



Windom, MN

Income Statement

Account Summary

For the Period Ending 12/31/2019

| | | 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 | 308,884.08 | 362,481.92 | 1,977.08 |
| 100-31410 | Hotel/Motel Tax | 27,000.00 | 27,000.00 | 3,270.72 | 49,289.61 | -22,289.61 |
| 100-32110 | License - Alcoholic Beverages | 10,000.00 | 10,000.00 | 0.00 | 9,900.00 | 100.00 |
| 100-32170 | License - Amusements | 150.00 | 150.00 | 0.00 | 585.00 | -435.00 |
| 100-32180 | License - Cigarette | 200.00 | 200.00 | 0.00 | 160.00 | 40.00 |
| 100-32181 | License - Peddlars | 100.00 | 100.00 | 0.00 | 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 | 25.00 | 200.00 | 0.00 |
| 100-32210 | Building Permit - City | 45,000.00 | 45,000.00 | 773.75 | 57,964.04 | -12,964.04 |
| 100-32211 | Building Permit - State Surcharge | 3,500.00 | 3,500.00 | 23.50 | 3,484.00 | 16.00 |
| 100-32240 | License - Animal | 500.00 | 500.00 | 45.00 | 452.00 | 48.00 |
| 100-32260 | Other Non Business Licenses/Permits | 970.00 | 970.00 | 0.00 | 555.00 | 415.00 |
| 100-32261 | Rental Housing License | 3,500.00 | 3,500.00 | 100.00 | 3,630.00 | -130.00 |
| 100-33401 | Local Government Aid | 1,483,442.00 | 1,483,442.00 | 741,781.05 | 1,483,533.10 | -91.10 |
| 100-33430 | Other State Grants and Aids | 26,000.00 | 26,000.00 | 11,051.00 | 22,102.00 | 3,898.00 |
| 100-33431 | State Aid - Fire Relief | 48,000.00 | 48,000.00 | 0.00 | 48,147.64 | -147.64 |
| 100-33432 | State Aid - Police Relief | 70,000.00 | 70,000.00 | 0.00 | 82,435.82 | -12,435.82 |
| 100-33436 | Reimbursements | 50,000.00 | 50,000.00 | 20,367.40 | 83,251.18 | -33,251.18 |
| 100-34101 | City Hall Rent | 4,380.00 | 4,380.00 | 565.00 | 6,780.00 | -2,400.00 |
| 100-34103 | Zoning and Subdivision Fees | 450.00 | 450.00 | 0.00 | 420.00 | 30.00 |
| 100-34104 | Plan Review Fees | 3,000.00 | 3,000.00 | 0.00 | 15,238.86 | -12,238.86 |
| 100-34202 | Fire Protection Services - Fire Calls | 10,000.00 | 10,000.00 | -6,000.00 | 31,155.00 | -21,155.00 |
| 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 | 2,094.76 | 25,098.59 | 401.41 |
| 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 | 0.00 | 5,487.10 | 512.90 |
| 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 | -1,615.25 | 2,949.38 | 7,050.62 |
| 100-35101 | Court Fines | 25,000.00 | 25,000.00 | 193.26 | 8,273.48 | 16,726.52 |
| 100-35104 | Impounding Fines | 1,500.00 | 1,500.00 | 55.00 | 1,310.00 | 190.00 |
| 100-35201 | Police Forfeits | 0.00 | 0.00 | 0.00 | 351.40 | -351.40 |
| 100-36101 | Special Assessments Principal | 871.00 | 871.00 | 411.67 | 1,772.01 | -901.01 |
| 100-36200 | Other Income | 0.00 | 0.00 | 624.11 | 5,930.57 | -5,930.57 |
| 100-36210 | Interest Earnings | 10,000.00 | 10,000.00 | 6,408.46 | 55,202.11 | -45,202.11 |
| 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 | 312,750.00 | 0.00 |
| Revenue Total: | | 2,665,052.00 | 2,665,052.00 | 1,089,058.51 | 2,769,334.81 | -104,282.81 |
| Expense | | | | | | |
| Activity: 41110 - Mayor & Council | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 100-41110-103 | Part-Time Employees | 34,200.00 | 34,200.00 | 6,357.00 | 29,887.00 | 4,313.00 |
| 100-41110-121 | PERA Contributions | 1,710.00 | 1,710.00 | 207.50 | 1,013.89 | 696.11 |
| 100-41110-122 | FICA Contributions | 2,175.00 | 2,175.00 | 394.13 | 1,852.99 | 322.01 |
| 100-41110-125 | Medicare Contributions | 495.00 | 495.00 | 92.18 | 433.45 | 61.55 |
| Classification 100 - Personal Services Total: | | 38,580.00 | 38,580.00 | 7,050.81 | 33,187.33 | 5,392.67 |
| Classification: 200 - Supplies | | | | | | |
| 100-41110-200 | Office Supplies | 1,000.00 | 1,000.00 | 0.00 | 509.65 | 490.35 |
| Classification 200 - Supplies Total: | | 1,000.00 | 1,000.00 | 0.00 | 509.65 | 490.35 |
| Classification: 300 - Charges and Services | | | | | | |
| 100-41110-304 | Legal Fees | 8,000.00 | 8,000.00 | 3,254.00 | 13,160.75 | -5,160.75 |

Income Statement

For the Period Ending 12/31/2019

| | | 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 | 625.00 | 1,375.00 |
| 100-41110-326 | Data Processing | 500.00 | 500.00 | 0.00 | 760.38 | -260.38 |
| 100-41110-331 | Travel Expense | 1,000.00 | 1,000.00 | 0.00 | 450.96 | 549.04 |
| 100-41110-334 | Meals/Lodging | 3,000.00 | 3,000.00 | 283.35 | 784.72 | 2,215.28 |
| 100-41110-350 | Printing & Design | 5,000.00 | 5,000.00 | 647.95 | 5,035.12 | -35.12 |
| | Classification 300 - Charges and Services Total: | 19,500.00 | 19,500.00 | 4,185.30 | 20,816.93 | -1,316.93 |
| | 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 | 120.00 | 17,646.00 | -5,646.00 |
| 100-41110-434 | Employee Appreciation | 3,000.00 | 3,000.00 | 0.00 | 1,315.98 | 1,684.02 |
| 100-41110-480 | Other Miscellaneous | 15,000.00 | 15,000.00 | 7,002.00 | 14,004.00 | 996.00 |
| | Classification 430 - Miscellaneous Total: | 30,000.00 | 30,000.00 | 7,122.00 | 32,965.98 | -2,965.98 |
| | 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-Lodging T | 25,000.00 | 25,000.00 | 3,107.17 | 46,824.97 | -21,824.97 |
| | Classification 481 - Other Total: | 25,000.00 | 25,000.00 | 3,107.17 | 47,074.97 | -22,074.97 |
| | Activity 41110 - Mayor & Council Total: | 115,540.00 | 115,540.00 | 21,465.28 | 135,928.80 | -20,388.80 |
| | Activity: 41310 - Administration | | | | | |
| | Classification: 100 - Personal Services | | | | | |
| 100-41310-101 | Full-Time Employees - Regular | 67,027.09 | 67,027.09 | 8,279.60 | 67,167.59 | -140.50 |
| 100-41310-102 | Full-Time Employees - Overtime | 800.00 | 800.00 | 64.05 | 917.24 | -117.24 |
| 100-41310-103 | Part-Time Employees | 6,306.72 | 6,306.72 | 514.12 | 5,325.70 | 981.02 |
| 100-41310-121 | PERA Contributions | 5,222.54 | 5,222.54 | 660.05 | 5,275.06 | -52.52 |
| 100-41310-122 | FICA Contributions | 4,596.30 | 4,596.30 | 507.72 | 4,231.54 | 364.76 |
| 100-41310-125 | Medicare Contributions | 1,074.94 | 1,074.94 | 118.74 | 989.67 | 85.27 |
| 100-41310-131 | Employer Paid Insurance - Health | 10,624.00 | 10,624.00 | 1,226.01 | 9,006.69 | 1,617.31 |
| 100-41310-133 | Employer Paid Insurance - Life | 153.60 | 153.60 | 80.00 | 1,040.00 | -886.40 |
| 100-41310-135 | Veba Contributions | 1,584.00 | 1,584.00 | -442.35 | 2,527.38 | -943.38 |
| | Classification 100 - Personal Services Total: | 97,389.19 | 97,389.19 | 11,007.94 | 96,480.87 | 908.32 |
| | Classification: 200 - Supplies | | | | | |
| 100-41310-200 | Office Supplies | 8,000.00 | 8,000.00 | 780.63 | 4,828.75 | 3,171.25 |
| 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 | 400.07 | 2,477.37 | 2,522.63 |
| 100-41310-218 | Uniforms | 500.00 | 500.00 | 0.00 | 213.00 | 287.00 |
| | Classification 200 - Supplies Total: | 14,000.00 | 14,000.00 | 1,180.70 | 7,519.12 | 6,480.88 |
| | 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 | 2,173.38 | 326.62 |
| 100-41310-321 | Telephone | 3,200.00 | 3,200.00 | 160.02 | 2,313.97 | 886.03 |
| 100-41310-322 | Postage | 2,500.00 | 2,500.00 | 18.17 | 2,019.05 | 480.95 |
| 100-41310-326 | Data Processing | 4,400.00 | 4,400.00 | 297.34 | 3,781.01 | 618.99 |
| 100-41310-331 | Travel Expense | 2,000.00 | 2,000.00 | 0.00 | 2,257.27 | -257.27 |
| 100-41310-334 | Meals/Lodging | 1,000.00 | 1,000.00 | 19.46 | 1,139.75 | -139.75 |
| 100-41310-350 | Printing & Design | 500.00 | 500.00 | 0.00 | 2,245.68 | -1,745.68 |
| | Classification 300 - Charges and Services Total: | 19,300.00 | 19,300.00 | 494.99 | 19,096.38 | 203.62 |
| | Classification: 360 - Insurance | | | | | |
| 100-41310-361 | Insurance - General Liability | 420.00 | 420.00 | 0.00 | 413.92 | 6.08 |
| 100-41310-364 | Insurance - Worker's Compensation | 2,300.00 | 2,300.00 | 0.00 | 2,082.78 | 217.22 |
| 100-41310-365 | Insurance - Misc | 1,440.00 | 1,440.00 | 0.00 | 1,601.00 | -161.00 |
| | Classification 360 - Insurance Total: | 4,160.00 | 4,160.00 | 0.00 | 4,097.70 | 62.30 |
| | Classification: 400 - Repairs & Maintenance | | | | | |
| 100-41310-401 | Repairs & Maint - Buildings | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| | Classification 400 - Repairs & Maintenance Total: | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |

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For the Period Ending 12/31/2019

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|--|--|---------------------------------|---------------------|---------------------|-----------------------------|------------------|
| Classification: 430 - Miscellaneous | | | | | | |
| 100-41310-433 | Dues & Subscriptions | 250.00 | 250.00 | 0.00 | 263.76 | -13.76 |
| 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 | -6,488.26 | -2,285.76 | 2,285.76 |
| | Classification 430 - Miscellaneous Total: | 3,250.00 | 3,250.00 | -6,488.26 | 1,418.75 | 1,831.25 |
| | Activity 41310 - Administration Total: | 138,599.19 | 138,599.19 | 6,195.37 | 128,612.82 | 9,986.37 |
| Activity: 41410 - Elections | | | | | | |
| Classification: 430 - Miscellaneous | | | | | | |
| 100-41410-480 | Other Miscellaneous | 0.00 | 0.00 | 0.00 | 0.49 | -0.49 |
| | Classification 430 - Miscellaneous Total: | 0.00 | 0.00 | 0.00 | 0.49 | -0.49 |
| | Activity 41410 - Elections Total: | 0.00 | 0.00 | 0.00 | 0.49 | -0.49 |
| Activity: 41910 - Building & Zoning | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 100-41910-101 | Full-Time Employees - Regular | 96,420.45 | 96,420.45 | 12,082.05 | 98,049.72 | -1,629.27 |
| 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 | 906.18 | 7,358.73 | -89.70 |
| 100-41910-122 | FICA Contributions | 6,009.07 | 6,009.07 | 733.98 | 5,967.86 | 41.21 |
| 100-41910-125 | Medicare Contributions | 1,405.35 | 1,405.35 | 171.70 | 1,395.85 | 9.50 |
| 100-41910-131 | Employer Paid Insurance - Health | 10,193.00 | 10,193.00 | 450.36 | 3,287.61 | 6,905.39 |
| 100-41910-133 | Employer Paid Insurance - Life | 307.20 | 307.20 | 24.00 | 312.00 | -4.80 |
| 100-41910-135 | Veba Contributions | 1,920.00 | 1,920.00 | 150.00 | 1,512.58 | 407.42 |
| | Classification 100 - Personal Services Total: | 124,024.10 | 124,024.10 | 14,518.27 | 117,948.33 | 6,075.77 |
| Classification: 200 - Supplies | | | | | | |
| 100-41910-200 | Office Supplies | 1,300.00 | 1,300.00 | 107.26 | 1,512.33 | -212.33 |
| 100-41910-212 | Motor Fuels | 700.00 | 700.00 | 66.34 | 428.35 | 271.65 |
| | Classification 200 - Supplies Total: | 2,000.00 | 2,000.00 | 173.60 | 1,940.68 | 59.32 |
| 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 | 390.00 | 3,465.00 | -465.00 |
| 100-41910-308 | Training & Registrations | 1,800.00 | 1,800.00 | 0.00 | 787.19 | 1,012.81 |
| 100-41910-321 | Telephone | 1,200.00 | 1,200.00 | 156.04 | 1,684.39 | -484.39 |
| 100-41910-322 | Postage | 100.00 | 100.00 | 0.00 | 93.32 | 6.68 |
| 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 | 107.83 | 712.94 | -412.94 |
| | Classification 300 - Charges and Services Total: | 10,700.00 | 10,700.00 | 653.87 | 7,717.58 | 2,982.42 |
| 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 | 0.00 | 1,193.32 | 1,806.68 |
| 100-41910-480 | Other Miscellaneous | 1,000.00 | 1,000.00 | 262.83 | -37.17 | 1,037.17 |
| | Classification 430 - Miscellaneous Total: | 4,700.00 | 4,700.00 | 262.83 | 1,366.15 | 3,333.85 |
| | Activity 41910 - Building & Zoning Total: | 143,074.10 | 143,074.10 | 15,608.57 | 130,321.63 | 12,752.47 |
| Activity: 41940 - City Hall | | | | | | |
| Classification: 200 - Supplies | | | | | | |
| 100-41940-211 | Cleaning Supplies | 1,000.00 | 1,000.00 | 140.82 | 838.85 | 161.15 |
| | Classification 200 - Supplies Total: | 1,000.00 | 1,000.00 | 140.82 | 838.85 | 161.15 |

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For the Period Ending 12/31/2019

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|--|--|---------------------------------|---------------------|---------------------|-----------------------------|------------------|
| Classification: 360 - Insurance | | | | | | |
| 100-41940-362 | Insurance - Property | 450.00 | 450.00 | -36.87 | 433.13 | 16.87 |
| | Classification 360 - Insurance Total: | 450.00 | 450.00 | -36.87 | 433.13 | 16.87 |
| Classification: 380 - Utility Service | | | | | | |
| 100-41940-381 | Electric Utility | 6,350.00 | 6,350.00 | 447.94 | 5,548.54 | 801.46 |
| 100-41940-382 | Water Utility | 650.00 | 650.00 | 55.49 | 778.47 | -128.47 |
| 100-41940-383 | Gas Utility | 8,000.00 | 8,000.00 | 1,630.05 | 6,466.92 | 1,533.08 |
| 100-41940-384 | Refuse Disposal | 1,000.00 | 1,000.00 | 178.56 | 1,071.36 | -71.36 |
| 100-41940-385 | Sewer Utility | 1,300.00 | 1,300.00 | 113.72 | 1,546.18 | -246.18 |
| | Classification 380 - Utility Service Total: | 17,300.00 | 17,300.00 | 2,425.76 | 15,411.47 | 1,888.53 |
| Classification: 400 - Repairs & Maintenance | | | | | | |
| 100-41940-406 | Repairs & Maint - Grounds | 13,500.00 | 13,500.00 | 729.00 | 12,882.69 | 617.31 |
| 100-41940-409 | Repairs & Maint - Utilities | 3,000.00 | 3,000.00 | 3.64 | 290.27 | 2,709.73 |
| | Classification 400 - Repairs & Maintenance Total: | 16,500.00 | 16,500.00 | 732.64 | 13,172.96 | 3,327.04 |
| 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 | 3,262.35 | 29,956.41 | 6,093.59 |
| Activity: 42120 - Crime Control | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 100-42120-101 | Full-Time Employees - Regular | 613,403.00 | 613,403.00 | 80,511.26 | 630,249.00 | -16,846.00 |
| 100-42120-102 | Full-Time Employees - Overtime | 42,000.00 | 42,000.00 | 7,392.13 | 42,272.04 | -272.04 |
| 100-42120-103 | Part-Time Employees | 25,500.00 | 25,500.00 | 2,806.40 | 24,352.52 | 1,147.48 |
| 100-42120-121 | PERA Contributions | 103,053.00 | 103,053.00 | 13,947.97 | 108,946.22 | -5,893.22 |
| 100-42120-122 | FICA Contributions | 3,058.00 | 3,058.00 | 505.29 | 4,336.94 | -1,278.94 |
| 100-42120-125 | Medicare Contributions | 9,576.00 | 9,576.00 | 1,235.01 | 9,471.27 | 104.73 |
| 100-42120-131 | Employer Paid Insurance - Health | 128,332.00 | 128,332.00 | 12,793.42 | 95,374.54 | 32,957.46 |
| 100-42120-133 | Employer Paid Insurance - Life | 1,929.60 | 1,929.60 | 128.00 | 1,872.00 | 57.60 |
| 100-42120-135 | Veba Contributions | 19,320.00 | 19,320.00 | 3,326.72 | 35,557.28 | -16,237.28 |
| | Classification 100 - Personal Services Total: | 946,171.60 | 946,171.60 | 122,646.20 | 952,431.81 | -6,260.21 |
| Classification: 200 - Supplies | | | | | | |
| 100-42120-200 | Office Supplies | 3,200.00 | 3,200.00 | 556.62 | 3,234.17 | -34.17 |
| 100-42120-212 | Motor Fuels | 20,000.00 | 20,000.00 | 3,007.47 | 19,731.43 | 268.57 |
| 100-42120-218 | Uniforms | 7,500.00 | 7,500.00 | 0.00 | 9,692.41 | -2,192.41 |
| | Classification 200 - Supplies Total: | 30,700.00 | 30,700.00 | 3,564.09 | 32,658.01 | -1,958.01 |
| Classification: 300 - Charges and Services | | | | | | |
| 100-42120-304 | Legal Fees | 53,000.00 | 53,000.00 | 0.00 | 47,820.00 | 5,180.00 |
| 100-42120-305 | Medical & Dental Fees | 1,000.00 | 1,000.00 | 265.74 | 3,316.73 | -2,316.73 |
| 100-42120-308 | Training & Registrations | 5,500.00 | 5,500.00 | 1,175.00 | 4,692.94 | 807.06 |
| 100-42120-321 | Telephone | 6,800.00 | 6,800.00 | 676.95 | 6,926.32 | -126.32 |
| 100-42120-322 | Postage | 800.00 | 800.00 | 28.11 | 484.08 | 315.92 |
| 100-42120-323 | Radio Units | 8,500.00 | 8,500.00 | 108.00 | 8,655.01 | -155.01 |
| 100-42120-325 | Dispatching | 7,200.00 | 7,200.00 | 4,695.75 | 9,137.25 | -1,937.25 |
| 100-42120-326 | Data Processing | 7,200.00 | 7,200.00 | 272.00 | 7,348.50 | -148.50 |
| 100-42120-327 | Interpretation Fees | 500.00 | 500.00 | 0.00 | 250.43 | 249.57 |
| 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 | 2,741.25 | 1,558.75 |
| 100-42120-340 | Advertising & Promotions | 800.00 | 800.00 | 0.00 | 210.00 | 590.00 |
| 100-42120-350 | Printing & Design | 1,200.00 | 1,200.00 | 0.00 | 1,568.36 | -368.36 |
| | Classification 300 - Charges and Services Total: | 97,000.00 | 97,000.00 | 7,221.55 | 93,339.03 | 3,660.97 |
| Classification: 360 - Insurance | | | | | | |
| 100-42120-361 | Insurance - General Liability | 3,440.00 | 3,440.00 | 0.00 | 4,562.52 | -1,122.52 |
| 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 | -1,349.86 | 25,097.05 | -5,397.05 |
| 100-42120-365 | Insurance - Misc | 50.00 | 50.00 | -3.92 | 46.08 | 3.92 |
| | Classification 360 - Insurance Total: | 27,510.00 | 27,510.00 | -1,353.78 | 35,874.65 | -8,364.65 |

