Activity: 49450 - Sewer

Classification: 100 - Personal Services

602-49450-101	Full-Time Employees - Regular	282,241.00	282,241.00	21,485.94	176,840.76	105,400.24
602-49450-102	Full-Time Employees - Overtime	25,000.00	25,000.00	1,388.75	16,429.43	8,570.57
602-49450-103	Part-Time Employees	3,710.07	3,710.07	294.42	2,131.47	1,578.60
602-49450-112	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
602-49450-113	Sick Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
602-49450-121	PERA Contributions	23,464.00	23,464.00	1,731.88	14,554.22	8,909.78
602-49450-122	FICA Contributions	19,279.00	19,279.00	1,299.65	10,958.51	8,320.49
602-49450-125	Medicare Contributions	4,509.00	4,509.00	303.92	2,562.73	1,946.27
602-49450-131	Employer Paid Insurance - Health	80,451.00	80,451.00	4,037.28	33,916.92	46,534.08
602-49450-133	Employer Paid Insurance - Life	956.00	956.00	64.00	576.00	380.00
602-49450-135	Veba Contributions	11,478.00	11,478.00	1,567.10	12,335.89	-857.89
Classification 100 - Personal Services Total:		455,588.07	455,588.07	32,172.94	270,305.93	185,282.14

Classification: 200 - Supplies

602-49450-200	Office Supplies	2,000.00	2,000.00	54.95	1,094.50	905.50
602-49450-211	Cleaning Supplies	600.00	600.00	0.00	0.00	600.00
602-49450-212	Motor Fuels	4,000.00	4,000.00	127.10	1,522.22	2,477.78
602-49450-216	Chemicals and Chemical Products	12,000.00	12,000.00	2,048.50	7,455.50	4,544.50
602-49450-217	Other Operating Supplies	7,000.00	7,000.00	0.00	513.33	6,486.67
602-49450-227	Utility System Maint Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
602-49450-241	Small Tools	1,500.00	1,500.00	92.28	939.94	560.06
Classification 200 - Supplies Total:		28,600.00	28,600.00	2,322.83	11,525.49	17,074.51

Classification: 300 - Charges and Services

602-49450-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	2,658.34	341.66
602-49450-303	Engineering and Surveying Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
602-49450-304	Legal Fees	500.00	500.00	0.00	811.00	-311.00
602-49450-308	Training & Registrations	1,500.00	1,500.00	0.00	100.00	1,400.00
602-49450-310	Lab Testing	30,000.00	30,000.00	2,308.80	17,000.40	12,999.60
602-49450-321	Telephone	4,600.00	4,600.00	246.51	2,059.26	2,540.74
602-49450-322	Postage	4,000.00	4,000.00	296.52	1,800.07	2,199.93
602-49450-323	Radio Units	400.00	400.00	0.00	0.00	400.00
602-49450-326	Data Processing	33,600.00	33,600.00	2,868.38	24,625.31	8,974.69
602-49450-331	Travel Expense	1,000.00	1,000.00	0.00	150.80	849.20
602-49450-334	Meals/Lodging	1,800.00	1,800.00	0.00	0.00	1,800.00
602-49450-350	Printing & Design	500.00	500.00	0.00	70.70	429.30
Classification 300 - Charges and Services Total:		85,900.00	85,900.00	5,720.21	49,275.88	36,624.12

Classification: 360 - Insurance

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

Income Statement

For the Period Ending 08/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 380 - Utility Service					
602-49450-381 Electric Utility	200,000.00	200,000.00	12,917.56	112,539.32	87,460.68
602-49450-382 Water Utility	2,500.00	2,500.00	542.64	4,008.95	-1,508.95
602-49450-383 Gas Utility	10,000.00	10,000.00	37.44	7,724.05	2,275.95
602-49450-384 Refuse Disposal	800.00	800.00	89.98	449.90	350.10
Classification 380 - Utility Service Total:	213,300.00	213,300.00	13,587.62	124,722.22	88,577.78
Classification: 400 - Repairs & Maintenance					
602-49450-402 Repairs & Maint - Structures	1,000.00	1,000.00	0.00	0.00	1,000.00
602-49450-404 Repairs & Maint - M&E	35,000.00	35,000.00	720.01	20,199.19	14,800.81
602-49450-405 Repairs & Maint - Vehicle	2,500.00	2,500.00	211.29	1,570.22	929.78
602-49450-406 Repairs & Maint - Grounds	800.00	800.00	0.00	337.08	462.92
602-49450-408 Repairs & Maint - Distribution System	37,500.00	37,500.00	5,449.63	22,425.02	15,074.98
602-49450-409 Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	20.97	1,979.03
Classification 400 - Repairs & Maintenance Total:	78,800.00	78,800.00	6,380.93	44,552.48	34,247.52
Classification: 430 - Miscellaneous					
602-49450-432 Uncollectible	1,000.00	1,000.00	-128.63	1,548.01	-548.01
602-49450-433 Dues & Subscriptions	2,000.00	2,000.00	0.00	1,876.50	123.50
602-49450-444 License Fees	8,000.00	8,000.00	0.00	7,964.45	35.55
602-49450-446 Sludge Hauling	30,000.00	30,000.00	0.00	9,250.00	20,750.00
602-49450-480 Other Miscellaneous	100.00	100.00	190.00	32,362.25	-32,262.25
Classification 430 - Miscellaneous Total:	41,100.00	41,100.00	61.37	53,001.21	-11,901.21
Classification: 600 - Debt Service					
602-49450-620 Bond Issue	0.00	0.00	0.00	46.00	-46.00
Classification 600 - Debt Service Total:	0.00	0.00	0.00	46.00	-46.00
Activity 49450 - Sewer Total:	922,198.07	922,198.07	60,245.90	572,830.99	349,367.08
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
602-49950-500 Capital Outlay	55,000.00	55,000.00	0.00	0.00	55,000.00
Classification 500 - Capital Outlay Total:	55,000.00	55,000.00	0.00	0.00	55,000.00
Activity 49950 - Capital Outlay Total:	55,000.00	55,000.00	0.00	0.00	55,000.00
Activity: 49960 - Interfund Transfers					
Classification: 700 - Other Financing Uses					
602-49960-720 Transfers	0.00	0.00	0.00	1,500.00	-1,500.00
Classification 700 - Other Financing Uses Total:	0.00	0.00	0.00	1,500.00	-1,500.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	1,500.00	-1,500.00
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
602-49970-420 Depreciation	390,000.00	390,000.00	34,200.00	273,600.00	116,400.00
602-49970-421 Amortization	-2,780.00	-2,780.00	0.00	0.00	-2,780.00
Classification 410 - Other Charges Total:	387,220.00	387,220.00	34,200.00	273,600.00	113,620.00
Activity 49970 - Depreciation & Amortization Total:	387,220.00	387,220.00	34,200.00	273,600.00	113,620.00
Activity: 49980 - Debt Service					
Classification: 600 - Debt Service					
602-49980-601 Bond Principal	262,000.00	262,000.00	0.00	0.00	262,000.00
602-49980-611 Bond Interest	97,737.96	97,737.96	5,095.52	102,833.48	-5,095.52
Classification 600 - Debt Service Total:	359,737.96	359,737.96	5,095.52	102,833.48	256,904.48
Classification: 700 - Other Financing Uses					
602-49980-720 Transfers - Debt Service	27,387.00	27,387.00	0.00	27,387.32	-0.32
Classification 700 - Other Financing Uses Total:	27,387.00	27,387.00	0.00	27,387.32	-0.32
Activity 49980 - Debt Service Total:	387,124.96	387,124.96	5,095.52	130,220.80	256,904.16
Expense Total:	1,751,543.03	1,751,543.03	99,541.42	978,151.79	773,391.24
Fund 602 Surplus (Deficit):	164,036.07	164,036.07	797,634.07	4,678,975.39	-4,514,939.32

Income Statement

For the Period Ending 08/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC						
Revenue						
604-36210	Interest Earnings	25,000.00	25,000.00	11,773.84	82,634.72	-57,634.72
604-37410	Electric Residential	1,796,699.00	1,796,699.00	165,975.94	1,251,923.48	544,775.52
604-37420	Electric Commercial	908,460.00	908,460.00	82,175.90	591,268.97	317,191.03
604-37430	Electric Industrial	3,463,237.00	3,463,237.00	328,558.33	2,526,588.53	936,648.47
604-37440	Electric Municipal	16,000.00	16,000.00	1,077.13	9,973.24	6,026.76
604-37450	Electric Connection/Reconnection Fees	6,000.00	6,000.00	200.00	3,950.00	2,050.00
604-37460	Electric Penalties	19,000.00	19,000.00	3,851.84	17,024.92	1,975.08
604-37470	Electric Materials Sold	10,000.00	10,000.00	0.00	2,665.03	7,334.97
604-37471	Electric Labor Sold	5,000.00	5,000.00	0.00	1,953.70	3,046.30
604-37472	Electric Security Lights	11,000.00	11,000.00	1,032.00	8,301.60	2,698.40
604-37473	Electric Utilities Plus	60,000.00	60,000.00	8,540.86	35,362.46	24,637.54
604-37490	Gain on Sale	0.00	0.00	62,500.00	225,400.13	-225,400.13
604-37499	Electric Other Income	5,000.00	5,000.00	0.00	2,659.48	2,340.52
604-39200	Interfund Transfers	0.00	0.00	0.00	1,400.00	-1,400.00
	Revenue Total:	6,325,396.00	6,325,396.00	665,685.84	4,761,106.26	1,564,289.74

Expense

Activity: 49550 - Electric

Classification: 100 - Personal Services

604-49550-101	Full-Time Employees - Regular	435,249.00	435,249.00	33,715.16	283,970.69	151,278.31
604-49550-102	Full-Time Employees - Overtime	30,000.00	30,000.00	1,829.21	16,077.67	13,922.33
604-49550-103	Part-Time Employees	55,093.00	55,093.00	4,173.46	16,665.11	38,427.89
604-49550-112	Vacation Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
604-49550-113	Sick Pay	3,000.00	3,000.00	0.00	0.00	3,000.00
604-49550-121	PERA Contributions	39,243.00	39,243.00	2,682.14	22,495.29	16,747.71
604-49550-122	FICA Contributions	32,261.00	32,261.00	2,360.58	18,763.18	13,497.82
604-49550-125	Medicare Contributions	7,545.00	7,545.00	552.04	4,388.14	3,156.86
604-49550-131	Employer Paid Insurance - Health	82,562.00	82,562.00	4,450.26	38,045.75	44,516.25
604-49550-133	Employer Paid Insurance - Life	1,340.00	1,340.00	96.00	896.00	444.00
604-49550-135	Veba Contributions	12,678.00	12,678.00	1,775.46	14,375.28	-1,697.28
604-49550-150	Capitalized Labor	-140,000.00	-140,000.00	-35,528.13	-80,429.10	-59,570.90
	Classification 100 - Personal Services Total:	561,471.00	561,471.00	16,106.18	335,248.01	226,222.99

Classification: 200 - Supplies

604-49550-200	Office Supplies	5,000.00	5,000.00	141.21	3,195.59	1,804.41
604-49550-211	Cleaning Supplies	500.00	500.00	0.00	548.24	-48.24
604-49550-212	Motor Fuels	8,000.00	8,000.00	1,175.10	4,481.64	3,518.36
604-49550-217	Other Operating Supplies	25,000.00	25,000.00	1,252.87	2,911.19	22,088.81
604-49550-218	Uniforms	5,000.00	5,000.00	1,411.32	4,862.54	137.46
604-49550-241	Small Tools	5,000.00	5,000.00	79.10	3,649.08	1,350.92
	Classification 200 - Supplies Total:	48,500.00	48,500.00	4,059.60	19,648.28	28,851.72

