



Windom, MN

Income Statement Account Summary

For the Period Ending 01/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---------------------------------------------------|------------------------------------------------------|--------------------------|-------------------------|------------------|------------------|---------------------|
| Fund: 100 - GENERAL | | | | | | |
| Revenue | | | | | | |
| 100-31010 | Current Ad Valorem Taxes | 486,902.89 | 486,902.89 | 0.00 | 0.00 | 486,902.89 |
| 100-31410 | Hotel/Motel Tax | 27,000.00 | 27,000.00 | 3,041.45 | 3,041.45 | 23,958.55 |
| 100-32110 | License - Alcoholic Beverages | 12,500.00 | 12,500.00 | 50.00 | 50.00 | 12,450.00 |
| 100-32170 | License - Amusements | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 100-32180 | License - Cigarette | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 100-32181 | License - Peddlars | 100.00 | 100.00 | 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 | 0.00 | 0.00 | 200.00 |
| 100-32210 | Building Permit - City | 45,000.00 | 45,000.00 | 2,012.50 | 2,012.50 | 42,987.50 |
| 100-32211 | Building Permit - State Surcharge | 3,500.00 | 3,500.00 | 85.46 | 85.46 | 3,414.54 |
| 100-32240 | License - Animal | 500.00 | 500.00 | 114.00 | 114.00 | 386.00 |
| 100-32260 | Other Non Business Licenses/Permits | 970.00 | 970.00 | 50.00 | 50.00 | 920.00 |
| 100-32261 | Rental Housing License | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 100-33401 | Local Government Aid | 1,527,209.00 | 1,527,209.00 | 0.00 | 0.00 | 1,527,209.00 |
| 100-33430 | Other State Grants and Aids | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 |
| 100-33431 | State Aid - Fire Relief | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| 100-33432 | State Aid - Police Relief | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| 100-33436 | Reimbursements | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 100-34101 | City Hall Rent | 3,000.00 | 3,000.00 | 265.00 | 265.00 | 2,735.00 |
| 100-34103 | Zoning and Subdivision Fees | 450.00 | 450.00 | 0.00 | 0.00 | 450.00 |
| 100-34104 | Plan Review Fees | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 100-34202 | Fire Protection Services - Fire Calls | 18,000.00 | 18,000.00 | 3,000.00 | 3,000.00 | 15,000.00 |
| 100-34207 | Fire Protection Services - Town Contracts | 77,885.00 | 77,885.00 | 0.00 | 0.00 | 77,885.00 |
| 100-34403 | Spring Clean-up | 25,500.00 | 25,500.00 | 2,098.83 | 2,098.83 | 23,401.17 |
| 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 | 40.00 | 40.00 | 5,960.00 |
| 100-34781 | Recreation Fees Non Taxable | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| 100-34782 | Recreation Fees Taxable | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 100-34950 | Other Charges for Services | 5,000.00 | 5,000.00 | 2.50 | 2.50 | 4,997.50 |
| 100-35101 | Court Fines | 11,000.00 | 11,000.00 | 254.96 | 254.96 | 10,745.04 |
| 100-35104 | Impounding Fines | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 100-36210 | Interest Earnings | 25,000.00 | 25,000.00 | 4,540.69 | 4,540.69 | 20,459.31 |
| 100-39200 | Interfund Transfers | 29,000.00 | 29,000.00 | 0.00 | 0.00 | 29,000.00 |
| 100-39202 | Contribution from Enterprise Funds | 245,000.00 | 245,000.00 | 0.00 | 0.00 | 245,000.00 |
| | Revenue Total: | 2,762,366.89 | 2,762,366.89 | 15,555.39 | 15,555.39 | 2,746,811.50 |
| Expense | | | | | | |
| Activity: 41110 - Mayor & Council | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 100-41110-103 | Part-Time Employees | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 28,000.00 |
| 100-41110-121 | PERA Contributions | 1,710.00 | 1,710.00 | 0.00 | 0.00 | 1,710.00 |
| 100-41110-122 | FICA Contributions | 2,175.00 | 2,175.00 | 0.00 | 0.00 | 2,175.00 |
| 100-41110-125 | Medicare Contributions | 495.00 | 495.00 | 0.00 | 0.00 | 495.00 |
| | Classification 100 - Personal Services Total: | 32,380.00 | 32,380.00 | 0.00 | 0.00 | 32,380.00 |
| Classification: 200 - Supplies | | | | | | |
| 100-41110-200 | Office Supplies | 1,000.00 | 1,000.00 | 135.23 | 135.23 | 864.77 |
| | Classification 200 - Supplies Total: | 1,000.00 | 1,000.00 | 135.23 | 135.23 | 864.77 |
| Classification: 300 - Charges and Services | | | | | | |
| 100-41110-304 | Legal Fees | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 100-41110-308 | Training & Registrations | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 100-41110-326 | Data Processing | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-41110-331 | Travel Expense | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |

Income Statement

For the Period Ending 01/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---------------------------------------------------------|-------------------------------------------|--------------------------|-------------------------|-----------------|-----------------|---------------------|
| 100-41110-334 | Meals/Lodging | 2,000.00 | 2,000.00 | 26.18 | 26.18 | 1,973.82 |
| 100-41110-350 | Printing & Design | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Classification 300 - Charges and Services Total: | | 20,500.00 | 20,500.00 | 26.18 | 26.18 | 20,473.82 |
| Classification: 360 - Insurance | | | | | | |
| 100-41110-365 | Insurance - Misc | 1,442.64 | 1,442.64 | 0.00 | 0.00 | 1,442.64 |
| Classification 360 - Insurance Total: | | 1,442.64 | 1,442.64 | 0.00 | 0.00 | 1,442.64 |
| Classification: 430 - Miscellaneous | | | | | | |
| 100-41110-433 | Dues & Subscriptions | 13,000.00 | 13,000.00 | 7,738.00 | 7,738.00 | 5,262.00 |
| 100-41110-434 | Employee Appreciation | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 100-41110-480 | Other Miscellaneous | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| Classification 430 - Miscellaneous Total: | | 30,500.00 | 30,500.00 | 7,738.00 | 7,738.00 | 22,762.00 |
| Classification: 481 - Other | | | | | | |
| 100-41110-491 | Payments to Other Organizations-Lodging.. | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| Classification 481 - Other Total: | | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| Activity 41110 - Mayor & Council Total: | | 110,822.64 | 110,822.64 | 7,899.41 | 7,899.41 | 102,923.23 |
| Activity: 41310 - Administration | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 100-41310-101 | Full-Time Employees - Regular | 69,300.00 | 69,300.00 | 4,752.66 | 4,752.66 | 64,547.34 |
| 100-41310-102 | Full-Time Employees - Overtime | 800.00 | 800.00 | 78.08 | 78.08 | 721.92 |
| 100-41310-103 | Part-Time Employees | 8,050.00 | 8,050.00 | 275.64 | 275.64 | 7,774.36 |
| 100-41310-121 | PERA Contributions | 5,524.00 | 5,524.00 | 379.82 | 379.82 | 5,144.18 |
| 100-41310-122 | FICA Contributions | 4,845.00 | 4,845.00 | 290.60 | 290.60 | 4,554.40 |
| 100-41310-125 | Medicare Contributions | 1,133.00 | 1,133.00 | 67.95 | 67.95 | 1,065.05 |
| 100-41310-131 | Employer Paid Insurance - Health | 10,050.00 | 10,050.00 | 755.83 | 755.83 | 9,294.17 |
| 100-41310-133 | Employer Paid Insurance - Life | 153.60 | 153.60 | 80.00 | 80.00 | 73.60 |
| 100-41310-135 | Veba Contributions | 3,300.00 | 3,300.00 | 219.10 | 219.10 | 3,080.90 |
| Classification 100 - Personal Services Total: | | 103,155.60 | 103,155.60 | 6,899.68 | 6,899.68 | 96,255.92 |
| Classification: 200 - Supplies | | | | | | |
| 100-41310-200 | Office Supplies | 8,000.00 | 8,000.00 | 802.06 | 802.06 | 7,197.94 |
| 100-41310-217 | Other Operating Supplies | 5,000.00 | 5,000.00 | 100.68 | 100.68 | 4,899.32 |
| 100-41310-218 | Uniforms | 500.00 | 500.00 | 29.00 | 29.00 | 471.00 |
| Classification 200 - Supplies Total: | | 13,500.00 | 13,500.00 | 931.74 | 931.74 | 12,568.26 |
| Classification: 300 - Charges and Services | | | | | | |
| 100-41310-301 | Auditing & Consulting Services | 3,200.00 | 3,200.00 | 0.00 | 0.00 | 3,200.00 |
| 100-41310-308 | Training & Registrations | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 100-41310-321 | Telephone | 3,200.00 | 3,200.00 | 141.08 | 141.08 | 3,058.92 |
| 100-41310-322 | Postage | 2,500.00 | 2,500.00 | 431.33 | 431.33 | 2,068.67 |
| 100-41310-326 | Data Processing | 4,400.00 | 4,400.00 | 311.58 | 311.58 | 4,088.42 |
| 100-41310-331 | Travel Expense | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 100-41310-334 | Meals/Lodging | 1,000.00 | 1,000.00 | -26.18 | -26.18 | 1,026.18 |
| Classification 300 - Charges and Services Total: | | 18,800.00 | 18,800.00 | 857.81 | 857.81 | 17,942.19 |
| Classification: 360 - Insurance | | | | | | |
| 100-41310-361 | Insurance - General Liability | 434.62 | 434.62 | 0.00 | 0.00 | 434.62 |
| 100-41310-364 | Insurance - Worker's Compensation | 2,186.92 | 2,186.92 | 0.00 | 0.00 | 2,186.92 |
| 100-41310-365 | Insurance - Misc | 1,681.05 | 1,681.05 | 0.00 | 0.00 | 1,681.05 |
| Classification 360 - Insurance Total: | | 4,302.59 | 4,302.59 | 0.00 | 0.00 | 4,302.59 |
| Classification: 430 - Miscellaneous | | | | | | |
| 100-41310-433 | Dues & Subscriptions | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 100-41310-444 | License Fees | 3,500.00 | 3,500.00 | 19.25 | 19.25 | 3,480.75 |
| 100-41310-480 | Other Miscellaneous | 0.00 | 0.00 | 213.28 | 213.28 | -213.28 |
| Classification 430 - Miscellaneous Total: | | 3,750.00 | 3,750.00 | 232.53 | 232.53 | 3,517.47 |
| Activity 41310 - Administration Total: | | 143,508.19 | 143,508.19 | 8,921.76 | 8,921.76 | 134,586.43 |
| Activity: 41410 - Elections | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 100-41410-103 | Part-Time Employees | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| Classification 100 - Personal Services Total: | | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |

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For the Period Ending 01/31/2020

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|-----------------------------------------------------------------|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Classification: 200 - Supplies | | | | | |
| 100-41410-200 Office Supplies | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| Classification 200 - Supplies Total: | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| Classification: 300 - Charges and Services | | | | | |
| 100-41410-350 Printing & Design | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| Classification 300 - Charges and Services Total: | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| Classification: 430 - Miscellaneous | | | | | |
| 100-41410-480 Other Miscellaneous | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| Classification 430 - Miscellaneous Total: | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| Activity 41410 - Elections Total: | 6,800.00 | 6,800.00 | 0.00 | 0.00 | 6,800.00 |
| Activity: 41910 - Building & Zoning | | | | | |
| Classification: 100 - Personal Services | | | | | |
| 100-41910-101 Full-Time Employees - Regular | 100,731.24 | 100,731.24 | 6,945.96 | 6,945.96 | 93,785.28 |
| 100-41910-102 Full-Time Employees - Overtime | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-41910-121 PERA Contributions | 7,592.34 | 7,592.34 | 520.95 | 520.95 | 7,071.39 |
| 100-41910-122 FICA Contributions | 6,276.34 | 6,276.34 | 422.16 | 422.16 | 5,854.18 |
| 100-41910-125 Medicare Contributions | 1,467.85 | 1,467.85 | 98.72 | 98.72 | 1,369.13 |
| 100-41910-131 Employer Paid Insurance - Health | 9,750.00 | 9,750.00 | 253.34 | 253.34 | 9,496.66 |
| 100-41910-133 Employer Paid Insurance - Life | 307.20 | 307.20 | 24.00 | 24.00 | 283.20 |
| 100-41910-135 Veba Contributions | 4,000.00 | 4,000.00 | 100.01 | 100.01 | 3,899.99 |
| Classification 100 - Personal Services Total: | 130,624.97 | 130,624.97 | 8,365.14 | 8,365.14 | 122,259.83 |
| Classification: 200 - Supplies | | | | | |
| 100-41910-200 Office Supplies | 1,300.00 | 1,300.00 | 694.54 | 694.54 | 605.46 |
| 100-41910-212 Motor Fuels | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| Classification 200 - Supplies Total: | 2,000.00 | 2,000.00 | 694.54 | 694.54 | 1,305.46 |
| 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 | 0.00 | 0.00 | 3,000.00 |
| 100-41910-308 Training & Registrations | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| 100-41910-321 Telephone | 1,200.00 | 1,200.00 | 147.35 | 147.35 | 1,052.65 |
| 100-41910-322 Postage | 100.00 | 100.00 | 39.27 | 39.27 | 60.73 |
| 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 | 0.00 | 300.00 |
| 100-41910-334 Meals/Lodging | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 100-41910-350 Printing & Design | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| Classification 300 - Charges and Services Total: | 10,700.00 | 10,700.00 | 186.62 | 186.62 | 10,513.38 |
| Classification: 360 - Insurance | | | | | |
| 100-41910-364 Insurance - Worker's Compensation | 468.63 | 468.63 | 0.00 | 0.00 | 468.63 |
| 100-41910-365 Insurance - Misc | 241.50 | 241.50 | 0.00 | 0.00 | 241.50 |
| Classification 360 - Insurance Total: | 710.13 | 710.13 | 0.00 | 0.00 | 710.13 |
| 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 | 19.25 | 19.25 | 280.75 |
| Classification 400 - Repairs & Maintenance Total: | 900.00 | 900.00 | 19.25 | 19.25 | 880.75 |
| Classification: 430 - Miscellaneous | | | | | |
| 100-41910-433 Dues & Subscriptions | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 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 | 0.00 | 3,000.00 |
| 100-41910-480 Other Miscellaneous | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Classification 430 - Miscellaneous Total: | 4,700.00 | 4,700.00 | 0.00 | 0.00 | 4,700.00 |
| Activity 41910 - Building & Zoning Total: | 149,635.10 | 149,635.10 | 9,265.55 | 9,265.55 | 140,369.55 |
| Activity: 41940 - City Hall | | | | | |
| Classification: 200 - Supplies | | | | | |
| 100-41940-211 Cleaning Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Classification 200 - Supplies Total: | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |

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|-----------------------------------------------------------------|--------------------------|-------------------------|------------------|------------------|---------------------|
| Classification: 360 - Insurance | | | | | |
| 100-41940-362 Insurance - Property | 493.50 | 493.50 | 0.00 | 0.00 | 493.50 |
| Classification 360 - Insurance Total: | 493.50 | 493.50 | 0.00 | 0.00 | 493.50 |
| Classification: 380 - Utility Service | | | | | |
| 100-41940-381 Electric Utility | 6,350.00 | 6,350.00 | 496.88 | 496.88 | 5,853.12 |
| 100-41940-382 Water Utility | 800.00 | 800.00 | 56.23 | 56.23 | 743.77 |
| 100-41940-383 Gas Utility | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 100-41940-384 Refuse Disposal | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 100-41940-385 Sewer Utility | 1,300.00 | 1,300.00 | 113.46 | 113.46 | 1,186.54 |
| Classification 380 - Utility Service Total: | 17,450.00 | 17,450.00 | 666.57 | 666.57 | 16,783.43 |
| Classification: 400 - Repairs & Maintenance | | | | | |
| 100-41940-406 Repairs & Maint - Grounds | 13,500.00 | 13,500.00 | 8.78 | 8.78 | 13,491.22 |
| 100-41940-409 Repairs & Maint - Utilities | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Classification 400 - Repairs & Maintenance Total: | 16,500.00 | 16,500.00 | 8.78 | 8.78 | 16,491.22 |
| Classification: 430 - Miscellaneous | | | | | |
| 100-41940-460 Miscellaneous Taxes | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 100-41940-480 Other Miscellaneous | 0.00 | 0.00 | 98.24 | 98.24 | -98.24 |
| Classification 430 - Miscellaneous Total: | 800.00 | 800.00 | 98.24 | 98.24 | 701.76 |
| Activity 41940 - City Hall Total: | 36,243.50 | 36,243.50 | 773.59 | 773.59 | 35,469.91 |
| Activity: 42120 - Crime Control | | | | | |
| Classification: 100 - Personal Services | | | | | |
| 100-42120-101 Full-Time Employees - Regular | 634,322.00 | 634,322.00 | 41,004.31 | 41,004.31 | 593,317.69 |
| 100-42120-102 Full-Time Employees - Overtime | 44,000.00 | 44,000.00 | 7,919.08 | 7,919.08 | 36,080.92 |
| 100-42120-103 Part-Time Employees | 24,990.00 | 24,990.00 | 0.00 | 0.00 | 24,990.00 |
| 100-42120-121 PERA Contributions | 112,540.00 | 112,540.00 | 8,444.47 | 8,444.47 | 104,095.53 |
| 100-42120-122 FICA Contributions | 4,684.26 | 4,684.26 | 190.83 | 190.83 | 4,493.43 |
| 100-42120-125 Medicare Contributions | 10,198.00 | 10,198.00 | 663.00 | 663.00 | 9,535.00 |
| 100-42120-131 Employer Paid Insurance - Health | 111,275.00 | 111,275.00 | 7,307.51 | 7,307.51 | 103,967.49 |
| 100-42120-133 Employer Paid Insurance - Life | 1,929.60 | 1,929.60 | 128.00 | 128.00 | 1,801.60 |
| 100-42120-135 Veba Contributions | 37,750.00 | 37,750.00 | 2,299.53 | 2,299.53 | 35,450.47 |
| Classification 100 - Personal Services Total: | 981,688.86 | 981,688.86 | 67,956.73 | 67,956.73 | 913,732.13 |
| Classification: 200 - Supplies | | | | | |
| 100-42120-200 Office Supplies | 3,500.00 | 3,500.00 | 279.94 | 279.94 | 3,220.06 |
| 100-42120-212 Motor Fuels | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 100-42120-218 Uniforms | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| Classification 200 - Supplies Total: | 31,500.00 | 31,500.00 | 279.94 | 279.94 | 31,220.06 |
| Classification: 300 - Charges and Services | | | | | |
| 100-42120-304 Legal Fees | 53,000.00 | 53,000.00 | 7,915.00 | 7,915.00 | 45,085.00 |
| 100-42120-305 Medical & Dental Fees | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 100-42120-308 Training & Registrations | 5,500.00 | 5,500.00 | 750.00 | 750.00 | 4,750.00 |
| 100-42120-321 Telephone | 7,000.00 | 7,000.00 | 566.15 | 566.15 | 6,433.85 |
| 100-42120-322 Postage | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 100-42120-323 Radio Units | 9,000.00 | 9,000.00 | 108.00 | 108.00 | 8,892.00 |
| 100-42120-325 Dispatching | 7,200.00 | 7,200.00 | 0.00 | 0.00 | 7,200.00 |
| 100-42120-326 Data Processing | 9,000.00 | 9,000.00 | 136.00 | 136.00 | 8,864.00 |
| 100-42120-327 Interpretation Fees | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-42120-331 Travel Expense | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 100-42120-334 Meals/Lodging | 4,300.00 | 4,300.00 | 31.69 | 31.69 | 4,268.31 |
| 100-42120-340 Advertising & Promotions | 800.00 | 800.00 | 200.00 | 200.00 | 600.00 |
| 100-42120-350 Printing & Design | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| Classification 300 - Charges and Services Total: | 101,100.00 | 101,100.00 | 9,706.84 | 9,706.84 | 91,393.16 |
| Classification: 360 - Insurance | | | | | |
| 100-42120-361 Insurance - General Liability | 3,740.65 | 3,740.65 | 0.00 | 0.00 | 3,740.65 |
| 100-42120-363 Insurance - Automotive | 6,477.45 | 6,477.45 | 0.00 | 0.00 | 6,477.45 |
| 100-42120-364 Insurance - Worker's Compensation | 28,782.37 | 28,782.37 | -1,349.86 | -1,349.86 | 30,132.23 |
| 100-42120-365 Insurance - Misc | 52.50 | 52.50 | 0.00 | 0.00 | 52.50 |
| Classification 360 - Insurance Total: | 39,052.97 | 39,052.97 | -1,349.86 | -1,349.86 | 40,402.83 |

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| Classification: 400 - Repairs & Maintenance | | | | | | |
| 100-42120-404 | Repairs & Maint - M&E | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 |
| 100-42120-405 | Repairs & Maint - Vehicle | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 9,500.00 |
| Classification 400 - Repairs & Maintenance Total: | | 22,500.00 | 22,500.00 | 0.00 | 0.00 | 22,500.00 |
| Classification: 430 - Miscellaneous | | | | | | |
| 100-42120-412 | Rentals - Building | 25,500.00 | 25,500.00 | 3,900.00 | 3,900.00 | 21,600.00 |
| 100-42120-419 | Vehicle Lease | 42,500.00 | 42,500.00 | 2,108.14 | 2,108.14 | 40,391.86 |
| 100-42120-433 | Dues & Subscriptions | 8,500.00 | 8,500.00 | 2,538.85 | 2,538.85 | 5,961.15 |
| 100-42120-444 | License Fees | 300.00 | 300.00 | 19.25 | 19.25 | 280.75 |
| 100-42120-480 | Other Miscellaneous | 2,000.00 | 2,000.00 | 164.85 | 164.85 | 1,835.15 |
| Classification 430 - Miscellaneous Total: | | 78,800.00 | 78,800.00 | 8,731.09 | 8,731.09 | 70,068.91 |
| Activity 42120 - Crime Control Total: | | 1,254,641.83 | 1,254,641.83 | 85,324.74 | 85,324.74 | 1,169,317.09 |
| Activity: 42220 - Fire Fighting | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 100-42220-103 | Part-Time Employees | 44,000.00 | 44,000.00 | 0.00 | 0.00 | 44,000.00 |
| 100-42220-122 | FICA Contributions | 2,728.00 | 2,728.00 | 0.00 | 0.00 | 2,728.00 |
| 100-42220-125 | Medicare Contributions | 638.00 | 638.00 | 0.00 | 0.00 | 638.00 |
| Classification 100 - Personal Services Total: | | 47,366.00 | 47,366.00 | 0.00 | 0.00 | 47,366.00 |
| Classification: 200 - Supplies | | | | | | |
| 100-42220-200 | Office Supplies | 500.00 | 500.00 | 135.23 | 135.23 | 364.77 |
| 100-42220-211 | Cleaning Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 100-42220-212 | Motor Fuels | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 100-42220-215 | Materials & Equipment | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 100-42220-217 | Other Operating Supplies | 1,500.00 | 1,500.00 | 222.23 | 222.23 | 1,277.77 |
| 100-42220-218 | Uniforms | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Classification 200 - Supplies Total: | | 12,500.00 | 12,500.00 | 357.46 | 357.46 | 12,142.54 |
| Classification: 300 - Charges and Services | | | | | | |
| 100-42220-304 | Legal Fees | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-42220-308 | Training & Registrations | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 100-42220-310 | Lab Testing | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 100-42220-321 | Telephone | 1,700.00 | 1,700.00 | 42.14 | 42.14 | 1,657.86 |
| 100-42220-322 | Postage | 125.00 | 125.00 | 7.94 | 7.94 | 117.06 |
| 100-42220-323 | Radio Units | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 100-42220-325 | Dispatching | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-42220-326 | Data Processing | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 100-42220-331 | Travel Expense | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 100-42220-334 | Meals/Lodging | 900.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| 100-42220-350 | Printing & Design | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| Classification 300 - Charges and Services Total: | | 22,125.00 | 22,125.00 | 50.08 | 50.08 | 22,074.92 |
| Classification: 360 - Insurance | | | | | | |
| 100-42220-361 | Insurance - General Liability | 559.52 | 559.52 | 0.00 | 0.00 | 559.52 |
| 100-42220-362 | Insurance - Property | 1,554.21 | 1,554.21 | 0.00 | 0.00 | 1,554.21 |
| 100-42220-363 | Insurance - Automotive | 1,530.90 | 1,530.90 | 0.00 | 0.00 | 1,530.90 |
| 100-42220-364 | Insurance - Worker's Compensation | 11,597.57 | 11,597.57 | 0.00 | 0.00 | 11,597.57 |
| 100-42220-365 | Insurance - Misc | 1,859.16 | 1,859.16 | 0.00 | 0.00 | 1,859.16 |
| Classification 360 - Insurance Total: | | 17,101.36 | 17,101.36 | 0.00 | 0.00 | 17,101.36 |
| Classification: 380 - Utility Service | | | | | | |
| 100-42220-381 | Electric Utility | 3,600.00 | 3,600.00 | 315.19 | 315.19 | 3,284.81 |
| 100-42220-382 | Water Utility | 300.00 | 300.00 | 13.66 | 13.66 | 286.34 |
| 100-42220-383 | Gas Utility | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 100-42220-384 | Refuse Disposal | 500.00 | 500.00 | 44.10 | 44.10 | 455.90 |
| 100-42220-385 | Sewer Utility | 330.00 | 330.00 | 29.99 | 29.99 | 300.01 |
| Classification 380 - Utility Service Total: | | 11,730.00 | 11,730.00 | 402.94 | 402.94 | 11,327.06 |
| Classification: 400 - Repairs & Maintenance | | | | | | |
| 100-42220-404 | Repairs & Maint - M&E | 5,000.00 | 5,000.00 | 25.00 | 25.00 | 4,975.00 |
| 100-42220-405 | Repairs & Maint - Vehicle | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 |