Income Statement

For the Period Ending 12/31/2019

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining | |
|--|-----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|------------------|
| Classification: 400 - Repairs & Maintenance | | | | | | |
| 100-42120-404 | Repairs & Maint - M&E | 12,500.00 | 12,500.00 | 459.58 | 14,202.55 | -1,702.55 |
| 100-42120-405 | Repairs & Maint - Vehicle | 9,000.00 | 9,000.00 | 1,020.85 | 7,711.02 | 1,288.98 |
| Classification 400 - Repairs & Maintenance Total: | | 21,500.00 | 21,500.00 | 1,480.43 | 21,913.57 | -413.57 |
| Classification: 430 - Miscellaneous | | | | | | |
| 100-42120-412 | Rentals - Building | 25,500.00 | 25,500.00 | 0.00 | 23,100.00 | 2,400.00 |
| 100-42120-419 | Vehicle Lease | 39,000.00 | 39,000.00 | 3,917.08 | 33,981.56 | 5,018.44 |
| 100-42120-433 | Dues & Subscriptions | 3,500.00 | 3,500.00 | 594.62 | 3,552.62 | -52.62 |
| 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 | 9.98 | 1,644.72 | 55.28 |
| Classification 430 - Miscellaneous Total: | | 70,000.00 | 70,000.00 | 4,521.68 | 62,382.09 | 7,617.91 |
| Activity 42120 - Crime Control Total: | | 1,192,881.60 | 1,192,881.60 | 138,080.17 | 1,198,599.16 | -5,717.56 |
| Activity: 42220 - Fire Fighting | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 100-42220-103 | Part-Time Employees | 44,000.00 | 44,000.00 | 0.00 | 41,756.00 | 2,244.00 |
| 100-42220-122 | FICA Contributions | 2,728.00 | 2,728.00 | 0.00 | 2,588.87 | 139.13 |
| 100-42220-125 | Medicare Contributions | 638.00 | 638.00 | 0.00 | 605.46 | 32.54 |
| Classification 100 - Personal Services Total: | | 47,366.00 | 47,366.00 | 0.00 | 44,950.33 | 2,415.67 |
| Classification: 200 - Supplies | | | | | | |
| 100-42220-200 | Office Supplies | 500.00 | 500.00 | 707.45 | 1,138.66 | -638.66 |
| 100-42220-211 | Cleaning Supplies | 1,000.00 | 1,000.00 | 69.64 | 1,049.47 | -49.47 |
| 100-42220-212 | Motor Fuels | 2,000.00 | 2,000.00 | 665.81 | 2,189.61 | -189.61 |
| 100-42220-215 | Materials & Equipment | 6,000.00 | 6,000.00 | 31.98 | 6,221.28 | -221.28 |
| 100-42220-217 | Other Operating Supplies | 1,500.00 | 1,500.00 | 1,533.07 | 1,826.97 | -326.97 |
| 100-42220-218 | Uniforms | 1,500.00 | 1,500.00 | 0.00 | 1,835.83 | -335.83 |
| Classification 200 - Supplies Total: | | 12,500.00 | 12,500.00 | 3,007.95 | 14,261.82 | -1,761.82 |
| 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 | 0.00 | 12,336.99 | -2,336.99 |
| 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 | 42.38 | 706.53 | 993.47 |
| 100-42220-322 | Postage | 125.00 | 125.00 | 0.00 | 46.03 | 78.97 |
| 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 | 58.50 | 101.25 | 398.75 |
| 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 | 849.85 | -649.85 |
| Classification 300 - Charges and Services Total: | | 22,125.00 | 22,125.00 | 100.88 | 16,437.10 | 5,687.90 |
| 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 | -116.13 | 1,364.07 | 65.93 |
| 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 | -77.83 | 1,692.80 | -12.80 |
| Classification 360 - Insurance Total: | | 18,060.00 | 18,060.00 | -193.96 | 16,093.05 | 1,966.95 |
| Classification: 380 - Utility Service | | | | | | |
| 100-42220-381 | Electric Utility | 3,600.00 | 3,600.00 | 289.85 | 3,401.60 | 198.40 |
| 100-42220-382 | Water Utility | 300.00 | 300.00 | 13.28 | 165.98 | 134.02 |
| 100-42220-383 | Gas Utility | 7,000.00 | 7,000.00 | 555.18 | 4,692.80 | 2,307.20 |
| 100-42220-384 | Refuse Disposal | 500.00 | 500.00 | 44.10 | 589.20 | -89.20 |
| 100-42220-385 | Sewer Utility | 330.00 | 330.00 | 29.36 | 363.04 | -33.04 |
| Classification 380 - Utility Service Total: | | 11,730.00 | 11,730.00 | 931.77 | 9,212.62 | 2,517.38 |
| Classification: 400 - Repairs & Maintenance | | | | | | |
| 100-42220-404 | Repairs & Maint - M&E | 5,000.00 | 5,000.00 | 2,229.89 | 5,320.83 | -320.83 |
| 100-42220-405 | Repairs & Maint - Vehicle | 9,000.00 | 9,000.00 | 1,142.77 | 11,769.21 | -2,769.21 |

Income Statement

For the Period Ending 12/31/2019

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-------------------------------|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 100-42220-406 | Repairs & Maint - Grounds | 3,200.00 | 3,200.00 | 0.00 | 2,339.37 | 860.63 |
| | Classification 400 - Repairs & Maintenance Total: | 17,200.00 | 17,200.00 | 3,372.66 | 19,429.41 | -2,229.41 |
| | Classification: 430 - Miscellaneous | | | | | |
| 100-42220-433 | Dues & Subscriptions | 700.00 | 700.00 | 0.00 | 430.00 | 270.00 |
| 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 |
| 100-42220-480 | Other Miscellaneous | 500.00 | 500.00 | 0.00 | -321.19 | 821.19 |
| | Classification 430 - Miscellaneous Total: | 1,450.00 | 1,450.00 | 0.00 | 325.81 | 1,124.19 |
| | Classification: 481 - Other | | | | | |
| 100-42220-491 | Payments to Other Organizations | 48,000.00 | 48,000.00 | 48,147.64 | 48,147.64 | -147.64 |
| | Classification 481 - Other Total: | 48,000.00 | 48,000.00 | 48,147.64 | 48,147.64 | -147.64 |
| | Activity 42220 - Fire Fighting Total: | 178,431.00 | 178,431.00 | 55,366.94 | 168,857.78 | 9,573.22 |
| | Activity: 42500 - Civil Defense | | | | | |
| | Classification: 100 - Personal Services | | | | | |
| 100-42500-103 | Part-Time Employees | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 0.00 |
| 100-42500-122 | FICA Contributions | 182.07 | 182.07 | 148.80 | 148.80 | 33.27 |
| 100-42500-125 | Medicare Contributions | 104.04 | 104.04 | 34.80 | 34.80 | 69.24 |
| | Classification 100 - Personal Services Total: | 2,686.11 | 2,686.11 | 2,583.60 | 2,583.60 | 102.51 |
| | 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 | 1,550.79 | -1,050.79 |
| | Classification 380 - Utility Service Total: | 500.00 | 500.00 | 31.29 | 1,550.79 | -1,050.79 |
| | Activity 42500 - Civil Defense Total: | 5,886.11 | 5,886.11 | 2,614.89 | 5,934.39 | -48.28 |
| | 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 | 328.87 | 820.87 | 1,679.13 |
| | Classification 300 - Charges and Services Total: | 2,500.00 | 2,500.00 | 328.87 | 820.87 | 1,679.13 |
| | Activity 42700 - Animal Control Total: | 2,700.00 | 2,700.00 | 328.87 | 820.87 | 1,879.13 |
| | Activity: 43100 - Streets | | | | | |
| | Classification: 100 - Personal Services | | | | | |
| 100-43100-101 | Full-Time Employees - Regular | 183,362.00 | 183,362.00 | 25,141.18 | 191,765.03 | -8,403.03 |
| 100-43100-102 | Full-Time Employees - Overtime | 6,000.00 | 6,000.00 | 2,335.29 | 22,821.85 | -16,821.85 |
| 100-43100-103 | Part-Time Employees | 6,500.00 | 6,500.00 | 0.00 | 5,199.39 | 1,300.61 |
| 100-43100-121 | PERA Contributions | 16,380.00 | 16,380.00 | 2,060.75 | 15,984.26 | 395.74 |
| 100-43100-122 | FICA Contributions | 12,143.00 | 12,143.00 | 1,554.50 | 12,450.07 | -307.07 |
| 100-43100-125 | Medicare Contributions | 2,840.00 | 2,840.00 | 363.55 | 2,911.89 | -71.89 |
| 100-43100-131 | Employer Paid Insurance - Health | 59,496.00 | 59,496.00 | 6,905.16 | 53,558.16 | 5,937.84 |
| 100-43100-133 | Employer Paid Insurance - Life | 792.00 | 792.00 | 80.00 | 944.00 | -152.00 |
| 100-43100-135 | Veba Contributions | 8,700.00 | 8,700.00 | 1,812.53 | 18,750.64 | -10,050.64 |
| | Classification 100 - Personal Services Total: | 296,213.00 | 296,213.00 | 40,252.96 | 324,385.29 | -28,172.29 |
| | Classification: 200 - Supplies | | | | | |
| 100-43100-200 | Office Supplies | 1,600.00 | 1,600.00 | 0.00 | 592.20 | 1,007.80 |
| 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 | 5,711.85 | 27,457.71 | -4,457.71 |
| 100-43100-214 | Pest Control | 13,500.00 | 13,500.00 | 0.00 | 13,815.40 | -315.40 |

Income Statement

For the Period Ending 12/31/2019

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-------------------------------|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 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 | 218.15 | 13,443.78 | -9,443.78 |
| 100-43100-218 | Uniforms | 1,200.00 | 1,200.00 | 331.92 | 1,064.66 | 135.34 |
| 100-43100-224 | Street Maint Materials | 45,000.00 | 45,000.00 | 2,806.72 | 38,277.74 | 6,722.26 |
| 100-43100-225 | Landscaping Materials | 6,000.00 | 6,000.00 | 0.00 | 2,332.44 | 3,667.56 |
| 100-43100-241 | Small Tools | 2,000.00 | 2,000.00 | 92.75 | 3,649.73 | -1,649.73 |
| | Classification 200 - Supplies Total: | 103,800.00 | 103,800.00 | 9,161.39 | 101,804.00 | 1,996.00 |
| | 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 | 300.00 | 1,222.55 | -622.55 |
| 100-43100-321 | Telephone | 1,600.00 | 1,600.00 | 150.38 | 1,299.97 | 300.03 |
| 100-43100-322 | Postage | 200.00 | 200.00 | 0.00 | 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 | 339.50 | 1,908.43 | -1,308.43 |
| | Classification 300 - Charges and Services Total: | 5,050.00 | 5,050.00 | 789.88 | 6,378.86 | -1,328.86 |
| | 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 | -201.47 | 2,366.53 | 123.47 |
| 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 | -201.47 | 22,381.03 | 4,878.97 |
| | Classification: 380 - Utility Service | | | | | |
| 100-43100-381 | Electric Utility | 35,000.00 | 35,000.00 | 1,773.27 | 21,104.43 | 13,895.57 |
| 100-43100-382 | Water Utility | 400.00 | 400.00 | 18.34 | 235.06 | 164.94 |
| 100-43100-383 | Gas Utility | 6,000.00 | 6,000.00 | 1,861.44 | 8,307.87 | -2,307.87 |
| 100-43100-384 | Refuse Disposal | 2,200.00 | 2,200.00 | 177.96 | 3,592.38 | -1,392.38 |
| 100-43100-385 | Sewer Utility | 400.00 | 400.00 | 37.44 | 493.97 | -93.97 |
| | Classification 380 - Utility Service Total: | 44,000.00 | 44,000.00 | 3,868.45 | 33,733.71 | 10,266.29 |
| | Classification: 400 - Repairs & Maintenance | | | | | |
| 100-43100-401 | Repairs & Maint - Buildings | 0.00 | 0.00 | 913.63 | 18,953.69 | -18,953.69 |
| 100-43100-402 | Repairs & Maint - Structures | 4,300.00 | 4,300.00 | 213.74 | 773.94 | 3,526.06 |
| 100-43100-404 | Repairs & Maint - M&E | 39,000.00 | 39,000.00 | 3,324.85 | 50,593.72 | -11,593.72 |
| 100-43100-405 | Repairs & Maint - Vehicle | 5,000.00 | 5,000.00 | 5,015.13 | 46,933.93 | -41,933.93 |
| 100-43100-406 | Repairs & Maint - Grounds | 500.00 | 500.00 | 2.32 | 905.16 | -405.16 |
| 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 | 4,386.65 | 4,423.64 | -2,423.64 |
| | Classification 400 - Repairs & Maintenance Total: | 75,745.00 | 75,745.00 | 13,856.32 | 133,230.08 | -57,485.08 |
| | Classification: 430 - Miscellaneous | | | | | |
| 100-43100-444 | License Fees | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 100-43100-460 | Miscellaneous Taxes | 550.00 | 550.00 | 0.00 | 100.00 | 450.00 |
| 100-43100-480 | Other Miscellaneous | 500.00 | 500.00 | 0.00 | 3,402.02 | -2,902.02 |
| | Classification 430 - Miscellaneous Total: | 1,300.00 | 1,300.00 | 0.00 | 3,502.02 | -2,202.02 |
| | Activity 43100 - Streets Total: | 553,368.00 | 553,368.00 | 67,727.53 | 625,414.99 | -72,046.99 |
| | 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 |

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For the Period Ending 12/31/2019

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 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 |
| Activity: 45120 - Recreation | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 100-45120-101 | Full-Time Employees - Regular | 17,123.00 | 17,123.00 | 1,919.64 | 13,137.12 | 3,985.88 |
| 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 | 143.88 | 834.80 | 899.45 |
| 100-45120-122 | FICA Contributions | 1,433.00 | 1,433.00 | 116.10 | 1,053.14 | 379.86 |
| 100-45120-125 | Medicare Contributions | 335.00 | 335.00 | 27.15 | 246.35 | 88.65 |
| 100-45120-131 | Employer Paid Insurance - Health | 4,250.00 | 4,250.00 | 187.64 | 1,693.19 | 2,556.81 |
| 100-45120-135 | Veba Contributions | 600.00 | 600.00 | 62.48 | 729.16 | -129.16 |
| Classification 100 - Personal Services Total: | | 31,475.25 | 31,475.25 | 2,456.89 | 22,081.16 | 9,394.09 |
| Classification: 200 - Supplies | | | | | | |
| 100-45120-200 | Office Supplies | 0.00 | 0.00 | 0.00 | 95.96 | -95.96 |
| 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 | 41.22 | 2,953.07 | 1,046.93 |
| Classification 200 - Supplies Total: | | 7,500.00 | 7,500.00 | 41.22 | 5,279.85 | 2,220.15 |
| 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 | 820.56 | -320.56 |
| Classification 300 - Charges and Services Total: | | 2,500.00 | 2,500.00 | 0.00 | 1,900.56 | 599.44 |
| Classification: 360 - Insurance | | | | | | |
| 100-45120-361 | Insurance - General Liability | 150.00 | 150.00 | 0.00 | 127.22 | 22.78 |
| Classification 360 - Insurance Total: | | 150.00 | 150.00 | 0.00 | 127.22 | 22.78 |
| Classification: 430 - Miscellaneous | | | | | | |
| 100-45120-460 | Miscellaneous Taxes | 100.00 | 100.00 | 0.00 | 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 | 0.00 | 135.00 | 90.00 |
| Activity 45120 - Recreation Total: | | 42,600.25 | 42,600.25 | 2,498.11 | 29,523.79 | 13,076.46 |
| Activity: 45202 - Park Areas | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 100-45202-101 | Full-Time Employees - Regular | 72,389.00 | 72,389.00 | 9,262.28 | 73,369.33 | -980.33 |
| 100-45202-102 | Full-Time Employees - Overtime | 1,500.00 | 1,500.00 | 157.14 | 1,856.90 | -356.90 |
| 100-45202-103 | Part-Time Employees | 15,000.00 | 15,000.00 | 0.00 | 9,008.90 | 5,991.10 |
| 100-45202-121 | PERA Contributions | 7,211.00 | 7,211.00 | 706.47 | 5,641.92 | 1,569.08 |
| 100-45202-122 | FICA Contributions | 5,511.00 | 5,511.00 | 547.17 | 4,953.96 | 557.04 |
| 100-45202-125 | Medicare Contributions | 1,288.00 | 1,288.00 | 127.95 | 1,158.58 | 129.42 |
| 100-45202-131 | Employer Paid Insurance - Health | 14,870.00 | 14,870.00 | 1,738.99 | 12,648.58 | 2,221.42 |
| 100-45202-133 | Employer Paid Insurance - Life | 288.00 | 288.00 | 16.00 | 208.00 | 80.00 |
| 100-45202-135 | Veba Contributions | 2,400.00 | 2,400.00 | 500.42 | 5,042.18 | -2,642.18 |
| Classification 100 - Personal Services Total: | | 120,457.00 | 120,457.00 | 13,056.42 | 113,888.35 | 6,568.65 |
| Classification: 200 - Supplies | | | | | | |
| 100-45202-200 | Office Supplies | 300.00 | 300.00 | 0.00 | 108.89 | 191.11 |
| 100-45202-211 | Cleaning Supplies | 2,000.00 | 2,000.00 | 0.00 | 78.73 | 1,921.27 |
| 100-45202-212 | Motor Fuels | 5,000.00 | 5,000.00 | 98.89 | 10,020.16 | -5,020.16 |
| 100-45202-216 | Chemicals and Chemical Products | 2,500.00 | 2,500.00 | 0.00 | 268.53 | 2,231.47 |
| 100-45202-217 | Other Operating Supplies | 0.00 | 0.00 | 0.00 | 1,932.95 | -1,932.95 |
| 100-45202-241 | Small Tools | 500.00 | 500.00 | 37.98 | 287.44 | 212.56 |
| Classification 200 - Supplies Total: | | 10,300.00 | 10,300.00 | 136.87 | 12,696.70 | -2,396.70 |
| Classification: 300 - Charges and Services | | | | | | |
| 100-45202-308 | Training & Registrations | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |

Income Statement

For the Period Ending 12/31/2019

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 100-45202-326 Data Processing | 6,000.00 | 6,000.00 | 466.67 | 5,700.04 | 299.96 |
| 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 | 5,961.45 | 588.55 |
| 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 | -1,215.80 | 14,281.20 | 458.80 |
| 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 | -1,215.80 | 18,835.60 | 244.40 |
| Classification: 380 - Utility Service | | | | | |
| 100-45202-381 Electric Utility | 5,000.00 | 5,000.00 | 439.83 | 6,467.00 | -1,467.00 |
| 100-45202-382 Water Utility | 13,000.00 | 13,000.00 | 23.10 | 4,928.04 | 8,071.96 |
| 100-45202-384 Refuse Disposal | 1,900.00 | 1,900.00 | 97.98 | 3,286.82 | -1,386.82 |
| 100-45202-385 Sewer Utility | 2,600.00 | 2,600.00 | 221.96 | 1,718.68 | 881.32 |
| Classification 380 - Utility Service Total: | 22,500.00 | 22,500.00 | 782.87 | 16,400.54 | 6,099.46 |
| Classification: 400 - Repairs & Maintenance | | | | | |
| 100-45202-402 Repairs & Maint - Structures | 6,000.00 | 6,000.00 | 0.00 | 2,277.46 | 3,722.54 |
| 100-45202-404 Repairs & Maint - M&E | 8,000.00 | 8,000.00 | 0.00 | 2,676.97 | 5,323.03 |
| 100-45202-405 Repairs & Maint - Vehicle | 3,500.00 | 3,500.00 | 179.24 | 1,937.46 | 1,562.54 |
| 100-45202-406 Repairs & Maint - Grounds | 9,000.00 | 9,000.00 | 1,103.87 | 9,874.70 | -874.70 |
| 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 | 1,283.11 | 16,806.59 | 9,693.41 |
| 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 | 0.00 | 49.65 | -49.65 |
| Classification 430 - Miscellaneous Total: | 500.00 | 500.00 | 0.00 | 91.65 | 408.35 |
| Activity 45202 - Park Areas Total: | 205,887.00 | 205,887.00 | 14,510.14 | 184,680.88 | 21,206.12 |
| Activity: 49960 - Interfund Transfers | | | | | |
| Classification: 700 - Other Financing Uses | | | | | |
| 100-49960-720 Transfers | 0.00 | 0.00 | 32,462.52 | 32,462.52 | -32,462.52 |
| Classification 700 - Other Financing Uses Total: | 0.00 | 0.00 | 32,462.52 | 32,462.52 | -32,462.52 |
| Activity 49960 - Interfund Transfers Total: | 0.00 | 0.00 | 32,462.52 | 32,462.52 | -32,462.52 |
| 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 | 360,120.74 | 2,726,972.28 | -61,920.03 |
| Fund 100 Surplus (Deficit): | -0.25 | -0.25 | 728,937.77 | 42,362.53 | -42,362.78 |

Income Statement

For the Period Ending 12/31/2019

| | | 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 | 20,026.93 | -4,026.93 |
| 211-34950 | Other Charges for Services | 500.00 | 500.00 | -32.99 | 525.80 | -25.80 |
| 211-35103 | Library Fines | 3,000.00 | 3,000.00 | 298.01 | 3,071.13 | -71.13 |
| 211-36210 | Interest Earnings | 0.00 | 0.00 | 75.20 | 692.97 | -692.97 |
| 211-36220 | Rental Income | 0.00 | 0.00 | 0.00 | 150.00 | -150.00 |
| 211-36230 | Contributions and Donations - Private | 500.00 | 500.00 | 400.00 | 8,265.00 | -7,765.00 |
| 211-36231 | Private Grants | 0.00 | 0.00 | 22,000.00 | 10,532.09 | -10,532.09 |
| | Revenue Total: | 209,991.92 | 209,991.92 | 22,740.22 | 233,255.92 | -23,264.00 |
| Expense | | | | | | |
| Activity: 45501 - Library | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 211-45501-101 | Full-Time Employees - Regular | 57,380.83 | 57,380.83 | 7,071.36 | 57,390.23 | -9.40 |
| 211-45501-103 | Part-Time Employees | 50,690.44 | 50,690.44 | 4,959.79 | 40,033.04 | 10,657.40 |
| 211-45501-121 | PERA Contributions | 8,105.35 | 8,105.35 | 902.34 | 7,306.78 | 798.57 |
| 211-45501-122 | FICA Contributions | 6,700.42 | 6,700.42 | 721.28 | 5,872.21 | 828.21 |
| 211-45501-125 | Medicare Contributions | 1,567.03 | 1,567.03 | 168.69 | 1,373.39 | 193.64 |
| 211-45501-131 | Employer Paid Insurance - Health | 6,371.00 | 6,371.00 | 750.56 | 5,485.06 | 885.94 |
| 211-45501-133 | Employer Paid Insurance - Life | 192.00 | 192.00 | 16.00 | 208.00 | -16.00 |
| 211-45501-135 | Veba Contributions | 1,200.00 | 1,200.00 | 250.01 | 2,520.92 | -1,320.92 |
| | Classification 100 - Personal Services Total: | 132,207.07 | 132,207.07 | 14,840.03 | 120,189.63 | 12,017.44 |
| Classification: 200 - Supplies | | | | | | |
| 211-45501-200 | Office Supplies | 2,500.00 | 2,500.00 | 180.43 | 2,943.25 | -443.25 |
| 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 | 125.48 | 2,870.07 | 929.93 |
| | Classification 200 - Supplies Total: | 6,700.00 | 6,700.00 | 305.91 | 6,064.79 | 635.21 |
| Classification: 300 - Charges and Services | | | | | | |
| 211-45501-304 | Legal Fees | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 211-45501-308 | Training & Registrations | 300.00 | 300.00 | 0.00 | 152.19 | 147.81 |
| 211-45501-321 | Telephone | 400.00 | 400.00 | 27.55 | 357.75 | 42.25 |
| 211-45501-322 | Postage | 200.00 | 200.00 | 0.00 | 44.57 | 155.43 |
| 211-45501-326 | Data Processing | 7,900.00 | 7,900.00 | 203.33 | 8,339.52 | -439.52 |
| 211-45501-331 | Travel Expense | 300.00 | 300.00 | 0.00 | 173.12 | 126.88 |
| 211-45501-334 | Meals/Lodging | 300.00 | 300.00 | 0.00 | 193.21 | 106.79 |
| 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 | 230.88 | 9,260.36 | 939.64 |
| 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 | -213.39 | 2,506.61 | 133.39 |
| 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 | -213.39 | 4,026.37 | 628.48 |
| Classification: 380 - Utility Service | | | | | | |
| 211-45501-381 | Electric Utility | 2,900.00 | 2,900.00 | 157.40 | 2,849.46 | 50.54 |
| 211-45501-382 | Water Utility | 200.00 | 200.00 | 18.68 | 227.60 | -27.60 |
| 211-45501-383 | Gas Utility | 5,000.00 | 5,000.00 | 1,067.63 | 1,789.54 | 3,210.46 |
| 211-45501-385 | Sewer Utility | 400.00 | 400.00 | 38.48 | 471.58 | -71.58 |
| | Classification 380 - Utility Service Total: | 8,500.00 | 8,500.00 | 1,282.19 | 5,338.18 | 3,161.82 |
| Classification: 400 - Repairs & Maintenance | | | | | | |
| 211-45501-402 | Repairs & Maint - Structures | 10,000.00 | 10,000.00 | 236.60 | 10,378.17 | -378.17 |
| 211-45501-406 | Repairs & Maint - Grounds | 4,500.00 | 4,500.00 | 10.00 | 822.50 | 3,677.50 |
| 211-45501-409 | Repairs & Maint - Utilities | 1,200.00 | 1,200.00 | 0.00 | 231.75 | 968.25 |
| | Classification 400 - Repairs & Maintenance Total: | 15,700.00 | 15,700.00 | 246.60 | 11,432.42 | 4,267.58 |
| Classification: 430 - Miscellaneous | | | | | | |
| 211-45501-433 | Dues & Subscriptions | 3,000.00 | 3,000.00 | 199.93 | 2,848.13 | 151.87 |