Classification: 250 - Merchandise Purchases

604-49550-262	Merchandise for Resale - Generation Fuel	10,000.00	10,000.00	0.00	0.00	10,000.00
604-49550-263	Merchandise for Resale - Power	4,165,347.00	4,165,347.00	371,978.14	2,266,140.05	1,899,206.95
	Classification 250 - Merchandise Purchases Total:	4,175,347.00	4,175,347.00	371,978.14	2,266,140.05	1,909,206.95

Classification: 300 - Charges and Services

604-49550-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	2,658.34	341.66
604-49550-303	Engineering and Surveying Fees	7,500.00	7,500.00	0.00	9,053.53	-1,553.53
604-49550-304	Legal Fees	1,000.00	1,000.00	0.00	1,560.00	-560.00
604-49550-308	Training & Registrations	2,000.00	2,000.00	0.00	6,832.19	-4,832.19
604-49550-310	Lab Testing	2,000.00	2,000.00	0.00	1,513.54	486.46
604-49550-315	Energy Development	3,000.00	3,000.00	0.00	1,357.49	1,642.51
604-49550-321	Telephone	4,000.00	4,000.00	264.46	2,492.09	1,507.91
604-49550-322	Postage	3,000.00	3,000.00	444.83	2,135.41	864.59
604-49550-323	Radio Units	100.00	100.00	0.00	0.00	100.00
604-49550-325	Dispatching	0.00	0.00	134.80	382.12	-382.12
604-49550-326	Data Processing	32,000.00	32,000.00	3,456.64	30,132.79	1,867.21
604-49550-331	Travel Expense	2,000.00	2,000.00	0.00	568.98	1,431.02

Income Statement

For the Period Ending 08/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-49550-333	Freight and Express	500.00	500.00	0.00	0.00	500.00
604-49550-334	Meals/Lodging	1,500.00	1,500.00	467.00	700.14	799.86
604-49550-340	Advertising & Promotions	500.00	500.00	0.00	972.40	-472.40
604-49550-350	Printing & Design	200.00	200.00	0.00	425.14	-225.14
Classification 300 - Charges and Services Total:		62,300.00	62,300.00	4,767.73	60,784.16	1,515.84
Classification: 360 - Insurance						
604-49550-361	Insurance - General Liability	18,230.00	18,230.00	0.00	17,305.44	924.56
604-49550-362	Insurance - Property	83,000.00	83,000.00	0.00	88,334.00	-5,334.00
604-49550-363	Insurance - Automotive	1,930.00	1,930.00	0.00	2,187.00	-257.00
604-49550-364	Insurance - Worker's Compensation	13,540.00	13,540.00	0.00	10,954.06	2,585.94
604-49550-365	Insurance - Misc	770.00	770.00	0.00	832.63	-62.63
Classification 360 - Insurance Total:		117,470.00	117,470.00	0.00	119,613.13	-2,143.13
Classification: 380 - Utility Service						
604-49550-381	Electric Utility	2,000.00	2,000.00	129.14	1,499.77	500.23
604-49550-382	Water Utility	200.00	200.00	25.08	175.90	24.10
604-49550-383	Gas Utility	4,500.00	4,500.00	45.00	3,258.97	1,241.03
604-49550-384	Refuse Disposal	1,200.00	1,200.00	88.98	533.88	666.12
604-49550-385	Sewer Utility	350.00	350.00	52.31	353.00	-3.00
604-49550-386	Landfill	500.00	500.00	0.00	0.00	500.00
Classification 380 - Utility Service Total:		8,750.00	8,750.00	340.51	5,821.52	2,928.48
Classification: 400 - Repairs & Maintenance						
604-49550-402	Repairs & Maint - Structures	15,000.00	15,000.00	-29,247.48	4,821.26	10,178.74
604-49550-404	Repairs & Maint - M&E	6,000.00	6,000.00	465.71	2,216.17	3,783.83
604-49550-405	Repairs & Maint - Vehicle	8,000.00	8,000.00	277.14	4,143.88	3,856.12
604-49550-406	Repairs & Maint - Grounds	5,000.00	5,000.00	0.00	2,170.58	2,829.42
604-49550-408	Repairs & Maint - Distribution System	50,000.00	50,000.00	1,652.25	36,149.76	13,850.24
604-49550-409	Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	104.62	1,395.38
604-49550-410	Repairs & Maint - Generation	60,000.00	60,000.00	0.00	78,456.03	-18,456.03
604-49550-411	Repairs & Maint - Sub Station	0.00	0.00	0.00	4,386.24	-4,386.24
604-49550-413	Repairs & Maint - Transmission	0.00	0.00	204.00	19,259.83	-19,259.83
Classification 400 - Repairs & Maintenance Total:		145,500.00	145,500.00	-26,648.38	151,708.37	-6,208.37
Classification: 430 - Miscellaneous						
604-49550-432	Uncollectible	5,000.00	5,000.00	-187.71	6,710.84	-1,710.84
604-49550-433	Dues & Subscriptions	16,500.00	16,500.00	50.00	13,682.08	2,817.92
604-49550-435	Books and Pamphlets	100.00	100.00	0.00	0.00	100.00
604-49550-441	Transmission Fees	2,000.00	2,000.00	256.23	1,054.88	945.12
604-49550-444	License Fees	4,750.00	4,750.00	0.00	2,064.45	2,685.55
604-49550-450	Conservation	100,000.00	100,000.00	5,214.35	89,048.15	10,951.85
604-49550-460	Miscellaneous Taxes	2,000.00	2,000.00	109.32	857.42	1,142.58
604-49550-463	Obsolete Inventory	0.00	0.00	0.00	937.61	-937.61
604-49550-480	Other Miscellaneous	5,500.00	5,500.00	123.52	19,377.80	-13,877.80
Classification 430 - Miscellaneous Total:		135,850.00	135,850.00	5,565.71	133,733.23	2,116.77
Classification: 481 - Other						
604-49550-491	Payments to Other Organizations	14,400.00	14,400.00	1,200.00	9,600.00	4,800.00
Classification 481 - Other Total:		14,400.00	14,400.00	1,200.00	9,600.00	4,800.00
Activity 49550 - Electric Total:		5,269,588.00	5,269,588.00	377,369.49	3,102,296.75	2,167,291.25
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
604-49950-500	Capital Outlay	495,000.00	495,000.00	0.00	0.00	495,000.00
Classification 500 - Capital Outlay Total:		495,000.00	495,000.00	0.00	0.00	495,000.00
Activity 49950 - Capital Outlay Total:		495,000.00	495,000.00	0.00	0.00	495,000.00
Activity: 49960 - Interfund Transfers						
Classification: 700 - Other Financing Uses						
604-49960-720	Transfers	200,000.00	200,000.00	0.00	100,000.00	100,000.00
Classification 700 - Other Financing Uses Total:		200,000.00	200,000.00	0.00	100,000.00	100,000.00
Activity 49960 - Interfund Transfers Total:		200,000.00	200,000.00	0.00	100,000.00	100,000.00

Income Statement

For the Period Ending 08/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
604-49970-420 Depreciation	525,000.00	525,000.00	50,900.00	407,200.00	117,800.00
Classification 410 - Other Charges Total:	525,000.00	525,000.00	50,900.00	407,200.00	117,800.00
Activity 49970 - Depreciation & Amortization Total:	525,000.00	525,000.00	50,900.00	407,200.00	117,800.00
Expense Total:	6,489,588.00	6,489,588.00	428,269.49	3,609,496.75	2,880,091.25
Fund 604 Surplus (Deficit):	-164,192.00	-164,192.00	237,416.35	1,151,609.51	-1,315,801.51

Income Statement

For the Period Ending 08/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 609 - LIQUOR STORE						
Revenue						
609-36210	Interest Earnings	2,000.00	2,000.00	701.44	4,915.97	-2,915.97
609-37811	Liquor Store Liquor Sales	630,000.00	630,000.00	59,192.33	426,758.97	203,241.03
609-37812	Liquor Store Beer Sales	1,015,000.00	1,015,000.00	111,273.98	751,448.57	263,551.43
609-37813	Liquor Store Wine Sales	220,000.00	220,000.00	19,035.12	152,376.80	67,623.20
609-37815	Liquor Store Other Merchandise	30,000.00	30,000.00	2,461.29	17,900.33	12,099.67
609-37816	Liquor Store Tobacco Sales	4,250.00	4,250.00	335.68	1,856.73	2,393.27
609-37817	Liquor Store Non-Alcoholic	4,500.00	4,500.00	579.34	4,462.44	37.56
609-37819	Liquor Store Ice Sales	10,000.00	10,000.00	1,729.75	7,367.75	2,632.25
609-37840	Liquor Store Cash Over Off Sale	0.00	0.00	-495.61	-651.64	651.64
609-37850	Liquor Store Discounts Given	0.00	0.00	-78.01	-586.13	586.13
609-37899	Liquor Store Other Income	0.00	0.00	15.00	15.00	-15.00
	Revenue Total:	1,915,750.00	1,915,750.00	194,750.31	1,365,864.79	549,885.21
Expense						
Activity: 49751 - Liquor Store						
Classification: 100 - Personal Services						
609-49751-101	Full-Time Employees - Regular	137,241.00	137,241.00	10,487.55	88,035.47	49,205.53
609-49751-102	Full-Time Employees - Overtime	500.00	500.00	0.00	0.00	500.00
609-49751-103	Part-Time Employees	40,000.00	40,000.00	4,467.50	32,666.70	7,333.30
609-49751-112	Vacation Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
609-49751-113	Sick Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
609-49751-121	PERA Contributions	13,331.00	13,331.00	935.14	8,100.15	5,230.85
609-49751-122	FICA Contributions	11,020.00	11,020.00	874.75	6,992.62	4,027.38
609-49751-125	Medicare Contributions	2,578.00	2,578.00	204.58	1,635.41	942.59
609-49751-131	Employer Paid Insurance - Health	39,365.00	39,365.00	1,581.02	14,467.35	24,897.65
609-49751-133	Employer Paid Insurance - Life	477.60	477.60	32.00	288.00	189.60
609-49751-135	Veba Contributions	5,640.00	5,640.00	737.53	5,838.98	-198.98
	Classification 100 - Personal Services Total:	252,152.60	252,152.60	19,320.07	158,024.68	94,127.92
Classification: 200 - Supplies						
609-49751-200	Office Supplies	1,200.00	1,200.00	0.00	2,612.63	-1,412.63
609-49751-211	Cleaning Supplies	300.00	300.00	97.02	1,010.80	-710.80
609-49751-217	Other Operating Supplies	3,500.00	3,500.00	154.16	1,757.98	1,742.02
	Classification 200 - Supplies Total:	5,000.00	5,000.00	251.18	5,381.41	-381.41
Classification: 250 - Merchandise Purchases						
609-49751-251	Liquor	459,888.00	459,888.00	41,891.93	315,268.12	144,619.88
609-49751-252	Beer	785,711.00	785,711.00	81,685.53	583,549.18	202,161.82
609-49751-253	Wine	132,325.00	132,325.00	7,988.66	86,668.90	45,656.10
609-49751-254	Soft Drinks & Mix	13,500.00	13,500.00	960.03	24,204.72	-10,704.72
609-49751-256	Tobacco Products	2,500.00	2,500.00	176.42	1,403.76	1,096.24
609-49751-257	Ice	5,000.00	5,000.00	782.20	3,818.32	1,181.68
609-49751-259	Non- Alcoholic	1,200.00	1,200.00	0.00	263.61	936.39
609-49751-261	Other Merchandise	1,300.00	1,300.00	138.10	941.55	358.45
	Classification 250 - Merchandise Purchases Total:	1,401,424.00	1,401,424.00	133,622.87	1,016,118.16	385,305.84
Classification: 300 - Charges and Services						
609-49751-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	2,658.32	341.68
609-49751-304	Legal Fees	500.00	500.00	0.00	0.00	500.00
609-49751-308	Training & Registrations	350.00	350.00	0.00	726.19	-376.19
609-49751-321	Telephone	1,200.00	1,200.00	204.53	909.93	290.07
609-49751-322	Postage	50.00	50.00	2.88	21.53	28.47
609-49751-326	Data Processing	6,500.00	6,500.00	656.06	5,521.16	978.84
609-49751-331	Travel Expense	825.00	825.00	0.00	233.08	591.92
609-49751-333	Freight and Express	13,000.00	13,000.00	1,090.59	8,648.09	4,351.91
609-49751-334	Meals/Lodging	500.00	500.00	0.00	607.97	-107.97
609-49751-340	Advertising & Promotions	15,500.00	15,500.00	2,431.65	16,661.19	-1,161.19
609-49751-350	Printing & Design	0.00	0.00	0.00	49.00	-49.00
	Classification 300 - Charges and Services Total:	41,425.00	41,425.00	4,385.71	36,036.46	5,388.54