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| | | 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 | 0.00 | 3,200.00 |
| | Classification 400 - Repairs & Maintenance Total: | 17,200.00 | 17,200.00 | 25.00 | 25.00 | 17,175.00 |
| | Classification: 430 - Miscellaneous | | | | | |
| 100-42220-433 | Dues & Subscriptions | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| 100-42220-435 | Books and Pamphlets | 200.00 | 200.00 | 196.00 | 196.00 | 4.00 |
| 100-42220-460 | Miscellaneous Taxes | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 100-42220-480 | Other Miscellaneous | 500.00 | 500.00 | 42.50 | 42.50 | 457.50 |
| | Classification 430 - Miscellaneous Total: | 1,450.00 | 1,450.00 | 238.50 | 238.50 | 1,211.50 |
| | Classification: 481 - Other | | | | | |
| 100-42220-491 | Payments to Other Organizations | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| | Classification 481 - Other Total: | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| | Activity 42220 - Fire Fighting Total: | 177,472.36 | 177,472.36 | 1,073.98 | 1,073.98 | 176,398.38 |
| | Activity: 42500 - Civil Defense | | | | | |
| | Classification: 100 - Personal Services | | | | | |
| 100-42500-103 | Part-Time Employees | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 |
| 100-42500-122 | FICA Contributions | 182.07 | 182.07 | 0.00 | 0.00 | 182.07 |
| 100-42500-125 | Medicare Contributions | 104.04 | 104.04 | 0.00 | 0.00 | 104.04 |
| | Classification 100 - Personal Services Total: | 2,686.11 | 2,686.11 | 0.00 | 0.00 | 2,686.11 |
| | Classification: 200 - Supplies | | | | | |
| 100-42500-215 | Materials & Equipment | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-42500-217 | Other Operating Supplies | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| | Classification 200 - Supplies Total: | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| | Classification: 300 - Charges and Services | | | | | |
| 100-42500-323 | Radio Units | 1,850.00 | 1,850.00 | 1,800.00 | 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 | 1,800.00 | 1,800.00 | 200.00 |
| | Classification: 380 - Utility Service | | | | | |
| 100-42500-381 | Electric Utility | 500.00 | 500.00 | 31.56 | 31.56 | 468.44 |
| | Classification 380 - Utility Service Total: | 500.00 | 500.00 | 31.56 | 31.56 | 468.44 |
| | Activity 42500 - Civil Defense Total: | 5,886.11 | 5,886.11 | 1,831.56 | 1,831.56 | 4,054.55 |
| | 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 | 0.00 | 0.00 | 2,500.00 |
| | Classification 300 - Charges and Services Total: | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| | Activity 42700 - Animal Control Total: | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 2,700.00 |
| | Activity: 43100 - Streets | | | | | |
| | Classification: 100 - Personal Services | | | | | |
| 100-43100-101 | Full-Time Employees - Regular | 207,760.00 | 207,760.00 | 14,563.80 | 14,563.80 | 193,196.20 |
| 100-43100-102 | Full-Time Employees - Overtime | 6,000.00 | 6,000.00 | 3,295.89 | 3,295.89 | 2,704.11 |
| 100-43100-103 | Part-Time Employees | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 100-43100-121 | PERA Contributions | 18,515.00 | 18,515.00 | 1,339.47 | 1,339.47 | 17,175.53 |
| 100-43100-122 | FICA Contributions | 13,656.00 | 13,656.00 | 1,022.80 | 1,022.80 | 12,633.20 |
| 100-43100-125 | Medicare Contributions | 3,195.00 | 3,195.00 | 239.23 | 239.23 | 2,955.77 |
| 100-43100-131 | Employer Paid Insurance - Health | 56,100.00 | 56,100.00 | 3,995.69 | 3,995.69 | 52,104.31 |
| 100-43100-133 | Employer Paid Insurance - Life | 792.00 | 792.00 | 80.00 | 80.00 | 712.00 |
| 100-43100-135 | Veba Contributions | 18,125.00 | 18,125.00 | 1,208.37 | 1,208.37 | 16,916.63 |
| | Classification 100 - Personal Services Total: | 330,643.00 | 330,643.00 | 25,745.25 | 25,745.25 | 304,897.75 |
| | Classification: 200 - Supplies | | | | | |
| 100-43100-200 | Office Supplies | 1,600.00 | 1,600.00 | 135.23 | 135.23 | 1,464.77 |
| 100-43100-211 | Cleaning Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 100-43100-212 | Motor Fuels | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 23,000.00 |
| 100-43100-214 | Pest Control | 14,250.00 | 14,250.00 | 0.00 | 0.00 | 14,250.00 |

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| | | 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 | 0.00 | 5,000.00 |
| 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 | 128.73 | 128.73 | 3,871.27 |
| 100-43100-218 | Uniforms | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 100-43100-224 | Street Maint Materials | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 100-43100-225 | Landscaping Materials | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 100-43100-241 | Small Tools | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| | Classification 200 - Supplies Total: | 104,550.00 | 104,550.00 | 263.96 | 263.96 | 104,286.04 |
| | Classification: 300 - Charges and Services | | | | | |
| 100-43100-304 | Legal Fees | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 100-43100-308 | Training & Registrations | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 100-43100-321 | Telephone | 1,600.00 | 1,600.00 | 90.16 | 90.16 | 1,509.84 |
| 100-43100-322 | Postage | 200.00 | 200.00 | 34.27 | 34.27 | 165.73 |
| 100-43100-331 | Travel Expense | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 100-43100-334 | Meals/Lodging | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 100-43100-350 | Printing & Design | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| | Classification 300 - Charges and Services Total: | 4,950.00 | 4,950.00 | 124.43 | 124.43 | 4,825.57 |
| | Classification: 360 - Insurance | | | | | |
| 100-43100-361 | Insurance - General Liability | 1,735.25 | 1,735.25 | 0.00 | 0.00 | 1,735.25 |
| 100-43100-362 | Insurance - Property | 2,696.40 | 2,696.40 | 0.00 | 0.00 | 2,696.40 |
| 100-43100-363 | Insurance - Automotive | 2,370.90 | 2,370.90 | 0.00 | 0.00 | 2,370.90 |
| 100-43100-364 | Insurance - Worker's Compensation | 15,364.91 | 15,364.91 | 0.00 | 0.00 | 15,364.91 |
| 100-43100-365 | Insurance - Misc | 1,544.16 | 1,544.16 | 0.00 | 0.00 | 1,544.16 |
| | Classification 360 - Insurance Total: | 23,711.62 | 23,711.62 | 0.00 | 0.00 | 23,711.62 |
| | Classification: 380 - Utility Service | | | | | |
| 100-43100-381 | Electric Utility | 30,000.00 | 30,000.00 | 1,907.14 | 1,907.14 | 28,092.86 |
| 100-43100-382 | Water Utility | 400.00 | 400.00 | 19.75 | 19.75 | 380.25 |
| 100-43100-383 | Gas Utility | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 100-43100-384 | Refuse Disposal | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 2,200.00 |
| 100-43100-385 | Sewer Utility | 400.00 | 400.00 | 40.86 | 40.86 | 359.14 |
| | Classification 380 - Utility Service Total: | 39,000.00 | 39,000.00 | 1,967.75 | 1,967.75 | 37,032.25 |
| | Classification: 400 - Repairs & Maintenance | | | | | |
| 100-43100-401 | Repairs & Maint - Buildings | 0.00 | 0.00 | 622.40 | 622.40 | -622.40 |
| 100-43100-402 | Repairs & Maint - Structures | 4,800.00 | 4,800.00 | 0.00 | 0.00 | 4,800.00 |
| 100-43100-404 | Repairs & Maint - M&E | 42,000.00 | 42,000.00 | 3,718.62 | 3,718.62 | 38,281.38 |
| 100-43100-405 | Repairs & Maint - Vehicle | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 100-43100-406 | Repairs & Maint - Grounds | 500.00 | 500.00 | 77.73 | 77.73 | 422.27 |
| 100-43100-407 | Repairs & Maint - Seal Coating/Crack-Fill | 24,945.00 | 24,945.00 | 0.00 | 0.00 | 24,945.00 |
| 100-43100-409 | Repairs & Maint - Utilities | 0.00 | 0.00 | 579.74 | 579.74 | -579.74 |
| | Classification 400 - Repairs & Maintenance Total: | 77,245.00 | 77,245.00 | 4,998.49 | 4,998.49 | 72,246.51 |
| | Classification: 430 - Miscellaneous | | | | | |
| 100-43100-444 | License Fees | 250.00 | 250.00 | 173.25 | 173.25 | 76.75 |
| 100-43100-460 | Miscellaneous Taxes | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 100-43100-480 | Other Miscellaneous | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| | Classification 430 - Miscellaneous Total: | 850.00 | 850.00 | 173.25 | 173.25 | 676.75 |
| | Activity 43100 - Streets Total: | 580,949.62 | 580,949.62 | 33,273.13 | 33,273.13 | 547,676.49 |
| | 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 |
| | Classification 300 - Charges and Services Total: | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| | Classification: 380 - Utility Service | | | | | |
| 100-43210-384 | Refuse Disposal | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| | Classification 380 - Utility Service Total: | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| | Activity 43210 - Sanitation Total: | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 |

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| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---------------------------------------------------------|-----------------------------------|--------------------------|-------------------------|-----------------|-----------------|---------------------|
| Activity: 45120 - Recreation | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 100-45120-101 | Full-Time Employees - Regular | 16,331.00 | 16,331.00 | 1,100.80 | 1,100.80 | 15,230.20 |
| 100-45120-103 | Part-Time Employees | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 100-45120-121 | PERA Contributions | 1,225.00 | 1,225.00 | 82.56 | 82.56 | 1,142.44 |
| 100-45120-122 | FICA Contributions | 1,385.00 | 1,385.00 | 66.06 | 66.06 | 1,318.94 |
| 100-45120-125 | Medicare Contributions | 325.00 | 325.00 | 15.45 | 15.45 | 309.55 |
| 100-45120-131 | Employer Paid Insurance - Health | 4,000.00 | 4,000.00 | 105.55 | 105.55 | 3,894.45 |
| 100-45120-135 | Veba Contributions | 1,250.00 | 1,250.00 | 41.66 | 41.66 | 1,208.34 |
| Classification 100 - Personal Services Total: | | 30,516.00 | 30,516.00 | 1,412.08 | 1,412.08 | 29,103.92 |
| Classification: 200 - Supplies | | | | | | |
| 100-45120-200 | Office Supplies | 0.00 | 0.00 | 135.23 | 135.23 | -135.23 |
| 100-45120-215 | Materials & Equipment | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 100-45120-217 | Other Operating Supplies | 4,000.00 | 4,000.00 | 12.58 | 12.58 | 3,987.42 |
| Classification 200 - Supplies Total: | | 6,500.00 | 6,500.00 | 147.81 | 147.81 | 6,352.19 |
| Classification: 300 - Charges and Services | | | | | | |
| 100-45120-326 | Data Processing | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 100-45120-340 | Advertising & Promotions | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| Classification 300 - Charges and Services Total: | | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| Classification: 360 - Insurance | | | | | | |
| 100-45120-361 | Insurance - General Liability | 133.58 | 133.58 | 0.00 | 0.00 | 133.58 |
| Classification 360 - Insurance Total: | | 133.58 | 133.58 | 0.00 | 0.00 | 133.58 |
| Classification: 430 - Miscellaneous | | | | | | |
| 100-45120-460 | Miscellaneous Taxes | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| Classification 430 - Miscellaneous Total: | | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| Activity 45120 - Recreation Total: | | 39,749.58 | 39,749.58 | 1,559.89 | 1,559.89 | 38,189.69 |
| Activity: 45202 - Park Areas | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 100-45202-101 | Full-Time Employees - Regular | 76,915.00 | 76,915.00 | 5,272.48 | 5,272.48 | 71,642.52 |
| 100-45202-102 | Full-Time Employees - Overtime | 1,500.00 | 1,500.00 | 196.21 | 196.21 | 1,303.79 |
| 100-45202-103 | Part-Time Employees | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 100-45202-121 | PERA Contributions | 6,525.00 | 6,525.00 | 410.16 | 410.16 | 6,114.84 |
| 100-45202-122 | FICA Contributions | 5,500.00 | 5,500.00 | 318.29 | 318.29 | 5,181.71 |
| 100-45202-125 | Medicare Contributions | 1,285.00 | 1,285.00 | 74.43 | 74.43 | 1,210.57 |
| 100-45202-131 | Employer Paid Insurance - Health | 14,175.00 | 14,175.00 | 987.04 | 987.04 | 13,187.96 |
| 100-45202-133 | Employer Paid Insurance - Life | 288.00 | 288.00 | 16.00 | 16.00 | 272.00 |
| 100-45202-135 | Veba Contributions | 5,025.00 | 5,025.00 | 334.97 | 334.97 | 4,690.03 |
| Classification 100 - Personal Services Total: | | 121,213.00 | 121,213.00 | 7,609.58 | 7,609.58 | 113,603.42 |
| Classification: 200 - Supplies | | | | | | |
| 100-45202-200 | Office Supplies | 300.00 | 300.00 | 135.23 | 135.23 | 164.77 |
| 100-45202-211 | Cleaning Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 100-45202-212 | Motor Fuels | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 100-45202-216 | Chemicals and Chemical Products | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 100-45202-241 | Small Tools | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| Classification 200 - Supplies Total: | | 8,800.00 | 8,800.00 | 135.23 | 135.23 | 8,664.77 |
| Classification: 300 - Charges and Services | | | | | | |
| 100-45202-308 | Training & Registrations | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 100-45202-326 | Data Processing | 6,000.00 | 6,000.00 | 466.67 | 466.67 | 5,533.33 |
| 100-45202-340 | Advertising & Promotions | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| Classification 300 - Charges and Services Total: | | 10,250.00 | 10,250.00 | 466.67 | 466.67 | 9,783.33 |
| Classification: 360 - Insurance | | | | | | |
| 100-45202-361 | Insurance - General Liability | 645.62 | 645.62 | 0.00 | 0.00 | 645.62 |
| 100-45202-362 | Insurance - Property | 16,271.85 | 16,271.85 | 0.00 | 0.00 | 16,271.85 |
| 100-45202-363 | Insurance - Automotive | 347.55 | 347.55 | 0.00 | 0.00 | 347.55 |
| 100-45202-364 | Insurance - Worker's Compensation | 2,971.38 | 2,971.38 | 0.00 | 0.00 | 2,971.38 |