Income Statement

For the Period Ending 12/31/2019

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-------------------------------|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 211-45501-435 | Books and Pamphlets | 29,000.00 | 29,000.00 | 2,891.93 | 25,235.48 | 3,764.52 |
| 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 | 3,091.86 | 28,953.61 | 3,076.39 |
| | Activity 45501 - Library Total: | 209,991.92 | 209,991.92 | 19,784.08 | 185,265.36 | 24,726.56 |
| | Activity: 49950 - Capital Outlay | | | | | |
| | Classification: 500 - Capital Outlay | | | | | |
| 211-49950-500 | Capital Outlay | 0.00 | 0.00 | 6,930.86 | 15,456.57 | -15,456.57 |
| | Classification 500 - Capital Outlay Total: | 0.00 | 0.00 | 6,930.86 | 15,456.57 | -15,456.57 |
| | Activity 49950 - Capital Outlay Total: | 0.00 | 0.00 | 6,930.86 | 15,456.57 | -15,456.57 |
| | Expense Total: | 209,991.92 | 209,991.92 | 26,714.94 | 200,721.93 | 9,269.99 |
| | Fund 211 Surplus (Deficit): | 0.00 | 0.00 | -3,974.72 | 32,533.99 | -32,533.99 |

Income Statement

For the Period Ending 12/31/2019

| | | 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 | 10,000.00 | 10,000.00 | 0.00 |
| 225-33430 | Other State Grants and Aids | 600,000.00 | 500,000.00 | 498,567.12 | 494,976.89 | 5,023.11 |
| 225-33435 | State Aid - Airport Maintenance | 17,000.00 | 17,000.00 | 0.00 | 14,485.08 | 2,514.92 |
| 225-34920 | Airport Hangar Rent | 20,250.00 | 20,250.00 | 1,870.00 | 22,350.00 | -2,100.00 |
| 225-34921 | Airport Fuel Sales | 85,000.00 | 85,000.00 | 7,471.22 | 75,922.82 | 9,077.18 |
| 225-34950 | Other Charges for Services | 500.00 | 500.00 | 100.00 | 100.00 | 400.00 |
| | Revenue Total: | 732,750.00 | 632,750.00 | 518,008.34 | 617,834.79 | 14,915.21 |
| Expense | | | | | | |
| Activity: 45127 - Airport | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 225-45127-103 | Part-Time Employees | 9,000.00 | 9,000.00 | 1,046.24 | 8,522.40 | 477.60 |
| 225-45127-121 | PERA Contributions | 638.18 | 638.18 | 78.48 | 639.30 | -1.12 |
| 225-45127-122 | FICA Contributions | 527.56 | 527.56 | 64.86 | 528.36 | -0.80 |
| 225-45127-125 | Medicare Contributions | 123.38 | 123.38 | 15.16 | 123.48 | -0.10 |
| | Classification 100 - Personal Services Total: | 10,289.12 | 10,289.12 | 1,204.74 | 9,813.54 | 475.58 |
| Classification: 200 - Supplies | | | | | | |
| 225-45127-200 | Office Supplies | 400.00 | 400.00 | 67.72 | 377.97 | 22.03 |
| 225-45127-217 | Other Operating Supplies | 1,500.00 | 1,500.00 | 50.00 | 1,611.18 | -111.18 |
| | Classification 200 - Supplies Total: | 1,900.00 | 1,900.00 | 117.72 | 1,989.15 | -89.15 |
| Classification: 250 - Merchandise Purchases | | | | | | |
| 225-45127-264 | Merchandise For Resale - Avgas | 75,000.00 | 75,000.00 | -11,552.88 | 59,866.28 | 15,133.72 |
| | Classification 250 - Merchandise Purchases Total: | 75,000.00 | 75,000.00 | -11,552.88 | 59,866.28 | 15,133.72 |
| 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 | 27.11 | 332.34 | 67.66 |
| | Classification 300 - Charges and Services Total: | 400.00 | 400.00 | 27.11 | 737.34 | -337.34 |
| 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 | -1,006.41 | 11,821.59 | -1,441.59 |
| 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 | -1,006.41 | 13,698.60 | -1,498.60 |
| Classification: 380 - Utility Service | | | | | | |
| 225-45127-381 | Electric Utility | 8,500.00 | 8,500.00 | 1,064.91 | 6,914.71 | 1,585.29 |
| | Classification 380 - Utility Service Total: | 8,500.00 | 8,500.00 | 1,064.91 | 6,914.71 | 1,585.29 |
| 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 | 543.26 | 6,360.47 | -3,860.47 |
| 225-45127-406 | Repairs & Maint - Grounds | 2,000.00 | 2,000.00 | 74.57 | 786.42 | 1,213.58 |
| 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 | 617.83 | 7,885.27 | -1,385.27 |
| Classification: 430 - Miscellaneous | | | | | | |
| 225-45127-437 | Credit Card Fees | 1,750.00 | 1,750.00 | 130.47 | 1,154.32 | 595.68 |
| 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 | 130.47 | 4,249.17 | -2,399.17 |
| | Activity 45127 - Airport Total: | 116,639.12 | 116,639.12 | -9,396.51 | 105,154.06 | 11,485.06 |

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For the Period Ending 12/31/2019

| | 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 | 500,000.00 | 172,970.01 | 500,649.12 | -649.12 |
| Classification 500 - Capital Outlay Total: | 600,000.00 | 500,000.00 | 172,970.01 | 500,649.12 | -649.12 |
| Activity 49950 - Capital Outlay Total: | 600,000.00 | 500,000.00 | 172,970.01 | 500,649.12 | -649.12 |
| Expense Total: | 716,639.12 | 616,639.12 | 163,573.50 | 605,803.18 | 10,835.94 |
| Fund 225 Surplus (Deficit): | 16,110.88 | 16,110.88 | 354,434.84 | 12,031.61 | 4,079.27 |

Income Statement

For the Period Ending 12/31/2019

| | | 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 | 0.00 | 17,049.90 | 5,950.10 |
| 230-34721 | Pool Instruction | 17,000.00 | 17,000.00 | 0.00 | 17,811.00 | -811.00 |
| 230-34740 | Concessions | 5,700.00 | 5,700.00 | 0.00 | 5,215.60 | 484.40 |
| 230-34950 | Other Charges for Services | 600.00 | 600.00 | 0.00 | 211.00 | 389.00 |
| 230-36230 | Contributions and Donations - Private | 1,500.00 | 1,500.00 | 0.00 | 1,783.52 | -283.52 |
| | Revenue Total: | 120,494.00 | 120,494.00 | 0.00 | 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 | 959.82 | 6,568.56 | 1,993.44 |
| 230-45124-103 | Part-Time Employees | 50,000.00 | 50,000.00 | 0.00 | 43,144.25 | 6,855.75 |
| 230-45124-121 | PERA Contributions | 642.00 | 642.00 | 71.96 | 417.42 | 224.58 |
| 230-45124-122 | FICA Contributions | 3,630.00 | 3,630.00 | 58.04 | 3,065.57 | 564.43 |
| 230-45124-125 | Medicare Contributions | 850.00 | 850.00 | 13.58 | 716.97 | 133.03 |
| 230-45124-131 | Employer Paid Insurance - Health | 2,125.00 | 2,125.00 | 93.82 | 846.58 | 1,278.42 |
| 230-45124-135 | Veba Contributions | 300.00 | 300.00 | 31.26 | 364.60 | -64.60 |
| | Classification 100 - Personal Services Total: | 66,109.00 | 66,109.00 | 1,228.48 | 55,123.95 | 10,985.05 |
| Classification: 200 - Supplies | | | | | | |
| 230-45124-200 | Office Supplies | 200.00 | 200.00 | 0.00 | 211.28 | -11.28 |
| 230-45124-211 | Cleaning Supplies | 550.00 | 550.00 | 0.00 | 247.95 | 302.05 |
| 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 | 0.00 | 2,735.68 | 764.32 |
| 230-45124-217 | Other Operating Supplies | 3,500.00 | 3,500.00 | 597.53 | 4,525.90 | -1,025.90 |
| | Classification 200 - Supplies Total: | 7,850.00 | 7,850.00 | 597.53 | 7,725.80 | 124.20 |
| Classification: 250 - Merchandise Purchases | | | | | | |
| 230-45124-260 | Concessions | 3,450.00 | 3,450.00 | 0.00 | 3,337.97 | 112.03 |
| | Classification 250 - Merchandise Purchases Total: | 3,450.00 | 3,450.00 | 0.00 | 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 | 0.00 | 155.74 | 244.26 |
| 230-45124-322 | Postage | 100.00 | 100.00 | 0.00 | 14.37 | 85.63 |
| 230-45124-326 | Data Processing | 1,700.00 | 1,700.00 | 0.00 | 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 | 0.00 | 412.10 | -62.10 |
| 230-45124-350 | Printing & Design | 750.00 | 750.00 | 0.00 | 867.27 | -117.27 |
| | Classification 300 - Charges and Services Total: | 4,000.00 | 4,000.00 | 0.00 | 4,375.69 | -375.69 |
| 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 | -101.52 | 1,192.48 | 57.52 |
| | Classification 360 - Insurance Total: | 3,760.00 | 3,760.00 | -101.52 | 4,446.66 | -686.66 |
| Classification: 380 - Utility Service | | | | | | |
| 230-45124-381 | Electric Utility | 3,500.00 | 3,500.00 | 29.00 | 3,120.47 | 379.53 |
| 230-45124-382 | Water Utility | 4,300.00 | 4,300.00 | 0.00 | 6,154.05 | -1,854.05 |
| 230-45124-383 | Gas Utility | 4,000.00 | 4,000.00 | 0.00 | 4,263.02 | -263.02 |
| 230-45124-384 | Refuse Disposal | 225.00 | 225.00 | 0.00 | 344.33 | -119.33 |
| 230-45124-385 | Sewer Utility | 100.00 | 100.00 | 0.00 | 129.48 | -29.48 |
| | Classification 380 - Utility Service Total: | 12,125.00 | 12,125.00 | 29.00 | 14,011.35 | -1,886.35 |
| Classification: 400 - Repairs & Maintenance | | | | | | |
| 230-45124-401 | Repairs & Maint - Buildings | 5,000.00 | 5,000.00 | 0.00 | 488.61 | 4,511.39 |
| 230-45124-402 | Repairs & Maint - Structures | 9,400.00 | 9,400.00 | 0.00 | 4,697.30 | 4,702.70 |
| 230-45124-404 | Repairs & Maint - M&E | 5,000.00 | 5,000.00 | 0.00 | 3,713.88 | 1,286.12 |

Income Statement

For the Period Ending 12/31/2019

| | 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 | 0.00 | 8,899.79 | 11,500.21 |
| Classification: 430 - Miscellaneous | | | | | |
| 230-45124-460 Miscellaneous Taxes | 2,000.00 | 2,000.00 | 0.00 | 1,446.00 | 554.00 |
| 230-45124-480 Other Miscellaneous | 800.00 | 800.00 | 0.00 | 789.90 | 10.10 |
| Classification 430 - Miscellaneous Total: | 2,800.00 | 2,800.00 | 0.00 | 2,235.90 | 564.10 |
| Activity 45124 - Pool Total: | 120,494.00 | 120,494.00 | 1,753.49 | 100,157.11 | 20,336.89 |
| Expense Total: | 120,494.00 | 120,494.00 | 1,753.49 | 100,157.11 | 20,336.89 |
| Fund 230 Surplus (Deficit): | 0.00 | 0.00 | -1,753.49 | 14,607.91 | -14,607.91 |

Income Statement

For the Period Ending 12/31/2019

| | | 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 | 750,000.00 | 122,103.99 | 823,445.18 | -73,445.18 |
| 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 | 1,487.43 | 13,848.87 | -8,848.87 |
| 235-39101 | Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 3,000.00 | -3,000.00 |
| | Revenue Total: | 628,500.00 | 768,500.00 | 123,591.42 | 845,631.25 | -77,131.25 |
| Expense | | | | | | |
| Activity: 42153 - Ambulance | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 235-42153-101 | Full-Time Employees - Regular | 12,367.00 | 12,367.00 | 1,334.88 | 11,811.18 | 555.82 |
| 235-42153-102 | Full-Time Employees - Overtime | 0.00 | 0.00 | 94.28 | 603.67 | -603.67 |
| 235-42153-103 | Part-Time Employees | 210,000.00 | 210,000.00 | 34,193.01 | 239,029.63 | -29,029.63 |
| 235-42153-121 | PERA Contributions | 11,964.00 | 11,964.00 | 1,947.77 | 14,245.30 | -2,281.30 |
| 235-42153-122 | FICA Contributions | 13,787.00 | 13,787.00 | 2,045.81 | 14,476.29 | -689.29 |
| 235-42153-125 | Medicare Contributions | 3,224.00 | 3,224.00 | 512.86 | 3,605.99 | -381.99 |
| 235-42153-131 | Employer Paid Insurance - Health | 2,857.00 | 2,857.00 | 615.70 | 5,910.37 | -3,053.37 |
| 235-42153-135 | Veba Contributions | 432.00 | 432.00 | 338.55 | 2,319.30 | -1,887.30 |
| | Classification 100 - Personal Services Total: | 254,631.00 | 254,631.00 | 41,082.86 | 292,001.73 | -37,370.73 |
| Classification: 200 - Supplies | | | | | | |
| 235-42153-200 | Office Supplies | 500.00 | 500.00 | 0.00 | 432.36 | 67.64 |
| 235-42153-212 | Motor Fuels | 20,000.00 | 20,000.00 | 4,517.38 | 23,672.85 | -3,672.85 |
| 235-42153-217 | Other Operating Supplies | 25,000.00 | 25,000.00 | 2,067.37 | 16,027.00 | 8,973.00 |
| 235-42153-218 | Uniforms | 4,000.00 | 4,000.00 | 549.79 | 2,828.69 | 1,171.31 |
| | Classification 200 - Supplies Total: | 49,500.00 | 49,500.00 | 7,134.54 | 42,960.90 | 6,539.10 |
| 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 | 15.00 | 3,497.65 | 1,002.35 |
| 235-42153-312 | Nursing | 22,000.00 | 22,000.00 | 7,441.99 | 43,093.05 | -21,093.05 |
| 235-42153-321 | Telephone | 3,900.00 | 3,900.00 | 218.70 | 2,880.22 | 1,019.78 |
| 235-42153-322 | Postage | 400.00 | 400.00 | 0.00 | 33.03 | 366.97 |
| 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 | 1,122.75 | 2,313.00 | 987.00 |
| 235-42153-326 | Data Processing | 22,000.00 | 22,000.00 | 3,612.00 | 26,902.00 | -4,902.00 |
| 235-42153-327 | Interpretation Fees | 500.00 | 500.00 | 0.00 | 242.90 | 257.10 |
| 235-42153-331 | Travel Expense | 800.00 | 800.00 | 69.60 | 424.46 | 375.54 |
| 235-42153-334 | Meals/Lodging | 5,500.00 | 5,500.00 | 1,449.62 | 8,981.35 | -3,481.35 |
| 235-42153-340 | Advertising & Promotions | 1,900.00 | 1,900.00 | 85.00 | 1,158.50 | 741.50 |
| 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 | 14,014.66 | 89,607.31 | -20,607.31 |
| 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 | -77.42 | 909.38 | 50.62 |
| 235-42153-363 | Insurance - Automotive | 1,070.00 | 1,070.00 | 0.00 | 1,282.25 | -212.25 |
| 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 | -77.42 | 12,901.44 | -2,011.44 |
| Classification: 380 - Utility Service | | | | | | |
| 235-42153-381 | Electric Utility | 2,400.00 | 2,400.00 | 193.23 | 2,267.74 | 132.26 |
| 235-42153-382 | Water Utility | 200.00 | 200.00 | 8.86 | 110.68 | 89.32 |
| 235-42153-383 | Gas Utility | 4,000.00 | 4,000.00 | 370.12 | 3,170.50 | 829.50 |
| 235-42153-384 | Refuse Disposal | 400.00 | 400.00 | 29.40 | 352.80 | 47.20 |
| 235-42153-385 | Sewer Utility | 220.00 | 220.00 | 19.58 | 242.04 | -22.04 |
| | Classification 380 - Utility Service Total: | 7,220.00 | 7,220.00 | 621.19 | 6,143.76 | 1,076.24 |
| Classification: 400 - Repairs & Maintenance | | | | | | |
| 235-42153-404 | Repairs & Maint - M&E | 7,800.00 | 7,800.00 | 1,502.50 | 4,132.48 | 3,667.52 |
| 235-42153-405 | Repairs & Maint - Vehicle | 10,000.00 | 10,000.00 | -2,018.78 | 17,968.53 | -7,968.53 |

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For the Period Ending 12/31/2019

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 235-42153-406 Repairs & Maint - Grounds | 3,600.00 | 3,600.00 | 46.44 | 2,932.27 | 667.73 |
| Classification 400 - Repairs & Maintenance Total: | 21,400.00 | 21,400.00 | -469.84 | 25,033.28 | -3,633.28 |
| Classification: 430 - Miscellaneous | | | | | |
| 235-42153-435 Books and Pamphlets | 7,000.00 | 7,000.00 | 539.75 | 11,585.71 | -4,585.71 |
| 235-42153-460 Miscellaneous Taxes | 8,000.00 | 8,000.00 | 1,138.00 | 5,443.00 | 2,557.00 |
| 235-42153-480 Other Miscellaneous | 1,500.00 | 1,500.00 | 0.00 | 1,113.92 | 386.08 |
| Classification 430 - Miscellaneous Total: | 16,500.00 | 16,500.00 | 1,677.75 | 18,142.63 | -1,642.63 |
| Activity 42153 - Ambulance Total: | 429,141.00 | 429,141.00 | 63,983.74 | 486,791.05 | -57,650.05 |
| Activity: 49950 - Capital Outlay | | | | | |
| Classification: 500 - Capital Outlay | | | | | |
| 235-49950-500 Capital Outlay | 235,000.00 | 95,000.00 | 0.00 | 93,751.77 | 1,248.23 |
| Classification 500 - Capital Outlay Total: | 235,000.00 | 95,000.00 | 0.00 | 93,751.77 | 1,248.23 |
| Activity 49950 - Capital Outlay Total: | 235,000.00 | 95,000.00 | 0.00 | 93,751.77 | 1,248.23 |
| Expense Total: | 664,141.00 | 524,141.00 | 63,983.74 | 580,542.82 | -56,401.82 |
| Fund 235 Surplus (Deficit): | -35,641.00 | 244,359.00 | 59,607.68 | 265,088.43 | -20,729.43 |

Income Statement

For the Period Ending 12/31/2019

| | | 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 | 17,008.42 | 17,008.42 | -1,458.42 |
| 250-33433 | Development Grant | 0.00 | 0.00 | 0.00 | 5,000.00 | -5,000.00 |
| 250-34108 | Administrative Charges to Other Funds | 44,431.00 | 44,431.00 | 30,412.75 | 30,412.75 | 14,018.25 |
| 250-36210 | Interest Earnings | 1,744.00 | 1,744.00 | 1,140.65 | 1,140.65 | 603.35 |
| 250-36220 | Rental Income | 91,200.00 | 91,200.00 | 8,026.67 | 98,380.04 | -7,180.04 |
| | Revenue Total: | 215,884.05 | 215,884.05 | 56,588.49 | 214,900.86 | 983.19 |
| Expense | | | | | | |
| Activity: 46520 - EDA | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 250-46520-101 | Full-Time Employees - Regular | 87,321.32 | 87,321.32 | 10,761.99 | 87,264.80 | 56.52 |
| 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 | 807.13 | 6,549.46 | 37.14 |
| 250-46520-122 | FICA Contributions | 5,444.92 | 5,444.92 | 639.71 | 5,208.13 | 236.79 |
| 250-46520-125 | Medicare Contributions | 1,273.41 | 1,273.41 | 149.58 | 1,217.81 | 55.60 |
| 250-46520-131 | Employer Paid Insurance - Health | 8,919.00 | 8,919.00 | 1,050.76 | 7,682.51 | 1,236.49 |
| 250-46520-133 | Employer Paid Insurance - Life | 268.80 | 268.80 | 24.00 | 312.00 | -43.20 |
| 250-46520-135 | Veba Contributions | 1,680.00 | 1,680.00 | 350.02 | 3,529.26 | -1,849.26 |
| | Classification 100 - Personal Services Total: | 111,994.05 | 111,994.05 | 13,783.19 | 111,827.94 | 166.11 |
| Classification: 200 - Supplies | | | | | | |
| 250-46520-200 | Office Supplies | 1,800.00 | 1,800.00 | 173.27 | 1,258.57 | 541.43 |
| | Classification 200 - Supplies Total: | 1,800.00 | 1,800.00 | 173.27 | 1,258.57 | 541.43 |
| Classification: 300 - Charges and Services | | | | | | |
| 250-46520-301 | Auditing & Consulting Services | 8,500.00 | 8,500.00 | 0.00 | 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 | 810.00 | 4,875.00 | 125.00 |
| 250-46520-308 | Training & Registrations | 2,200.00 | 2,200.00 | 10.00 | 1,465.53 | 734.47 |
| 250-46520-321 | Telephone | 3,900.00 | 3,900.00 | 362.39 | 4,426.01 | -526.01 |
| 250-46520-322 | Postage | 250.00 | 250.00 | 0.00 | 230.43 | 19.57 |
| 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 | 119.48 | 2,728.76 | 271.24 |
| 250-46520-334 | Meals/Lodging | 1,100.00 | 1,100.00 | 133.63 | 729.80 | 370.20 |
| 250-46520-340 | Advertising & Promotions | 7,500.00 | 7,500.00 | 1,011.00 | 4,701.97 | 2,798.03 |
| 250-46520-350 | Printing & Design | 1,000.00 | 1,000.00 | 159.00 | 1,219.93 | -219.93 |
| | Classification 300 - Charges and Services Total: | 32,850.00 | 32,850.00 | 2,605.50 | 35,756.18 | -2,906.18 |
| Classification: 360 - Insurance | | | | | | |
| 250-46520-362 | Insurance - Property | 3,260.00 | 3,260.00 | -268.94 | 3,159.06 | 100.94 |
| 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 | -268.94 | 4,246.22 | 143.78 |
| Classification: 380 - Utility Service | | | | | | |
| 250-46520-381 | Electric Utility | 500.00 | 500.00 | 79.83 | 757.71 | -257.71 |
| 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 | 79.83 | 1,196.67 | -696.67 |
| 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 | 920.00 | 2,580.00 |
| 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 | 1,674.38 | 3,225.62 |
| Classification: 430 - Miscellaneous | | | | | | |
| 250-46520-433 | Dues & Subscriptions | 1,000.00 | 1,000.00 | 0.00 | 1,743.00 | -743.00 |
| 250-46520-438 | Meeting Expense | 600.00 | 600.00 | 26.73 | 436.04 | 163.96 |
| 250-46520-439 | Special Projects | 11,300.00 | 11,300.00 | 35.00 | 9,941.75 | 1,358.25 |