Income Statement

For the Period Ending 08/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 360 - Insurance					
609-49751-361 Insurance - General Liability	9,190.00	9,190.00	0.00	9,335.45	-145.45
609-49751-362 Insurance - Property	1,880.00	1,880.00	0.00	1,929.00	-49.00
609-49751-364 Insurance - Worker's Compensation	5,800.00	5,800.00	0.00	4,451.90	1,348.10
Classification 360 - Insurance Total:	16,870.00	16,870.00	0.00	15,716.35	1,153.65
Classification: 380 - Utility Service					
609-49751-381 Electric Utility	10,000.00	10,000.00	1,105.82	7,070.03	2,929.97
609-49751-382 Water Utility	600.00	600.00	19.69	638.25	-38.25
609-49751-383 Gas Utility	1,500.00	1,500.00	51.19	1,017.37	482.63
609-49751-384 Refuse Disposal	1,000.00	1,000.00	149.00	1,192.00	-192.00
609-49751-385 Sewer Utility	600.00	600.00	37.80	780.62	-180.62
Classification 380 - Utility Service Total:	13,700.00	13,700.00	1,363.50	10,698.27	3,001.73
Classification: 400 - Repairs & Maintenance					
609-49751-402 Repairs & Maint - Structures	1,500.00	1,500.00	0.00	25.00	1,475.00
609-49751-404 Repairs & Maint - M&E	4,200.00	4,200.00	296.13	4,128.34	71.66
609-49751-406 Repairs & Maint - Grounds	1,000.00	1,000.00	0.00	414.30	585.70
609-49751-409 Repairs & Maint - Utilities	800.00	800.00	205.94	1,212.02	-412.02
Classification 400 - Repairs & Maintenance Total:	7,500.00	7,500.00	502.07	5,779.66	1,720.34
Classification: 430 - Miscellaneous					
609-49751-433 Dues & Subscriptions	2,050.00	2,050.00	1,700.00	1,700.00	350.00
609-49751-437 Credit Card Fees	28,500.00	28,500.00	2,880.19	21,236.92	7,263.08
609-49751-444 License Fees	3,000.00	3,000.00	0.00	2,064.45	935.55
609-49751-460 Miscellaneous Taxes	100.00	100.00	25.43	146.03	-46.03
609-49751-480 Other Miscellaneous	1,000.00	1,000.00	235.20	337.14	662.86
Classification 430 - Miscellaneous Total:	34,650.00	34,650.00	4,840.82	25,484.54	9,165.46
Activity 49751 - Liquor Store Total:	1,772,721.60	1,772,721.60	164,286.22	1,273,239.53	499,482.07
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
609-49950-500 Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00
Classification 500 - Capital Outlay Total:	5,000.00	5,000.00	0.00	0.00	5,000.00
Activity 49950 - Capital Outlay Total:	5,000.00	5,000.00	0.00	0.00	5,000.00
Activity: 49960 - Interfund Transfers					
Classification: 700 - Other Financing Uses					
609-49960-720 Transfers	100,000.00	100,000.00	0.00	50,000.00	50,000.00
Classification 700 - Other Financing Uses Total:	100,000.00	100,000.00	0.00	50,000.00	50,000.00
Activity 49960 - Interfund Transfers Total:	100,000.00	100,000.00	0.00	50,000.00	50,000.00
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
609-49970-420 Depreciation	25,000.00	25,000.00	2,600.00	20,800.00	4,200.00
Classification 410 - Other Charges Total:	25,000.00	25,000.00	2,600.00	20,800.00	4,200.00
Activity 49970 - Depreciation & Amortization Total:	25,000.00	25,000.00	2,600.00	20,800.00	4,200.00
Expense Total:	1,902,721.60	1,902,721.60	166,886.22	1,344,039.53	558,682.07
Fund 609 Surplus (Deficit):	13,028.40	13,028.40	27,864.09	21,825.26	-8,796.86

Income Statement

For the Period Ending 08/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 614 - TELECOM						
Revenue						
614-36210	Interest Earnings	3,000.00	3,000.00	1,378.68	11,730.87	-8,730.87
614-38200	Cable Rental Income	28,667.00	28,667.00	2,232.55	18,039.18	10,627.82
614-38210	Cable Basic	35,343.00	35,343.00	3,433.48	24,083.87	11,259.13
614-38211	Cable Expanded Basic	791,271.00	791,271.00	61,891.61	489,564.48	301,706.52
614-38216	Cable HBO	7,017.00	7,017.00	534.47	4,449.35	2,567.65
614-38217	Cable Showtime/TMC/Flex	3,631.00	3,631.00	241.03	2,129.22	1,501.78
614-38218	Cable Starz/Encore	3,139.00	3,139.00	191.74	1,528.46	1,610.54
614-38220	Cable Digital Basic	116,664.00	116,664.00	9,586.71	75,998.65	40,665.35
614-38221	Cable High Def	18,648.00	18,648.00	1,385.23	11,399.46	7,248.54
614-38250	Cable Connection/Reconnection Fees	4,800.00	4,800.00	440.00	4,290.00	510.00
614-38260	Cable Penalties	10,584.00	10,584.00	770.64	8,390.95	2,193.05
614-38270	Cable Materials Sold	1,000.00	1,000.00	0.00	5,026.45	-4,026.45
614-38271	Telecom Labor Service Calls	15,000.00	15,000.00	2,805.00	19,537.32	-4,537.32
614-38299	Cable Other Income	1,000.00	1,000.00	37.20	508.30	491.70
614-38301	Telephone SW Broadband Subscribers	162,000.00	162,000.00	12,290.47	87,870.00	74,130.00
614-38311	Telephone Optional EAS	6,720.00	6,720.00	530.13	4,288.48	2,431.52
614-38312	Telephone Transport Trunk	5,280.00	5,280.00	440.00	3,520.00	1,760.00
614-38313	Telephone Private Line	117,000.00	117,000.00	9,007.04	73,242.50	43,757.50
614-38314	Telephone Federal Access Charge	62,388.00	62,388.00	4,921.28	39,810.15	22,577.85
614-38315	Telephone Commerical Private	101,268.00	101,268.00	8,635.41	69,365.07	31,902.93
614-38316	Telephone FUSC Charge	16,740.00	16,740.00	1,735.28	12,228.53	4,511.47
614-38317	Telephone Interstate Long Distance	28,359.00	28,359.00	2,192.34	17,956.46	10,402.54
614-38318	Telephone International	500.00	500.00	86.23	362.50	137.50
614-38319	Telephone 800 Numbers	3,500.00	3,500.00	299.12	2,100.62	1,399.38
614-38320	Telephone Optional Service	94,500.00	94,500.00	7,309.05	59,201.77	35,298.23
614-38321	Telephone Interstate Switch Access	27,600.00	27,600.00	2,342.83	18,069.86	9,530.14
614-38322	Telephone Intrastate Common Line	1,380.00	1,380.00	138.47	1,120.34	259.66
614-38323	Telephone Intrastate Switched Access	6,000.00	6,000.00	386.67	3,107.86	2,892.14
614-38324	Telephone State Special Access	1,500.00	1,500.00	129.07	1,032.56	467.44
614-38325	Telephone Intrastate Long Distance	44,326.00	44,326.00	3,684.11	29,874.62	14,451.38
614-38326	Telephone Direct Inward Dial	32,118.00	32,118.00	2,683.53	21,461.50	10,656.50
614-38399	Telephone Other Income	800.00	800.00	-95.38	566.89	233.11
614-38401	Internet SW Broadband Subscribers	0.00	0.00	140.00	980.00	-980.00
614-38402	Internet Lease Revenue	85,000.00	85,000.00	8,708.21	64,939.89	20,060.11
614-38410	Internet Business	141,000.00	141,000.00	12,631.27	101,617.54	39,382.46
614-38412	Internet Basic/Starter	611,877.00	611,877.00	51,732.19	419,077.91	192,799.09
614-38413	Internet Cross Connect	17,580.00	17,580.00	1,030.00	8,240.00	9,340.00
614-38414	Internet Super/Deluxe	87,630.00	87,630.00	8,583.41	67,918.54	19,711.46
614-38415	Internet Mega/Premium	30,879.00	30,879.00	5,502.31	36,521.61	-5,642.61
614-38416	Internet High Speed Special Needs	14,933.00	14,933.00	1,253.05	10,410.62	4,522.38
614-38417	Internet Dark Fiber	58,480.00	58,480.00	4,873.70	37,250.82	21,229.18
614-38419	Internet Spam Virus Protection	420.00	420.00	0.00	47.42	372.58
614-38420	Circuit - Non INET	18,688.00	18,688.00	2,301.42	19,973.77	-1,285.77
614-38499	Internet Other Income	8,400.00	8,400.00	98.00	967.35	7,432.65
	Revenue Total:	2,826,630.00	2,826,630.00	238,497.55	1,889,801.74	936,828.26

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

614-49870-101	Full-Time Employees - Regular	364,122.00	364,122.00	28,013.03	235,722.64	128,399.36
614-49870-102	Full-Time Employees - Overtime	30,000.00	30,000.00	2,190.63	21,018.62	8,981.38
614-49870-103	Part-Time Employees	8,130.00	8,130.00	883.28	6,394.35	1,735.65
614-49870-112	Vacation Pay	5,000.00	5,000.00	0.00	0.00	5,000.00
614-49870-113	Sick Pay	4,000.00	4,000.00	0.00	0.00	4,000.00
614-49870-121	PERA Contributions	30,387.00	30,387.00	2,295.30	19,522.67	10,864.33
614-49870-122	FICA Contributions	24,940.00	24,940.00	1,807.11	15,262.94	9,677.06
614-49870-125	Medicare Contributions	5,832.00	5,832.00	422.67	3,569.38	2,262.62
614-49870-131	Employer Paid Insurance - Health	65,011.00	65,011.00	4,071.88	34,772.29	30,238.71