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| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-------------------------------|--------------------------------------------------------------|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 100-45202-365 | Insurance - Misc | 817.56 | 817.56 | 0.00 | 0.00 | 817.56 |
| | Classification 360 - Insurance Total: | 21,053.96 | 21,053.96 | 0.00 | 0.00 | 21,053.96 |
| | Classification: 380 - Utility Service | | | | | |
| 100-45202-381 | Electric Utility | 6,000.00 | 6,000.00 | 407.27 | 407.27 | 5,592.73 |
| 100-45202-382 | Water Utility | 7,000.00 | 7,000.00 | 16.94 | 16.94 | 6,983.06 |
| 100-45202-384 | Refuse Disposal | 1,900.00 | 1,900.00 | 0.00 | 0.00 | 1,900.00 |
| 100-45202-385 | Sewer Utility | 2,600.00 | 2,600.00 | 43.16 | 43.16 | 2,556.84 |
| | Classification 380 - Utility Service Total: | 17,500.00 | 17,500.00 | 467.37 | 467.37 | 17,032.63 |
| | Classification: 400 - Repairs & Maintenance | | | | | |
| 100-45202-402 | Repairs & Maint - Structures | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 100-45202-404 | Repairs & Maint - M&E | 8,000.00 | 8,000.00 | 572.66 | 572.66 | 7,427.34 |
| 100-45202-405 | Repairs & Maint - Vehicle | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 100-45202-406 | Repairs & Maint - Grounds | 7,500.00 | 7,500.00 | 10.51 | 10.51 | 7,489.49 |
| | Classification 400 - Repairs & Maintenance Total: | 25,000.00 | 25,000.00 | 583.17 | 583.17 | 24,416.83 |
| | Classification: 430 - Miscellaneous | | | | | |
| 100-45202-444 | License Fees | 250.00 | 250.00 | 38.50 | 38.50 | 211.50 |
| 100-45202-460 | Miscellaneous Taxes | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| | Classification 430 - Miscellaneous Total: | 500.00 | 500.00 | 38.50 | 38.50 | 461.50 |
| | Activity 45202 - Park Areas Total: | 204,316.96 | 204,316.96 | 9,300.52 | 9,300.52 | 195,016.44 |
| | Activity: 49980 - Debt Service | | | | | |
| | Classification: 700 - Other Financing Uses | | | | | |
| 100-49980-720 | Transfers for Debt Service | 27,641.00 | 27,641.00 | 0.00 | 0.00 | 27,641.00 |
| | Classification 700 - Other Financing Uses Total: | 27,641.00 | 27,641.00 | 0.00 | 0.00 | 27,641.00 |
| | Activity 49980 - Debt Service Total: | 27,641.00 | 27,641.00 | 0.00 | 0.00 | 27,641.00 |
| | Expense Total: | 2,762,366.89 | 2,762,366.89 | 159,224.13 | 159,224.13 | 2,603,142.76 |
| | Fund 100 Surplus (Deficit): | 0.00 | 0.00 | -143,668.74 | -143,668.74 | 143,668.74 |

Income Statement

For the Period Ending 01/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--------------------------------------------------------|--------------------------------------------------------------|--------------------------|-------------------------|------------------|------------------|---------------------|
| Fund: 211 - LIBRARY | | | | | | |
| Revenue | | | | | | |
| 211-31010 | Current Ad Valorem Taxes | 191,707.24 | 191,707.24 | 0.00 | 0.00 | 191,707.24 |
| 211-33620 | County Grants | 20,000.00 | 20,000.00 | 9,527.91 | 9,527.91 | 10,472.09 |
| 211-34950 | Other Charges for Services | 500.00 | 500.00 | 119.25 | 119.25 | 380.75 |
| 211-35103 | Library Fines | 3,000.00 | 3,000.00 | 316.50 | 316.50 | 2,683.50 |
| 211-36210 | Interest Earnings | 0.00 | 0.00 | 38.20 | 38.20 | -38.20 |
| 211-36230 | Contributions and Donations - Private | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| | Revenue Total: | 215,707.24 | 215,707.24 | 10,001.86 | 10,001.86 | 205,705.38 |
| Expense | | | | | | |
| Activity: 45501 - Library | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 211-45501-101 | Full-Time Employees - Regular | 60,064.04 | 60,064.04 | 4,058.24 | 4,058.24 | 56,005.80 |
| 211-45501-103 | Part-Time Employees | 53,121.80 | 53,121.80 | 2,609.94 | 2,609.94 | 50,511.86 |
| 211-45501-121 | PERA Contributions | 8,488.94 | 8,488.94 | 500.11 | 500.11 | 7,988.83 |
| 211-45501-122 | FICA Contributions | 7,017.52 | 7,017.52 | 399.56 | 399.56 | 6,617.96 |
| 211-45501-125 | Medicare Contributions | 1,641.19 | 1,641.19 | 93.45 | 93.45 | 1,547.74 |
| 211-45501-131 | Employer Paid Insurance - Health | 6,100.00 | 6,100.00 | 429.03 | 429.03 | 5,670.97 |
| 211-45501-133 | Employer Paid Insurance - Life | 192.00 | 192.00 | 16.00 | 16.00 | 176.00 |
| 211-45501-135 | Veba Contributions | 2,500.00 | 2,500.00 | 166.67 | 166.67 | 2,333.33 |
| | Classification 100 - Personal Services Total: | 139,125.49 | 139,125.49 | 8,273.00 | 8,273.00 | 130,852.49 |
| Classification: 200 - Supplies | | | | | | |
| 211-45501-200 | Office Supplies | 2,500.00 | 2,500.00 | 63.30 | 63.30 | 2,436.70 |
| 211-45501-211 | Cleaning Supplies | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 211-45501-217 | Other Operating Supplies | 3,800.00 | 3,800.00 | 516.79 | 516.79 | 3,283.21 |
| | Classification 200 - Supplies Total: | 6,700.00 | 6,700.00 | 580.09 | 580.09 | 6,119.91 |
| 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 | 0.00 | 300.00 |
| 211-45501-321 | Telephone | 400.00 | 400.00 | 27.69 | 27.69 | 372.31 |
| 211-45501-322 | Postage | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 211-45501-326 | Data Processing | 7,900.00 | 7,900.00 | 203.33 | 203.33 | 7,696.67 |
| 211-45501-331 | Travel Expense | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 211-45501-334 | Meals/Lodging | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 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 | 231.02 | 231.02 | 9,968.98 |
| Classification: 360 - Insurance | | | | | | |
| 211-45501-361 | Insurance - General Liability | 658.50 | 658.50 | 0.00 | 0.00 | 658.50 |
| 211-45501-362 | Insurance - Property | 2,856.00 | 2,856.00 | 0.00 | 0.00 | 2,856.00 |
| 211-45501-364 | Insurance - Worker's Compensation | 937.25 | 937.25 | 0.00 | 0.00 | 937.25 |
| | Classification 360 - Insurance Total: | 4,451.75 | 4,451.75 | 0.00 | 0.00 | 4,451.75 |
| Classification: 380 - Utility Service | | | | | | |
| 211-45501-381 | Electric Utility | 2,900.00 | 2,900.00 | 192.42 | 192.42 | 2,707.58 |
| 211-45501-382 | Water Utility | 200.00 | 200.00 | 19.48 | 19.48 | 180.52 |
| 211-45501-383 | Gas Utility | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 211-45501-385 | Sewer Utility | 400.00 | 400.00 | 40.03 | 40.03 | 359.97 |
| | Classification 380 - Utility Service Total: | 8,500.00 | 8,500.00 | 251.93 | 251.93 | 8,248.07 |
| Classification: 400 - Repairs & Maintenance | | | | | | |
| 211-45501-402 | Repairs & Maint - Structures | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 211-45501-406 | Repairs & Maint - Grounds | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 211-45501-409 | Repairs & Maint - Utilities | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| | Classification 400 - Repairs & Maintenance Total: | 12,700.00 | 12,700.00 | 0.00 | 0.00 | 12,700.00 |
| Classification: 430 - Miscellaneous | | | | | | |
| 211-45501-433 | Dues & Subscriptions | 3,000.00 | 3,000.00 | 88.92 | 88.92 | 2,911.08 |
| 211-45501-435 | Books and Pamphlets | 29,000.00 | 29,000.00 | 0.00 | 0.00 | 29,000.00 |

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For the Period Ending 01/31/2020

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---------------------------------------------------|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 211-45501-460 Miscellaneous Taxes | 30.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| Classification 430 - Miscellaneous Total: | 32,030.00 | 32,030.00 | 88.92 | 88.92 | 31,941.08 |
| Activity 45501 - Library Total: | 213,707.24 | 213,707.24 | 9,424.96 | 9,424.96 | 204,282.28 |
| Activity: 49950 - Capital Outlay | | | | | |
| Classification: 500 - Capital Outlay | | | | | |
| 211-49950-500 Capital Outlay | 2,000.00 | 2,000.00 | 700.00 | 700.00 | 1,300.00 |
| Classification 500 - Capital Outlay Total: | 2,000.00 | 2,000.00 | 700.00 | 700.00 | 1,300.00 |
| Activity 49950 - Capital Outlay Total: | 2,000.00 | 2,000.00 | 700.00 | 700.00 | 1,300.00 |
| Expense Total: | 215,707.24 | 215,707.24 | 10,124.96 | 10,124.96 | 205,582.28 |
| Fund 211 Surplus (Deficit): | 0.00 | 0.00 | -123.10 | -123.10 | 123.10 |

Income Statement

For the Period Ending 01/31/2020

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining | |
|--------------------------------------------------------|--------------------------------------------------------------|-------------------------|-------------------|-----------------|---------------------|-------------------|
| Fund: 225 - AIRPORT | | | | | | |
| Revenue | | | | | | |
| 225-31010 | Current Ad Valorem Taxes | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 225-33430 | Other State Grants and Aids | 475,000.00 | 475,000.00 | 0.00 | 0.00 | 475,000.00 |
| 225-33435 | State Aid - Airport Maintenance | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 |
| 225-34920 | Airport Hangar Rent | 20,250.00 | 20,250.00 | 1,870.00 | 1,870.00 | 18,380.00 |
| 225-34921 | Airport Fuel Sales | 85,000.00 | 85,000.00 | 236.26 | 236.26 | 84,763.74 |
| 225-34950 | Other Charges for Services | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| | Revenue Total: | 607,750.00 | 607,750.00 | 2,106.26 | 2,106.26 | 605,643.74 |
| Expense | | | | | | |
| Activity: 45127 - Airport | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 225-45127-103 | Part-Time Employees | 9,000.00 | 9,000.00 | 601.45 | 601.45 | 8,398.55 |
| 225-45127-121 | PERA Contributions | 654.14 | 654.14 | 45.11 | 45.11 | 609.03 |
| 225-45127-122 | FICA Contributions | 540.75 | 540.75 | 37.30 | 37.30 | 503.45 |
| 225-45127-125 | Medicare Contributions | 126.47 | 126.47 | 8.73 | 8.73 | 117.74 |
| | Classification 100 - Personal Services Total: | 10,321.36 | 10,321.36 | 692.59 | 692.59 | 9,628.77 |
| Classification: 200 - Supplies | | | | | | |
| 225-45127-200 | Office Supplies | 400.00 | 400.00 | 135.23 | 135.23 | 264.77 |
| 225-45127-217 | Other Operating Supplies | 1,500.00 | 1,500.00 | 19.25 | 19.25 | 1,480.75 |
| | Classification 200 - Supplies Total: | 1,900.00 | 1,900.00 | 154.48 | 154.48 | 1,745.52 |
| Classification: 250 - Merchandise Purchases | | | | | | |
| 225-45127-264 | Merchandise For Resale - Avgas | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| | Classification 250 - Merchandise Purchases Total: | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| Classification: 300 - Charges and Services | | | | | | |
| 225-45127-321 | Telephone | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| | Classification 300 - Charges and Services Total: | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| Classification: 360 - Insurance | | | | | | |
| 225-45127-361 | Insurance - General Liability | 365.76 | 365.76 | 0.00 | 0.00 | 365.76 |
| 225-45127-362 | Insurance - Property | 13,469.40 | 13,469.40 | 0.00 | 0.00 | 13,469.40 |
| 225-45127-365 | Insurance - Misc | 1,605.10 | 1,605.10 | 0.00 | 0.00 | 1,605.10 |
| | Classification 360 - Insurance Total: | 15,440.26 | 15,440.26 | 0.00 | 0.00 | 15,440.26 |
| Classification: 380 - Utility Service | | | | | | |
| 225-45127-381 | Electric Utility | 8,500.00 | 8,500.00 | 909.00 | 909.00 | 7,591.00 |
| | Classification 380 - Utility Service Total: | 8,500.00 | 8,500.00 | 909.00 | 909.00 | 7,591.00 |
| Classification: 400 - Repairs & Maintenance | | | | | | |
| 225-45127-402 | Repairs & Maint - Structures | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 225-45127-404 | Repairs & Maint - M&E | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 225-45127-406 | Repairs & Maint - Grounds | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 225-45127-409 | Repairs & Maint - Utilities | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| | Classification 400 - Repairs & Maintenance Total: | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| Classification: 430 - Miscellaneous | | | | | | |
| 225-45127-437 | Credit Card Fees | 1,750.00 | 1,750.00 | 102.58 | 102.58 | 1,647.42 |
| 225-45127-460 | Miscellaneous Taxes | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| | Classification 430 - Miscellaneous Total: | 1,850.00 | 1,850.00 | 102.58 | 102.58 | 1,747.42 |
| | Activity 45127 - Airport Total: | 119,911.62 | 119,911.62 | 1,858.65 | 1,858.65 | 118,052.97 |
| Activity: 49950 - Capital Outlay | | | | | | |
| Classification: 500 - Capital Outlay | | | | | | |
| 225-49950-500 | Capital Outlay | 487,038.00 | 487,038.00 | 0.00 | 0.00 | 487,038.00 |
| | Classification 500 - Capital Outlay Total: | 487,038.00 | 487,038.00 | 0.00 | 0.00 | 487,038.00 |
| | Activity 49950 - Capital Outlay Total: | 487,038.00 | 487,038.00 | 0.00 | 0.00 | 487,038.00 |
| | Expense Total: | 606,949.62 | 606,949.62 | 1,858.65 | 1,858.65 | 605,090.97 |
| | Fund 225 Surplus (Deficit): | 800.38 | 800.38 | 247.61 | 247.61 | 552.77 |