Income Statement

For the Period Ending 12/31/2019

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 250-46520-443 Intergovernmental Fees | 200.00 | 200.00 | 0.00 | 140.00 | 60.00 |
| 250-46520-462 Real Estate Taxes | 27,000.00 | 27,000.00 | 0.00 | 26,527.32 | 472.68 |
| 250-46520-480 Other Miscellaneous | 2,500.00 | 2,500.00 | 0.00 | -362.75 | 2,862.75 |
| Classification 430 - Miscellaneous Total: | 42,600.00 | 42,600.00 | 61.73 | 38,425.36 | 4,174.64 |
| Classification: 481 - Other | | | | | |
| 250-46520-481 Tax Abatement | 15,550.00 | 15,550.00 | 987.86 | 17,008.42 | -1,458.42 |
| 250-46520-491 Payments to Other Organizations | 0.00 | 0.00 | 5,000.00 | 5,000.00 | -5,000.00 |
| Classification 481 - Other Total: | 15,550.00 | 15,550.00 | 5,987.86 | 22,008.42 | -6,458.42 |
| Activity 46520 - EDA Total: | 214,584.05 | 214,584.05 | 22,422.44 | 216,393.74 | -1,809.69 |
| Activity: 49980 - Debt Service | | | | | |
| Classification: 600 - Debt Service | | | | | |
| 250-49980-602 Other Long-Term Obligation Principal | 25,000.00 | 57,300.00 | 2,426.10 | 60,620.28 | -3,320.28 |
| 250-49980-612 Other Interest | 15,300.00 | 15,300.00 | 933.90 | 11,999.72 | 3,300.28 |
| Classification 600 - Debt Service Total: | 40,300.00 | 72,600.00 | 3,360.00 | 72,620.00 | -20.00 |
| Activity 49980 - Debt Service Total: | 40,300.00 | 72,600.00 | 3,360.00 | 72,620.00 | -20.00 |
| Expense Total: | 254,884.05 | 287,184.05 | 25,782.44 | 289,013.74 | -1,829.69 |
| Fund 250 Surplus (Deficit): | -39,000.00 | -71,300.00 | 30,806.05 | -74,112.88 | 2,812.88 |

Income Statement

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| | | 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 | 986.34 | 2,135.99 | -56.85 |
| 601-36210 | Interest Earnings | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 601-37110 | Water Residential | 570,000.00 | 570,000.00 | 47,169.93 | 570,015.01 | -15.01 |
| 601-37120 | Water Commercial | 650,000.00 | 650,000.00 | 64,238.54 | 590,581.82 | 59,418.18 |
| 601-37150 | Water Connection/Reconnection Fees | 1,500.00 | 1,500.00 | 40.00 | 2,260.00 | -760.00 |
| 601-37160 | Water Penalties | 4,000.00 | 4,000.00 | 339.85 | 5,168.95 | -1,168.95 |
| 601-37170 | Water Materials Sold | 2,000.00 | 2,000.00 | 0.00 | 817.49 | 1,182.51 |
| 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 | 1,679.13 | 13,788.57 | 211.43 |
| 601-37173 | Water Landfill | 12,500.00 | 12,500.00 | 6,071.34 | 23,258.30 | -10,758.30 |
| 601-37199 | Water Other Income | 1,500.00 | 1,500.00 | 300.00 | 5,012.00 | -3,512.00 |
| Revenue Total: | | 1,259,579.14 | 1,259,579.14 | 120,825.13 | 1,216,718.96 | 42,860.18 |
| Expense | | | | | | |
| Activity: 49400 - Water | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 601-49400-101 | Full-Time Employees - Regular | 182,670.00 | 182,670.00 | 24,254.44 | 185,667.80 | -2,997.80 |
| 601-49400-102 | Full-Time Employees - Overtime | 15,000.00 | 15,000.00 | 1,374.68 | 10,092.03 | 4,907.97 |
| 601-49400-103 | Part-Time Employees | 3,710.07 | 3,710.07 | 771.15 | 4,883.23 | -1,173.16 |
| 601-49400-112 | Vacation Pay | 2,000.00 | 2,000.00 | 1,786.28 | 1,786.28 | 213.72 |
| 601-49400-113 | Sick Pay | 2,000.00 | 2,000.00 | 10,519.13 | 10,519.13 | -8,519.13 |
| 601-49400-121 | PERA Contributions | 15,246.00 | 15,246.00 | 1,840.40 | 14,721.47 | 524.53 |
| 601-49400-122 | FICA Contributions | 12,486.00 | 12,486.00 | 1,480.67 | 11,268.74 | 1,217.26 |
| 601-49400-125 | Medicare Contributions | 2,920.00 | 2,920.00 | 346.32 | 2,635.77 | 284.23 |
| 601-49400-131 | Employer Paid Insurance - Health | 46,451.00 | 46,451.00 | 5,445.39 | 38,564.33 | 7,886.67 |
| 601-49400-133 | Employer Paid Insurance - Life | 574.00 | 574.00 | 16.00 | 384.00 | 190.00 |
| 601-49400-135 | Veba Contributions | 6,678.00 | 6,678.00 | 1,544.29 | 14,062.90 | -7,384.90 |
| Classification 100 - Personal Services Total: | | 289,735.07 | 289,735.07 | 49,378.75 | 294,585.68 | -4,850.61 |
| Classification: 200 - Supplies | | | | | | |
| 601-49400-200 | Office Supplies | 1,100.00 | 1,100.00 | 0.00 | 815.20 | 284.80 |
| 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 | 412.27 | 3,106.37 | -106.37 |
| 601-49400-216 | Chemicals and Chemical Products | 56,000.00 | 56,000.00 | 4,734.26 | 42,715.14 | 13,284.86 |
| 601-49400-217 | Other Operating Supplies | 6,000.00 | 6,000.00 | 117.45 | 2,605.62 | 3,394.38 |
| 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 | 1.30 | 401.42 | 1,098.58 |
| Classification 200 - Supplies Total: | | 72,400.00 | 72,400.00 | 5,265.28 | 49,669.51 | 22,730.49 |
| 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 | 1,085.61 | 414.39 |
| 601-49400-321 | Telephone | 2,000.00 | 2,000.00 | 128.45 | 2,082.31 | -82.31 |
| 601-49400-322 | Postage | 3,900.00 | 3,900.00 | 439.18 | 3,079.49 | 820.51 |
| 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 | 3,034.37 | 36,247.59 | -2,647.59 |
| 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 | 443.36 | 575.96 | 1,924.04 |
| 601-49400-350 | Printing & Design | 0.00 | 0.00 | 6.09 | 369.98 | -369.98 |
| Classification 300 - Charges and Services Total: | | 53,100.00 | 53,100.00 | 4,128.45 | 48,360.60 | 4,739.40 |
| 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 | -457.54 | 5,374.46 | 305.54 |
| 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 12/31/2019

| | | 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 | -457.54 | 14,039.35 | 1,160.65 |
| | Classification: 380 - Utility Service | | | | | |
| 601-49400-381 | Electric Utility | 67,500.00 | 67,500.00 | 4,724.53 | 57,462.33 | 10,037.67 |
| 601-49400-382 | Water Utility | 500.00 | 500.00 | 17.20 | 207.10 | 292.90 |
| 601-49400-383 | Gas Utility | 8,000.00 | 8,000.00 | 796.36 | 6,440.96 | 1,559.04 |
| 601-49400-384 | Refuse Disposal | 700.00 | 700.00 | 179.96 | 449.90 | 250.10 |
| 601-49400-385 | Sewer Utility | 500.00 | 500.00 | 33.97 | 409.63 | 90.37 |
| 601-49400-386 | Landfill | 25,000.00 | 25,000.00 | 3,253.58 | 43,177.12 | -18,177.12 |
| | Classification 380 - Utility Service Total: | 102,200.00 | 102,200.00 | 9,005.60 | 108,147.04 | -5,947.04 |
| | Classification: 400 - Repairs & Maintenance | | | | | |
| 601-49400-402 | Repairs & Maint - Structures | 10,000.00 | 10,000.00 | 399.96 | -1,089.38 | 11,089.38 |
| 601-49400-404 | Repairs & Maint - M&E | 20,000.00 | 20,000.00 | 260.73 | 24,056.75 | -4,056.75 |
| 601-49400-405 | Repairs & Maint - Vehicle | 1,500.00 | 1,500.00 | 5.65 | 402.34 | 1,097.66 |
| 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 | 1,704.59 | 11,284.84 | 18,715.16 |
| 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 | 2,370.93 | 34,654.55 | 29,645.45 |
| | Classification: 430 - Miscellaneous | | | | | |
| 601-49400-432 | Uncollectible | 2,000.00 | 2,000.00 | 660.27 | 1,798.91 | 201.09 |
| 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 | 3,317.00 | 13,209.00 | 791.00 |
| 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 | 3,370.06 | 2,383.04 | -2,383.04 |
| | Classification 430 - Miscellaneous Total: | 24,600.00 | 24,600.00 | 7,347.33 | 21,346.26 | 3,253.74 |
| | Activity 49400 - Water Total: | 621,535.07 | 621,535.07 | 77,038.80 | 570,802.99 | 50,732.08 |
| | 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 | 27,311.94 | 418,911.94 | 6,088.06 |
| 601-49970-421 | Amortization | 0.00 | 0.00 | 0.00 | -3,073.96 | 3,073.96 |
| | Classification 410 - Other Charges Total: | 425,000.00 | 425,000.00 | 27,311.94 | 415,837.98 | 9,162.02 |
| | Activity 49970 - Depreciation & Amortization Total: | 425,000.00 | 425,000.00 | 27,311.94 | 415,837.98 | 9,162.02 |
| | 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 | -10,261.72 | 41,325.18 | 10,260.12 |
| | Classification 600 - Debt Service Total: | 301,585.30 | 301,585.30 | -10,261.72 | 41,325.18 | 260,260.12 |
| | 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 | -10,261.72 | 86,528.59 | 259,959.71 |
| | Expense Total: | 1,438,023.37 | 1,438,023.37 | 94,089.02 | 1,073,919.56 | 364,103.81 |
| | Fund 601 Surplus (Deficit): | -178,444.23 | -178,444.23 | 26,736.11 | 142,799.40 | -321,243.63 |

Income Statement

For the Period Ending 12/31/2019

| | | 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 | 9,317,646.00 | 279,652.64 | 6,134,657.60 | 3,182,988.40 |
| 602-36101 | Special Assessments Principal | 3,038.10 | 3,038.10 | 1,496.26 | 3,062.51 | -24.41 |
| 602-36210 | Interest Earnings | 0.00 | 0.00 | 35,637.54 | 50,059.69 | -50,059.69 |
| 602-37210 | Sewer Residential | 866,514.00 | 866,514.00 | 71,080.77 | 855,877.99 | 10,636.01 |
| 602-37220 | Sewer Commercial | 1,039,727.00 | 1,039,727.00 | 76,655.54 | 969,985.15 | 69,741.85 |
| 602-37250 | Sewer Connection/Reconnection | 300.00 | 300.00 | 0.00 | 600.00 | -300.00 |
| 602-37260 | Sewer Penalties | 5,000.00 | 5,000.00 | 524.33 | 6,290.40 | -1,290.40 |
| 602-37270 | Sewer Materials Sold | 500.00 | 500.00 | -10,518.09 | 3,490.75 | -2,990.75 |
| 602-37271 | Sewer Labor Sold | 0.00 | 0.00 | 300.00 | 651.00 | -651.00 |
| 602-37299 | Sewer Other Income | 500.00 | 500.00 | 375.00 | 575.00 | -75.00 |
| 602-39200 | Interfund Transfers | 0.00 | 30,000.00 | 0.00 | 29,931.54 | 68.46 |
| | Revenue Total: | 1,915,579.10 | 11,263,225.10 | 455,203.99 | 8,055,181.63 | 3,208,043.47 |
| Expense | | | | | | |
| Activity: 49450 - Sewer | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 602-49450-101 | Full-Time Employees - Regular | 282,241.00 | 282,241.00 | 29,303.40 | 269,920.76 | 12,320.24 |
| 602-49450-102 | Full-Time Employees - Overtime | 25,000.00 | 25,000.00 | 2,086.37 | 24,946.36 | 53.64 |
| 602-49450-103 | Part-Time Employees | 3,710.07 | 3,710.07 | 771.15 | 4,138.78 | -428.71 |
| 602-49450-112 | Vacation Pay | 2,000.00 | 2,000.00 | -6,338.55 | -6,338.55 | 8,338.55 |
| 602-49450-113 | Sick Pay | 2,500.00 | 2,500.00 | -10,748.07 | -10,748.07 | 13,248.07 |
| 602-49450-121 | PERA Contributions | 23,464.00 | 23,464.00 | 2,272.39 | 22,153.98 | 1,310.02 |
| 602-49450-122 | FICA Contributions | 19,279.00 | 19,279.00 | 1,832.03 | 16,817.28 | 2,461.72 |
| 602-49450-125 | Medicare Contributions | 4,509.00 | 4,509.00 | 428.44 | 3,932.89 | 576.11 |
| 602-49450-131 | Employer Paid Insurance - Health | 80,451.00 | 80,451.00 | 4,762.43 | 50,264.97 | 30,186.03 |
| 602-49450-133 | Employer Paid Insurance - Life | 956.00 | 956.00 | 64.00 | 832.00 | 124.00 |
| 602-49450-135 | Veba Contributions | 11,478.00 | 11,478.00 | 1,544.27 | 18,604.29 | -7,126.29 |
| | Classification 100 - Personal Services Total: | 455,588.07 | 455,588.07 | 25,977.86 | 394,524.69 | 61,063.38 |
| Classification: 200 - Supplies | | | | | | |
| 602-49450-200 | Office Supplies | 2,000.00 | 2,000.00 | 73.83 | 1,491.16 | 508.84 |
| 602-49450-211 | Cleaning Supplies | 600.00 | 600.00 | 70.00 | 489.94 | 110.06 |
| 602-49450-212 | Motor Fuels | 4,000.00 | 4,000.00 | -233.80 | 3,122.64 | 877.36 |
| 602-49450-216 | Chemicals and Chemical Products | 12,000.00 | 12,000.00 | 644.52 | 10,648.02 | 1,351.98 |
| 602-49450-217 | Other Operating Supplies | 7,000.00 | 7,000.00 | 117.45 | 3,489.94 | 3,510.06 |
| 602-49450-227 | Utility System Maint Supplies | 1,500.00 | 1,500.00 | 1,588.90 | 1,588.90 | -88.90 |
| 602-49450-241 | Small Tools | 1,500.00 | 1,500.00 | 0.00 | 1,129.92 | 370.08 |
| | Classification 200 - Supplies Total: | 28,600.00 | 28,600.00 | 2,260.90 | 21,960.52 | 6,639.48 |
| 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 | 455.00 | 1,045.00 |
| 602-49450-310 | Lab Testing | 30,000.00 | 30,000.00 | 2,615.20 | 25,583.61 | 4,416.39 |
| 602-49450-321 | Telephone | 4,600.00 | 4,600.00 | 226.90 | 3,231.20 | 1,368.80 |
| 602-49450-322 | Postage | 4,000.00 | 4,000.00 | 434.78 | 2,976.45 | 1,023.55 |
| 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 | 3,034.36 | 36,247.47 | -2,647.47 |
| 602-49450-331 | Travel Expense | 1,000.00 | 1,000.00 | 0.00 | 339.88 | 660.12 |
| 602-49450-334 | Meals/Lodging | 1,800.00 | 1,800.00 | 0.00 | 611.13 | 1,188.87 |
| 602-49450-350 | Printing & Design | 500.00 | 500.00 | 449.45 | 868.36 | -368.36 |
| | Classification 300 - Charges and Services Total: | 85,900.00 | 85,900.00 | 6,760.69 | 73,782.44 | 12,117.56 |
| 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 | -505.40 | 5,936.60 | 103.40 |
| 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 |

Income Statement

For the Period Ending 12/31/2019

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-------------------------------|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 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 | -505.40 | 18,896.38 | 13.62 |
| | Classification: 380 - Utility Service | | | | | |
| 602-49450-381 | Electric Utility | 200,000.00 | 200,000.00 | 14,117.28 | 164,159.91 | 35,840.09 |
| 602-49450-382 | Water Utility | 2,500.00 | 2,500.00 | 486.77 | 7,033.12 | -4,533.12 |
| 602-49450-383 | Gas Utility | 10,000.00 | 10,000.00 | 744.09 | 8,417.90 | 1,582.10 |
| 602-49450-384 | Refuse Disposal | 800.00 | 800.00 | 0.00 | 629.86 | 170.14 |
| | Classification 380 - Utility Service Total: | 213,300.00 | 213,300.00 | 15,348.14 | 180,240.79 | 33,059.21 |
| | 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 | 1,144.04 | 36,640.34 | -1,640.34 |
| 602-49450-405 | Repairs & Maint - Vehicle | 2,500.00 | 2,500.00 | 323.34 | 2,157.65 | 342.35 |
| 602-49450-406 | Repairs & Maint - Grounds | 800.00 | 800.00 | 21.16 | 771.38 | 28.62 |
| 602-49450-408 | Repairs & Maint - Distribution System | 37,500.00 | 37,500.00 | -1,393.86 | 27,598.19 | 9,901.81 |
| 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 | 94.68 | 67,188.53 | 11,611.47 |
| | Classification: 430 - Miscellaneous | | | | | |
| 602-49450-432 | Uncollectible | 1,000.00 | 1,000.00 | 816.79 | 2,523.11 | -1,523.11 |
| 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 | 21,483.36 | 8,516.64 |
| 602-49450-480 | Other Miscellaneous | 100.00 | 38,100.00 | 0.00 | 37,534.61 | 565.39 |
| | Classification 430 - Miscellaneous Total: | 41,100.00 | 79,100.00 | 816.79 | 71,382.03 | 7,717.97 |
| | 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 | 960,198.07 | 50,753.66 | 828,021.38 | 132,176.69 |
| | 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 | 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 | | | | | |
| 602-49970-420 | Depreciation | 390,000.00 | 390,000.00 | 31,336.83 | 407,536.83 | -17,536.83 |
| 602-49970-421 | Amortization | -2,780.00 | -2,780.00 | 0.00 | -6,211.87 | 3,431.87 |
| | Classification 410 - Other Charges Total: | 387,220.00 | 387,220.00 | 31,336.83 | 401,324.96 | -14,104.96 |
| | Activity 49970 - Depreciation & Amortization Total: | 387,220.00 | 387,220.00 | 31,336.83 | 401,324.96 | -14,104.96 |
| | 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 | 122,737.96 | 8,073.18 | 110,906.66 | 11,831.30 |
| | Classification 600 - Debt Service Total: | 359,737.96 | 384,737.96 | 8,073.18 | 110,906.66 | 273,831.30 |
| | 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 | 412,124.96 | 8,073.18 | 138,293.98 | 273,830.98 |
| | Expense Total: | 1,751,543.03 | 1,814,543.03 | 90,163.67 | 1,368,390.32 | 446,152.71 |
| | Fund 602 Surplus (Deficit): | 164,036.07 | 9,448,682.07 | 365,040.32 | 6,686,791.31 | 2,761,890.76 |

Income Statement

For the Period Ending 12/31/2019

| | | 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 | 12,508.75 | 113,245.29 | -88,245.29 |
| 604-37410 | Electric Residential | 1,796,699.00 | 1,796,699.00 | 166,208.08 | 1,842,843.00 | -46,144.00 |
| 604-37420 | Electric Commercial | 908,460.00 | 908,460.00 | 76,051.53 | 878,619.33 | 29,840.67 |
| 604-37430 | Electric Industrial | 3,463,237.00 | 3,463,237.00 | 302,313.87 | 3,766,670.07 | -303,433.07 |
| 604-37440 | Electric Municipal | 16,000.00 | 16,000.00 | 1,636.29 | 15,764.31 | 235.69 |
| 604-37450 | Electric Connection/Reconnection Fees | 6,000.00 | 6,000.00 | 125.00 | 6,125.00 | -125.00 |
| 604-37460 | Electric Penalties | 19,000.00 | 19,000.00 | 1,644.63 | 22,088.77 | -3,088.77 |
| 604-37470 | Electric Materials Sold | 10,000.00 | 10,000.00 | 1,620.00 | 44,702.90 | -34,702.90 |
| 604-37471 | Electric Labor Sold | 5,000.00 | 5,000.00 | 0.00 | 22,676.00 | -17,676.00 |
| 604-37472 | Electric Security Lights | 11,000.00 | 11,000.00 | 1,000.00 | 11,722.40 | -722.40 |
| 604-37473 | Electric Utilities Plus | 60,000.00 | 60,000.00 | 105,538.23 | 162,361.00 | -102,361.00 |
| 604-37490 | Gain on Sale | 0.00 | 225,400.00 | -5,528.87 | 219,871.26 | 5,528.74 |
| 604-37499 | Electric Other Income | 5,000.00 | 5,000.00 | 0.00 | 9,199.46 | -4,199.46 |
| 604-39200 | Interfund Transfers | 0.00 | 0.00 | 0.00 | 1,400.00 | -1,400.00 |
| | Revenue Total: | 6,325,396.00 | 6,550,796.00 | 663,117.51 | 7,117,288.79 | -566,492.79 |

Expense

Activity: 49550 - Electric

Classification: 100 - Personal Services

| | | | | | | |
|-------------------------------|--|-------------------|-------------------|------------------|-------------------|------------------|
| 604-49550-101 | Full-Time Employees - Regular | 435,249.00 | 435,249.00 | 54,580.11 | 440,105.42 | -4,856.42 |
| 604-49550-102 | Full-Time Employees - Overtime | 30,000.00 | 30,000.00 | 2,615.43 | 23,999.86 | 6,000.14 |
| 604-49550-103 | Part-Time Employees | 55,093.00 | 55,093.00 | 5,271.15 | 32,448.94 | 22,644.06 |
| 604-49550-112 | Vacation Pay | 2,500.00 | 2,500.00 | 3,683.73 | 3,683.73 | -1,183.73 |
| 604-49550-113 | Sick Pay | 3,000.00 | 3,000.00 | 302.17 | 302.17 | 2,697.83 |
| 604-49550-121 | PERA Contributions | 39,243.00 | 39,243.00 | 4,330.47 | 34,902.26 | 4,340.74 |
| 604-49550-122 | FICA Contributions | 32,261.00 | 32,261.00 | 3,703.45 | 29,431.38 | 2,829.62 |
| 604-49550-125 | Medicare Contributions | 7,545.00 | 7,545.00 | 866.12 | 6,883.14 | 661.86 |
| 604-49550-131 | Employer Paid Insurance - Health | 82,562.00 | 82,562.00 | 6,899.56 | 58,357.29 | 24,204.71 |
| 604-49550-133 | Employer Paid Insurance - Life | 1,340.00 | 1,340.00 | 96.00 | 1,280.00 | 60.00 |
| 604-49550-135 | Veba Contributions | 12,678.00 | 12,678.00 | 2,252.63 | 21,977.12 | -9,299.12 |
| 604-49550-150 | Capitalized Labor | -140,000.00 | -140,000.00 | 0.00 | -159,718.26 | 19,718.26 |
| | Classification 100 - Personal Services Total: | 561,471.00 | 561,471.00 | 84,600.82 | 493,653.05 | 67,817.95 |