Income Statement

For the Period Ending 08/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-133	Employer Paid Insurance - Life	1,106.40	1,106.40	80.00	720.00	386.40
614-49870-135	Veba Contributions	10,110.00	10,110.00	1,758.47	13,774.75	-3,664.75
Classification 100 - Personal Services Total:		548,638.40	548,638.40	41,522.37	350,757.64	197,880.76
Classification: 200 - Supplies						
614-49870-200	Office Supplies	2,600.00	2,600.00	57.92	1,132.36	1,467.64
614-49870-211	Cleaning Supplies	1,200.00	1,200.00	21.31	234.59	965.41
614-49870-212	Motor Fuels	3,000.00	3,000.00	323.33	1,228.76	1,771.24
614-49870-217	Other Operating Supplies	20,000.00	20,000.00	30.75	12,043.94	7,956.06
614-49870-218	Uniforms	1,500.00	1,500.00	0.00	6.59	1,493.41
614-49870-223	Building Repair Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00
614-49870-227	Utility System Maint Supplies	45,000.00	45,000.00	1,314.87	26,738.69	18,261.31
614-49870-240	Equipment	0.00	0.00	0.00	651.14	-651.14
614-49870-241	Small Tools	4,000.00	4,000.00	141.92	141.92	3,858.08
Classification 200 - Supplies Total:		82,300.00	82,300.00	1,890.10	42,177.99	40,122.01
Classification: 300 - Charges and Services						
614-49870-301	Auditing & Consulting Services	4,000.00	4,000.00	503.00	3,161.32	838.68
614-49870-303	Engineering and Surveying Fees	5,000.00	5,000.00	0.00	364.90	4,635.10
614-49870-304	Legal Fees	10,000.00	10,000.00	263.92	11,649.85	-1,649.85
614-49870-308	Training & Registrations	3,000.00	3,000.00	0.00	828.80	2,171.20
614-49870-321	Telephone	7,700.00	7,700.00	671.78	5,503.11	2,196.89
614-49870-322	Postage	4,500.00	4,500.00	504.48	2,409.16	2,090.84
614-49870-326	Data Processing	55,000.00	55,000.00	5,763.73	50,679.11	4,320.89
614-49870-331	Travel Expense	3,000.00	3,000.00	0.00	156.60	2,843.40
614-49870-334	Meals/Lodging	3,500.00	3,500.00	0.00	326.06	3,173.94
614-49870-340	Advertising & Promotions	10,000.00	10,000.00	100.98	2,805.86	7,194.14
614-49870-350	Printing & Design	2,000.00	2,000.00	0.00	366.08	1,633.92
Classification 300 - Charges and Services Total:		107,700.00	107,700.00	7,807.89	78,250.85	29,449.15
Classification: 360 - Insurance						
614-49870-361	Insurance - General Liability	7,800.00	7,800.00	0.00	7,450.22	349.78
614-49870-362	Insurance - Property	4,450.00	4,450.00	0.00	4,575.00	-125.00
614-49870-363	Insurance - Automotive	750.00	750.00	0.00	658.00	92.00
614-49870-364	Insurance - Worker's Compensation	12,090.00	12,090.00	0.00	12,007.01	82.99
614-49870-365	Insurance - Misc	720.00	720.00	0.00	778.63	-58.63
Classification 360 - Insurance Total:		25,810.00	25,810.00	0.00	25,468.86	341.14
Classification: 380 - Utility Service						
614-49870-381	Electric Utility	25,000.00	25,000.00	2,588.73	17,808.68	7,191.32
614-49870-382	Water Utility	250.00	250.00	19.11	154.65	95.35
614-49870-383	Gas Utility	1,500.00	1,500.00	3.28	1,008.86	491.14
614-49870-384	Refuse Disposal	1,000.00	1,000.00	77.98	545.86	454.14
614-49870-385	Sewer Utility	500.00	500.00	36.15	293.71	206.29
Classification 380 - Utility Service Total:		28,250.00	28,250.00	2,725.25	19,811.76	8,438.24
Classification: 400 - Repairs & Maintenance						
614-49870-401	Repairs & Maint - Buildings	3,000.00	3,000.00	55.69	192.94	2,807.06
614-49870-402	Repairs & Maint - Structures	5,000.00	5,000.00	0.00	1,023.69	3,976.31
614-49870-404	Repairs & Maint - M&E	15,000.00	15,000.00	420.75	3,105.37	11,894.63
614-49870-405	Repairs & Maint - Vehicle	2,000.00	2,000.00	43.90	324.98	1,675.02
614-49870-406	Repairs & Maint - Grounds	1,500.00	1,500.00	0.00	854.69	645.31
614-49870-408	Repairs & Maint - Distribution System	5,000.00	5,000.00	0.00	0.00	5,000.00
Classification 400 - Repairs & Maintenance Total:		31,500.00	31,500.00	520.34	5,501.67	25,998.33
Classification: 430 - Miscellaneous						
614-49870-432	Uncollectible	3,500.00	3,500.00	207.06	1,651.01	1,848.99
614-49870-433	Dues & Subscriptions	5,500.00	5,500.00	50.00	1,550.00	3,950.00
614-49870-441	Transmission Fees	5,000.00	5,000.00	165.48	1,654.37	3,345.63
614-49870-442	Subscriber Fees	970,000.00	970,000.00	25,266.20	556,114.44	413,885.56
614-49870-443	Intergovernmental Fees	20,000.00	20,000.00	1,746.79	12,869.57	7,130.43
614-49870-444	License Fees	33,700.00	33,700.00	0.00	22,525.45	11,174.55
614-49870-445	Switch Fees	25,000.00	25,000.00	1,664.35	13,819.34	11,180.66
614-49870-447	Internet Expense	200,000.00	200,000.00	7,318.89	74,868.58	125,131.42

Income Statement

For the Period Ending 08/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-448	On-Call Support	8,500.00	8,500.00	343.89	8,504.84	-4.84
614-49870-451	Call Completion	50,000.00	50,000.00	3,754.03	27,479.91	22,520.09
614-49870-460	Miscellaneous Taxes	2,000.00	2,000.00	43.28	357.97	1,642.03
614-49870-480	Other Miscellaneous	5,200.00	5,200.00	760.00	1,626.51	3,573.49
	Classification 430 - Miscellaneous Total:	1,328,400.00	1,328,400.00	41,319.97	723,021.99	605,378.01
	Activity 49870 - Telecom Total:	2,152,598.40	2,152,598.40	95,785.92	1,244,990.76	907,607.64
	Activity: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
614-49960-720	Transfers	0.00	0.00	0.00	3,650.00	-3,650.00
	Classification 700 - Other Financing Uses Total:	0.00	0.00	0.00	3,650.00	-3,650.00
	Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	3,650.00	-3,650.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
614-49970-420	Depreciation	340,000.00	340,000.00	27,950.00	223,600.00	116,400.00
614-49970-421	Amortization	2,050.00	2,050.00	0.00	0.00	2,050.00
	Classification 410 - Other Charges Total:	342,050.00	342,050.00	27,950.00	223,600.00	118,450.00
	Activity 49970 - Depreciation & Amortization Total:	342,050.00	342,050.00	27,950.00	223,600.00	118,450.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
614-49980-601	Bond Principal	585,000.00	585,000.00	0.00	0.00	585,000.00
614-49980-611	Bond Interest	308,306.26	308,306.26	0.00	170,090.63	138,215.63
	Classification 600 - Debt Service Total:	893,306.26	893,306.26	0.00	170,090.63	723,215.63
	Activity 49980 - Debt Service Total:	893,306.26	893,306.26	0.00	170,090.63	723,215.63
	Expense Total:	3,387,954.66	3,387,954.66	123,735.92	1,642,331.39	1,745,623.27
	Fund 614 Surplus (Deficit):	-561,324.66	-561,324.66	114,761.63	247,470.35	-808,795.01

Income Statement

For the Period Ending 08/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA						
Revenue						
615-31010	Current Ad Valorem Taxes	209,903.79	209,903.79	0.00	209,904.00	-0.21
615-36210	Interest Earnings	50.00	50.00	706.52	7,573.86	-7,523.86
615-38100	Arena County Fair	5,500.00	5,500.00	0.00	0.00	5,500.00
615-38101	Arena Hockey	51,400.00	51,400.00	0.00	21,940.00	29,460.00
615-38102	Arena Skating	10,000.00	10,000.00	0.00	1,812.50	8,187.50
615-38103	Arena Racquet Ball	1,500.00	1,500.00	0.00	212.50	1,287.50
615-38104	Arena Livestock Shows	40,000.00	40,000.00	6,614.00	17,268.50	22,731.50
615-38105	Arena Walleyball	1,000.00	1,000.00	0.00	140.00	860.00
615-38106	Arena Storage Space	2,500.00	2,500.00	0.00	0.00	2,500.00
615-38107	Arena Concessions	4,550.00	4,550.00	0.00	681.00	3,869.00
615-38108	Arena Archery	500.00	500.00	0.00	0.00	500.00
615-38109	Arena Broomball	225.00	225.00	0.00	0.00	225.00
615-38110	Arena Sign Advertising	7,000.00	7,000.00	0.00	-150.00	7,150.00
615-38111	Arena Skating Instruction	15,000.00	15,000.00	0.00	7,003.50	7,996.50
615-38199	Arena Other Income	1,000.00	1,000.00	10.00	378.34	621.66
615-39200	Interfund Transfers	77,614.54	77,614.54	0.00	77,614.54	0.00
	Revenue Total:	427,743.33	427,743.33	7,330.52	344,378.74	83,364.59
Expense						
Activity: 49850 - Arena						
Classification: 100 - Personal Services						
615-49850-101	Full-Time Employees - Regular	93,524.42	93,524.42	3,923.92	59,655.43	33,868.99
615-49850-102	Full-Time Employees - Overtime	1,300.00	1,300.00	226.34	3,054.68	-1,754.68
615-49850-103	Part-Time Employees	38,016.55	38,016.55	1,900.79	16,345.15	21,671.40
615-49850-112	Vacation Pay	500.00	500.00	0.00	0.00	500.00
615-49850-113	Sick Pay	500.00	500.00	0.00	0.00	500.00
615-49850-121	PERA Contributions	10,202.00	10,202.00	431.79	5,254.82	4,947.18
615-49850-122	FICA Contributions	8,254.00	8,254.00	339.46	4,518.40	3,735.60
615-49850-125	Medicare Contributions	1,930.00	1,930.00	79.40	1,056.57	873.43
615-49850-131	Employer Paid Insurance - Health	28,666.00	28,666.00	1,149.80	13,366.67	15,299.33
615-49850-133	Employer Paid Insurance - Life	327.36	327.36	16.00	256.00	71.36
615-49850-135	Veba Contributions	4,056.00	4,056.00	442.55	5,033.13	-977.13
	Classification 100 - Personal Services Total:	187,276.33	187,276.33	8,510.05	108,540.85	78,735.48
Classification: 200 - Supplies						
615-49850-200	Office Supplies	900.00	900.00	0.00	1,752.97	-852.97
615-49850-211	Cleaning Supplies	3,500.00	3,500.00	51.57	2,460.23	1,039.77
615-49850-212	Motor Fuels	2,750.00	2,750.00	190.56	1,562.06	1,187.94
615-49850-215	Materials & Equipment	2,500.00	2,500.00	50.09	547.98	1,952.02
615-49850-216	Chemicals and Chemical Products	2,750.00	2,750.00	0.00	2,347.50	402.50
615-49850-217	Other Operating Supplies	6,500.00	6,500.00	148.02	18,037.92	-11,537.92
615-49850-241	Small Tools	300.00	300.00	0.00	158.75	141.25
	Classification 200 - Supplies Total:	19,200.00	19,200.00	440.24	26,867.41	-7,667.41
Classification: 250 - Merchandise Purchases						
615-49850-254	Soft Drinks & Mix	1,000.00	1,000.00	0.00	383.16	616.84
615-49850-260	Concessions	1,500.00	1,500.00	0.00	44.22	1,455.78
	Classification 250 - Merchandise Purchases Total:	2,500.00	2,500.00	0.00	427.38	2,072.62
Classification: 300 - Charges and Services						
615-49850-301	Auditing & Consulting Services	800.00	800.00	5,200.00	38,947.40	-38,147.40
615-49850-304	Legal Fees	0.00	0.00	315.00	5,220.00	-5,220.00
615-49850-308	Training & Registrations	200.00	200.00	0.00	152.19	47.81
615-49850-321	Telephone	2,500.00	2,500.00	184.08	1,468.55	1,031.45
615-49850-322	Postage	100.00	100.00	0.00	24.43	75.57
615-49850-326	Data Processing	3,400.00	3,400.00	363.00	4,338.59	-938.59
615-49850-331	Travel Expense	100.00	100.00	0.00	0.00	100.00
615-49850-334	Meals/Lodging	350.00	350.00	0.00	147.96	202.04
615-49850-340	Advertising & Promotions	1,750.00	1,750.00	125.00	1,077.00	673.00