Income Statement

For the Period Ending 01/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--------------------------------------------------------|----------------------------------------------------------|--------------------------|-------------------------|---------------|---------------|---------------------|
| Fund: 230 - POOL | | | | | | |
| Revenue | | | | | | |
| 230-31010 | Current Ad Valorem Taxes | 76,262.59 | 76,262.59 | 0.00 | 0.00 | 76,262.59 |
| 230-34720 | Pool Admission | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 230-34721 | Pool Instruction | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 |
| 230-34740 | Concessions | 5,200.00 | 5,200.00 | 0.00 | 0.00 | 5,200.00 |
| 230-34950 | Other Charges for Services | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 230-36230 | Contributions and Donations - Private | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| | Revenue Total: | 120,062.59 | 120,062.59 | 0.00 | 0.00 | 120,062.59 |
| Expense | | | | | | |
| Activity: 45124 - Pool | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 230-45124-101 | Full-Time Employees - Regular | 8,165.00 | 8,165.00 | 550.40 | 550.40 | 7,614.60 |
| 230-45124-103 | Part-Time Employees | 47,500.00 | 47,500.00 | 0.00 | 0.00 | 47,500.00 |
| 230-45124-121 | PERA Contributions | 612.00 | 612.00 | 41.28 | 41.28 | 570.72 |
| 230-45124-122 | FICA Contributions | 3,450.00 | 3,450.00 | 33.03 | 33.03 | 3,416.97 |
| 230-45124-125 | Medicare Contributions | 810.00 | 810.00 | 7.72 | 7.72 | 802.28 |
| 230-45124-131 | Employer Paid Insurance - Health | 2,000.00 | 2,000.00 | 52.77 | 52.77 | 1,947.23 |
| 230-45124-135 | Veba Contributions | 625.00 | 625.00 | 20.84 | 20.84 | 604.16 |
| | Classification 100 - Personal Services Total: | 63,162.00 | 63,162.00 | 706.04 | 706.04 | 62,455.96 |
| Classification: 200 - Supplies | | | | | | |
| 230-45124-200 | Office Supplies | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 230-45124-211 | Cleaning Supplies | 550.00 | 550.00 | 0.00 | 0.00 | 550.00 |
| 230-45124-212 | Motor Fuels | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 230-45124-216 | Chemicals and Chemical Products | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 230-45124-217 | Other Operating Supplies | 3,500.00 | 3,500.00 | 145.91 | 145.91 | 3,354.09 |
| | Classification 200 - Supplies Total: | 7,850.00 | 7,850.00 | 145.91 | 145.91 | 7,704.09 |
| Classification: 250 - Merchandise Purchases | | | | | | |
| 230-45124-260 | Concessions | 3,450.00 | 3,450.00 | 0.00 | 0.00 | 3,450.00 |
| | Classification 250 - Merchandise Purchases Total: | 3,450.00 | 3,450.00 | 0.00 | 0.00 | 3,450.00 |
| Classification: 300 - Charges and Services | | | | | | |
| 230-45124-308 | Training & Registrations | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 230-45124-321 | Telephone | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 230-45124-322 | Postage | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 230-45124-326 | Data Processing | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 230-45124-331 | Travel Expense | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 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 | 0.00 | 350.00 |
| 230-45124-350 | Printing & Design | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| | Classification 300 - Charges and Services Total: | 4,300.00 | 4,300.00 | 0.00 | 0.00 | 4,300.00 |
| Classification: 360 - Insurance | | | | | | |
| 230-45124-361 | Insurance - General Liability | 377.84 | 377.84 | 0.00 | 0.00 | 377.84 |
| 230-45124-364 | Insurance - Worker's Compensation | 3,039.05 | 3,039.05 | 0.00 | 0.00 | 3,039.05 |
| 230-45124-365 | Insurance - Misc | 1,358.70 | 1,358.70 | 0.00 | 0.00 | 1,358.70 |
| | Classification 360 - Insurance Total: | 4,775.59 | 4,775.59 | 0.00 | 0.00 | 4,775.59 |
| Classification: 380 - Utility Service | | | | | | |
| 230-45124-381 | Electric Utility | 3,500.00 | 3,500.00 | 29.00 | 29.00 | 3,471.00 |
| 230-45124-382 | Water Utility | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 230-45124-383 | Gas Utility | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 230-45124-384 | Refuse Disposal | 225.00 | 225.00 | 0.00 | 0.00 | 225.00 |
| 230-45124-385 | Sewer Utility | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| | Classification 380 - Utility Service Total: | 13,325.00 | 13,325.00 | 29.00 | 29.00 | 13,296.00 |
| Classification: 400 - Repairs & Maintenance | | | | | | |
| 230-45124-401 | Repairs & Maint - Buildings | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 230-45124-402 | Repairs & Maint - Structures | 9,400.00 | 9,400.00 | 0.00 | 0.00 | 9,400.00 |
| 230-45124-404 | Repairs & Maint - M&E | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |

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| | 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 | 0.00 | 20,400.00 |
| Classification: 430 - Miscellaneous | | | | | |
| 230-45124-460 Miscellaneous Taxes | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 230-45124-480 Other Miscellaneous | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| Classification 430 - Miscellaneous Total: | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 2,800.00 |
| Activity 45124 - Pool Total: | 120,062.59 | 120,062.59 | 880.95 | 880.95 | 119,181.64 |
| Expense Total: | 120,062.59 | 120,062.59 | 880.95 | 880.95 | 119,181.64 |
| Fund 230 Surplus (Deficit): | 0.00 | 0.00 | -880.95 | -880.95 | 880.95 |

Income Statement

For the Period Ending 01/31/2020

| | | 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 | 0.00 | 5,000.00 |
| 235-34205 | Ambulance Revenues - User Charges | 675,000.00 | 675,000.00 | 70,558.77 | 70,558.77 | 604,441.23 |
| 235-34208 | Ambulance Revenues - Town Contracts | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 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 | 753.43 | 753.43 | 4,246.57 |
| 235-36230 | Contributions and Donations - Private | 0.00 | 0.00 | 500.00 | 500.00 | -500.00 |
| | Revenue Total: | 692,500.00 | 692,500.00 | 71,812.20 | 71,812.20 | 620,687.80 |
| Expense | | | | | | |
| Activity: 42153 - Ambulance | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 235-42153-101 | Full-Time Employees - Regular | 10,025.00 | 10,025.00 | 689.36 | 689.36 | 9,335.64 |
| 235-42153-102 | Full-Time Employees - Overtime | 0.00 | 0.00 | 117.72 | 117.72 | -117.72 |
| 235-42153-103 | Part-Time Employees | 225,000.00 | 225,000.00 | 16,712.99 | 16,712.99 | 208,287.01 |
| 235-42153-121 | PERA Contributions | 12,475.00 | 12,475.00 | 986.42 | 986.42 | 11,488.58 |
| 235-42153-122 | FICA Contributions | 14,575.00 | 14,575.00 | 964.39 | 964.39 | 13,610.61 |
| 235-42153-125 | Medicare Contributions | 3,410.00 | 3,410.00 | 251.64 | 251.64 | 3,158.36 |
| 235-42153-131 | Employer Paid Insurance - Health | 1,700.00 | 1,700.00 | 383.07 | 383.07 | 1,316.93 |
| 235-42153-135 | Veba Contributions | 600.00 | 600.00 | 135.50 | 135.50 | 464.50 |
| | Classification 100 - Personal Services Total: | 267,785.00 | 267,785.00 | 20,241.09 | 20,241.09 | 247,543.91 |
| Classification: 200 - Supplies | | | | | | |
| 235-42153-200 | Office Supplies | 500.00 | 500.00 | 135.23 | 135.23 | 364.77 |
| 235-42153-212 | Motor Fuels | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 235-42153-217 | Other Operating Supplies | 25,000.00 | 25,000.00 | 44.03 | 44.03 | 24,955.97 |
| 235-42153-218 | Uniforms | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| | Classification 200 - Supplies Total: | 49,500.00 | 49,500.00 | 179.26 | 179.26 | 49,320.74 |
| 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 | 890.50 | 890.50 | 3,609.50 |
| 235-42153-312 | Nursing | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 |
| 235-42153-321 | Telephone | 3,900.00 | 3,900.00 | 218.54 | 218.54 | 3,681.46 |
| 235-42153-322 | Postage | 400.00 | 400.00 | 3.97 | 3.97 | 396.03 |
| 235-42153-323 | Radio Units | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 235-42153-325 | Dispatching | 3,300.00 | 3,300.00 | 0.00 | 0.00 | 3,300.00 |
| 235-42153-326 | Data Processing | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 28,000.00 |
| 235-42153-327 | Interpretation Fees | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 235-42153-331 | Travel Expense | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 235-42153-334 | Meals/Lodging | 7,000.00 | 7,000.00 | 583.40 | 583.40 | 6,416.60 |
| 235-42153-340 | Advertising & Promotions | 1,900.00 | 1,900.00 | 0.00 | 0.00 | 1,900.00 |
| 235-42153-350 | Printing & Design | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| | Classification 300 - Charges and Services Total: | 86,500.00 | 86,500.00 | 1,696.41 | 1,696.41 | 84,803.59 |
| Classification: 360 - Insurance | | | | | | |
| 235-42153-361 | Insurance - General Liability | 1,345.70 | 1,345.70 | 0.00 | 0.00 | 1,345.70 |
| 235-42153-362 | Insurance - Property | 1,036.14 | 1,036.14 | 0.00 | 0.00 | 1,036.14 |
| 235-42153-363 | Insurance - Automotive | 1,073.10 | 1,073.10 | 0.00 | 0.00 | 1,073.10 |
| 235-42153-364 | Insurance - Worker's Compensation | 9,899.60 | 9,899.60 | 0.00 | 0.00 | 9,899.60 |
| | Classification 360 - Insurance Total: | 13,354.54 | 13,354.54 | 0.00 | 0.00 | 13,354.54 |
| Classification: 380 - Utility Service | | | | | | |
| 235-42153-381 | Electric Utility | 2,400.00 | 2,400.00 | 210.13 | 210.13 | 2,189.87 |
| 235-42153-382 | Water Utility | 200.00 | 200.00 | 9.10 | 9.10 | 190.90 |
| 235-42153-383 | Gas Utility | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 235-42153-384 | Refuse Disposal | 400.00 | 400.00 | 29.40 | 29.40 | 370.60 |
| 235-42153-385 | Sewer Utility | 220.00 | 220.00 | 19.99 | 19.99 | 200.01 |
| | Classification 380 - Utility Service Total: | 7,220.00 | 7,220.00 | 268.62 | 268.62 | 6,951.38 |
| Classification: 400 - Repairs & Maintenance | | | | | | |
| 235-42153-404 | Repairs & Maint - M&E | 7,800.00 | 7,800.00 | 0.00 | 0.00 | 7,800.00 |
| 235-42153-405 | Repairs & Maint - Vehicle | 12,000.00 | 12,000.00 | 621.71 | 621.71 | 11,378.29 |

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| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--------------------------------------------------------------|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 235-42153-406 Repairs & Maint - Grounds | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 |
| Classification 400 - Repairs & Maintenance Total: | 23,400.00 | 23,400.00 | 621.71 | 621.71 | 22,778.29 |
| Classification: 430 - Miscellaneous | | | | | |
| 235-42153-435 Books and Pamphlets | 7,000.00 | 7,000.00 | 20.00 | 20.00 | 6,980.00 |
| 235-42153-460 Miscellaneous Taxes | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 235-42153-480 Other Miscellaneous | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Classification 430 - Miscellaneous Total: | 15,000.00 | 15,000.00 | 20.00 | 20.00 | 14,980.00 |
| Activity 42153 - Ambulance Total: | 462,759.54 | 462,759.54 | 23,027.09 | 23,027.09 | 439,732.45 |
| Activity: 49950 - Capital Outlay | | | | | |
| Classification: 500 - Capital Outlay | | | | | |
| 235-49950-500 Capital Outlay | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| Classification 500 - Capital Outlay Total: | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| Activity 49950 - Capital Outlay Total: | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| Expense Total: | 662,759.54 | 662,759.54 | 23,027.09 | 23,027.09 | 639,732.45 |
| Fund 235 Surplus (Deficit): | 29,740.46 | 29,740.46 | 48,785.11 | 48,785.11 | -19,044.65 |