Classification: 200 - Supplies

| | | | | | | |
|-------------------------------|---|------------------|------------------|-----------------|------------------|-----------------|
| 604-49550-200 | Office Supplies | 5,000.00 | 5,000.00 | 0.00 | 3,813.28 | 1,186.72 |
| 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 | 1,401.51 | 8,263.07 | -263.07 |
| 604-49550-217 | Other Operating Supplies | 25,000.00 | 25,000.00 | 1,023.08 | 22,473.56 | 2,526.44 |
| 604-49550-218 | Uniforms | 5,000.00 | 5,000.00 | 228.30 | 6,222.38 | -1,222.38 |
| 604-49550-241 | Small Tools | 5,000.00 | 5,000.00 | 117.30 | 4,189.80 | 810.20 |
| | Classification 200 - Supplies Total: | 48,500.00 | 48,500.00 | 2,770.19 | 45,510.33 | 2,989.67 |

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 | 3,665,347.00 | 636,758.76 | 3,885,695.04 | -220,348.04 |
| | Classification 250 - Merchandise Purchases Total: | 4,175,347.00 | 3,675,347.00 | 636,758.76 | 3,885,695.04 | -210,348.04 |

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 | 816.00 | 9,869.53 | -2,369.53 |
| 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 | 9,047.19 | -7,047.19 |
| 604-49550-310 | Lab Testing | 2,000.00 | 2,000.00 | 1,328.16 | 3,424.40 | -1,424.40 |
| 604-49550-315 | Energy Development | 3,000.00 | 3,000.00 | 412.61 | 1,770.10 | 1,229.90 |
| 604-49550-321 | Telephone | 4,000.00 | 4,000.00 | 176.13 | 3,836.74 | 163.26 |
| 604-49550-322 | Postage | 3,000.00 | 3,000.00 | 693.54 | 4,211.35 | -1,211.35 |
| 604-49550-323 | Radio Units | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 604-49550-325 | Dispatching | 0.00 | 0.00 | 57.30 | 578.98 | -578.98 |
| 604-49550-326 | Data Processing | 32,000.00 | 32,000.00 | 3,622.63 | 44,108.03 | -12,108.03 |
| 604-49550-331 | Travel Expense | 2,000.00 | 2,000.00 | 182.12 | 1,346.01 | 653.99 |

Income Statement

For the Period Ending 12/31/2019

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 604-49550-333 Freight and Express | 500.00 | 500.00 | 0.00 | 46.65 | 453.35 |
| 604-49550-334 Meals/Lodging | 1,500.00 | 1,500.00 | 0.00 | 700.14 | 799.86 |
| 604-49550-340 Advertising & Promotions | 500.00 | 500.00 | 0.00 | 1,027.40 | -527.40 |
| 604-49550-350 Printing & Design | 200.00 | 200.00 | 8.91 | 727.26 | -527.26 |
| Classification 300 - Charges and Services Total: | 62,300.00 | 62,300.00 | 7,297.40 | 84,912.12 | -22,612.12 |
| 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 | -1,550.17 | 86,783.83 | -3,783.83 |
| 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 | -1,550.17 | 118,062.96 | -592.96 |
| Classification: 380 - Utility Service | | | | | |
| 604-49550-381 Electric Utility | 2,000.00 | 2,000.00 | 151.34 | 2,030.82 | -30.82 |
| 604-49550-382 Water Utility | 200.00 | 200.00 | 20.23 | 263.85 | -63.85 |
| 604-49550-383 Gas Utility | 4,500.00 | 4,500.00 | 597.49 | 3,856.46 | 643.54 |
| 604-49550-384 Refuse Disposal | 1,200.00 | 1,200.00 | 177.96 | 978.78 | 221.22 |
| 604-49550-385 Sewer Utility | 350.00 | 350.00 | 39.31 | 528.67 | -178.67 |
| 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 | 986.33 | 7,658.58 | 1,091.42 |
| Classification: 400 - Repairs & Maintenance | | | | | |
| 604-49550-402 Repairs & Maint - Structures | 15,000.00 | 15,000.00 | 0.00 | 5,853.48 | 9,146.52 |
| 604-49550-404 Repairs & Maint - M&E | 6,000.00 | 6,000.00 | 1,891.03 | 7,549.32 | -1,549.32 |
| 604-49550-405 Repairs & Maint - Vehicle | 8,000.00 | 8,000.00 | 6,535.78 | 14,492.71 | -6,492.71 |
| 604-49550-406 Repairs & Maint - Grounds | 5,000.00 | 5,000.00 | 369.20 | 4,207.74 | 792.26 |
| 604-49550-408 Repairs & Maint - Distribution System | 50,000.00 | 50,000.00 | 4,871.20 | 55,739.59 | -5,739.59 |
| 604-49550-409 Repairs & Maint - Utilities | 1,500.00 | 1,500.00 | 1,000.00 | 1,117.38 | 382.62 |
| 604-49550-410 Repairs & Maint - Generation | 60,000.00 | 95,000.00 | 7,771.79 | 105,547.28 | -10,547.28 |
| 604-49550-411 Repairs & Maint - Sub Station | 0.00 | 0.00 | 5.94 | 8,461.87 | -8,461.87 |
| 604-49550-413 Repairs & Maint - Transmission | 0.00 | 25,000.00 | 1,146.00 | 22,441.83 | 2,558.17 |
| Classification 400 - Repairs & Maintenance Total: | 145,500.00 | 205,500.00 | 23,590.94 | 225,411.20 | -19,911.20 |
| Classification: 430 - Miscellaneous | | | | | |
| 604-49550-432 Uncollectible | 5,000.00 | 5,000.00 | 958.75 | 7,887.49 | -2,887.49 |
| 604-49550-433 Dues & Subscriptions | 16,500.00 | 16,500.00 | 588.24 | 14,553.32 | 1,946.68 |
| 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 | 198.67 | 1,897.37 | 102.63 |
| 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 | 12,415.67 | 111,891.66 | -11,891.66 |
| 604-49550-460 Miscellaneous Taxes | 2,000.00 | 2,000.00 | 71.70 | 1,127.46 | 872.54 |
| 604-49550-463 Obsolete Inventory | 0.00 | 0.00 | 7,950.00 | 8,887.61 | -8,887.61 |
| 604-49550-480 Other Miscellaneous | 5,500.00 | 5,500.00 | -14.50 | -284.14 | 5,784.14 |
| Classification 430 - Miscellaneous Total: | 135,850.00 | 135,850.00 | 22,168.53 | 148,025.22 | -12,175.22 |
| Classification: 481 - Other | | | | | |
| 604-49550-491 Payments to Other Organizations | 14,400.00 | 14,400.00 | 1,200.00 | 14,400.00 | 0.00 |
| Classification 481 - Other Total: | 14,400.00 | 14,400.00 | 1,200.00 | 14,400.00 | 0.00 |
| Activity 49550 - Electric Total: | 5,269,588.00 | 4,829,588.00 | 777,822.80 | 5,023,328.50 | -193,740.50 |
| 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 | 200,750.00 | -750.00 |
| Classification 700 - Other Financing Uses Total: | 200,000.00 | 200,000.00 | 0.00 | 200,750.00 | -750.00 |
| Activity 49960 - Interfund Transfers Total: | 200,000.00 | 200,000.00 | 0.00 | 200,750.00 | -750.00 |

Income Statement

For the Period Ending 12/31/2019

| | 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 | 87,579.84 | 647,479.84 | -122,479.84 |
| Classification 410 - Other Charges Total: | 525,000.00 | 525,000.00 | 87,579.84 | 647,479.84 | -122,479.84 |
| Activity 49970 - Depreciation & Amortization Total: | 525,000.00 | 525,000.00 | 87,579.84 | 647,479.84 | -122,479.84 |
| Expense Total: | 6,489,588.00 | 6,049,588.00 | 865,402.64 | 5,871,558.34 | 178,029.66 |
| Fund 604 Surplus (Deficit): | -164,192.00 | 501,208.00 | -202,285.13 | 1,245,730.45 | -744,522.45 |

Income Statement

For the Period Ending 12/31/2019

| | 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 | 721.25 | 6,716.04 | -4,716.04 |
| 609-37811 | Liquor Store Liquor Sales | 630,000.00 | 630,000.00 | 73,108.56 | 659,034.53 | -29,034.53 |
| 609-37812 | Liquor Store Beer Sales | 1,015,000.00 | 1,015,000.00 | 101,610.50 | 1,106,370.14 | -91,370.14 |
| 609-37813 | Liquor Store Wine Sales | 220,000.00 | 220,000.00 | 33,764.14 | 243,873.49 | -23,873.49 |
| 609-37815 | Liquor Store Other Merchandise | 30,000.00 | 30,000.00 | 2,569.73 | 25,816.78 | 4,183.22 |
| 609-37816 | Liquor Store Tobacco Sales | 4,250.00 | 4,250.00 | 398.62 | 3,199.45 | 1,050.55 |
| 609-37817 | Liquor Store Non-Alcoholic | 4,500.00 | 4,500.00 | 621.58 | 6,378.28 | -1,878.28 |
| 609-37819 | Liquor Store Ice Sales | 10,000.00 | 10,000.00 | 462.31 | 9,539.46 | 460.54 |
| 609-37840 | Liquor Store Cash Over Off Sale | 0.00 | 0.00 | 104.58 | -527.16 | 527.16 |
| 609-37850 | Liquor Store Discounts Given | 0.00 | 0.00 | -31.31 | -1,013.04 | 1,013.04 |
| 609-37899 | Liquor Store Other Income | 0.00 | 0.00 | 0.00 | 2,085.00 | -2,085.00 |
| | Revenue Total: | 1,915,750.00 | 1,915,750.00 | 213,329.96 | 2,061,472.97 | -145,722.97 |
| Expense | | | | | | |
| Activity: 49751 - Liquor Store | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 609-49751-101 | Full-Time Employees - Regular | 137,241.00 | 137,241.00 | 16,589.29 | 135,691.69 | 1,549.31 |
| 609-49751-102 | Full-Time Employees - Overtime | 500.00 | 500.00 | 0.00 | 1,167.57 | -667.57 |
| 609-49751-103 | Part-Time Employees | 40,000.00 | 40,000.00 | 5,929.56 | 50,083.24 | -10,083.24 |
| 609-49751-112 | Vacation Pay | 1,000.00 | 1,000.00 | 2,024.77 | 2,024.77 | -1,024.77 |
| 609-49751-113 | Sick Pay | 1,000.00 | 1,000.00 | 1,873.81 | 1,873.81 | -873.81 |
| 609-49751-121 | PERA Contributions | 13,331.00 | 13,331.00 | 1,567.47 | 12,720.62 | 610.38 |
| 609-49751-122 | FICA Contributions | 11,020.00 | 11,020.00 | 1,295.76 | 10,824.74 | 195.26 |
| 609-49751-125 | Medicare Contributions | 2,578.00 | 2,578.00 | 303.05 | 2,531.71 | 46.29 |
| 609-49751-131 | Employer Paid Insurance - Health | 39,365.00 | 39,365.00 | 3,137.94 | 22,883.75 | 16,481.25 |
| 609-49751-133 | Employer Paid Insurance - Life | 477.60 | 477.60 | 32.00 | 416.00 | 61.60 |
| 609-49751-135 | Veba Contributions | 5,640.00 | 5,640.00 | 1,032.93 | 9,078.83 | -3,438.83 |
| | Classification 100 - Personal Services Total: | 252,152.60 | 252,152.60 | 33,786.58 | 249,296.73 | 2,855.87 |
| Classification: 200 - Supplies | | | | | | |
| 609-49751-200 | Office Supplies | 1,200.00 | 1,200.00 | 32.58 | 3,118.40 | -1,918.40 |
| 609-49751-211 | Cleaning Supplies | 300.00 | 300.00 | 136.03 | 1,608.17 | -1,308.17 |
| 609-49751-217 | Other Operating Supplies | 3,500.00 | 3,500.00 | 328.96 | 2,858.69 | 641.31 |
| | Classification 200 - Supplies Total: | 5,000.00 | 5,000.00 | 497.57 | 7,585.26 | -2,585.26 |
| Classification: 250 - Merchandise Purchases | | | | | | |
| 609-49751-251 | Liquor | 459,888.00 | 459,888.00 | 27,720.53 | 464,183.46 | -4,295.46 |
| 609-49751-252 | Beer | 785,711.00 | 785,711.00 | 53,544.10 | 856,486.04 | -70,775.04 |
| 609-49751-253 | Wine | 132,325.00 | 132,325.00 | 11,070.35 | 138,418.09 | -6,093.09 |
| 609-49751-254 | Soft Drinks & Mix | 13,500.00 | 13,500.00 | 870.07 | 29,967.94 | -16,467.94 |
| 609-49751-256 | Tobacco Products | 2,500.00 | 2,500.00 | 356.04 | 2,645.10 | -145.10 |
| 609-49751-257 | Ice | 5,000.00 | 5,000.00 | 199.30 | 5,161.57 | -161.57 |
| 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 | 61.85 | 1,240.57 | 59.43 |
| | Classification 250 - Merchandise Purchases Total: | 1,401,424.00 | 1,401,424.00 | 93,822.24 | 1,498,366.38 | -96,942.38 |
| 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 | 766.19 | -416.19 |
| 609-49751-321 | Telephone | 1,200.00 | 1,200.00 | 131.14 | 1,592.23 | -392.23 |
| 609-49751-322 | Postage | 50.00 | 50.00 | 0.00 | 23.00 | 27.00 |
| 609-49751-326 | Data Processing | 6,500.00 | 6,500.00 | 656.06 | 8,145.40 | -1,645.40 |
| 609-49751-331 | Travel Expense | 825.00 | 825.00 | 0.00 | 314.86 | 510.14 |
| 609-49751-333 | Freight and Express | 13,000.00 | 13,000.00 | 1,202.11 | 13,159.01 | -159.01 |
| 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 | 5,627.84 | 28,649.72 | -13,149.72 |
| 609-49751-350 | Printing & Design | 0.00 | 0.00 | 0.00 | 395.00 | -395.00 |
| | Classification 300 - Charges and Services Total: | 41,425.00 | 41,425.00 | 7,617.15 | 56,311.70 | -14,886.70 |

Income Statement

For the Period Ending 12/31/2019

| | 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 | -151.34 | 1,777.66 | 102.34 |
| 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 | -151.34 | 15,565.01 | 1,304.99 |
| Classification: 380 - Utility Service | | | | | |
| 609-49751-381 Electric Utility | 10,000.00 | 10,000.00 | 812.24 | 10,604.20 | -604.20 |
| 609-49751-382 Water Utility | 600.00 | 600.00 | 21.90 | 722.50 | -122.50 |
| 609-49751-383 Gas Utility | 1,500.00 | 1,500.00 | 313.82 | 1,574.22 | -74.22 |
| 609-49751-384 Refuse Disposal | 1,000.00 | 1,000.00 | 169.00 | 1,882.19 | -882.19 |
| 609-49751-385 Sewer Utility | 600.00 | 600.00 | 32.37 | 919.21 | -319.21 |
| Classification 380 - Utility Service Total: | 13,700.00 | 13,700.00 | 1,349.33 | 15,702.32 | -2,002.32 |
| Classification: 400 - Repairs & Maintenance | | | | | |
| 609-49751-402 Repairs & Maint - Structures | 1,500.00 | 1,500.00 | 0.00 | 72.86 | 1,427.14 |
| 609-49751-404 Repairs & Maint - M&E | 4,200.00 | 4,200.00 | 1,182.90 | 5,754.51 | -1,554.51 |
| 609-49751-406 Repairs & Maint - Grounds | 1,000.00 | 1,000.00 | 0.00 | 938.07 | 61.93 |
| 609-49751-409 Repairs & Maint - Utilities | 800.00 | 800.00 | 0.00 | 1,284.39 | -484.39 |
| Classification 400 - Repairs & Maintenance Total: | 7,500.00 | 7,500.00 | 1,182.90 | 8,049.83 | -549.83 |
| Classification: 430 - Miscellaneous | | | | | |
| 609-49751-433 Dues & Subscriptions | 2,050.00 | 2,050.00 | 571.31 | 2,565.64 | -515.64 |
| 609-49751-437 Credit Card Fees | 28,500.00 | 28,500.00 | 2,560.08 | 31,273.19 | -2,773.19 |
| 609-49751-444 License Fees | 3,000.00 | 3,000.00 | 0.00 | 2,104.45 | 895.55 |
| 609-49751-460 Miscellaneous Taxes | 100.00 | 100.00 | 259.42 | 426.47 | -326.47 |
| 609-49751-480 Other Miscellaneous | 1,000.00 | 1,000.00 | 132.28 | 2,091.33 | -1,091.33 |
| Classification 430 - Miscellaneous Total: | 34,650.00 | 34,650.00 | 3,523.09 | 38,461.08 | -3,811.08 |
| Activity 49751 - Liquor Store Total: | 1,772,721.60 | 1,772,721.60 | 141,627.52 | 1,889,338.31 | -116,616.71 |
| 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 | 100,000.00 | 0.00 |
| Classification 700 - Other Financing Uses Total: | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| Activity 49960 - Interfund Transfers Total: | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| Activity: 49970 - Depreciation & Amortization | | | | | |
| Classification: 410 - Other Charges | | | | | |
| 609-49970-420 Depreciation | 25,000.00 | 25,000.00 | 1,339.40 | 29,939.40 | -4,939.40 |
| Classification 410 - Other Charges Total: | 25,000.00 | 25,000.00 | 1,339.40 | 29,939.40 | -4,939.40 |
| Activity 49970 - Depreciation & Amortization Total: | 25,000.00 | 25,000.00 | 1,339.40 | 29,939.40 | -4,939.40 |
| Expense Total: | 1,902,721.60 | 1,902,721.60 | 142,966.92 | 2,019,277.71 | -116,556.11 |
| Fund 609 Surplus (Deficit): | 13,028.40 | 13,028.40 | 70,363.04 | 42,195.26 | -29,166.86 |

Income Statement

For the Period Ending 12/31/2019

| | 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 | 1,008.85 | 16,253.02 | -13,253.02 |
| 614-38200 | Cable Rental Income | 28,667.00 | 28,667.00 | 2,114.10 | 26,607.76 | 2,059.24 |
| 614-38210 | Cable Basic | 35,343.00 | 35,343.00 | 3,292.00 | 37,403.74 | -2,060.74 |
| 614-38211 | Cable Expanded Basic | 791,271.00 | 791,271.00 | 58,513.94 | 730,006.52 | 61,264.48 |
| 614-38216 | Cable HBO | 7,017.00 | 7,017.00 | 451.94 | 6,386.50 | 630.50 |
| 614-38217 | Cable Showtime/TMC/Flex | 3,631.00 | 3,631.00 | 246.05 | 3,113.42 | 517.58 |
| 614-38218 | Cable Starz/Encore | 3,139.00 | 3,139.00 | 207.20 | 2,335.25 | 803.75 |
| 614-38220 | Cable Digital Basic | 116,664.00 | 116,664.00 | 9,416.00 | 114,133.23 | 2,530.77 |
| 614-38221 | Cable High Def | 18,648.00 | 18,648.00 | 1,294.17 | 16,680.82 | 1,967.18 |
| 614-38250 | Cable Connection/Reconnection Fees | 4,800.00 | 4,800.00 | 175.00 | 5,945.00 | -1,145.00 |
| 614-38260 | Cable Penalties | 10,584.00 | 10,584.00 | 1,336.33 | 12,992.09 | -2,408.09 |
| 614-38270 | Cable Materials Sold | 1,000.00 | 1,000.00 | 100.00 | 8,043.00 | -7,043.00 |
| 614-38271 | Telecom Labor Service Calls | 15,000.00 | 15,000.00 | 1,747.50 | 30,742.32 | -15,742.32 |
| 614-38299 | Cable Other Income | 1,000.00 | 1,000.00 | 11.10 | 573.78 | 426.22 |
| 614-38301 | Telephone SW Broadband Subscribers | 162,000.00 | 162,000.00 | 24,211.77 | 148,999.80 | 13,000.20 |
| 614-38311 | Telephone Optional EAS | 6,720.00 | 6,720.00 | 522.37 | 6,389.42 | 330.58 |
| 614-38312 | Telephone Transport Trunk | 5,280.00 | 5,280.00 | 440.00 | 5,280.00 | 0.00 |
| 614-38313 | Telephone Private Line | 117,000.00 | 117,000.00 | 8,883.24 | 108,810.93 | 8,189.07 |
| 614-38314 | Telephone Federal Access Charge | 62,388.00 | 62,388.00 | 4,849.23 | 59,313.26 | 3,074.74 |
| 614-38315 | Telephone Commerical Private | 101,268.00 | 101,268.00 | 8,498.03 | 103,784.62 | -2,516.62 |
| 614-38316 | Telephone FUSC Charge | 16,740.00 | 16,740.00 | 1,487.07 | 19,076.95 | -2,336.95 |
| 614-38317 | Telephone Interstate Long Distance | 28,359.00 | 28,359.00 | 2,176.88 | 26,888.69 | 1,470.31 |
| 614-38318 | Telephone International | 500.00 | 500.00 | 34.92 | 503.66 | -3.66 |
| 614-38319 | Telephone 800 Numbers | 3,500.00 | 3,500.00 | 220.33 | 3,570.65 | -70.65 |
| 614-38320 | Telephone Optional Service | 94,500.00 | 94,500.00 | 7,155.75 | 88,114.73 | 6,385.27 |
| 614-38321 | Telephone Interstate Switch Access | 27,600.00 | 27,600.00 | 2,409.33 | 27,737.75 | -137.75 |
| 614-38322 | Telephone Intrastate Common Line | 1,380.00 | 1,380.00 | 227.22 | 1,767.34 | -387.34 |
| 614-38323 | Telephone Intrastate Switched Access | 6,000.00 | 6,000.00 | 559.04 | 4,720.87 | 1,279.13 |
| 614-38324 | Telephone State Special Access | 1,500.00 | 1,500.00 | 129.07 | 1,548.84 | -48.84 |
| 614-38325 | Telephone Intrastate Long Distance | 44,326.00 | 44,326.00 | 3,404.10 | 44,171.94 | 154.06 |
| 614-38326 | Telephone Direct Inward Dial | 32,118.00 | 32,118.00 | 2,683.53 | 32,195.62 | -77.62 |
| 614-38399 | Telephone Other Income | 800.00 | 800.00 | 89.84 | 926.25 | -126.25 |
| 614-38401 | Internet SW Broadband Subscribers | 0.00 | 0.00 | 50.00 | 1,450.00 | -1,450.00 |
| 614-38402 | Internet Lease Revenue | 85,000.00 | 85,000.00 | 10,405.82 | 107,158.05 | -22,158.05 |
| 614-38410 | Internet Business | 141,000.00 | 141,000.00 | 13,901.55 | 157,900.95 | -16,900.95 |
| 614-38412 | Internet Basic/Starter | 611,877.00 | 611,877.00 | 49,068.77 | 624,547.58 | -12,670.58 |
| 614-38413 | Internet Cross Connect | 17,580.00 | 17,580.00 | 1,155.00 | 12,951.67 | 4,628.33 |
| 614-38414 | Internet Super/Deluxe | 87,630.00 | 87,630.00 | 8,974.58 | 103,943.07 | -16,313.07 |
| 614-38415 | Internet Mega/Premium | 30,879.00 | 30,879.00 | 6,278.34 | 60,948.98 | -30,069.98 |
| 614-38416 | Internet High Speed Special Needs | 14,933.00 | 14,933.00 | 1,012.05 | 14,482.13 | 450.87 |
| 614-38417 | Internet Dark Fiber | 58,480.00 | 58,480.00 | 6,612.48 | 58,484.40 | -4.40 |
| 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 | 2,560.68 | 29,717.24 | -11,029.24 |
| 614-38499 | Internet Other Income | 8,400.00 | 8,400.00 | 0.00 | 834.58 | 7,565.42 |
| | Revenue Total: | 2,826,630.00 | 2,826,630.00 | 247,915.17 | 2,867,483.84 | -40,853.84 |