Income Statement

For the Period Ending 08/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
615-49850-350 Printing & Design	500.00	500.00	0.00	0.00	500.00
Classification 300 - Charges and Services Total:	9,700.00	9,700.00	6,187.08	51,376.12	-41,676.12
Classification: 360 - Insurance					
615-49850-361 Insurance - General Liability	1,070.00	1,070.00	0.00	1,015.85	54.15
615-49850-362 Insurance - Property	7,510.00	7,510.00	0.00	7,783.00	-273.00
615-49850-363 Insurance - Automotive	380.00	380.00	0.00	318.00	62.00
615-49850-364 Insurance - Worker's Compensation	3,020.00	3,020.00	0.00	3,855.44	-835.44
615-49850-365 Insurance - Misc	740.00	740.00	0.00	804.63	-64.63
Classification 360 - Insurance Total:	12,720.00	12,720.00	0.00	13,776.92	-1,056.92
Classification: 380 - Utility Service					
615-49850-381 Electric Utility	55,000.00	55,000.00	2,543.95	39,198.54	15,801.46
615-49850-382 Water Utility	3,500.00	3,500.00	3,370.21	10,261.77	-6,761.77
615-49850-383 Gas Utility	9,500.00	9,500.00	112.72	10,120.62	-620.62
615-49850-384 Refuse Disposal	1,800.00	1,800.00	137.00	1,220.97	579.03
615-49850-385 Sewer Utility	350.00	350.00	1,229.25	7,437.40	-7,087.40
Classification 380 - Utility Service Total:	70,150.00	70,150.00	7,393.13	68,239.30	1,910.70
Classification: 400 - Repairs & Maintenance					
615-49850-401 Repairs & Maint - Buildings	0.00	0.00	0.00	79.00	-79.00
615-49850-402 Repairs & Maint - Structures	8,000.00	8,000.00	200.72	12,046.67	-4,046.67
615-49850-404 Repairs & Maint - M&E	12,850.00	12,850.00	234.91	7,024.19	5,825.81
615-49850-405 Repairs & Maint - Vehicle	650.00	650.00	0.00	3.38	646.62
615-49850-406 Repairs & Maint - Grounds	1,400.00	1,400.00	125.42	389.42	1,010.58
615-49850-409 Repairs & Maint - Utilities	3,000.00	3,000.00	0.00	261.96	2,738.04
Classification 400 - Repairs & Maintenance Total:	25,900.00	25,900.00	561.05	19,804.62	6,095.38
Classification: 430 - Miscellaneous					
615-49850-412 Rentals - Building	5,000.00	5,000.00	0.00	0.00	5,000.00
615-49850-433 Dues & Subscriptions	150.00	150.00	0.00	0.00	150.00
615-49850-444 License Fees	200.00	200.00	0.00	40.00	160.00
615-49850-460 Miscellaneous Taxes	4,500.00	4,500.00	302.00	2,329.00	2,171.00
615-49850-480 Other Miscellaneous	25.00	25.00	83.50	83.50	-58.50
Classification 430 - Miscellaneous Total:	9,875.00	9,875.00	385.50	2,452.50	7,422.50
Activity 49850 - Arena Total:	337,321.33	337,321.33	23,477.05	291,485.10	45,836.23
Activity: 49960 - Interfund Transfers					
Classification: 700 - Other Financing Uses					
615-49960-720 Transfers	67,750.00	67,750.00	0.00	67,750.00	0.00
Classification 700 - Other Financing Uses Total:	67,750.00	67,750.00	0.00	67,750.00	0.00
Activity 49960 - Interfund Transfers Total:	67,750.00	67,750.00	0.00	67,750.00	0.00
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
615-49970-420 Depreciation	20,000.00	20,000.00	2,500.00	20,000.00	0.00
Classification 410 - Other Charges Total:	20,000.00	20,000.00	2,500.00	20,000.00	0.00
Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	2,500.00	20,000.00	0.00
Activity: 49980 - Debt Service					
Classification: 600 - Debt Service					
615-49980-601 Bond Principal	45,000.00	45,000.00	0.00	0.00	45,000.00
615-49980-611 Bond Interest	45,422.00	45,422.00	0.00	45,422.99	-0.99
Classification 600 - Debt Service Total:	90,422.00	90,422.00	0.00	45,422.99	44,999.01
Activity 49980 - Debt Service Total:	90,422.00	90,422.00	0.00	45,422.99	44,999.01
Expense Total:	515,493.33	515,493.33	25,977.05	424,658.09	90,835.24
Fund 615 Surplus (Deficit):	-87,750.00	-87,750.00	-18,646.53	-80,279.35	-7,470.65

Income Statement

For the Period Ending 08/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 617 - M/P CENTER						
Revenue						
617-31010	Current Ad Valorem Taxes	219,704.84	219,704.84	0.00	219,705.00	-0.16
617-36210	Interest Earnings	500.00	500.00	298.77	4,391.54	-3,891.54
617-36230	Contributions and Donations - Private	7,500.00	7,500.00	0.00	0.00	7,500.00
617-38510	M/P Room Rent	30,000.00	30,000.00	1,479.00	21,874.00	8,126.00
617-38515	M/P Volleyball Rent	5,000.00	5,000.00	0.00	0.00	5,000.00
617-38516	M/P Basketball Rent	0.00	0.00	0.00	12.00	-12.00
617-38517	M/P Stage Rent	1,500.00	1,500.00	98.00	955.00	545.00
617-38518	M/P Misc Equipment Rent	5,000.00	5,000.00	190.00	3,527.00	1,473.00
617-38520	M/P Liquor Sales	16,000.00	16,000.00	6,680.20	18,782.38	-2,782.38
617-38521	M/P Beer Sales	12,500.00	12,500.00	3,300.55	12,806.05	-306.05
617-38522	M/P Soft Drinks	0.00	0.00	0.00	285.05	-285.05
617-38525	M/P Other Merch Sales	1,800.00	1,800.00	432.34	1,718.71	81.29
617-38530	M/P Equipment Setup Fees	7,000.00	7,000.00	495.00	5,195.00	1,805.00
617-38531	M/P Dumpster Fee	750.00	750.00	53.00	685.00	65.00
617-38532	M/P Fax/Photocopies	20.00	20.00	0.00	0.00	20.00
617-38533	M/P Event Ticket Sales	4,000.00	4,000.00	0.00	150.00	3,850.00
617-38599	M/P Other Income	1,500.00	1,500.00	557.00	1,638.50	-138.50
	Revenue Total:	312,774.84	312,774.84	13,583.86	291,725.23	21,049.61

Expense

Activity: 49860 - M/P Center

Classification: 100 - Personal Services

617-49860-101	Full-Time Employees - Regular	121,903.00	121,903.00	7,226.83	61,763.45	60,139.55
617-49860-102	Full-Time Employees - Overtime	2,000.00	2,000.00	128.33	1,318.41	681.59
617-49860-103	Part-Time Employees	18,865.00	18,865.00	792.40	4,814.88	14,050.12
617-49860-112	Vacation Pay	500.00	500.00	0.00	0.00	500.00
617-49860-113	Sick Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
617-49860-121	PERA Contributions	10,708.00	10,708.00	551.63	4,886.50	5,821.50
617-49860-122	FICA Contributions	8,852.00	8,852.00	454.66	3,776.28	5,075.72
617-49860-125	Medicare Contributions	2,070.00	2,070.00	106.32	883.12	1,186.88
617-49860-131	Employer Paid Insurance - Health	40,498.00	40,498.00	2,176.47	16,561.45	23,936.55
617-49860-133	Employer Paid Insurance - Life	579.84	579.84	32.00	224.00	355.84
617-49860-135	Veba Contributions	6,024.00	6,024.00	836.67	5,401.86	622.14
	Classification 100 - Personal Services Total:	212,999.84	212,999.84	12,305.31	99,629.95	113,369.89

Classification: 200 - Supplies

617-49860-200	Office Supplies	1,150.00	1,150.00	0.00	1,116.48	33.52
617-49860-211	Cleaning Supplies	3,500.00	3,500.00	388.53	2,546.96	953.04
617-49860-212	Motor Fuels	800.00	800.00	63.19	155.56	644.44
617-49860-217	Other Operating Supplies	4,000.00	4,000.00	246.37	3,758.43	241.57
617-49860-218	Uniforms	0.00	0.00	0.00	321.00	-321.00
	Classification 200 - Supplies Total:	9,450.00	9,450.00	698.09	7,898.43	1,551.57

Classification: 250 - Merchandise Purchases

617-49860-251	Liquor	5,000.00	5,000.00	0.00	3,329.33	1,670.67
617-49860-252	Beer	4,500.00	4,500.00	0.00	2,996.30	1,503.70
617-49860-253	Wine	0.00	0.00	0.00	13.15	-13.15
617-49860-254	Soft Drinks & Mix	2,000.00	2,000.00	86.45	1,250.03	749.97
617-49860-259	Non- Alcoholic	100.00	100.00	0.00	128.34	-28.34
617-49860-261	Other Merchandise	200.00	200.00	0.00	2.45	197.55
	Classification 250 - Merchandise Purchases Total:	11,800.00	11,800.00	86.45	7,719.60	4,080.40

Classification: 300 - Charges and Services

617-49860-301	Auditing & Consulting Services	800.00	800.00	0.00	770.00	30.00
617-49860-308	Training & Registrations	300.00	300.00	0.00	0.00	300.00
617-49860-321	Telephone	1,600.00	1,600.00	100.82	1,068.28	531.72
617-49860-322	Postage	175.00	175.00	8.79	83.86	91.14
617-49860-326	Data Processing	4,500.00	4,500.00	403.33	3,445.64	1,054.36
617-49860-331	Travel Expense	1,500.00	1,500.00	360.00	360.00	1,140.00
617-49860-334	Meals/Lodging	750.00	750.00	0.00	224.97	525.03