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| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--------------------------------------------------------|--------------------------------------------------------------|--------------------------|-------------------------|------------------|------------------|---------------------|
| Fund: 250 - EDA GENERAL | | | | | | |
| Revenue | | | | | | |
| 250-31010 | Current Ad Valorem Taxes | 90,453.67 | 90,453.67 | 0.00 | 0.00 | 90,453.67 |
| 250-31060 | Tax Abatement Levy | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 250-34108 | Administrative Charges to Other Funds | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 250-36210 | Interest Earnings | 1,588.00 | 1,588.00 | 0.00 | 0.00 | 1,588.00 |
| 250-36220 | Rental Income | 93,200.00 | 93,200.00 | 9,226.67 | 9,226.67 | 83,973.33 |
| 250-39101 | Sales of Fixed Assets | 0.00 | 0.00 | 3,240.00 | 3,240.00 | -3,240.00 |
| | Revenue Total: | 232,741.67 | 232,741.67 | 12,466.67 | 12,466.67 | 220,275.00 |
| Expense | | | | | | |
| Activity: 46520 - EDA | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 250-46520-101 | Full-Time Employees - Regular | 91,165.00 | 91,165.00 | 6,187.77 | 6,187.77 | 84,977.23 |
| 250-46520-102 | Full-Time Employees - Overtime | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 250-46520-121 | PERA Contributions | 6,874.73 | 6,874.73 | 464.07 | 464.07 | 6,410.66 |
| 250-46520-122 | FICA Contributions | 5,683.11 | 5,683.11 | 368.14 | 368.14 | 5,314.97 |
| 250-46520-125 | Medicare Contributions | 1,329.11 | 1,329.11 | 86.11 | 86.11 | 1,243.00 |
| 250-46520-131 | Employer Paid Insurance - Health | 8,530.00 | 8,530.00 | 604.72 | 604.72 | 7,925.28 |
| 250-46520-133 | Employer Paid Insurance - Life | 268.80 | 268.80 | 24.00 | 24.00 | 244.80 |
| 250-46520-135 | Veba Contributions | 3,500.00 | 3,500.00 | 233.33 | 233.33 | 3,266.67 |
| | Classification 100 - Personal Services Total: | 117,850.75 | 117,850.75 | 7,968.14 | 7,968.14 | 109,882.61 |
| Classification: 200 - Supplies | | | | | | |
| 250-46520-200 | Office Supplies | 1,800.00 | 1,800.00 | 169.77 | 169.77 | 1,630.23 |
| | Classification 200 - Supplies Total: | 1,800.00 | 1,800.00 | 169.77 | 169.77 | 1,630.23 |
| Classification: 300 - Charges and Services | | | | | | |
| 250-46520-301 | Auditing & Consulting Services | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 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 | 250.00 | 250.00 | 4,750.00 |
| 250-46520-308 | Training & Registrations | 2,200.00 | 2,200.00 | 295.00 | 295.00 | 1,905.00 |
| 250-46520-321 | Telephone | 4,800.00 | 4,800.00 | 353.34 | 353.34 | 4,446.66 |
| 250-46520-322 | Postage | 250.00 | 250.00 | 3.75 | 3.75 | 246.25 |
| 250-46520-331 | Travel Expense | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 250-46520-334 | Meals/Lodging | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| 250-46520-340 | Advertising & Promotions | 7,500.00 | 7,500.00 | 69.00 | 69.00 | 7,431.00 |
| 250-46520-350 | Printing & Design | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | Classification 300 - Charges and Services Total: | 45,250.00 | 45,250.00 | 971.09 | 971.09 | 44,278.91 |
| Classification: 360 - Insurance | | | | | | |
| 250-46520-362 | Insurance - Property | 3,599.40 | 3,599.40 | 0.00 | 0.00 | 3,599.40 |
| 250-46520-364 | Insurance - Worker's Compensation | 468.63 | 468.63 | 0.00 | 0.00 | 468.63 |
| 250-46520-365 | Insurance - Misc | 672.89 | 672.89 | 0.00 | 0.00 | 672.89 |
| | Classification 360 - Insurance Total: | 4,740.92 | 4,740.92 | 0.00 | 0.00 | 4,740.92 |
| Classification: 380 - Utility Service | | | | | | |
| 250-46520-381 | Electric Utility | 500.00 | 500.00 | 50.44 | 50.44 | 449.56 |
| | Classification 380 - Utility Service Total: | 500.00 | 500.00 | 50.44 | 50.44 | 449.56 |
| Classification: 400 - Repairs & Maintenance | | | | | | |
| 250-46520-402 | Repairs & Maint - Structures | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 250-46520-404 | Repairs & Maint - M&E | 600.00 | 600.00 | 19.25 | 19.25 | 580.75 |
| 250-46520-406 | Repairs & Maint - Grounds | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| | Classification 400 - Repairs & Maintenance Total: | 3,400.00 | 3,400.00 | 19.25 | 19.25 | 3,380.75 |
| Classification: 430 - Miscellaneous | | | | | | |
| 250-46520-433 | Dues & Subscriptions | 1,000.00 | 1,000.00 | 150.00 | 150.00 | 850.00 |
| 250-46520-438 | Meeting Expense | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 250-46520-439 | Special Projects | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 250-46520-443 | Intergovernmental Fees | 200.00 | 200.00 | 47.65 | 47.65 | 152.35 |
| 250-46520-462 | Real Estate Taxes | 29,000.00 | 29,000.00 | 0.00 | 0.00 | 29,000.00 |
| 250-46520-480 | Other Miscellaneous | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| | Classification 430 - Miscellaneous Total: | 42,300.00 | 42,300.00 | 197.65 | 197.65 | 42,102.35 |

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| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--------------------------------------------------------------------|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Classification: 481 - Other | | | | | |
| 250-46520-481 Tax Abatement | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 250-46520-491 Payments to Other Organizations | 0.00 | 0.00 | 129,843.75 | 129,843.75 | -129,843.75 |
| Classification 481 - Other Total: | 7,500.00 | 7,500.00 | 129,843.75 | 129,843.75 | -122,343.75 |
| Activity 46520 - EDA Total: | 223,341.67 | 223,341.67 | 139,220.09 | 139,220.09 | 84,121.58 |
| Activity: 49980 - Debt Service | | | | | |
| Classification: 600 - Debt Service | | | | | |
| 250-49980-602 Other Long-Term Obligation Principal | 30,000.00 | 30,000.00 | 2,405.07 | 2,405.07 | 27,594.93 |
| 250-49980-612 Other Interest | 11,000.00 | 11,000.00 | 954.93 | 954.93 | 10,045.07 |
| Classification 600 - Debt Service Total: | 41,000.00 | 41,000.00 | 3,360.00 | 3,360.00 | 37,640.00 |
| Activity 49980 - Debt Service Total: | 41,000.00 | 41,000.00 | 3,360.00 | 3,360.00 | 37,640.00 |
| Expense Total: | 264,341.67 | 264,341.67 | 142,580.09 | 142,580.09 | 121,761.58 |
| Fund 250 Surplus (Deficit): | -31,600.00 | -31,600.00 | -130,113.42 | -130,113.42 | 98,513.42 |

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| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---------------------------------------------------|---------------------------------------------------------|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| Fund: 601 - WATER | | | | | | |
| Revenue | | | | | | |
| 601-33170 | Federal Grant - Other | 56,250.00 | 56,250.00 | 0.00 | 0.00 | 56,250.00 |
| 601-36101 | Special Assessments Principal | 1,815.89 | 1,815.89 | 0.00 | 0.00 | 1,815.89 |
| 601-37110 | Water Residential | 570,000.00 | 570,000.00 | 46,854.95 | 46,854.95 | 523,145.05 |
| 601-37120 | Water Commercial | 590,000.00 | 590,000.00 | 56,790.71 | 56,790.71 | 533,209.29 |
| 601-37150 | Water Connection/Reconnection Fees | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 601-37160 | Water Penalties | 4,000.00 | 4,000.00 | 328.97 | 328.97 | 3,671.03 |
| 601-37170 | Water Materials Sold | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 601-37171 | Water Labor Sold | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 601-37172 | Water State Safe Water Surcharge | 20,000.00 | 20,000.00 | 1,668.60 | 1,668.60 | 18,331.40 |
| 601-37173 | Water Landfill | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| 601-37199 | Water Other Income | 1,500.00 | 1,500.00 | 312.00 | 312.00 | 1,188.00 |
| | Revenue Total: | 1,260,565.89 | 1,260,565.89 | 105,955.23 | 105,955.23 | 1,154,610.66 |
| Expense | | | | | | |
| Activity: 49400 - Water | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 601-49400-101 | Full-Time Employees - Regular | 191,465.00 | 191,465.00 | 15,018.41 | 15,018.41 | 176,446.59 |
| 601-49400-102 | Full-Time Employees - Overtime | 15,000.00 | 15,000.00 | 1,284.38 | 1,284.38 | 13,715.62 |
| 601-49400-103 | Part-Time Employees | 7,565.00 | 7,565.00 | 413.47 | 413.47 | 7,151.53 |
| 601-49400-112 | Vacation Pay | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 601-49400-113 | Sick Pay | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 601-49400-121 | PERA Contributions | 16,225.00 | 16,225.00 | 1,240.95 | 1,240.95 | 14,984.05 |
| 601-49400-122 | FICA Contributions | 13,270.00 | 13,270.00 | 938.95 | 938.95 | 12,331.05 |
| 601-49400-125 | Medicare Contributions | 3,100.00 | 3,100.00 | 219.60 | 219.60 | 2,880.40 |
| 601-49400-131 | Employer Paid Insurance - Health | 44,162.00 | 44,162.00 | 3,473.28 | 3,473.28 | 40,688.72 |
| 601-49400-133 | Employer Paid Insurance - Life | 572.00 | 572.00 | 16.00 | 16.00 | 556.00 |
| 601-49400-135 | Veba Contributions | 14,040.00 | 14,040.00 | 932.29 | 932.29 | 13,107.71 |
| | Classification 100 - Personal Services Total: | 309,399.00 | 309,399.00 | 23,537.33 | 23,537.33 | 285,861.67 |
| Classification: 200 - Supplies | | | | | | |
| 601-49400-200 | Office Supplies | 1,100.00 | 1,100.00 | 135.23 | 135.23 | 964.77 |
| 601-49400-211 | Cleaning Supplies | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 601-49400-212 | Motor Fuels | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 601-49400-216 | Chemicals and Chemical Products | 40,000.00 | 40,000.00 | 434.50 | 434.50 | 39,565.50 |
| 601-49400-217 | Other Operating Supplies | 6,000.00 | 6,000.00 | 196.30 | 196.30 | 5,803.70 |
| 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 | 0.00 | 0.00 | 1,500.00 |
| | Classification 200 - Supplies Total: | 56,400.00 | 56,400.00 | 766.03 | 766.03 | 55,633.97 |
| Classification: 300 - Charges and Services | | | | | | |
| 601-49400-301 | Auditing & Consulting Services | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 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 | 0.00 | 500.00 |
| 601-49400-308 | Training & Registrations | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 601-49400-310 | Lab Testing | 1,500.00 | 1,500.00 | 77.00 | 77.00 | 1,423.00 |
| 601-49400-321 | Telephone | 2,000.00 | 2,000.00 | 129.10 | 129.10 | 1,870.90 |
| 601-49400-322 | Postage | 3,900.00 | 3,900.00 | 99.24 | 99.24 | 3,800.76 |
| 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 | 1,348.00 | 1,348.00 | 32,252.00 |
| 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 | 0.00 | 1,500.00 |
| 601-49400-340 | Advertising & Promotions | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| | Classification 300 - Charges and Services Total: | 53,100.00 | 53,100.00 | 1,653.34 | 1,653.34 | 51,446.66 |
| Classification: 360 - Insurance | | | | | | |
| 601-49400-361 | Insurance - General Liability | 3,281.73 | 3,281.73 | 0.00 | 0.00 | 3,281.73 |
| 601-49400-362 | Insurance - Property | 6,123.60 | 6,123.60 | 0.00 | 0.00 | 6,123.60 |
| 601-49400-363 | Insurance - Automotive | 477.75 | 477.75 | 0.00 | 0.00 | 477.75 |
| 601-49400-364 | Insurance - Worker's Compensation | 4,521.09 | 4,521.09 | 0.00 | 0.00 | 4,521.09 |