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

| | | | | | | |
|-------------------------------|----------------------------------|------------|------------|-----------|------------|-----------|
| 614-49870-101 | Full-Time Employees - Regular | 364,122.00 | 364,122.00 | 45,114.15 | 365,331.74 | -1,209.74 |
| 614-49870-102 | Full-Time Employees - Overtime | 30,000.00 | 30,000.00 | 3,030.66 | 30,772.18 | -772.18 |
| 614-49870-103 | Part-Time Employees | 8,130.00 | 8,130.00 | 2,313.42 | 12,416.22 | -4,286.22 |
| 614-49870-112 | Vacation Pay | 5,000.00 | 5,000.00 | -6,071.38 | -6,071.38 | 11,071.38 |
| 614-49870-113 | Sick Pay | 4,000.00 | 4,000.00 | 671.98 | 671.98 | 3,328.02 |
| 614-49870-121 | PERA Contributions | 30,387.00 | 30,387.00 | 3,767.33 | 30,375.18 | 11.82 |
| 614-49870-122 | FICA Contributions | 24,940.00 | 24,940.00 | 2,899.49 | 23,670.34 | 1,269.66 |
| 614-49870-125 | Medicare Contributions | 5,832.00 | 5,832.00 | 678.19 | 5,535.53 | 296.47 |
| 614-49870-131 | Employer Paid Insurance - Health | 65,011.00 | 65,011.00 | 7,576.97 | 54,914.20 | 10,096.80 |

Income Statement

For the Period Ending 12/31/2019

| | | 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 | 1,040.00 | 66.40 |
| 614-49870-135 | Veba Contributions | 10,110.00 | 10,110.00 | 2,256.10 | 21,323.27 | -11,213.27 |
| | Classification 100 - Personal Services Total: | 548,638.40 | 548,638.40 | 62,316.91 | 539,979.26 | 8,659.14 |
| | Classification: 200 - Supplies | | | | | |
| 614-49870-200 | Office Supplies | 2,600.00 | 2,600.00 | 105.10 | 1,829.17 | 770.83 |
| 614-49870-211 | Cleaning Supplies | 1,200.00 | 1,200.00 | 42.62 | 426.38 | 773.62 |
| 614-49870-212 | Motor Fuels | 3,000.00 | 3,000.00 | 170.50 | 1,908.80 | 1,091.20 |
| 614-49870-217 | Other Operating Supplies | 20,000.00 | 20,000.00 | 1,536.87 | 19,231.76 | 768.24 |
| 614-49870-218 | Uniforms | 1,500.00 | 1,500.00 | 111.24 | 666.81 | 833.19 |
| 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 | -3,765.45 | 31,669.76 | 13,330.24 |
| 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 | 1,394.23 | 1,755.62 | 2,244.38 |
| | Classification 200 - Supplies Total: | 82,300.00 | 82,300.00 | -404.89 | 58,139.44 | 24,160.56 |
| | Classification: 300 - Charges and Services | | | | | |
| 614-49870-301 | Auditing & Consulting Services | 4,000.00 | 4,000.00 | 2,015.00 | 5,274.32 | -1,274.32 |
| 614-49870-303 | Engineering and Surveying Fees | 5,000.00 | 5,000.00 | 3,300.00 | 3,814.90 | 1,185.10 |
| 614-49870-304 | Legal Fees | 10,000.00 | 10,000.00 | 1,730.68 | 14,226.94 | -4,226.94 |
| 614-49870-308 | Training & Registrations | 3,000.00 | 3,000.00 | 0.00 | 955.98 | 2,044.02 |
| 614-49870-321 | Telephone | 7,700.00 | 7,700.00 | 680.41 | 8,951.26 | -1,251.26 |
| 614-49870-322 | Postage | 4,500.00 | 4,500.00 | 434.79 | 3,746.31 | 753.69 |
| 614-49870-326 | Data Processing | 55,000.00 | 55,000.00 | 5,943.97 | 74,806.96 | -19,806.96 |
| 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 | 401.96 | 4,611.79 | 5,388.21 |
| 614-49870-350 | Printing & Design | 2,000.00 | 2,000.00 | 6.09 | 665.38 | 1,334.62 |
| | Classification 300 - Charges and Services Total: | 107,700.00 | 107,700.00 | 14,512.90 | 117,536.50 | -9,836.50 |
| | 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 | -358.93 | 4,216.07 | 233.93 |
| 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 | -358.93 | 25,109.93 | 700.07 |
| | Classification: 380 - Utility Service | | | | | |
| 614-49870-381 | Electric Utility | 25,000.00 | 25,000.00 | 2,139.26 | 27,259.17 | -2,259.17 |
| 614-49870-382 | Water Utility | 250.00 | 250.00 | 18.95 | 230.32 | 19.68 |
| 614-49870-383 | Gas Utility | 1,500.00 | 1,500.00 | 343.73 | 1,429.90 | 70.10 |
| 614-49870-384 | Refuse Disposal | 1,000.00 | 1,000.00 | 155.96 | 935.76 | 64.24 |
| 614-49870-385 | Sewer Utility | 500.00 | 500.00 | 35.68 | 436.12 | 63.88 |
| | Classification 380 - Utility Service Total: | 28,250.00 | 28,250.00 | 2,693.58 | 30,291.27 | -2,041.27 |
| | Classification: 400 - Repairs & Maintenance | | | | | |
| 614-49870-401 | Repairs & Maint - Buildings | 3,000.00 | 3,000.00 | 0.00 | 249.53 | 2,750.47 |
| 614-49870-402 | Repairs & Maint - Structures | 5,000.00 | 5,000.00 | -3,384.61 | -1,934.95 | 6,934.95 |
| 614-49870-404 | Repairs & Maint - M&E | 15,000.00 | 15,000.00 | 48.14 | 3,489.85 | 11,510.15 |
| 614-49870-405 | Repairs & Maint - Vehicle | 2,000.00 | 2,000.00 | 0.00 | 1,091.64 | 908.36 |
| 614-49870-406 | Repairs & Maint - Grounds | 1,500.00 | 1,500.00 | 19.98 | 884.16 | 615.84 |
| 614-49870-408 | Repairs & Maint - Distribution System | 5,000.00 | 5,000.00 | 1,249.00 | 1,249.00 | 3,751.00 |
| | Classification 400 - Repairs & Maintenance Total: | 31,500.00 | 31,500.00 | -2,067.49 | 5,029.23 | 26,470.77 |
| | Classification: 430 - Miscellaneous | | | | | |
| 614-49870-432 | Uncollectible | 3,500.00 | 3,500.00 | 811.65 | 3,025.36 | 474.64 |
| 614-49870-433 | Dues & Subscriptions | 5,500.00 | 5,500.00 | 0.00 | 1,550.00 | 3,950.00 |
| 614-49870-441 | Transmission Fees | 5,000.00 | 5,000.00 | 210.12 | 2,567.52 | 2,432.48 |
| 614-49870-442 | Subscriber Fees | 970,000.00 | 970,000.00 | 141,211.25 | 937,778.68 | 32,221.32 |
| 614-49870-443 | Intergovernmental Fees | 20,000.00 | 20,000.00 | 1,789.18 | 19,983.91 | 16.09 |
| 614-49870-444 | License Fees | 33,700.00 | 33,700.00 | 0.00 | 22,572.09 | 11,127.91 |
| 614-49870-445 | Switch Fees | 25,000.00 | 25,000.00 | 1,901.71 | 20,857.55 | 4,142.45 |
| 614-49870-447 | Internet Expense | 200,000.00 | 200,000.00 | 17,161.60 | 121,407.30 | 78,592.70 |

Income Statement

For the Period Ending 12/31/2019

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-------------------------------|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 614-49870-448 | On-Call Support | 8,500.00 | 8,500.00 | 567.48 | 14,650.10 | -6,150.10 |
| 614-49870-451 | Call Completion | 50,000.00 | 50,000.00 | 6,177.64 | 45,279.59 | 4,720.41 |
| 614-49870-460 | Miscellaneous Taxes | 2,000.00 | 2,000.00 | 110.34 | 606.20 | 1,393.80 |
| 614-49870-480 | Other Miscellaneous | 5,200.00 | 5,200.00 | 0.00 | 6,266.99 | -1,066.99 |
| | Classification 430 - Miscellaneous Total: | 1,328,400.00 | 1,328,400.00 | 169,940.97 | 1,196,545.29 | 131,854.71 |
| | Activity 49870 - Telecom Total: | 2,152,598.40 | 2,152,598.40 | 246,633.05 | 1,972,630.92 | 179,967.48 |
| | 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 | 32,441.92 | 339,891.92 | 108.08 |
| 614-49970-421 | Amortization | 2,050.00 | 2,050.00 | 0.00 | -3,337.01 | 5,387.01 |
| | Classification 410 - Other Charges Total: | 342,050.00 | 342,050.00 | 32,441.92 | 336,554.91 | 5,495.09 |
| | Activity 49970 - Depreciation & Amortization Total: | 342,050.00 | 342,050.00 | 32,441.92 | 336,554.91 | 5,495.09 |
| | 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 | -14,804.41 | 293,501.85 | 14,804.41 |
| 614-49980-612 | Other Interest | 0.00 | 0.00 | 369.00 | 369.00 | -369.00 |
| | Classification 600 - Debt Service Total: | 893,306.26 | 893,306.26 | -14,435.41 | 293,870.85 | 599,435.41 |
| | Activity 49980 - Debt Service Total: | 893,306.26 | 893,306.26 | -14,435.41 | 293,870.85 | 599,435.41 |
| | Expense Total: | 3,387,954.66 | 3,387,954.66 | 264,639.56 | 2,606,706.68 | 781,247.98 |
| | Fund 614 Surplus (Deficit): | -561,324.66 | -561,324.66 | -16,724.39 | 260,777.16 | -822,101.82 |

Income Statement

For the Period Ending 12/31/2019

| | | 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 | 560.88 | 9,802.36 | -9,752.36 |
| 615-36230 | Contributions and Donations - Private | 0.00 | 0.00 | 0.00 | 4,000.00 | -4,000.00 |
| 615-38100 | Arena County Fair | 5,500.00 | 5,500.00 | 0.00 | 5,500.00 | 0.00 |
| 615-38101 | Arena Hockey | 51,400.00 | 51,400.00 | 24,637.49 | 46,577.49 | 4,822.51 |
| 615-38102 | Arena Skating | 10,000.00 | 10,000.00 | 1,864.37 | 7,202.87 | 2,797.13 |
| 615-38103 | Arena Racquet Ball | 1,500.00 | 1,500.00 | 36.00 | 475.50 | 1,024.50 |
| 615-38104 | Arena Livestock Shows | 40,000.00 | 40,000.00 | 25.00 | 20,187.50 | 19,812.50 |
| 615-38105 | Arena Walleyball | 1,000.00 | 1,000.00 | 55.00 | 200.00 | 800.00 |
| 615-38106 | Arena Storage Space | 2,500.00 | 2,500.00 | 100.00 | 1,075.00 | 1,425.00 |
| 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 | 6,250.00 | 6,100.00 | 900.00 |
| 615-38111 | Arena Skating Instruction | 15,000.00 | 15,000.00 | 5,246.50 | 12,250.00 | 2,750.00 |
| 615-38199 | Arena Other Income | 1,000.00 | 1,000.00 | 0.00 | 543.34 | 456.66 |
| 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 | 38,775.24 | 402,113.60 | 25,629.73 |

Expense

Activity: 49850 - Arena

Classification: 100 - Personal Services

| | | | | | | |
|-------------------------------|--|-------------------|-------------------|-----------------|-------------------|------------------|
| 615-49850-101 | Full-Time Employees - Regular | 93,524.42 | 93,524.42 | 11,305.58 | 90,247.66 | 3,276.76 |
| 615-49850-102 | Full-Time Employees - Overtime | 1,300.00 | 1,300.00 | 130.62 | 3,303.76 | -2,003.76 |
| 615-49850-103 | Part-Time Employees | 38,016.55 | 38,016.55 | 3,279.08 | 25,934.29 | 12,082.26 |
| 615-49850-112 | Vacation Pay | 500.00 | 500.00 | -6,644.90 | -6,644.90 | 7,144.90 |
| 615-49850-113 | Sick Pay | 500.00 | 500.00 | -5,901.71 | -5,901.71 | 6,401.71 |
| 615-49850-121 | PERA Contributions | 10,202.00 | 10,202.00 | 1,071.70 | 8,174.31 | 2,027.69 |
| 615-49850-122 | FICA Contributions | 8,254.00 | 8,254.00 | 840.06 | 6,819.82 | 1,434.18 |
| 615-49850-125 | Medicare Contributions | 1,930.00 | 1,930.00 | 196.44 | 1,594.62 | 335.38 |
| 615-49850-131 | Employer Paid Insurance - Health | 28,666.00 | 28,666.00 | 2,593.93 | 20,674.58 | 7,991.42 |
| 615-49850-133 | Employer Paid Insurance - Life | 327.36 | 327.36 | 32.00 | 384.00 | -56.64 |
| 615-49850-135 | Veba Contributions | 4,056.00 | 4,056.00 | 901.12 | 7,600.99 | -3,544.99 |
| | Classification 100 - Personal Services Total: | 187,276.33 | 187,276.33 | 7,803.92 | 152,187.42 | 35,088.91 |

Classification: 200 - Supplies

| | | | | | | |
|-------------------------------|---|------------------|------------------|-----------------|------------------|-------------------|
| 615-49850-200 | Office Supplies | 900.00 | 900.00 | 0.00 | 1,897.12 | -997.12 |
| 615-49850-211 | Cleaning Supplies | 3,500.00 | 3,500.00 | 0.00 | 3,748.53 | -248.53 |
| 615-49850-212 | Motor Fuels | 2,750.00 | 2,750.00 | 401.92 | 2,539.33 | 210.67 |
| 615-49850-215 | Materials & Equipment | 2,500.00 | 2,500.00 | 67.75 | 1,170.94 | 1,329.06 |
| 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 | 4,633.71 | 28,854.21 | -22,354.21 |
| 615-49850-241 | Small Tools | 300.00 | 300.00 | 21.57 | 180.32 | 119.68 |
| | Classification 200 - Supplies Total: | 19,200.00 | 19,200.00 | 5,124.95 | 40,737.95 | -21,537.95 |

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 | 48,800.00 | 0.00 | 49,347.40 | -547.40 |
| 615-49850-303 | Engineering and Surveying Fees | 0.00 | 0.00 | 0.00 | 292.00 | -292.00 |
| 615-49850-304 | Legal Fees | 0.00 | 0.00 | 0.00 | 6,180.00 | -6,180.00 |
| 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 | 184.18 | 2,627.57 | -127.57 |
| 615-49850-322 | Postage | 100.00 | 100.00 | 0.00 | 26.58 | 73.42 |
| 615-49850-326 | Data Processing | 3,400.00 | 3,400.00 | 363.00 | 5,790.59 | -2,390.59 |
| 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 |

Income Statement

For the Period Ending 12/31/2019

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 615-49850-340 Advertising & Promotions | 1,750.00 | 1,750.00 | 587.20 | 1,714.20 | 35.80 |
| 615-49850-350 Printing & Design | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| Classification 300 - Charges and Services Total: | 9,700.00 | 57,700.00 | 1,134.38 | 66,278.49 | -8,578.49 |
| 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 | -610.61 | 7,172.39 | 337.61 |
| 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 | -610.61 | 13,166.31 | -446.31 |
| Classification: 380 - Utility Service | | | | | |
| 615-49850-381 Electric Utility | 55,000.00 | 55,000.00 | 6,234.94 | 57,911.50 | -2,911.50 |
| 615-49850-382 Water Utility | 3,500.00 | 3,500.00 | 552.97 | 2,471.49 | 1,028.51 |
| 615-49850-383 Gas Utility | 9,500.00 | 9,500.00 | 1,554.32 | 12,579.46 | -3,079.46 |
| 615-49850-384 Refuse Disposal | 1,800.00 | 1,800.00 | 274.00 | 2,033.53 | -233.53 |
| 615-49850-385 Sewer Utility | 350.00 | 350.00 | 93.75 | -3,106.90 | 3,456.90 |
| Classification 380 - Utility Service Total: | 70,150.00 | 70,150.00 | 8,709.98 | 71,889.08 | -1,739.08 |
| 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 | 4,849.27 | 18,294.08 | -10,294.08 |
| 615-49850-404 Repairs & Maint - M&E | 12,850.00 | 12,850.00 | 1,972.31 | 20,370.08 | -7,520.08 |
| 615-49850-405 Repairs & Maint - Vehicle | 650.00 | 650.00 | 0.00 | 634.50 | 15.50 |
| 615-49850-406 Repairs & Maint - Grounds | 1,400.00 | 1,400.00 | 1,398.29 | 1,787.71 | -387.71 |
| 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 | 8,219.87 | 41,427.33 | -15,527.33 |
| Classification: 430 - Miscellaneous | | | | | |
| 615-49850-412 Rentals - Building | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 615-49850-433 Dues & Subscriptions | 150.00 | 150.00 | 130.00 | 130.00 | 20.00 |
| 615-49850-444 License Fees | 200.00 | 200.00 | 0.00 | 115.00 | 85.00 |
| 615-49850-460 Miscellaneous Taxes | 4,500.00 | 4,500.00 | 1,806.00 | 4,909.00 | -409.00 |
| 615-49850-480 Other Miscellaneous | 25.00 | 25.00 | 0.00 | 119.83 | -94.83 |
| Classification 430 - Miscellaneous Total: | 9,875.00 | 9,875.00 | 1,936.00 | 10,273.83 | -398.83 |
| Activity 49850 - Arena Total: | 337,321.33 | 385,321.33 | 32,318.49 | 396,387.79 | -11,066.46 |
| 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 | 54,649.03 | 82,149.03 | -62,149.03 |
| 615-49970-421 Amortization | 0.00 | 0.00 | 0.00 | -2,513.29 | 2,513.29 |
| Classification 410 - Other Charges Total: | 20,000.00 | 20,000.00 | 54,649.03 | 79,635.74 | -59,635.74 |
| Activity 49970 - Depreciation & Amortization Total: | 20,000.00 | 20,000.00 | 54,649.03 | 79,635.74 | -59,635.74 |
| 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 | -12,238.85 | 33,184.14 | 12,237.86 |
| Classification 600 - Debt Service Total: | 90,422.00 | 90,422.00 | -12,238.85 | 33,184.14 | 57,237.86 |
| Activity 49980 - Debt Service Total: | 90,422.00 | 90,422.00 | -12,238.85 | 33,184.14 | 57,237.86 |
| Expense Total: | 515,493.33 | 563,493.33 | 74,728.67 | 576,957.67 | -13,464.34 |
| Fund 615 Surplus (Deficit): | -87,750.00 | -135,750.00 | -35,953.43 | -174,844.07 | 39,094.07 |

Income Statement

For the Period Ending 12/31/2019

| | | 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 | 264.51 | 5,114.74 | -4,614.74 |
| 617-38510 | M/P Room Rent | 30,000.00 | 30,000.00 | 3,541.00 | 30,423.00 | -423.00 |
| 617-38515 | M/P Volleyball Rent | 5,000.00 | 5,000.00 | 2,700.00 | 5,620.00 | -620.00 |
| 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 | 100.00 | 1,518.00 | -18.00 |
| 617-38518 | M/P Misc Equipment Rent | 5,000.00 | 5,000.00 | 50.00 | 5,651.00 | -651.00 |
| 617-38520 | M/P Liquor Sales | 16,000.00 | 16,000.00 | 745.25 | 27,607.97 | -11,607.97 |
| 617-38521 | M/P Beer Sales | 12,500.00 | 12,500.00 | 822.50 | 19,939.53 | -7,439.53 |
| 617-38522 | M/P Soft Drinks | 0.00 | 0.00 | 0.00 | 302.05 | -302.05 |
| 617-38525 | M/P Other Merch Sales | 1,800.00 | 1,800.00 | 31.00 | 2,562.94 | -762.94 |
| 617-38530 | M/P Equipment Setup Fees | 7,000.00 | 7,000.00 | 1,340.00 | 8,565.00 | -1,565.00 |
| 617-38531 | M/P Dumpster Fee | 750.00 | 750.00 | 125.00 | 1,024.00 | -274.00 |
| 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 | 0.00 | 0.00 | 150.00 | -150.00 |
| 617-38599 | M/P Other Income | 1,500.00 | 1,500.00 | 300.00 | 2,312.05 | -812.05 |
| | Revenue Total: | 305,274.84 | 301,274.84 | 10,019.26 | 330,507.28 | -29,232.44 |