Income Statement

For the Period Ending 08/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
617-49860-340	Advertising & Promotions	12,500.00	12,500.00	614.21	4,554.40	7,945.60
617-49860-350	Printing & Design	2,000.00	2,000.00	111.00	477.84	1,522.16
Classification 300 - Charges and Services Total:		24,125.00	24,125.00	1,598.15	10,984.99	13,140.01
Classification: 360 - Insurance						
617-49860-361	Insurance - General Liability	1,200.00	1,200.00	0.00	1,120.75	79.25
617-49860-362	Insurance - Property	2,740.00	2,740.00	0.00	2,837.00	-97.00
617-49860-363	Insurance - Automotive	130.00	130.00	0.00	106.00	24.00
617-49860-364	Insurance - Worker's Compensation	3,480.00	3,480.00	0.00	2,800.81	679.19
617-49860-365	Insurance - Misc	50.00	50.00	0.00	69.40	-19.40
Classification 360 - Insurance Total:		7,600.00	7,600.00	0.00	6,933.96	666.04
Classification: 380 - Utility Service						
617-49860-381	Electric Utility	14,000.00	14,000.00	1,968.60	11,286.45	2,713.55
617-49860-382	Water Utility	1,500.00	1,500.00	72.89	639.04	860.96
617-49860-383	Gas Utility	10,000.00	10,000.00	97.02	8,221.38	1,778.62
617-49860-384	Refuse Disposal	900.00	900.00	0.00	389.95	510.05
617-49860-385	Sewer Utility	1,500.00	1,500.00	147.09	1,132.58	367.42
Classification 380 - Utility Service Total:		27,900.00	27,900.00	2,285.60	21,669.40	6,230.60
Classification: 400 - Repairs & Maintenance						
617-49860-402	Repairs & Maint - Structures	1,600.00	1,600.00	3,320.36	11,331.54	-9,731.54
617-49860-404	Repairs & Maint - M&E	4,000.00	4,000.00	88.07	6,644.89	-2,644.89
617-49860-406	Repairs & Maint - Grounds	3,500.00	3,500.00	43.98	1,593.90	1,906.10
617-49860-409	Repairs & Maint - Utilities	3,200.00	3,200.00	0.00	3,131.15	68.85
Classification 400 - Repairs & Maintenance Total:		12,300.00	12,300.00	3,452.41	22,701.48	-10,401.48
Classification: 430 - Miscellaneous						
617-49860-433	Dues & Subscriptions	0.00	0.00	0.00	120.00	-120.00
617-49860-460	Miscellaneous Taxes	3,500.00	3,500.00	-53.22	2,215.19	1,284.81
617-49860-480	Other Miscellaneous	100.00	100.00	12.99	4,757.23	-4,657.23
Classification 430 - Miscellaneous Total:		3,600.00	3,600.00	-40.23	7,092.42	-3,492.42
Classification: 481 - Other						
617-49860-492	Entertainment Event Fees	10,500.00	10,500.00	0.00	0.00	10,500.00
Classification 481 - Other Total:		10,500.00	10,500.00	0.00	0.00	10,500.00
Activity 49860 - M/P Center Total:		320,274.84	320,274.84	20,385.78	184,630.23	135,644.61
Activity: 49970 - Depreciation & Amortization						
Classification: 410 - Other Charges						
617-49970-420	Depreciation	55,000.00	55,000.00	4,480.00	35,840.00	19,160.00
Classification 410 - Other Charges Total:		55,000.00	55,000.00	4,480.00	35,840.00	19,160.00
Activity 49970 - Depreciation & Amortization Total:		55,000.00	55,000.00	4,480.00	35,840.00	19,160.00
Expense Total:		375,274.84	375,274.84	24,865.78	220,470.23	154,804.61
Fund 617 Surplus (Deficit):		-62,500.00	-62,500.00	-11,281.92	71,255.00	-133,755.00
Total Surplus (Deficit):		-935,676.79	-935,676.79	976,677.34	5,738,896.64	-6,674,573.43

Income Statement

For the Period Ending 08/31/2019

Group Summary

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL					
Revenue					
	2,665,052.00	2,665,052.00	43,783.25	1,303,168.31	1,361,883.69
Revenue Total:	2,665,052.00	2,665,052.00	43,783.25	1,303,168.31	1,361,883.69
Expense					
Activity: 41110 - Mayor & Council					
100 - Personal Services	38,580.00	38,580.00	0.00	19,029.39	19,550.61
200 - Supplies	1,000.00	1,000.00	0.00	472.66	527.34
300 - Charges and Services	19,500.00	19,500.00	1,764.28	9,101.03	10,398.97
360 - Insurance	1,460.00	1,460.00	0.00	1,373.94	86.06
430 - Miscellaneous	30,000.00	30,000.00	1,056.19	20,812.98	9,187.02
481 - Other	25,000.00	25,000.00	5,642.20	29,026.46	-4,026.46
Activity 41110 - Mayor & Council Total:	115,540.00	115,540.00	8,462.67	79,816.46	35,723.54
Activity: 41310 - Administration					
100 - Personal Services	97,389.19	97,389.19	8,230.39	63,369.67	34,019.52
200 - Supplies	14,000.00	14,000.00	197.61	4,359.12	9,640.88
300 - Charges and Services	19,300.00	19,300.00	996.48	15,236.13	4,063.87
360 - Insurance	4,160.00	4,160.00	0.00	4,097.70	62.30
400 - Repairs & Maintenance	500.00	500.00	0.00	0.00	500.00
430 - Miscellaneous	3,250.00	3,250.00	317.43	5,893.62	-2,643.62
Activity 41310 - Administration Total:	138,599.19	138,599.19	9,741.91	92,956.24	45,642.95
Activity: 41910 - Building & Zoning					
100 - Personal Services	124,024.10	124,024.10	9,759.99	76,219.32	47,804.78
200 - Supplies	2,000.00	2,000.00	60.04	1,201.83	798.17
300 - Charges and Services	10,700.00	10,700.00	437.82	5,985.66	4,714.34
360 - Insurance	750.00	750.00	0.00	676.31	73.69
400 - Repairs & Maintenance	900.00	900.00	0.00	672.58	227.42
430 - Miscellaneous	4,700.00	4,700.00	50.00	598.20	4,101.80
Activity 41910 - Building & Zoning Total:	143,074.10	143,074.10	10,307.85	85,353.90	57,720.20
Activity: 41940 - City Hall					
200 - Supplies	1,000.00	1,000.00	62.39	479.64	520.36
360 - Insurance	450.00	450.00	0.00	470.00	-20.00
380 - Utility Service	17,300.00	17,300.00	873.12	10,500.95	6,799.05
400 - Repairs & Maintenance	16,500.00	16,500.00	1,077.89	8,489.69	8,010.31
430 - Miscellaneous	800.00	800.00	0.00	100.00	700.00
Activity 41940 - City Hall Total:	36,050.00	36,050.00	2,013.40	20,040.28	16,009.72
Activity: 42120 - Crime Control					
100 - Personal Services	946,171.60	946,171.60	70,010.07	612,910.95	333,260.65
200 - Supplies	30,700.00	30,700.00	2,964.92	21,932.72	8,767.28
300 - Charges and Services	97,000.00	97,000.00	6,419.69	64,441.07	32,558.93
360 - Insurance	27,510.00	27,510.00	0.00	37,193.30	-9,683.30
400 - Repairs & Maintenance	21,500.00	21,500.00	3,294.35	16,737.93	4,762.07
430 - Miscellaneous	70,000.00	70,000.00	2,134.14	38,228.00	31,772.00
Activity 42120 - Crime Control Total:	1,192,881.60	1,192,881.60	84,823.17	791,443.97	401,437.63
Activity: 42220 - Fire Fighting					
100 - Personal Services	47,366.00	47,366.00	0.00	0.00	47,366.00
200 - Supplies	12,500.00	12,500.00	2,221.19	7,432.63	5,067.37
300 - Charges and Services	22,125.00	22,125.00	97.78	14,910.76	7,214.24
360 - Insurance	18,060.00	18,060.00	0.00	16,287.01	1,772.99
380 - Utility Service	11,730.00	11,730.00	430.81	6,911.32	4,818.68
400 - Repairs & Maintenance	17,200.00	17,200.00	397.49	12,960.08	4,239.92
430 - Miscellaneous	1,450.00	1,450.00	0.00	62.00	1,388.00
481 - Other	48,000.00	48,000.00	0.00	0.00	48,000.00
Activity 42220 - Fire Fighting Total:	178,431.00	178,431.00	3,147.27	58,563.80	119,867.20
Activity: 42500 - Civil Defense					
100 - Personal Services	2,686.11	2,686.11	0.00	0.00	2,686.11

Income Statement

For the Period Ending 08/31/2019

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200 - Supplies	700.00	700.00	0.00	0.00	700.00
300 - Charges and Services	2,000.00	2,000.00	0.00	1,800.00	200.00
380 - Utility Service	500.00	500.00	31.29	1,425.45	-925.45
Activity 42500 - Civil Defense Total:	5,886.11	5,886.11	31.29	3,225.45	2,660.66
Activity: 42700 - Animal Control					
200 - Supplies	200.00	200.00	0.00	0.00	200.00
300 - Charges and Services	2,500.00	2,500.00	48.00	332.00	2,168.00
Activity 42700 - Animal Control Total:	2,700.00	2,700.00	48.00	332.00	2,368.00
Activity: 43100 - Streets					
100 - Personal Services	296,213.00	296,213.00	21,251.03	214,480.75	81,732.25
200 - Supplies	103,800.00	103,800.00	3,693.43	77,018.71	26,781.29
300 - Charges and Services	5,050.00	5,050.00	490.69	4,755.07	294.93
360 - Insurance	27,260.00	27,260.00	0.00	22,582.50	4,677.50
380 - Utility Service	44,000.00	44,000.00	1,401.16	23,026.35	20,973.65
400 - Repairs & Maintenance	75,745.00	75,745.00	7,074.62	77,905.67	-2,160.67
430 - Miscellaneous	1,300.00	1,300.00	142.01	3,502.02	-2,202.02
Activity 43100 - Streets Total:	553,368.00	553,368.00	34,052.94	423,271.07	130,096.93
Activity: 43210 - Sanitation					
300 - Charges and Services	2,000.00	2,000.00	0.00	981.20	1,018.80
380 - Utility Service	20,000.00	20,000.00	0.00	26,755.23	-6,755.23
430 - Miscellaneous	0.00	0.00	0.00	86.32	-86.32
Activity 43210 - Sanitation Total:	22,000.00	22,000.00	0.00	27,822.75	-5,822.75
Activity: 45120 - Recreation					
100 - Personal Services	31,475.25	31,475.25	0.00	18,832.37	12,642.88
200 - Supplies	7,500.00	7,500.00	791.05	4,892.32	2,607.68
250 - Merchandise Purchases	750.00	750.00	0.00	0.00	750.00
300 - Charges and Services	2,500.00	2,500.00	0.00	1,735.16	764.84
360 - Insurance	150.00	150.00	0.00	127.22	22.78
430 - Miscellaneous	225.00	225.00	-11.00	135.00	90.00
Activity 45120 - Recreation Total:	42,600.25	42,600.25	780.05	25,722.07	16,878.18
Activity: 45202 - Park Areas					
100 - Personal Services	120,457.00	120,457.00	10,613.07	77,173.99	43,283.01
200 - Supplies	10,300.00	10,300.00	1,347.83	9,228.06	1,071.94
300 - Charges and Services	6,550.00	6,550.00	466.67	4,094.77	2,455.23
360 - Insurance	19,080.00	19,080.00	0.00	20,051.40	-971.40
380 - Utility Service	22,500.00	22,500.00	1,958.98	9,259.72	13,240.28
400 - Repairs & Maintenance	26,500.00	26,500.00	1,597.56	9,149.42	17,350.58
430 - Miscellaneous	500.00	500.00	-2.31	91.65	408.35
Activity 45202 - Park Areas Total:	205,887.00	205,887.00	15,981.80	129,049.01	76,837.99
Activity: 49980 - Debt Service					
700 - Other Financing Uses	28,035.00	28,035.00	0.00	28,035.00	0.00
Activity 49980 - Debt Service Total:	28,035.00	28,035.00	0.00	28,035.00	0.00
Expense Total:	2,665,052.25	2,665,052.25	169,390.35	1,765,632.00	899,420.25
Fund 100 Surplus (Deficit):	-0.25	-0.25	-125,607.10	-462,463.69	462,463.44