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| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-------------------------------|----------------------------------------------------------------|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| 601-49400-365 | Insurance - Misc | 817.56 | 817.56 | 0.00 | 0.00 | 817.56 |
| | Classification 360 - Insurance Total: | 15,221.73 | 15,221.73 | 0.00 | 0.00 | 15,221.73 |
| | Classification: 380 - Utility Service | | | | | |
| 601-49400-381 | Electric Utility | 67,500.00 | 67,500.00 | 5,407.77 | 5,407.77 | 62,092.23 |
| 601-49400-382 | Water Utility | 500.00 | 500.00 | 17.61 | 17.61 | 482.39 |
| 601-49400-383 | Gas Utility | 8,000.00 | 8,000.00 | 93.26 | 93.26 | 7,906.74 |
| 601-49400-384 | Refuse Disposal | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| 601-49400-385 | Sewer Utility | 500.00 | 500.00 | 34.39 | 34.39 | 465.61 |
| 601-49400-386 | Landfill | 25,000.00 | 25,000.00 | -2,404.50 | -2,404.50 | 27,404.50 |
| | Classification 380 - Utility Service Total: | 102,200.00 | 102,200.00 | 3,148.53 | 3,148.53 | 99,051.47 |
| | Classification: 400 - Repairs & Maintenance | | | | | |
| 601-49400-402 | Repairs & Maint - Structures | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 601-49400-404 | Repairs & Maint - M&E | 20,000.00 | 20,000.00 | 97.99 | 97.99 | 19,902.01 |
| 601-49400-405 | Repairs & Maint - Vehicle | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 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 | -489.66 | -489.66 | 30,489.66 |
| 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 | -391.67 | -391.67 | 64,691.67 |
| | Classification: 430 - Miscellaneous | | | | | |
| 601-49400-432 | Uncollectible | 2,000.00 | 2,000.00 | 94.72 | 94.72 | 1,905.28 |
| 601-49400-433 | Dues & Subscriptions | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| 601-49400-443 | Intergovernmental Fees | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 601-49400-444 | License Fees | 6,000.00 | 6,000.00 | 2,233.17 | 2,233.17 | 3,766.83 |
| 601-49400-460 | Miscellaneous Taxes | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | Classification 430 - Miscellaneous Total: | 30,600.00 | 30,600.00 | 2,327.89 | 2,327.89 | 28,272.11 |
| | Activity 49400 - Water Total: | 631,220.73 | 631,220.73 | 31,041.45 | 31,041.45 | 600,179.28 |
| | Activity: 49950 - Capital Outlay | | | | | |
| | Classification: 500 - Capital Outlay | | | | | |
| 601-49950-500 | Capital Outlay | 105,000.00 | 105,000.00 | 0.00 | 0.00 | 105,000.00 |
| | Classification 500 - Capital Outlay Total: | 105,000.00 | 105,000.00 | 0.00 | 0.00 | 105,000.00 |
| | Activity 49950 - Capital Outlay Total: | 105,000.00 | 105,000.00 | 0.00 | 0.00 | 105,000.00 |
| | Activity: 49970 - Depreciation & Amortization | | | | | |
| | Classification: 410 - Other Charges | | | | | |
| 601-49970-420 | Depreciation | 425,000.00 | 425,000.00 | 35,600.00 | 35,600.00 | 389,400.00 |
| | Classification 410 - Other Charges Total: | 425,000.00 | 425,000.00 | 35,600.00 | 35,600.00 | 389,400.00 |
| | Activity 49970 - Depreciation & Amortization Total: | 425,000.00 | 425,000.00 | 35,600.00 | 35,600.00 | 389,400.00 |
| | Activity: 49980 - Debt Service | | | | | |
| | Classification: 600 - Debt Service | | | | | |
| 601-49980-601 | Bond Principal | 168,400.00 | 168,400.00 | 0.00 | 0.00 | 168,400.00 |
| 601-49980-611 | Bond Interest | 46,808.00 | 46,808.00 | 24,148.65 | 24,148.65 | 22,659.35 |
| | Classification 600 - Debt Service Total: | 215,208.00 | 215,208.00 | 24,148.65 | 24,148.65 | 191,059.35 |
| | Classification: 700 - Other Financing Uses | | | | | |
| 601-49980-720 | Transfers - Debt Service | 72,313.00 | 72,313.00 | 71,495.19 | 71,495.19 | 817.81 |
| | Classification 700 - Other Financing Uses Total: | 72,313.00 | 72,313.00 | 71,495.19 | 71,495.19 | 817.81 |
| | Activity 49980 - Debt Service Total: | 287,521.00 | 287,521.00 | 95,643.84 | 95,643.84 | 191,877.16 |
| | Expense Total: | 1,448,741.73 | 1,448,741.73 | 162,285.29 | 162,285.29 | 1,286,456.44 |
| | Fund 601 Surplus (Deficit): | -188,175.84 | -188,175.84 | -56,330.06 | -56,330.06 | -131,845.78 |

Income Statement

For the Period Ending 01/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---------------------------|-------------------------------|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| Fund: 602 - SEWER | | | | | | |
| Revenue | | | | | | |
| 602-36101 | Special Assessments Principal | 532.34 | 532.34 | 0.00 | 0.00 | 532.34 |
| 602-36210 | Interest Earnings | 10,000.00 | 10,000.00 | 1,334.36 | 1,334.36 | 8,665.64 |
| 602-37210 | Sewer Residential | 888,210.00 | 888,210.00 | 73,503.74 | 73,503.74 | 814,706.26 |
| 602-37220 | Sewer Commercial | 968,480.00 | 968,480.00 | 75,751.17 | 75,751.17 | 892,728.83 |
| 602-37250 | Sewer Connection/Reconnection | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 602-37260 | Sewer Penalties | 5,000.00 | 5,000.00 | 481.62 | 481.62 | 4,518.38 |
| 602-37270 | Sewer Materials Sold | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 602-37299 | Sewer Other Income | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 602-39301 | Capital Cost Sharing | 396,468.00 | 396,468.00 | 0.00 | 0.00 | 396,468.00 |
| | Revenue Total: | 2,269,990.34 | 2,269,990.34 | 151,070.89 | 151,070.89 | 2,118,919.45 |

Expense

Activity: 49450 - Sewer

Classification: 100 - Personal Services

| | | | | | | |
|-------------------------------|------------------------------------------------------|-------------------|-------------------|------------------|------------------|-------------------|
| 602-49450-101 | Full-Time Employees - Regular | 289,500.00 | 289,500.00 | 15,557.17 | 15,557.17 | 273,942.83 |
| 602-49450-102 | Full-Time Employees - Overtime | 25,000.00 | 25,000.00 | 1,593.89 | 1,593.89 | 23,406.11 |
| 602-49450-103 | Part-Time Employees | 7,565.00 | 7,565.00 | 413.47 | 413.47 | 7,151.53 |
| 602-49450-112 | Vacation Pay | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 602-49450-113 | Sick Pay | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 602-49450-121 | PERA Contributions | 24,325.00 | 24,325.00 | 1,105.32 | 1,105.32 | 23,219.68 |
| 602-49450-122 | FICA Contributions | 19,970.00 | 19,970.00 | 1,020.12 | 1,020.12 | 18,949.88 |
| 602-49450-125 | Medicare Contributions | 4,670.00 | 4,670.00 | 238.55 | 238.55 | 4,431.45 |
| 602-49450-131 | Employer Paid Insurance - Health | 66,257.00 | 66,257.00 | 1,961.19 | 1,961.19 | 64,295.81 |
| 602-49450-133 | Employer Paid Insurance - Life | 961.00 | 961.00 | 48.00 | 48.00 | 913.00 |
| 602-49450-135 | Veba Contributions | 21,540.00 | 21,540.00 | 932.27 | 932.27 | 20,607.73 |
| | Classification 100 - Personal Services Total: | 464,288.00 | 464,288.00 | 22,869.98 | 22,869.98 | 441,418.02 |

Classification: 200 - Supplies

| | | | | | | |
|-------------------------------|---------------------------------------------|------------------|------------------|---------------|---------------|------------------|
| 602-49450-200 | Office Supplies | 2,000.00 | 2,000.00 | 135.23 | 135.23 | 1,864.77 |
| 602-49450-211 | Cleaning Supplies | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 602-49450-212 | Motor Fuels | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 602-49450-216 | Chemicals and Chemical Products | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 602-49450-217 | Other Operating Supplies | 4,000.00 | 4,000.00 | 58.73 | 58.73 | 3,941.27 |
| 602-49450-227 | Utility System Maint Supplies | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 602-49450-241 | Small Tools | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| | Classification 200 - Supplies Total: | 25,600.00 | 25,600.00 | 193.96 | 193.96 | 25,406.04 |

Classification: 300 - Charges and Services

| | | | | | | |
|-------------------------------|---------------------------------------------------------|------------------|------------------|-----------------|-----------------|------------------|
| 602-49450-301 | Auditing & Consulting Services | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 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 | 0.00 | 500.00 |
| 602-49450-308 | Training & Registrations | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 602-49450-310 | Lab Testing | 30,000.00 | 30,000.00 | 2,375.20 | 2,375.20 | 27,624.80 |
| 602-49450-321 | Telephone | 4,600.00 | 4,600.00 | 226.68 | 226.68 | 4,373.32 |
| 602-49450-322 | Postage | 4,000.00 | 4,000.00 | 84.39 | 84.39 | 3,915.61 |
| 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 | 1,348.00 | 1,348.00 | 32,252.00 |
| 602-49450-331 | Travel Expense | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 602-49450-334 | Meals/Lodging | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| 602-49450-350 | Printing & Design | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| | Classification 300 - Charges and Services Total: | 85,900.00 | 85,900.00 | 4,034.27 | 4,034.27 | 81,865.73 |

Classification: 360 - Insurance

| | | | | | | |
|-------------------------------|----------------------------------------------|------------------|------------------|-------------|-------------|------------------|
| 602-49450-361 | Insurance - General Liability | 4,106.08 | 4,106.08 | 0.00 | 0.00 | 4,106.08 |
| 602-49450-362 | Insurance - Property | 6,764.10 | 6,764.10 | 0.00 | 0.00 | 6,764.10 |
| 602-49450-363 | Insurance - Automotive | 906.15 | 906.15 | 0.00 | 0.00 | 906.15 |
| 602-49450-364 | Insurance - Worker's Compensation | 7,712.88 | 7,712.88 | 0.00 | 0.00 | 7,712.88 |
| 602-49450-365 | Insurance - Misc | 882.66 | 882.66 | 0.00 | 0.00 | 882.66 |
| | Classification 360 - Insurance Total: | 20,371.87 | 20,371.87 | 0.00 | 0.00 | 20,371.87 |

Income Statement

For the Period Ending 01/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|----------------------------------------------------------|----------------------------------------------------------------|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| Classification: 380 - Utility Service | | | | | | |
| 602-49450-381 | Electric Utility | 190,000.00 | 190,000.00 | 13,818.83 | 13,818.83 | 176,181.17 |
| 602-49450-382 | Water Utility | 5,000.00 | 5,000.00 | 333.58 | 333.58 | 4,666.42 |
| 602-49450-383 | Gas Utility | 10,000.00 | 10,000.00 | 144.32 | 144.32 | 9,855.68 |
| 602-49450-384 | Refuse Disposal | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| | Classification 380 - Utility Service Total: | 205,800.00 | 205,800.00 | 14,296.73 | 14,296.73 | 191,503.27 |
| Classification: 400 - Repairs & Maintenance | | | | | | |
| 602-49450-402 | Repairs & Maint - Structures | 1,000.00 | 1,000.00 | 51.98 | 51.98 | 948.02 |
| 602-49450-404 | Repairs & Maint - M&E | 35,000.00 | 35,000.00 | 182.97 | 182.97 | 34,817.03 |
| 602-49450-405 | Repairs & Maint - Vehicle | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 602-49450-406 | Repairs & Maint - Grounds | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 602-49450-408 | Repairs & Maint - Distribution System | 37,500.00 | 37,500.00 | 0.00 | 0.00 | 37,500.00 |
| 602-49450-409 | Repairs & Maint - Utilities | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| | Classification 400 - Repairs & Maintenance Total: | 78,800.00 | 78,800.00 | 234.95 | 234.95 | 78,565.05 |
| Classification: 430 - Miscellaneous | | | | | | |
| 602-49450-432 | Uncollectible | 1,000.00 | 1,000.00 | 164.88 | 164.88 | 835.12 |
| 602-49450-433 | Dues & Subscriptions | 2,000.00 | 2,000.00 | 145.00 | 145.00 | 1,855.00 |
| 602-49450-444 | License Fees | 8,000.00 | 8,000.00 | 57.75 | 57.75 | 7,942.25 |
| 602-49450-446 | Sludge Hauling | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 602-49450-480 | Other Miscellaneous | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| | Classification 430 - Miscellaneous Total: | 36,100.00 | 36,100.00 | 367.63 | 367.63 | 35,732.37 |
| | Activity 49450 - Sewer Total: | 916,859.87 | 916,859.87 | 41,997.52 | 41,997.52 | 874,862.35 |
| Activity: 49950 - Capital Outlay | | | | | | |
| Classification: 500 - Capital Outlay | | | | | | |
| 602-49950-500 | Capital Outlay | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 140,000.00 |
| | Classification 500 - Capital Outlay Total: | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 140,000.00 |
| | Activity 49950 - Capital Outlay Total: | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 140,000.00 |
| Activity: 49970 - Depreciation & Amortization | | | | | | |
| Classification: 410 - Other Charges | | | | | | |
| 602-49970-420 | Depreciation | 410,000.00 | 410,000.00 | 34,200.00 | 34,200.00 | 375,800.00 |
| 602-49970-421 | Amortization | -2,780.00 | -2,780.00 | 0.00 | 0.00 | -2,780.00 |
| | Classification 410 - Other Charges Total: | 407,220.00 | 407,220.00 | 34,200.00 | 34,200.00 | 373,020.00 |
| | Activity 49970 - Depreciation & Amortization Total: | 407,220.00 | 407,220.00 | 34,200.00 | 34,200.00 | 373,020.00 |
| Activity: 49980 - Debt Service | | | | | | |
| Classification: 600 - Debt Service | | | | | | |
| 602-49980-601 | Bond Principal | 887,600.00 | 887,600.00 | 0.00 | 0.00 | 887,600.00 |
| 602-49980-611 | Bond Interest | 182,737.00 | 182,737.00 | 71,308.99 | 71,308.99 | 111,428.01 |
| | Classification 600 - Debt Service Total: | 1,070,337.00 | 1,070,337.00 | 71,308.99 | 71,308.99 | 999,028.01 |
| Classification: 700 - Other Financing Uses | | | | | | |
| 602-49980-720 | Transfers - Debt Service | 34,370.00 | 34,370.00 | 33,448.77 | 33,448.77 | 921.23 |
| | Classification 700 - Other Financing Uses Total: | 34,370.00 | 34,370.00 | 33,448.77 | 33,448.77 | 921.23 |
| | Activity 49980 - Debt Service Total: | 1,104,707.00 | 1,104,707.00 | 104,757.76 | 104,757.76 | 999,949.24 |
| | Expense Total: | 2,568,786.87 | 2,568,786.87 | 180,955.28 | 180,955.28 | 2,387,831.59 |
| | Fund 602 Surplus (Deficit): | -298,796.53 | -298,796.53 | -29,884.39 | -29,884.39 | -268,912.14 |