Expense

Activity: 49860 - M/P Center

Classification: 100 - Personal Services

| | | | | | | |
|-------------------------------|--|-------------------|-------------------|------------------|-------------------|------------------|
| 617-49860-101 | Full-Time Employees - Regular | 121,903.00 | 121,903.00 | 14,679.86 | 97,536.70 | 24,366.30 |
| 617-49860-102 | Full-Time Employees - Overtime | 2,000.00 | 2,000.00 | 0.00 | 1,960.05 | 39.95 |
| 617-49860-103 | Part-Time Employees | 18,865.00 | 18,865.00 | 454.50 | 6,781.35 | 12,083.65 |
| 617-49860-112 | Vacation Pay | 500.00 | 500.00 | 201.58 | 201.58 | 298.42 |
| 617-49860-113 | Sick Pay | 1,000.00 | 1,000.00 | 1,469.65 | 1,469.65 | -469.65 |
| 617-49860-121 | PERA Contributions | 10,708.00 | 10,708.00 | 1,101.04 | 7,617.75 | 3,090.25 |
| 617-49860-122 | FICA Contributions | 8,852.00 | 8,852.00 | 827.36 | 5,888.88 | 2,963.12 |
| 617-49860-125 | Medicare Contributions | 2,070.00 | 2,070.00 | 193.47 | 1,377.14 | 692.86 |
| 617-49860-131 | Employer Paid Insurance - Health | 40,498.00 | 40,498.00 | 4,710.22 | 28,007.25 | 12,490.75 |
| 617-49860-133 | Employer Paid Insurance - Life | 579.84 | 579.84 | 48.00 | 384.00 | 195.84 |
| 617-49860-135 | Veba Contributions | 6,024.00 | 6,024.00 | 1,255.87 | 9,168.21 | -3,144.21 |
| | Classification 100 - Personal Services Total: | 212,999.84 | 212,999.84 | 24,941.55 | 160,392.56 | 52,607.28 |

Classification: 200 - Supplies

| | | | | | | |
|-------------------------------|---|-----------------|-----------------|-----------------|------------------|------------------|
| 617-49860-200 | Office Supplies | 1,150.00 | 1,150.00 | 80.72 | 1,484.42 | -334.42 |
| 617-49860-211 | Cleaning Supplies | 3,500.00 | 3,500.00 | 211.48 | 3,463.34 | 36.66 |
| 617-49860-212 | Motor Fuels | 800.00 | 800.00 | 62.98 | 218.54 | 581.46 |
| 617-49860-217 | Other Operating Supplies | 4,000.00 | 4,000.00 | 671.98 | 5,356.71 | -1,356.71 |
| 617-49860-218 | Uniforms | 0.00 | 0.00 | 0.00 | 321.00 | -321.00 |
| | Classification 200 - Supplies Total: | 9,450.00 | 9,450.00 | 1,027.16 | 10,844.01 | -1,394.01 |

Classification: 250 - Merchandise Purchases

| | | | | | | |
|-------------------------------|--|------------------|------------------|-----------------|------------------|------------------|
| 617-49860-251 | Liquor | 5,000.00 | 5,000.00 | 686.73 | 6,363.40 | -1,363.40 |
| 617-49860-252 | Beer | 4,500.00 | 4,500.00 | 568.12 | 5,928.68 | -1,428.68 |
| 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 | 240.03 | 2,323.67 | -323.67 |
| 617-49860-259 | Non- Alcoholic | 100.00 | 100.00 | 0.00 | 128.34 | -28.34 |
| 617-49860-261 | Other Merchandise | 200.00 | 200.00 | 0.00 | 2.45 | 197.55 |
| | Classification 250 - Merchandise Purchases Total: | 11,800.00 | 11,800.00 | 1,494.88 | 14,759.69 | -2,959.69 |

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 | 103.86 | 1,644.44 | -44.44 |
| 617-49860-322 | Postage | 175.00 | 175.00 | 0.00 | 100.50 | 74.50 |
| 617-49860-326 | Data Processing | 4,500.00 | 4,500.00 | 403.33 | 5,058.96 | -558.96 |
| 617-49860-331 | Travel Expense | 1,500.00 | 1,500.00 | 171.68 | 597.80 | 902.20 |
| 617-49860-334 | Meals/Lodging | 750.00 | 750.00 | 37.63 | 262.60 | 487.40 |
| 617-49860-340 | Advertising & Promotions | 12,500.00 | 12,500.00 | 2,089.03 | 10,155.52 | 2,344.48 |

Income Statement

For the Period Ending 12/31/2019

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-------------------------------|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 617-49860-350 | Printing & Design | 2,000.00 | 2,000.00 | 0.00 | 505.84 | 1,494.16 |
| | Classification 300 - Charges and Services Total: | 24,125.00 | 24,125.00 | 2,805.53 | 19,095.66 | 5,029.34 |
| | 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 | -222.57 | 2,614.43 | 125.57 |
| 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 | -222.57 | 6,711.39 | 888.61 |
| | Classification: 380 - Utility Service | | | | | |
| 617-49860-381 | Electric Utility | 14,000.00 | 14,000.00 | 1,338.02 | 18,011.35 | -4,011.35 |
| 617-49860-382 | Water Utility | 1,500.00 | 1,500.00 | 114.80 | 1,185.78 | 314.22 |
| 617-49860-383 | Gas Utility | 10,000.00 | 10,000.00 | 1,457.60 | 10,518.37 | -518.37 |
| 617-49860-384 | Refuse Disposal | 900.00 | 900.00 | 129.98 | 779.90 | 120.10 |
| 617-49860-385 | Sewer Utility | 1,500.00 | 1,500.00 | 97.11 | 1,775.55 | -275.55 |
| | Classification 380 - Utility Service Total: | 27,900.00 | 27,900.00 | 3,137.51 | 32,270.95 | -4,370.95 |
| | Classification: 400 - Repairs & Maintenance | | | | | |
| 617-49860-402 | Repairs & Maint - Structures | 1,600.00 | 1,600.00 | 19,635.23 | 33,648.95 | -32,048.95 |
| 617-49860-404 | Repairs & Maint - M&E | 4,000.00 | 4,000.00 | 253.75 | 11,979.32 | -7,979.32 |
| 617-49860-406 | Repairs & Maint - Grounds | 3,500.00 | 3,500.00 | 906.55 | 2,687.51 | 812.49 |
| 617-49860-409 | Repairs & Maint - Utilities | 3,200.00 | 3,200.00 | 2,108.68 | 6,324.88 | -3,124.88 |
| | Classification 400 - Repairs & Maintenance Total: | 12,300.00 | 12,300.00 | 22,904.21 | 54,640.66 | -42,340.66 |
| | 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 | 380.72 | 4,647.77 | -1,147.77 |
| 617-49860-480 | Other Miscellaneous | 100.00 | 100.00 | -4,057.65 | 631.20 | -531.20 |
| | Classification 430 - Miscellaneous Total: | 3,600.00 | 3,600.00 | -3,676.93 | 5,398.97 | -1,798.97 |
| | Classification: 481 - Other | | | | | |
| 617-49860-492 | Entertainment Event Fees | 10,500.00 | 0.00 | 0.00 | 1,319.98 | -1,319.98 |
| | Classification 481 - Other Total: | 10,500.00 | 0.00 | 0.00 | 1,319.98 | -1,319.98 |
| | Activity 49860 - M/P Center Total: | 320,274.84 | 309,774.84 | 52,411.34 | 305,433.87 | 4,340.97 |
| | Activity: 49970 - Depreciation & Amortization | | | | | |
| | Classification: 410 - Other Charges | | | | | |
| 617-49970-420 | Depreciation | 55,000.00 | 55,000.00 | 7,075.83 | 56,355.83 | -1,355.83 |
| | Classification 410 - Other Charges Total: | 55,000.00 | 55,000.00 | 7,075.83 | 56,355.83 | -1,355.83 |
| | Activity 49970 - Depreciation & Amortization Total: | 55,000.00 | 55,000.00 | 7,075.83 | 56,355.83 | -1,355.83 |
| | Expense Total: | 375,274.84 | 364,774.84 | 59,487.17 | 361,789.70 | 2,985.14 |
| | Fund 617 Surplus (Deficit): | -70,000.00 | -63,500.00 | -49,467.91 | -31,282.42 | -32,217.58 |
| | Total Surplus (Deficit): | -943,176.79 | 9,213,069.21 | 1,325,766.74 | 8,464,678.68 | 748,390.53 |

Income Statement

For the Period Ending 12/31/2019

Group Summary

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|---------------------|---------------------|---------------------|
| Fund: 100 - GENERAL | | | | | |
| Revenue | | | | | |
| | 2,665,052.00 | 2,665,052.00 | 1,089,058.51 | 2,769,334.81 | -104,282.81 |
| Revenue Total: | 2,665,052.00 | 2,665,052.00 | 1,089,058.51 | 2,769,334.81 | -104,282.81 |
| Expense | | | | | |
| Activity: 41110 - Mayor & Council | | | | | |
| 100 - Personal Services | 38,580.00 | 38,580.00 | 7,050.81 | 33,187.33 | 5,392.67 |
| 200 - Supplies | 1,000.00 | 1,000.00 | 0.00 | 509.65 | 490.35 |
| 300 - Charges and Services | 19,500.00 | 19,500.00 | 4,185.30 | 20,816.93 | -1,316.93 |
| 360 - Insurance | 1,460.00 | 1,460.00 | 0.00 | 1,373.94 | 86.06 |
| 430 - Miscellaneous | 30,000.00 | 30,000.00 | 7,122.00 | 32,965.98 | -2,965.98 |
| 481 - Other | 25,000.00 | 25,000.00 | 3,107.17 | 47,074.97 | -22,074.97 |
| Activity 41110 - Mayor & Council Total: | 115,540.00 | 115,540.00 | 21,465.28 | 135,928.80 | -20,388.80 |
| Activity: 41310 - Administration | | | | | |
| 100 - Personal Services | 97,389.19 | 97,389.19 | 11,007.94 | 96,480.87 | 908.32 |
| 200 - Supplies | 14,000.00 | 14,000.00 | 1,180.70 | 7,519.12 | 6,480.88 |
| 300 - Charges and Services | 19,300.00 | 19,300.00 | 494.99 | 19,096.38 | 203.62 |
| 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 | -6,488.26 | 1,418.75 | 1,831.25 |
| Activity 41310 - Administration Total: | 138,599.19 | 138,599.19 | 6,195.37 | 128,612.82 | 9,986.37 |
| Activity: 41410 - Elections | | | | | |
| 430 - Miscellaneous | 0.00 | 0.00 | 0.00 | 0.49 | -0.49 |
| Activity 41410 - Elections Total: | 0.00 | 0.00 | 0.00 | 0.49 | -0.49 |
| Activity: 41910 - Building & Zoning | | | | | |
| 100 - Personal Services | 124,024.10 | 124,024.10 | 14,518.27 | 117,948.33 | 6,075.77 |
| 200 - Supplies | 2,000.00 | 2,000.00 | 173.60 | 1,940.68 | 59.32 |
| 300 - Charges and Services | 10,700.00 | 10,700.00 | 653.87 | 7,717.58 | 2,982.42 |
| 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 | 262.83 | 1,366.15 | 3,333.85 |
| Activity 41910 - Building & Zoning Total: | 143,074.10 | 143,074.10 | 15,608.57 | 130,321.63 | 12,752.47 |
| Activity: 41940 - City Hall | | | | | |
| 200 - Supplies | 1,000.00 | 1,000.00 | 140.82 | 838.85 | 161.15 |
| 360 - Insurance | 450.00 | 450.00 | -36.87 | 433.13 | 16.87 |
| 380 - Utility Service | 17,300.00 | 17,300.00 | 2,425.76 | 15,411.47 | 1,888.53 |
| 400 - Repairs & Maintenance | 16,500.00 | 16,500.00 | 732.64 | 13,172.96 | 3,327.04 |
| 430 - Miscellaneous | 800.00 | 800.00 | 0.00 | 100.00 | 700.00 |
| Activity 41940 - City Hall Total: | 36,050.00 | 36,050.00 | 3,262.35 | 29,956.41 | 6,093.59 |
| Activity: 42120 - Crime Control | | | | | |
| 100 - Personal Services | 946,171.60 | 946,171.60 | 122,646.20 | 952,431.81 | -6,260.21 |
| 200 - Supplies | 30,700.00 | 30,700.00 | 3,564.09 | 32,658.01 | -1,958.01 |
| 300 - Charges and Services | 97,000.00 | 97,000.00 | 7,221.55 | 93,339.03 | 3,660.97 |
| 360 - Insurance | 27,510.00 | 27,510.00 | -1,353.78 | 35,874.65 | -8,364.65 |
| 400 - Repairs & Maintenance | 21,500.00 | 21,500.00 | 1,480.43 | 21,913.57 | -413.57 |
| 430 - Miscellaneous | 70,000.00 | 70,000.00 | 4,521.68 | 62,382.09 | 7,617.91 |
| Activity 42120 - Crime Control Total: | 1,192,881.60 | 1,192,881.60 | 138,080.17 | 1,198,599.16 | -5,717.56 |
| Activity: 42220 - Fire Fighting | | | | | |
| 100 - Personal Services | 47,366.00 | 47,366.00 | 0.00 | 44,950.33 | 2,415.67 |
| 200 - Supplies | 12,500.00 | 12,500.00 | 3,007.95 | 14,261.82 | -1,761.82 |
| 300 - Charges and Services | 22,125.00 | 22,125.00 | 100.88 | 16,437.10 | 5,687.90 |
| 360 - Insurance | 18,060.00 | 18,060.00 | -193.96 | 16,093.05 | 1,966.95 |
| 380 - Utility Service | 11,730.00 | 11,730.00 | 931.77 | 9,212.62 | 2,517.38 |
| 400 - Repairs & Maintenance | 17,200.00 | 17,200.00 | 3,372.66 | 19,429.41 | -2,229.41 |
| 430 - Miscellaneous | 1,450.00 | 1,450.00 | 0.00 | 325.81 | 1,124.19 |

Income Statement

For the Period Ending 12/31/2019

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| 481 - Other | 48,000.00 | 48,000.00 | 48,147.64 | 48,147.64 | -147.64 |
| Activity 42220 - Fire Fighting Total: | 178,431.00 | 178,431.00 | 55,366.94 | 168,857.78 | 9,573.22 |
| Activity: 42500 - Civil Defense | | | | | |
| 100 - Personal Services | 2,686.11 | 2,686.11 | 2,583.60 | 2,583.60 | 102.51 |
| 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 | 1,550.79 | -1,050.79 |
| Activity 42500 - Civil Defense Total: | 5,886.11 | 5,886.11 | 2,614.89 | 5,934.39 | -48.28 |
| 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 | 328.87 | 820.87 | 1,679.13 |
| Activity 42700 - Animal Control Total: | 2,700.00 | 2,700.00 | 328.87 | 820.87 | 1,879.13 |
| Activity: 43100 - Streets | | | | | |
| 100 - Personal Services | 296,213.00 | 296,213.00 | 40,252.96 | 324,385.29 | -28,172.29 |
| 200 - Supplies | 103,800.00 | 103,800.00 | 9,161.39 | 101,804.00 | 1,996.00 |
| 300 - Charges and Services | 5,050.00 | 5,050.00 | 789.88 | 6,378.86 | -1,328.86 |
| 360 - Insurance | 27,260.00 | 27,260.00 | -201.47 | 22,381.03 | 4,878.97 |
| 380 - Utility Service | 44,000.00 | 44,000.00 | 3,868.45 | 33,733.71 | 10,266.29 |
| 400 - Repairs & Maintenance | 75,745.00 | 75,745.00 | 13,856.32 | 133,230.08 | -57,485.08 |
| 430 - Miscellaneous | 1,300.00 | 1,300.00 | 0.00 | 3,502.02 | -2,202.02 |
| Activity 43100 - Streets Total: | 553,368.00 | 553,368.00 | 67,727.53 | 625,414.99 | -72,046.99 |
| 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 | 2,456.89 | 22,081.16 | 9,394.09 |
| 200 - Supplies | 7,500.00 | 7,500.00 | 41.22 | 5,279.85 | 2,220.15 |
| 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 | 1,900.56 | 599.44 |
| 360 - Insurance | 150.00 | 150.00 | 0.00 | 127.22 | 22.78 |
| 430 - Miscellaneous | 225.00 | 225.00 | 0.00 | 135.00 | 90.00 |
| Activity 45120 - Recreation Total: | 42,600.25 | 42,600.25 | 2,498.11 | 29,523.79 | 13,076.46 |
| Activity: 45202 - Park Areas | | | | | |
| 100 - Personal Services | 120,457.00 | 120,457.00 | 13,056.42 | 113,888.35 | 6,568.65 |
| 200 - Supplies | 10,300.00 | 10,300.00 | 136.87 | 12,696.70 | -2,396.70 |
| 300 - Charges and Services | 6,550.00 | 6,550.00 | 466.67 | 5,961.45 | 588.55 |
| 360 - Insurance | 19,080.00 | 19,080.00 | -1,215.80 | 18,835.60 | 244.40 |
| 380 - Utility Service | 22,500.00 | 22,500.00 | 782.87 | 16,400.54 | 6,099.46 |
| 400 - Repairs & Maintenance | 26,500.00 | 26,500.00 | 1,283.11 | 16,806.59 | 9,693.41 |
| 430 - Miscellaneous | 500.00 | 500.00 | 0.00 | 91.65 | 408.35 |
| Activity 45202 - Park Areas Total: | 205,887.00 | 205,887.00 | 14,510.14 | 184,680.88 | 21,206.12 |
| Activity: 49960 - Interfund Transfers | | | | | |
| 700 - Other Financing Uses | 0.00 | 0.00 | 32,462.52 | 32,462.52 | -32,462.52 |
| Activity 49960 - Interfund Transfers Total: | 0.00 | 0.00 | 32,462.52 | 32,462.52 | -32,462.52 |
| 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 | 360,120.74 | 2,726,972.28 | -61,920.03 |
| Fund 100 Surplus (Deficit): | -0.25 | -0.25 | 728,937.77 | 42,362.53 | -42,362.78 |

Income Statement

For the Period Ending 12/31/2019

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 211 - LIBRARY | | | | | |
| Revenue | | | | | |
| | 209,991.92 | 209,991.92 | 22,740.22 | 233,255.92 | -23,264.00 |
| Revenue Total: | 209,991.92 | 209,991.92 | 22,740.22 | 233,255.92 | -23,264.00 |
| Expense | | | | | |
| Activity: 45501 - Library | | | | | |
| 100 - Personal Services | 132,207.07 | 132,207.07 | 14,840.03 | 120,189.63 | 12,017.44 |
| 200 - Supplies | 6,700.00 | 6,700.00 | 305.91 | 6,064.79 | 635.21 |
| 300 - Charges and Services | 10,200.00 | 10,200.00 | 230.88 | 9,260.36 | 939.64 |
| 360 - Insurance | 4,654.85 | 4,654.85 | -213.39 | 4,026.37 | 628.48 |
| 380 - Utility Service | 8,500.00 | 8,500.00 | 1,282.19 | 5,338.18 | 3,161.82 |
| 400 - Repairs & Maintenance | 15,700.00 | 15,700.00 | 246.60 | 11,432.42 | 4,267.58 |
| 430 - Miscellaneous | 32,030.00 | 32,030.00 | 3,091.86 | 28,953.61 | 3,076.39 |
| Activity 45501 - Library Total: | 209,991.92 | 209,991.92 | 19,784.08 | 185,265.36 | 24,726.56 |
| Activity: 49950 - Capital Outlay | | | | | |
| 500 - Capital Outlay | 0.00 | 0.00 | 6,930.86 | 15,456.57 | -15,456.57 |
| Activity 49950 - Capital Outlay Total: | 0.00 | 0.00 | 6,930.86 | 15,456.57 | -15,456.57 |
| Expense Total: | 209,991.92 | 209,991.92 | 26,714.94 | 200,721.93 | 9,269.99 |
| Fund 211 Surplus (Deficit): | 0.00 | 0.00 | -3,974.72 | 32,533.99 | -32,533.99 |

Income Statement

For the Period Ending 12/31/2019

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 225 - AIRPORT | | | | | |
| Revenue | | | | | |
| | 732,750.00 | 632,750.00 | 518,008.34 | 617,834.79 | 14,915.21 |
| Revenue Total: | 732,750.00 | 632,750.00 | 518,008.34 | 617,834.79 | 14,915.21 |
| Expense | | | | | |
| Activity: 45127 - Airport | | | | | |
| 100 - Personal Services | 10,289.12 | 10,289.12 | 1,204.74 | 9,813.54 | 475.58 |
| 200 - Supplies | 1,900.00 | 1,900.00 | 117.72 | 1,989.15 | -89.15 |
| 250 - Merchandise Purchases | 75,000.00 | 75,000.00 | -11,552.88 | 59,866.28 | 15,133.72 |
| 300 - Charges and Services | 400.00 | 400.00 | 27.11 | 737.34 | -337.34 |
| 360 - Insurance | 12,200.00 | 12,200.00 | -1,006.41 | 13,698.60 | -1,498.60 |
| 380 - Utility Service | 8,500.00 | 8,500.00 | 1,064.91 | 6,914.71 | 1,585.29 |
| 400 - Repairs & Maintenance | 6,500.00 | 6,500.00 | 617.83 | 7,885.27 | -1,385.27 |
| 430 - Miscellaneous | 1,850.00 | 1,850.00 | 130.47 | 4,249.17 | -2,399.17 |
| Activity 45127 - Airport Total: | 116,639.12 | 116,639.12 | -9,396.51 | 105,154.06 | 11,485.06 |
| Activity: 49950 - Capital Outlay | | | | | |
| 500 - Capital Outlay | 600,000.00 | 500,000.00 | 172,970.01 | 500,649.12 | -649.12 |
| Activity 49950 - Capital Outlay Total: | 600,000.00 | 500,000.00 | 172,970.01 | 500,649.12 | -649.12 |
| Expense Total: | 716,639.12 | 616,639.12 | 163,573.50 | 605,803.18 | 10,835.94 |
| Fund 225 Surplus (Deficit): | 16,110.88 | 16,110.88 | 354,434.84 | 12,031.61 | 4,079.27 |

Income Statement

For the Period Ending 12/31/2019

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-------------------------------------|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 230 - POOL | | | | | |
| Revenue | | | | | |
| | 120,494.00 | 120,494.00 | 0.00 | 114,765.02 | 5,728.98 |
| Revenue Total: | 120,494.00 | 120,494.00 | 0.00 | 114,765.02 | 5,728.98 |
| Expense | | | | | |
| Activity: 45124 - Pool | | | | | |
| 100 - Personal Services | 66,109.00 | 66,109.00 | 1,228.48 | 55,123.95 | 10,985.05 |
| 200 - Supplies | 7,850.00 | 7,850.00 | 597.53 | 7,725.80 | 124.20 |
| 250 - Merchandise Purchases | 3,450.00 | 3,450.00 | 0.00 | 3,337.97 | 112.03 |
| 300 - Charges and Services | 4,000.00 | 4,000.00 | 0.00 | 4,375.69 | -375.69 |
| 360 - Insurance | 3,760.00 | 3,760.00 | -101.52 | 4,446.66 | -686.66 |
| 380 - Utility Service | 12,125.00 | 12,125.00 | 29.00 | 14,011.35 | -1,886.35 |
| 400 - Repairs & Maintenance | 20,400.00 | 20,400.00 | 0.00 | 8,899.79 | 11,500.21 |
| 430 - Miscellaneous | 2,800.00 | 2,800.00 | 0.00 | 2,235.90 | 564.10 |
| Activity 45124 - Pool Total: | 120,494.00 | 120,494.00 | 1,753.49 | 100,157.11 | 20,336.89 |
| Expense Total: | 120,494.00 | 120,494.00 | 1,753.49 | 100,157.11 | 20,336.89 |
| Fund 230 Surplus (Deficit): | 0.00 | 0.00 | -1,753.49 | 14,607.91 | -14,607.91 |