Income Statement

For the Period Ending 08/31/2019

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - LIBRARY					
Revenue					
	209,991.92	209,991.92	308.21	195,246.30	14,745.62
Revenue Total:	209,991.92	209,991.92	308.21	195,246.30	14,745.62
Expense					
Activity: 45501 - Library					
100 - Personal Services	132,207.07	132,207.07	9,708.94	77,452.22	54,754.85
200 - Supplies	6,700.00	6,700.00	7.78	4,159.49	2,540.51
300 - Charges and Services	10,200.00	10,200.00	364.52	8,255.53	1,944.47
360 - Insurance	4,654.85	4,654.85	0.00	4,239.76	415.09
380 - Utility Service	8,500.00	8,500.00	560.48	2,777.95	5,722.05
400 - Repairs & Maintenance	15,700.00	15,700.00	836.00	7,352.52	8,347.48
430 - Miscellaneous	32,030.00	32,030.00	1,688.83	18,652.12	13,377.88
Activity 45501 - Library Total:	209,991.92	209,991.92	13,166.55	122,889.59	87,102.33
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	0.00	0.00	2,435.92	8,525.71	-8,525.71
Activity 49950 - Capital Outlay Total:	0.00	0.00	2,435.92	8,525.71	-8,525.71
Expense Total:	209,991.92	209,991.92	15,602.47	131,415.30	78,576.62
Fund 211 Surplus (Deficit):	0.00	0.00	-15,294.26	63,831.00	-63,831.00

Income Statement

For the Period Ending 08/31/2019

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT					
Revenue					
	732,750.00	732,750.00	9,428.32	60,285.91	672,464.09
Revenue Total:	732,750.00	732,750.00	9,428.32	60,285.91	672,464.09
Expense					
Activity: 45127 - Airport					
100 - Personal Services	10,289.12	10,289.12	751.86	6,353.22	3,935.90
200 - Supplies	1,900.00	1,900.00	896.87	1,714.47	185.53
250 - Merchandise Purchases	75,000.00	75,000.00	5,516.60	35,916.03	39,083.97
300 - Charges and Services	400.00	400.00	0.00	591.89	-191.89
360 - Insurance	12,200.00	12,200.00	0.00	14,705.01	-2,505.01
380 - Utility Service	8,500.00	8,500.00	294.03	4,869.59	3,630.41
400 - Repairs & Maintenance	6,500.00	6,500.00	0.00	5,345.79	1,154.21
430 - Miscellaneous	1,850.00	1,850.00	132.14	3,542.72	-1,692.72
Activity 45127 - Airport Total:	116,639.12	116,639.12	7,591.50	73,038.72	43,600.40
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	600,000.00	600,000.00	-808.84	42,658.83	557,341.17
Activity 49950 - Capital Outlay Total:	600,000.00	600,000.00	-808.84	42,658.83	557,341.17
Expense Total:	716,639.12	716,639.12	6,782.66	115,697.55	600,941.57
Fund 225 Surplus (Deficit):	16,110.88	16,110.88	2,645.66	-55,411.64	71,522.52

Income Statement

For the Period Ending 08/31/2019

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL					
Revenue					
	120,494.00	120,494.00	2,207.90	114,765.02	5,728.98
Revenue Total:	120,494.00	120,494.00	2,207.90	114,765.02	5,728.98
Expense					
Activity: 45124 - Pool					
100 - Personal Services	66,109.00	66,109.00	10,577.02	53,499.51	12,609.49
200 - Supplies	7,850.00	7,850.00	531.59	6,260.44	1,589.56
250 - Merchandise Purchases	3,450.00	3,450.00	2,543.76	3,337.97	112.03
300 - Charges and Services	4,000.00	4,000.00	367.63	4,149.25	-149.25
360 - Insurance	3,760.00	3,760.00	0.00	4,548.18	-788.18
380 - Utility Service	12,125.00	12,125.00	3,128.74	11,509.48	615.52
400 - Repairs & Maintenance	20,400.00	20,400.00	2,541.10	6,336.58	14,063.42
430 - Miscellaneous	2,800.00	2,800.00	607.90	2,147.90	652.10
Activity 45124 - Pool Total:	120,494.00	120,494.00	20,297.74	91,789.31	28,704.69
Expense Total:	120,494.00	120,494.00	20,297.74	91,789.31	28,704.69
Fund 230 Surplus (Deficit):	0.00	0.00	-18,089.84	22,975.71	-22,975.71

Income Statement

For the Period Ending 08/31/2019

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE					
Revenue					
	628,500.00	628,500.00	51,606.68	514,725.02	113,774.98
Revenue Total:	628,500.00	628,500.00	51,606.68	514,725.02	113,774.98
Expense					
Activity: 42153 - Ambulance					
100 - Personal Services	254,631.00	254,631.00	19,781.99	183,172.72	71,458.28
200 - Supplies	49,500.00	49,500.00	3,556.57	24,449.79	25,050.21
300 - Charges and Services	69,000.00	69,000.00	5,944.43	49,544.41	19,455.59
360 - Insurance	10,890.00	10,890.00	0.00	12,718.61	-1,828.61
380 - Utility Service	7,220.00	7,220.00	287.20	4,567.56	2,652.44
400 - Repairs & Maintenance	21,400.00	21,400.00	815.27	14,422.05	6,977.95
430 - Miscellaneous	16,500.00	16,500.00	250.00	8,509.46	7,990.54
Activity 42153 - Ambulance Total:	429,141.00	429,141.00	30,635.46	297,384.60	131,756.40
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	235,000.00	235,000.00	77,530.00	93,751.77	141,248.23
Activity 49950 - Capital Outlay Total:	235,000.00	235,000.00	77,530.00	93,751.77	141,248.23
Expense Total:	664,141.00	664,141.00	108,165.46	391,136.37	273,004.63
Fund 235 Surplus (Deficit):	-35,641.00	-35,641.00	-56,558.78	123,588.65	-159,229.65

Income Statement

For the Period Ending 08/31/2019

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL					
Revenue					
	215,884.05	215,884.05	7,886.67	128,452.36	87,431.69
Revenue Total:	215,884.05	215,884.05	7,886.67	128,452.36	87,431.69
Expense					
Activity: 46520 - EDA					
100 - Personal Services	111,994.05	111,994.05	8,609.83	72,215.37	39,778.68
200 - Supplies	1,800.00	1,800.00	78.86	663.04	1,136.96
300 - Charges and Services	32,850.00	32,850.00	10,677.02	29,498.93	3,351.07
360 - Insurance	4,390.00	4,390.00	0.00	4,515.16	-125.16
380 - Utility Service	500.00	500.00	60.90	928.69	-428.69
400 - Repairs & Maintenance	4,900.00	4,900.00	0.00	1,289.38	3,610.62
430 - Miscellaneous	42,600.00	42,600.00	1,169.96	33,363.95	9,236.05
481 - Other	15,550.00	15,550.00	0.00	16,020.56	-470.56
Activity 46520 - EDA Total:	214,584.05	214,584.05	20,596.57	158,495.08	56,088.97
Activity: 49980 - Debt Service					
600 - Debt Service	40,300.00	40,300.00	3,360.00	59,180.00	-18,880.00
Activity 49980 - Debt Service Total:	40,300.00	40,300.00	3,360.00	59,180.00	-18,880.00
Expense Total:	254,884.05	254,884.05	23,956.57	217,675.08	37,208.97
Fund 250 Surplus (Deficit):	-39,000.00	-39,000.00	-16,069.90	-89,222.72	50,222.72

Income Statement

For the Period Ending 08/31/2019

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER					
Revenue					
	1,259,579.14	1,259,579.14	127,741.64	769,933.20	489,645.94
Revenue Total:	1,259,579.14	1,259,579.14	127,741.64	769,933.20	489,645.94
Expense					
Activity: 49400 - Water					
100 - Personal Services	289,735.07	289,735.07	21,557.35	181,750.56	107,984.51
200 - Supplies	72,400.00	72,400.00	5,319.16	26,212.64	46,187.36
300 - Charges and Services	53,100.00	53,100.00	3,399.94	33,540.15	19,559.85
360 - Insurance	15,200.00	15,200.00	0.00	14,496.89	703.11
380 - Utility Service	102,200.00	102,200.00	7,034.92	58,072.95	44,127.05
400 - Repairs & Maintenance	64,300.00	64,300.00	1,899.51	19,898.78	44,401.22
430 - Miscellaneous	24,600.00	24,600.00	122.41	8,877.75	15,722.25
Activity 49400 - Water Total:	621,535.07	621,535.07	39,333.29	342,849.72	278,685.35
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	45,000.00	45,000.00	0.00	0.00	45,000.00
Activity 49950 - Capital Outlay Total:	45,000.00	45,000.00	0.00	0.00	45,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	0.00	0.00	0.00	750.00	-750.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	750.00	-750.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	425,000.00	425,000.00	35,600.00	284,800.00	140,200.00
Activity 49970 - Depreciation & Amortization Total:	425,000.00	425,000.00	35,600.00	284,800.00	140,200.00
Activity: 49980 - Debt Service					
600 - Debt Service	301,585.30	301,585.30	-5,095.52	51,586.90	249,998.40
700 - Other Financing Uses	44,903.00	44,903.00	0.00	45,203.41	-300.41
Activity 49980 - Debt Service Total:	346,488.30	346,488.30	-5,095.52	96,790.31	249,697.99
Expense Total:	1,438,023.37	1,438,023.37	69,837.77	725,190.03	712,833.34
Fund 601 Surplus (Deficit):	-178,444.23	-178,444.23	57,903.87	44,743.17	-223,187.40

Income Statement

For the Period Ending 08/31/2019

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 602 - SEWER					
Revenue					
	1,915,579.10	1,915,579.10	897,175.49	5,657,127.18	-3,741,548.08
Revenue Total:	1,915,579.10	1,915,579.10	897,175.49	5,657,127.18	-3,741,548.08
Expense					
Activity: 49450 - Sewer					
100 - Personal Services	455,588.07	455,588.07	32,172.94	270,305.93	185,282.14
200 - Supplies	28,600.00	28,600.00	2,322.83	11,525.49	17,074.51
300 - Charges and Services	85,900.00	85,900.00	5,720.21	49,275.88	36,624.12
360 - Insurance	18,910.00	18,910.00	0.00	19,401.78	-491.78
380 - Utility Service	213,300.00	213,300.00	13,587.62	124,722.22	88,577.78
400 - Repairs & Maintenance	78,800.00	78,800.00	6,380.93	44,552.48	34,247.52
430 - Miscellaneous	41,100.00	41,100.00	61.37	53,001.21	-11,901.21
600 - Debt Service	0.00	0.00	0.00	46.00	-46.00
Activity 49450 - Sewer Total:	922,198.07	922,198.07	60,245.90	572,830.99	349,367.08
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	55,000.00	55,000.00	0.00	0.00	55,000.00
Activity 49950 - Capital Outlay Total:	55,000.00	55,000.00	0.00	0.00	55,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	0.00	0.00	0.00	1,500.00	-1,500.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	1,500.00	-1,500.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	387,220.00	387,220.00	34,200.00	273,600.00	113,620.00
Activity 49970 - Depreciation & Amortization Total:	387,220.00	387,220.00	34,200.00	273,600.00	113,620.00
Activity: 49980 - Debt Service					
600 - Debt Service	359,737.96	359,737.96	5,095.52	102,833.48	256,904.48
700 - Other Financing Uses	27,387.00	27,387.00	0.00	27,387.32	-0.32
Activity 49980 - Debt Service Total:	387,124.96	387,124.96	5,095.52	130,220.80	256,904.16
Expense Total:	1,751,543.03	1,751,543.03	99,541.42	978,151.79	773,391.24
Fund 602 Surplus (Deficit):	164,036.07	164,036.07	797,634.07	4,678,975.39	-4,514,939.32