Income Statement

For the Period Ending 12/31/2019

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 235 - AMBULANCE | | | | | |
| Revenue | | | | | |
| | 628,500.00 | 768,500.00 | 123,591.42 | 845,631.25 | -77,131.25 |
| Revenue Total: | 628,500.00 | 768,500.00 | 123,591.42 | 845,631.25 | -77,131.25 |
| Expense | | | | | |
| Activity: 42153 - Ambulance | | | | | |
| 100 - Personal Services | 254,631.00 | 254,631.00 | 41,082.86 | 292,001.73 | -37,370.73 |
| 200 - Supplies | 49,500.00 | 49,500.00 | 7,134.54 | 42,960.90 | 6,539.10 |
| 300 - Charges and Services | 69,000.00 | 69,000.00 | 14,014.66 | 89,607.31 | -20,607.31 |
| 360 - Insurance | 10,890.00 | 10,890.00 | -77.42 | 12,901.44 | -2,011.44 |
| 380 - Utility Service | 7,220.00 | 7,220.00 | 621.19 | 6,143.76 | 1,076.24 |
| 400 - Repairs & Maintenance | 21,400.00 | 21,400.00 | -469.84 | 25,033.28 | -3,633.28 |
| 430 - Miscellaneous | 16,500.00 | 16,500.00 | 1,677.75 | 18,142.63 | -1,642.63 |
| Activity 42153 - Ambulance Total: | 429,141.00 | 429,141.00 | 63,983.74 | 486,791.05 | -57,650.05 |
| Activity: 49950 - Capital Outlay | | | | | |
| 500 - Capital Outlay | 235,000.00 | 95,000.00 | 0.00 | 93,751.77 | 1,248.23 |
| Activity 49950 - Capital Outlay Total: | 235,000.00 | 95,000.00 | 0.00 | 93,751.77 | 1,248.23 |
| Expense Total: | 664,141.00 | 524,141.00 | 63,983.74 | 580,542.82 | -56,401.82 |
| Fund 235 Surplus (Deficit): | -35,641.00 | 244,359.00 | 59,607.68 | 265,088.43 | -20,729.43 |

Income Statement

For the Period Ending 12/31/2019

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 250 - EDA GENERAL | | | | | |
| Revenue | | | | | |
| | 215,884.05 | 215,884.05 | 56,588.49 | 214,900.86 | 983.19 |
| Revenue Total: | 215,884.05 | 215,884.05 | 56,588.49 | 214,900.86 | 983.19 |
| Expense | | | | | |
| Activity: 46520 - EDA | | | | | |
| 100 - Personal Services | 111,994.05 | 111,994.05 | 13,783.19 | 111,827.94 | 166.11 |
| 200 - Supplies | 1,800.00 | 1,800.00 | 173.27 | 1,258.57 | 541.43 |
| 300 - Charges and Services | 32,850.00 | 32,850.00 | 2,605.50 | 35,756.18 | -2,906.18 |
| 360 - Insurance | 4,390.00 | 4,390.00 | -268.94 | 4,246.22 | 143.78 |
| 380 - Utility Service | 500.00 | 500.00 | 79.83 | 1,196.67 | -696.67 |
| 400 - Repairs & Maintenance | 4,900.00 | 4,900.00 | 0.00 | 1,674.38 | 3,225.62 |
| 430 - Miscellaneous | 42,600.00 | 42,600.00 | 61.73 | 38,425.36 | 4,174.64 |
| 481 - Other | 15,550.00 | 15,550.00 | 5,987.86 | 22,008.42 | -6,458.42 |
| Activity 46520 - EDA Total: | 214,584.05 | 214,584.05 | 22,422.44 | 216,393.74 | -1,809.69 |
| Activity: 49980 - Debt Service | | | | | |
| 600 - Debt Service | 40,300.00 | 72,600.00 | 3,360.00 | 72,620.00 | -20.00 |
| Activity 49980 - Debt Service Total: | 40,300.00 | 72,600.00 | 3,360.00 | 72,620.00 | -20.00 |
| Expense Total: | 254,884.05 | 287,184.05 | 25,782.44 | 289,013.74 | -1,829.69 |
| Fund 250 Surplus (Deficit): | -39,000.00 | -71,300.00 | 30,806.05 | -74,112.88 | 2,812.88 |

Income Statement

For the Period Ending 12/31/2019

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| Fund: 601 - WATER | | | | | |
| Revenue | | | | | |
| | 1,259,579.14 | 1,259,579.14 | 120,825.13 | 1,216,718.96 | 42,860.18 |
| Revenue Total: | 1,259,579.14 | 1,259,579.14 | 120,825.13 | 1,216,718.96 | 42,860.18 |
| Expense | | | | | |
| Activity: 49400 - Water | | | | | |
| 100 - Personal Services | 289,735.07 | 289,735.07 | 49,378.75 | 294,585.68 | -4,850.61 |
| 200 - Supplies | 72,400.00 | 72,400.00 | 5,265.28 | 49,669.51 | 22,730.49 |
| 300 - Charges and Services | 53,100.00 | 53,100.00 | 4,128.45 | 48,360.60 | 4,739.40 |
| 360 - Insurance | 15,200.00 | 15,200.00 | -457.54 | 14,039.35 | 1,160.65 |
| 380 - Utility Service | 102,200.00 | 102,200.00 | 9,005.60 | 108,147.04 | -5,947.04 |
| 400 - Repairs & Maintenance | 64,300.00 | 64,300.00 | 2,370.93 | 34,654.55 | 29,645.45 |
| 430 - Miscellaneous | 24,600.00 | 24,600.00 | 7,347.33 | 21,346.26 | 3,253.74 |
| Activity 49400 - Water Total: | 621,535.07 | 621,535.07 | 77,038.80 | 570,802.99 | 50,732.08 |
| 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 | 27,311.94 | 415,837.98 | 9,162.02 |
| Activity 49970 - Depreciation & Amortization Total: | 425,000.00 | 425,000.00 | 27,311.94 | 415,837.98 | 9,162.02 |
| Activity: 49980 - Debt Service | | | | | |
| 600 - Debt Service | 301,585.30 | 301,585.30 | -10,261.72 | 41,325.18 | 260,260.12 |
| 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 | -10,261.72 | 86,528.59 | 259,959.71 |
| Expense Total: | 1,438,023.37 | 1,438,023.37 | 94,089.02 | 1,073,919.56 | 364,103.81 |
| Fund 601 Surplus (Deficit): | -178,444.23 | -178,444.23 | 26,736.11 | 142,799.40 | -321,243.63 |

Income Statement

For the Period Ending 12/31/2019

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| Fund: 602 - SEWER | | | | | |
| Revenue | | | | | |
| | 1,915,579.10 | 11,263,225.10 | 455,203.99 | 8,055,181.63 | 3,208,043.47 |
| Revenue Total: | 1,915,579.10 | 11,263,225.10 | 455,203.99 | 8,055,181.63 | 3,208,043.47 |
| Expense | | | | | |
| Activity: 49450 - Sewer | | | | | |
| 100 - Personal Services | 455,588.07 | 455,588.07 | 25,977.86 | 394,524.69 | 61,063.38 |
| 200 - Supplies | 28,600.00 | 28,600.00 | 2,260.90 | 21,960.52 | 6,639.48 |
| 300 - Charges and Services | 85,900.00 | 85,900.00 | 6,760.69 | 73,782.44 | 12,117.56 |
| 360 - Insurance | 18,910.00 | 18,910.00 | -505.40 | 18,896.38 | 13.62 |
| 380 - Utility Service | 213,300.00 | 213,300.00 | 15,348.14 | 180,240.79 | 33,059.21 |
| 400 - Repairs & Maintenance | 78,800.00 | 78,800.00 | 94.68 | 67,188.53 | 11,611.47 |
| 430 - Miscellaneous | 41,100.00 | 79,100.00 | 816.79 | 71,382.03 | 7,717.97 |
| 600 - Debt Service | 0.00 | 0.00 | 0.00 | 46.00 | -46.00 |
| Activity 49450 - Sewer Total: | 922,198.07 | 960,198.07 | 50,753.66 | 828,021.38 | 132,176.69 |
| 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 | 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 | 387,220.00 | 387,220.00 | 31,336.83 | 401,324.96 | -14,104.96 |
| Activity 49970 - Depreciation & Amortization Total: | 387,220.00 | 387,220.00 | 31,336.83 | 401,324.96 | -14,104.96 |
| Activity: 49980 - Debt Service | | | | | |
| 600 - Debt Service | 359,737.96 | 384,737.96 | 8,073.18 | 110,906.66 | 273,831.30 |
| 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 | 412,124.96 | 8,073.18 | 138,293.98 | 273,830.98 |
| Expense Total: | 1,751,543.03 | 1,814,543.03 | 90,163.67 | 1,368,390.32 | 446,152.71 |
| Fund 602 Surplus (Deficit): | 164,036.07 | 9,448,682.07 | 365,040.32 | 6,686,791.31 | 2,761,890.76 |

Income Statement

For the Period Ending 12/31/2019

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|---------------------|
| Fund: 604 - ELECTRIC | | | | | |
| Revenue | | | | | |
| | 6,325,396.00 | 6,550,796.00 | 663,117.51 | 7,117,288.79 | -566,492.79 |
| Revenue Total: | 6,325,396.00 | 6,550,796.00 | 663,117.51 | 7,117,288.79 | -566,492.79 |
| Expense | | | | | |
| Activity: 49550 - Electric | | | | | |
| 100 - Personal Services | 561,471.00 | 561,471.00 | 84,600.82 | 493,653.05 | 67,817.95 |
| 200 - Supplies | 48,500.00 | 48,500.00 | 2,770.19 | 45,510.33 | 2,989.67 |
| 250 - Merchandise Purchases | 4,175,347.00 | 3,675,347.00 | 636,758.76 | 3,885,695.04 | -210,348.04 |
| 300 - Charges and Services | 62,300.00 | 62,300.00 | 7,297.40 | 84,912.12 | -22,612.12 |
| 360 - Insurance | 117,470.00 | 117,470.00 | -1,550.17 | 118,062.96 | -592.96 |
| 380 - Utility Service | 8,750.00 | 8,750.00 | 986.33 | 7,658.58 | 1,091.42 |
| 400 - Repairs & Maintenance | 145,500.00 | 205,500.00 | 23,590.94 | 225,411.20 | -19,911.20 |
| 430 - Miscellaneous | 135,850.00 | 135,850.00 | 22,168.53 | 148,025.22 | -12,175.22 |
| 481 - Other | 14,400.00 | 14,400.00 | 1,200.00 | 14,400.00 | 0.00 |
| Activity 49550 - Electric Total: | 5,269,588.00 | 4,829,588.00 | 777,822.80 | 5,023,328.50 | -193,740.50 |
| 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 | 200,750.00 | -750.00 |
| Activity 49960 - Interfund Transfers Total: | 200,000.00 | 200,000.00 | 0.00 | 200,750.00 | -750.00 |
| Activity: 49970 - Depreciation & Amortization | | | | | |
| 410 - Other Charges | 525,000.00 | 525,000.00 | 87,579.84 | 647,479.84 | -122,479.84 |
| Activity 49970 - Depreciation & Amortization Total: | 525,000.00 | 525,000.00 | 87,579.84 | 647,479.84 | -122,479.84 |
| Expense Total: | 6,489,588.00 | 6,049,588.00 | 865,402.64 | 5,871,558.34 | 178,029.66 |
| Fund 604 Surplus (Deficit): | -164,192.00 | 501,208.00 | -202,285.13 | 1,245,730.45 | -744,522.45 |

Income Statement

For the Period Ending 12/31/2019

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 609 - LIQUOR STORE | | | | | |
| Revenue | | | | | |
| | 1,915,750.00 | 1,915,750.00 | 213,329.96 | 2,061,472.97 | -145,722.97 |
| Revenue Total: | 1,915,750.00 | 1,915,750.00 | 213,329.96 | 2,061,472.97 | -145,722.97 |
| Expense | | | | | |
| Activity: 49751 - Liquor Store | | | | | |
| 100 - Personal Services | 252,152.60 | 252,152.60 | 33,786.58 | 249,296.73 | 2,855.87 |
| 200 - Supplies | 5,000.00 | 5,000.00 | 497.57 | 7,585.26 | -2,585.26 |
| 250 - Merchandise Purchases | 1,401,424.00 | 1,401,424.00 | 93,822.24 | 1,498,366.38 | -96,942.38 |
| 300 - Charges and Services | 41,425.00 | 41,425.00 | 7,617.15 | 56,311.70 | -14,886.70 |
| 360 - Insurance | 16,870.00 | 16,870.00 | -151.34 | 15,565.01 | 1,304.99 |
| 380 - Utility Service | 13,700.00 | 13,700.00 | 1,349.33 | 15,702.32 | -2,002.32 |
| 400 - Repairs & Maintenance | 7,500.00 | 7,500.00 | 1,182.90 | 8,049.83 | -549.83 |
| 430 - Miscellaneous | 34,650.00 | 34,650.00 | 3,523.09 | 38,461.08 | -3,811.08 |
| Activity 49751 - Liquor Store Total: | 1,772,721.60 | 1,772,721.60 | 141,627.52 | 1,889,338.31 | -116,616.71 |
| 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 | 100,000.00 | 0.00 |
| Activity 49960 - Interfund Transfers Total: | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| Activity: 49970 - Depreciation & Amortization | | | | | |
| 410 - Other Charges | 25,000.00 | 25,000.00 | 1,339.40 | 29,939.40 | -4,939.40 |
| Activity 49970 - Depreciation & Amortization Total: | 25,000.00 | 25,000.00 | 1,339.40 | 29,939.40 | -4,939.40 |
| Expense Total: | 1,902,721.60 | 1,902,721.60 | 142,966.92 | 2,019,277.71 | -116,556.11 |
| Fund 609 Surplus (Deficit): | 13,028.40 | 13,028.40 | 70,363.04 | 42,195.26 | -29,166.86 |

Income Statement

For the Period Ending 12/31/2019

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| Fund: 614 - TELECOM | | | | | |
| Revenue | | | | | |
| | 2,826,630.00 | 2,826,630.00 | 247,915.17 | 2,867,483.84 | -40,853.84 |
| Revenue Total: | 2,826,630.00 | 2,826,630.00 | 247,915.17 | 2,867,483.84 | -40,853.84 |
| Expense | | | | | |
| Activity: 49870 - Telecom | | | | | |
| 100 - Personal Services | 548,638.40 | 548,638.40 | 62,316.91 | 539,979.26 | 8,659.14 |
| 200 - Supplies | 82,300.00 | 82,300.00 | -404.89 | 58,139.44 | 24,160.56 |
| 300 - Charges and Services | 107,700.00 | 107,700.00 | 14,512.90 | 117,536.50 | -9,836.50 |
| 360 - Insurance | 25,810.00 | 25,810.00 | -358.93 | 25,109.93 | 700.07 |
| 380 - Utility Service | 28,250.00 | 28,250.00 | 2,693.58 | 30,291.27 | -2,041.27 |
| 400 - Repairs & Maintenance | 31,500.00 | 31,500.00 | -2,067.49 | 5,029.23 | 26,470.77 |
| 430 - Miscellaneous | 1,328,400.00 | 1,328,400.00 | 169,940.97 | 1,196,545.29 | 131,854.71 |
| Activity 49870 - Telecom Total: | 2,152,598.40 | 2,152,598.40 | 246,633.05 | 1,972,630.92 | 179,967.48 |
| 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 | 32,441.92 | 336,554.91 | 5,495.09 |
| Activity 49970 - Depreciation & Amortization Total: | 342,050.00 | 342,050.00 | 32,441.92 | 336,554.91 | 5,495.09 |
| Activity: 49980 - Debt Service | | | | | |
| 600 - Debt Service | 893,306.26 | 893,306.26 | -14,435.41 | 293,870.85 | 599,435.41 |
| Activity 49980 - Debt Service Total: | 893,306.26 | 893,306.26 | -14,435.41 | 293,870.85 | 599,435.41 |
| Expense Total: | 3,387,954.66 | 3,387,954.66 | 264,639.56 | 2,606,706.68 | 781,247.98 |
| Fund 614 Surplus (Deficit): | -561,324.66 | -561,324.66 | -16,724.39 | 260,777.16 | -822,101.82 |

Income Statement

For the Period Ending 12/31/2019

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 615 - ARENA | | | | | |
| Revenue | | | | | |
| | 427,743.33 | 427,743.33 | 38,775.24 | 402,113.60 | 25,629.73 |
| Revenue Total: | 427,743.33 | 427,743.33 | 38,775.24 | 402,113.60 | 25,629.73 |
| Expense | | | | | |
| Activity: 49850 - Arena | | | | | |
| 100 - Personal Services | 187,276.33 | 187,276.33 | 7,803.92 | 152,187.42 | 35,088.91 |
| 200 - Supplies | 19,200.00 | 19,200.00 | 5,124.95 | 40,737.95 | -21,537.95 |
| 250 - Merchandise Purchases | 2,500.00 | 2,500.00 | 0.00 | 427.38 | 2,072.62 |
| 300 - Charges and Services | 9,700.00 | 57,700.00 | 1,134.38 | 66,278.49 | -8,578.49 |
| 360 - Insurance | 12,720.00 | 12,720.00 | -610.61 | 13,166.31 | -446.31 |
| 380 - Utility Service | 70,150.00 | 70,150.00 | 8,709.98 | 71,889.08 | -1,739.08 |
| 400 - Repairs & Maintenance | 25,900.00 | 25,900.00 | 8,219.87 | 41,427.33 | -15,527.33 |
| 430 - Miscellaneous | 9,875.00 | 9,875.00 | 1,936.00 | 10,273.83 | -398.83 |
| Activity 49850 - Arena Total: | 337,321.33 | 385,321.33 | 32,318.49 | 396,387.79 | -11,066.46 |
| 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 | 54,649.03 | 79,635.74 | -59,635.74 |
| Activity 49970 - Depreciation & Amortization Total: | 20,000.00 | 20,000.00 | 54,649.03 | 79,635.74 | -59,635.74 |
| Activity: 49980 - Debt Service | | | | | |
| 600 - Debt Service | 90,422.00 | 90,422.00 | -12,238.85 | 33,184.14 | 57,237.86 |
| Activity 49980 - Debt Service Total: | 90,422.00 | 90,422.00 | -12,238.85 | 33,184.14 | 57,237.86 |
| Expense Total: | 515,493.33 | 563,493.33 | 74,728.67 | 576,957.67 | -13,464.34 |
| Fund 615 Surplus (Deficit): | -87,750.00 | -135,750.00 | -35,953.43 | -174,844.07 | 39,094.07 |

Income Statement

For the Period Ending 12/31/2019

| Classification | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|---------------------|---------------------|---------------------|
| Fund: 617 - M/P CENTER | | | | | |
| Revenue | | | | | |
| | 305,274.84 | 301,274.84 | 10,019.26 | 330,507.28 | -29,232.44 |
| Revenue Total: | 305,274.84 | 301,274.84 | 10,019.26 | 330,507.28 | -29,232.44 |
| Expense | | | | | |
| Activity: 49860 - M/P Center | | | | | |
| 100 - Personal Services | 212,999.84 | 212,999.84 | 24,941.55 | 160,392.56 | 52,607.28 |
| 200 - Supplies | 9,450.00 | 9,450.00 | 1,027.16 | 10,844.01 | -1,394.01 |
| 250 - Merchandise Purchases | 11,800.00 | 11,800.00 | 1,494.88 | 14,759.69 | -2,959.69 |
| 300 - Charges and Services | 24,125.00 | 24,125.00 | 2,805.53 | 19,095.66 | 5,029.34 |
| 360 - Insurance | 7,600.00 | 7,600.00 | -222.57 | 6,711.39 | 888.61 |
| 380 - Utility Service | 27,900.00 | 27,900.00 | 3,137.51 | 32,270.95 | -4,370.95 |
| 400 - Repairs & Maintenance | 12,300.00 | 12,300.00 | 22,904.21 | 54,640.66 | -42,340.66 |
| 430 - Miscellaneous | 3,600.00 | 3,600.00 | -3,676.93 | 5,398.97 | -1,798.97 |
| 481 - Other | 10,500.00 | 0.00 | 0.00 | 1,319.98 | -1,319.98 |
| Activity 49860 - M/P Center Total: | 320,274.84 | 309,774.84 | 52,411.34 | 305,433.87 | 4,340.97 |
| Activity: 49970 - Depreciation & Amortization | | | | | |
| 410 - Other Charges | 55,000.00 | 55,000.00 | 7,075.83 | 56,355.83 | -1,355.83 |
| Activity 49970 - Depreciation & Amortization Total: | 55,000.00 | 55,000.00 | 7,075.83 | 56,355.83 | -1,355.83 |
| Expense Total: | 375,274.84 | 364,774.84 | 59,487.17 | 361,789.70 | 2,985.14 |
| Fund 617 Surplus (Deficit): | -70,000.00 | -63,500.00 | -49,467.91 | -31,282.42 | -32,217.58 |
| Total Surplus (Deficit): | -943,176.79 | 9,213,069.21 | 1,325,766.74 | 8,464,678.68 | 748,390.53 |

Fund Summary

| Fund | Original | Current | MTD Activity | YTD Activity | Budget |
|---------------------------------|--------------------|---------------------|---------------------|---------------------|-------------------|
| | Total Budget | Total Budget | | | Remaining |
| 100 - GENERAL | -0.25 | -0.25 | 728,937.77 | 42,362.53 | -42,362.78 |
| 211 - LIBRARY | 0.00 | 0.00 | -3,974.72 | 32,533.99 | -32,533.99 |
| 225 - AIRPORT | 16,110.88 | 16,110.88 | 354,434.84 | 12,031.61 | 4,079.27 |
| 230 - POOL | 0.00 | 0.00 | -1,753.49 | 14,607.91 | -14,607.91 |
| 235 - AMBULANCE | -35,641.00 | 244,359.00 | 59,607.68 | 265,088.43 | -20,729.43 |
| 250 - EDA GENERAL | -39,000.00 | -71,300.00 | 30,806.05 | -74,112.88 | 2,812.88 |
| 601 - WATER | -178,444.23 | -178,444.23 | 26,736.11 | 142,799.40 | -321,243.63 |
| 602 - SEWER | 164,036.07 | 9,448,682.07 | 365,040.32 | 6,686,791.31 | 2,761,890.76 |
| 604 - ELECTRIC | -164,192.00 | 501,208.00 | -202,285.13 | 1,245,730.45 | -744,522.45 |
| 609 - LIQUOR STORE | 13,028.40 | 13,028.40 | 70,363.04 | 42,195.26 | -29,166.86 |
| 614 - TELECOM | -561,324.66 | -561,324.66 | -16,724.39 | 260,777.16 | -822,101.82 |
| 615 - ARENA | -87,750.00 | -135,750.00 | -35,953.43 | -174,844.07 | 39,094.07 |
| 617 - M/P CENTER | -70,000.00 | -63,500.00 | -49,467.91 | -31,282.42 | -32,217.58 |
| Total Surplus (Deficit): | -943,176.79 | 9,213,069.21 | 1,325,766.74 | 8,464,678.68 | 748,390.53 |