Income Statement

For the Period Ending 08/31/2019

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC					
Revenue					
	6,325,396.00	6,325,396.00	665,685.84	4,761,106.26	1,564,289.74
Revenue Total:	6,325,396.00	6,325,396.00	665,685.84	4,761,106.26	1,564,289.74
Expense					
Activity: 49550 - Electric					
100 - Personal Services	561,471.00	561,471.00	16,106.18	335,248.01	226,222.99
200 - Supplies	48,500.00	48,500.00	4,059.60	19,648.28	28,851.72
250 - Merchandise Purchases	4,175,347.00	4,175,347.00	371,978.14	2,266,140.05	1,909,206.95
300 - Charges and Services	62,300.00	62,300.00	4,767.73	60,784.16	1,515.84
360 - Insurance	117,470.00	117,470.00	0.00	119,613.13	-2,143.13
380 - Utility Service	8,750.00	8,750.00	340.51	5,821.52	2,928.48
400 - Repairs & Maintenance	145,500.00	145,500.00	-26,648.38	151,708.37	-6,208.37
430 - Miscellaneous	135,850.00	135,850.00	5,565.71	133,733.23	2,116.77
481 - Other	14,400.00	14,400.00	1,200.00	9,600.00	4,800.00
Activity 49550 - Electric Total:	5,269,588.00	5,269,588.00	377,369.49	3,102,296.75	2,167,291.25
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	495,000.00	495,000.00	0.00	0.00	495,000.00
Activity 49950 - Capital Outlay Total:	495,000.00	495,000.00	0.00	0.00	495,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	200,000.00	200,000.00	0.00	100,000.00	100,000.00
Activity 49960 - Interfund Transfers Total:	200,000.00	200,000.00	0.00	100,000.00	100,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	525,000.00	525,000.00	50,900.00	407,200.00	117,800.00
Activity 49970 - Depreciation & Amortization Total:	525,000.00	525,000.00	50,900.00	407,200.00	117,800.00
Expense Total:	6,489,588.00	6,489,588.00	428,269.49	3,609,496.75	2,880,091.25
Fund 604 Surplus (Deficit):	-164,192.00	-164,192.00	237,416.35	1,151,609.51	-1,315,801.51

Income Statement

For the Period Ending 08/31/2019

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 609 - LIQUOR STORE					
Revenue					
	1,915,750.00	1,915,750.00	194,750.31	1,365,864.79	549,885.21
Revenue Total:	1,915,750.00	1,915,750.00	194,750.31	1,365,864.79	549,885.21
Expense					
Activity: 49751 - Liquor Store					
100 - Personal Services	252,152.60	252,152.60	19,320.07	158,024.68	94,127.92
200 - Supplies	5,000.00	5,000.00	251.18	5,381.41	-381.41
250 - Merchandise Purchases	1,401,424.00	1,401,424.00	133,622.87	1,016,118.16	385,305.84
300 - Charges and Services	41,425.00	41,425.00	4,385.71	36,036.46	5,388.54
360 - Insurance	16,870.00	16,870.00	0.00	15,716.35	1,153.65
380 - Utility Service	13,700.00	13,700.00	1,363.50	10,698.27	3,001.73
400 - Repairs & Maintenance	7,500.00	7,500.00	502.07	5,779.66	1,720.34
430 - Miscellaneous	34,650.00	34,650.00	4,840.82	25,484.54	9,165.46
Activity 49751 - Liquor Store Total:	1,772,721.60	1,772,721.60	164,286.22	1,273,239.53	499,482.07
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00
Activity 49950 - Capital Outlay Total:	5,000.00	5,000.00	0.00	0.00	5,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	100,000.00	100,000.00	0.00	50,000.00	50,000.00
Activity 49960 - Interfund Transfers Total:	100,000.00	100,000.00	0.00	50,000.00	50,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	25,000.00	25,000.00	2,600.00	20,800.00	4,200.00
Activity 49970 - Depreciation & Amortization Total:	25,000.00	25,000.00	2,600.00	20,800.00	4,200.00
Expense Total:	1,902,721.60	1,902,721.60	166,886.22	1,344,039.53	558,682.07
Fund 609 Surplus (Deficit):	13,028.40	13,028.40	27,864.09	21,825.26	-8,796.86

Income Statement

For the Period Ending 08/31/2019

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 614 - TELECOM					
Revenue					
	2,826,630.00	2,826,630.00	238,497.55	1,889,801.74	936,828.26
Revenue Total:	2,826,630.00	2,826,630.00	238,497.55	1,889,801.74	936,828.26
Expense					
Activity: 49870 - Telecom					
100 - Personal Services	548,638.40	548,638.40	41,522.37	350,757.64	197,880.76
200 - Supplies	82,300.00	82,300.00	1,890.10	42,177.99	40,122.01
300 - Charges and Services	107,700.00	107,700.00	7,807.89	78,250.85	29,449.15
360 - Insurance	25,810.00	25,810.00	0.00	25,468.86	341.14
380 - Utility Service	28,250.00	28,250.00	2,725.25	19,811.76	8,438.24
400 - Repairs & Maintenance	31,500.00	31,500.00	520.34	5,501.67	25,998.33
430 - Miscellaneous	1,328,400.00	1,328,400.00	41,319.97	723,021.99	605,378.01
Activity 49870 - Telecom Total:	2,152,598.40	2,152,598.40	95,785.92	1,244,990.76	907,607.64
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	0.00	0.00	0.00	3,650.00	-3,650.00
Activity 49960 - Interfund Transfers Total:	0.00	0.00	0.00	3,650.00	-3,650.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	342,050.00	342,050.00	27,950.00	223,600.00	118,450.00
Activity 49970 - Depreciation & Amortization Total:	342,050.00	342,050.00	27,950.00	223,600.00	118,450.00
Activity: 49980 - Debt Service					
600 - Debt Service	893,306.26	893,306.26	0.00	170,090.63	723,215.63
Activity 49980 - Debt Service Total:	893,306.26	893,306.26	0.00	170,090.63	723,215.63
Expense Total:	3,387,954.66	3,387,954.66	123,735.92	1,642,331.39	1,745,623.27
Fund 614 Surplus (Deficit):	-561,324.66	-561,324.66	114,761.63	247,470.35	-808,795.01

Income Statement

For the Period Ending 08/31/2019

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA					
Revenue					
	427,743.33	427,743.33	7,330.52	344,378.74	83,364.59
Revenue Total:	427,743.33	427,743.33	7,330.52	344,378.74	83,364.59
Expense					
Activity: 49850 - Arena					
100 - Personal Services	187,276.33	187,276.33	8,510.05	108,540.85	78,735.48
200 - Supplies	19,200.00	19,200.00	440.24	26,867.41	-7,667.41
250 - Merchandise Purchases	2,500.00	2,500.00	0.00	427.38	2,072.62
300 - Charges and Services	9,700.00	9,700.00	6,187.08	51,376.12	-41,676.12
360 - Insurance	12,720.00	12,720.00	0.00	13,776.92	-1,056.92
380 - Utility Service	70,150.00	70,150.00	7,393.13	68,239.30	1,910.70
400 - Repairs & Maintenance	25,900.00	25,900.00	561.05	19,804.62	6,095.38
430 - Miscellaneous	9,875.00	9,875.00	385.50	2,452.50	7,422.50
Activity 49850 - Arena Total:	337,321.33	337,321.33	23,477.05	291,485.10	45,836.23
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	67,750.00	67,750.00	0.00	67,750.00	0.00
Activity 49960 - Interfund Transfers Total:	67,750.00	67,750.00	0.00	67,750.00	0.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	20,000.00	20,000.00	2,500.00	20,000.00	0.00
Activity 49970 - Depreciation & Amortization Total:	20,000.00	20,000.00	2,500.00	20,000.00	0.00
Activity: 49980 - Debt Service					
600 - Debt Service	90,422.00	90,422.00	0.00	45,422.99	44,999.01
Activity 49980 - Debt Service Total:	90,422.00	90,422.00	0.00	45,422.99	44,999.01
Expense Total:	515,493.33	515,493.33	25,977.05	424,658.09	90,835.24
Fund 615 Surplus (Deficit):	-87,750.00	-87,750.00	-18,646.53	-80,279.35	-7,470.65

Income Statement

For the Period Ending 08/31/2019

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER					
Revenue					
	312,774.84	312,774.84	13,583.86	291,725.23	21,049.61
Revenue Total:	312,774.84	312,774.84	13,583.86	291,725.23	21,049.61
Expense					
Activity: 49860 - M/P Center					
100 - Personal Services	212,999.84	212,999.84	12,305.31	99,629.95	113,369.89
200 - Supplies	9,450.00	9,450.00	698.09	7,898.43	1,551.57
250 - Merchandise Purchases	11,800.00	11,800.00	86.45	7,719.60	4,080.40
300 - Charges and Services	24,125.00	24,125.00	1,598.15	10,984.99	13,140.01
360 - Insurance	7,600.00	7,600.00	0.00	6,933.96	666.04
380 - Utility Service	27,900.00	27,900.00	2,285.60	21,669.40	6,230.60
400 - Repairs & Maintenance	12,300.00	12,300.00	3,452.41	22,701.48	-10,401.48
430 - Miscellaneous	3,600.00	3,600.00	-40.23	7,092.42	-3,492.42
481 - Other	10,500.00	10,500.00	0.00	0.00	10,500.00
Activity 49860 - M/P Center Total:	320,274.84	320,274.84	20,385.78	184,630.23	135,644.61
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	55,000.00	55,000.00	4,480.00	35,840.00	19,160.00
Activity 49970 - Depreciation & Amortization Total:	55,000.00	55,000.00	4,480.00	35,840.00	19,160.00
Expense Total:	375,274.84	375,274.84	24,865.78	220,470.23	154,804.61
Fund 617 Surplus (Deficit):	-62,500.00	-62,500.00	-11,281.92	71,255.00	-133,755.00
Total Surplus (Deficit):	-935,676.79	-935,676.79	976,677.34	5,738,896.64	-6,674,573.43

Income Statement

For the Period Ending 08/31/2019

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL	-0.25	-0.25	-125,607.10	-462,463.69	462,463.44
211 - LIBRARY	0.00	0.00	-15,294.26	63,831.00	-63,831.00
225 - AIRPORT	16,110.88	16,110.88	2,645.66	-55,411.64	71,522.52
230 - POOL	0.00	0.00	-18,089.84	22,975.71	-22,975.71
235 - AMBULANCE	-35,641.00	-35,641.00	-56,558.78	123,588.65	-159,229.65
250 - EDA GENERAL	-39,000.00	-39,000.00	-16,069.90	-89,222.72	50,222.72
601 - WATER	-178,444.23	-178,444.23	57,903.87	44,743.17	-223,187.40
602 - SEWER	164,036.07	164,036.07	797,634.07	4,678,975.39	-4,514,939.32
604 - ELECTRIC	-164,192.00	-164,192.00	237,416.35	1,151,609.51	-1,315,801.51
609 - LIQUOR STORE	13,028.40	13,028.40	27,864.09	21,825.26	-8,796.86
614 - TELECOM	-561,324.66	-561,324.66	114,761.63	247,470.35	-808,795.01
615 - ARENA	-87,750.00	-87,750.00	-18,646.53	-80,279.35	-7,470.65
617 - M/P CENTER	-62,500.00	-62,500.00	-11,281.92	71,255.00	-133,755.00
Total Surplus (Deficit):	-935,676.79	-935,676.79	976,677.34	5,738,896.64	-6,674,573.43