Income Statement

For the Period Ending 01/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|----------------------------------------------------|----------------------------------------------------------|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| Fund: 604 - ELECTRIC | | | | | | |
| Revenue | | | | | | |
| 604-36210 | Interest Earnings | 30,000.00 | 30,000.00 | 6,027.93 | 6,027.93 | 23,972.07 |
| 604-37410 | Electric Residential | 1,851,642.00 | 1,851,642.00 | 165,450.79 | 165,450.79 | 1,686,191.21 |
| 604-37420 | Electric Commercial | 872,339.00 | 872,339.00 | 76,887.12 | 76,887.12 | 795,451.88 |
| 604-37430 | Electric Industrial | 3,722,215.00 | 3,722,215.00 | 312,294.62 | 312,294.62 | 3,409,920.38 |
| 604-37440 | Electric Municipal | 16,000.00 | 16,000.00 | 1,617.30 | 1,617.30 | 14,382.70 |
| 604-37450 | Electric Connection/Reconnection Fees | 6,000.00 | 6,000.00 | 475.00 | 475.00 | 5,525.00 |
| 604-37460 | Electric Penalties | 19,000.00 | 19,000.00 | 1,294.34 | 1,294.34 | 17,705.66 |
| 604-37470 | Electric Materials Sold | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 604-37471 | Electric Labor Sold | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 604-37472 | Electric Security Lights | 11,000.00 | 11,000.00 | 1,000.00 | 1,000.00 | 10,000.00 |
| 604-37473 | Electric Utilities Plus | 89,000.00 | 89,000.00 | 0.00 | 0.00 | 89,000.00 |
| 604-37499 | Electric Other Income | 5,000.00 | 5,000.00 | 121.84 | 121.84 | 4,878.16 |
| | Revenue Total: | 6,637,196.00 | 6,637,196.00 | 565,168.94 | 565,168.94 | 6,072,027.06 |
| Expense | | | | | | |
| Activity: 49550 - Electric | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 604-49550-101 | Full-Time Employees - Regular | 458,875.00 | 458,875.00 | 31,761.90 | 31,761.90 | 427,113.10 |
| 604-49550-102 | Full-Time Employees - Overtime | 30,000.00 | 30,000.00 | 1,401.00 | 1,401.00 | 28,599.00 |
| 604-49550-103 | Part-Time Employees | 72,516.00 | 72,516.00 | 413.47 | 413.47 | 72,102.53 |
| 604-49550-112 | Vacation Pay | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 604-49550-113 | Sick Pay | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 604-49550-121 | PERA Contributions | 37,406.00 | 37,406.00 | 2,505.45 | 2,505.45 | 34,900.55 |
| 604-49550-122 | FICA Contributions | 34,806.00 | 34,806.00 | 1,988.08 | 1,988.08 | 32,817.92 |
| 604-49550-125 | Medicare Contributions | 8,140.00 | 8,140.00 | 464.94 | 464.94 | 7,675.06 |
| 604-49550-131 | Employer Paid Insurance - Health | 78,450.00 | 78,450.00 | 3,925.56 | 3,925.56 | 74,524.44 |
| 604-49550-133 | Employer Paid Insurance - Life | 1,340.00 | 1,340.00 | 96.00 | 96.00 | 1,244.00 |
| 604-49550-135 | Veba Contributions | 26,540.00 | 26,540.00 | 1,265.62 | 1,265.62 | 25,274.38 |
| 604-49550-150 | Capitalized Labor | -140,000.00 | -140,000.00 | -150.00 | -150.00 | -139,850.00 |
| | Classification 100 - Personal Services Total: | 613,573.00 | 613,573.00 | 43,672.02 | 43,672.02 | 569,900.98 |
| Classification: 200 - Supplies | | | | | | |
| 604-49550-200 | Office Supplies | 5,000.00 | 5,000.00 | 135.23 | 135.23 | 4,864.77 |
| 604-49550-211 | Cleaning Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 604-49550-212 | Motor Fuels | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 604-49550-217 | Other Operating Supplies | 25,000.00 | 25,000.00 | -2.77 | -2.77 | 25,002.77 |
| 604-49550-218 | Uniforms | 5,000.00 | 5,000.00 | 1,986.64 | 1,986.64 | 3,013.36 |
| 604-49550-241 | Small Tools | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| | Classification 200 - Supplies Total: | 48,500.00 | 48,500.00 | 2,119.10 | 2,119.10 | 46,380.90 |
| Classification: 250 - Merchandise Purchases | | | | | | |
| 604-49550-262 | Merchandise for Resale - Generation Fuel | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 604-49550-263 | Merchandise for Resale - Power | 4,165,347.00 | 4,165,347.00 | 0.00 | 0.00 | 4,165,347.00 |
| | Classification 250 - Merchandise Purchases Total: | 4,175,347.00 | 4,175,347.00 | 0.00 | 0.00 | 4,175,347.00 |
| Classification: 300 - Charges and Services | | | | | | |
| 604-49550-301 | Auditing & Consulting Services | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 604-49550-303 | Engineering and Surveying Fees | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 604-49550-304 | Legal Fees | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 604-49550-308 | Training & Registrations | 10,000.00 | 10,000.00 | 2,250.00 | 2,250.00 | 7,750.00 |
| 604-49550-310 | Lab Testing | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 604-49550-315 | Energy Development | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 604-49550-321 | Telephone | 4,000.00 | 4,000.00 | 221.49 | 221.49 | 3,778.51 |
| 604-49550-322 | Postage | 3,500.00 | 3,500.00 | 330.78 | 330.78 | 3,169.22 |
| 604-49550-326 | Data Processing | 32,000.00 | 32,000.00 | 1,936.27 | 1,936.27 | 30,063.73 |
| 604-49550-331 | Travel Expense | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 604-49550-333 | Freight and Express | 500.00 | 500.00 | 4.80 | 4.80 | 495.20 |
| 604-49550-334 | Meals/Lodging | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 604-49550-340 | Advertising & Promotions | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |

Income Statement

For the Period Ending 01/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-------------------------------|--------------------------------------------------------------|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 604-49550-350 | Printing & Design | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| | Classification 300 - Charges and Services Total: | 71,700.00 | 71,700.00 | 4,743.34 | 4,743.34 | 66,956.66 |
| | Classification: 360 - Insurance | | | | | |
| 604-49550-361 | Insurance - General Liability | 18,170.71 | 18,170.71 | 0.00 | 0.00 | 18,170.71 |
| 604-49550-362 | Insurance - Property | 92,750.70 | 92,750.70 | 0.00 | 0.00 | 92,750.70 |
| 604-49550-363 | Insurance - Automotive | 2,296.35 | 2,296.35 | 0.00 | 0.00 | 2,296.35 |
| 604-49550-364 | Insurance - Worker's Compensation | 11,501.76 | 11,501.76 | 0.00 | 0.00 | 11,501.76 |
| 604-49550-365 | Insurance - Misc | 874.26 | 874.26 | 0.00 | 0.00 | 874.26 |
| | Classification 360 - Insurance Total: | 125,593.78 | 125,593.78 | 0.00 | 0.00 | 125,593.78 |
| | Classification: 380 - Utility Service | | | | | |
| 604-49550-381 | Electric Utility | 2,000.00 | 2,000.00 | 156.42 | 156.42 | 1,843.58 |
| 604-49550-382 | Water Utility | 400.00 | 400.00 | 20.87 | 20.87 | 379.13 |
| 604-49550-383 | Gas Utility | 4,500.00 | 4,500.00 | 603.89 | 603.89 | 3,896.11 |
| 604-49550-384 | Refuse Disposal | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 604-49550-385 | Sewer Utility | 600.00 | 600.00 | 40.34 | 40.34 | 559.66 |
| 604-49550-386 | Landfill | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| | Classification 380 - Utility Service Total: | 9,200.00 | 9,200.00 | 821.52 | 821.52 | 8,378.48 |
| | Classification: 400 - Repairs & Maintenance | | | | | |
| 604-49550-402 | Repairs & Maint - Structures | 15,000.00 | 15,000.00 | 553.24 | 553.24 | 14,446.76 |
| 604-49550-404 | Repairs & Maint - M&E | 8,000.00 | 8,000.00 | 2,268.70 | 2,268.70 | 5,731.30 |
| 604-49550-405 | Repairs & Maint - Vehicle | 8,000.00 | 8,000.00 | 756.09 | 756.09 | 7,243.91 |
| 604-49550-406 | Repairs & Maint - Grounds | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 604-49550-408 | Repairs & Maint - Distribution System | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 604-49550-409 | Repairs & Maint - Utilities | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 604-49550-410 | Repairs & Maint - Generation | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| | Classification 400 - Repairs & Maintenance Total: | 147,500.00 | 147,500.00 | 3,578.03 | 3,578.03 | 143,921.97 |
| | Classification: 430 - Miscellaneous | | | | | |
| 604-49550-432 | Uncollectible | 5,000.00 | 5,000.00 | 282.33 | 282.33 | 4,717.67 |
| 604-49550-433 | Dues & Subscriptions | 16,500.00 | 16,500.00 | 13,181.00 | 13,181.00 | 3,319.00 |
| 604-49550-441 | Transmission Fees | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 604-49550-444 | License Fees | 4,750.00 | 4,750.00 | 441.50 | 441.50 | 4,308.50 |
| 604-49550-450 | Conservation | 100,000.00 | 100,000.00 | 17,882.18 | 17,882.18 | 82,117.82 |
| 604-49550-460 | Miscellaneous Taxes | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 604-49550-480 | Other Miscellaneous | 5,500.00 | 5,500.00 | -2.50 | -2.50 | 5,502.50 |
| | Classification 430 - Miscellaneous Total: | 135,750.00 | 135,750.00 | 31,784.51 | 31,784.51 | 103,965.49 |
| | Classification: 481 - Other | | | | | |
| 604-49550-491 | Payments to Other Organizations | 14,400.00 | 14,400.00 | 1,200.00 | 1,200.00 | 13,200.00 |
| | Classification 481 - Other Total: | 14,400.00 | 14,400.00 | 1,200.00 | 1,200.00 | 13,200.00 |
| | Activity 49550 - Electric Total: | 5,341,563.78 | 5,341,563.78 | 87,918.52 | 87,918.52 | 5,253,645.26 |
| | Activity: 49950 - Capital Outlay | | | | | |
| | Classification: 500 - Capital Outlay | | | | | |
| 604-49950-500 | Capital Outlay | 560,000.00 | 560,000.00 | 0.00 | 0.00 | 560,000.00 |
| | Classification 500 - Capital Outlay Total: | 560,000.00 | 560,000.00 | 0.00 | 0.00 | 560,000.00 |
| | Activity 49950 - Capital Outlay Total: | 560,000.00 | 560,000.00 | 0.00 | 0.00 | 560,000.00 |
| | Activity: 49960 - Interfund Transfers | | | | | |
| | Classification: 700 - Other Financing Uses | | | | | |
| 604-49960-720 | Transfers | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| | Classification 700 - Other Financing Uses Total: | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| | Activity 49960 - Interfund Transfers Total: | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |

Income Statement

For the Period Ending 01/31/2020

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-----------------------------------------------------|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| Activity: 49970 - Depreciation & Amortization | | | | | |
| Classification: 410 - Other Charges | | | | | |
| 604-49970-420 Depreciation | 650,000.00 | 650,000.00 | 50,900.00 | 50,900.00 | 599,100.00 |
| Classification 410 - Other Charges Total: | 650,000.00 | 650,000.00 | 50,900.00 | 50,900.00 | 599,100.00 |
| Activity 49970 - Depreciation & Amortization Total: | 650,000.00 | 650,000.00 | 50,900.00 | 50,900.00 | 599,100.00 |
| Expense Total: | 6,751,563.78 | 6,751,563.78 | 138,818.52 | 138,818.52 | 6,612,745.26 |
| Fund 604 Surplus (Deficit): | -114,367.78 | -114,367.78 | 426,350.42 | 426,350.42 | -540,718.20 |

Income Statement

For the Period Ending 01/31/2020

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining | |
|----------------------------------------------------|----------------------------------------------------------|-------------------------|---------------------|-------------------|---------------------|---------------------|
| Fund: 609 - LIQUOR STORE | | | | | | |
| Revenue | | | | | | |
| 609-36210 | Interest Earnings | 6,000.00 | 6,000.00 | 365.34 | 365.34 | 5,634.66 |
| 609-37811 | Liquor Store Liquor Sales | 670,000.00 | 670,000.00 | 50,569.37 | 50,569.37 | 619,430.63 |
| 609-37812 | Liquor Store Beer Sales | 1,050,000.00 | 1,050,000.00 | 75,473.31 | 75,473.31 | 974,526.69 |
| 609-37813 | Liquor Store Wine Sales | 230,000.00 | 230,000.00 | 16,878.80 | 16,878.80 | 213,121.20 |
| 609-37815 | Liquor Store Other Merchandise | 27,000.00 | 27,000.00 | 1,062.75 | 1,062.75 | 25,937.25 |
| 609-37816 | Liquor Store Tobacco Sales | 3,000.00 | 3,000.00 | 367.15 | 367.15 | 2,632.85 |
| 609-37817 | Liquor Store Non-Alcoholic | 6,000.00 | 6,000.00 | 992.63 | 992.63 | 5,007.37 |
| 609-37819 | Liquor Store Ice Sales | 8,000.00 | 8,000.00 | 259.80 | 259.80 | 7,740.20 |
| 609-37840 | Liquor Store Cash Over Off Sale | 0.00 | 0.00 | 6.06 | 6.06 | -6.06 |
| 609-37850 | Liquor Store Discounts Given | 0.00 | 0.00 | 29.47 | 29.47 | -29.47 |
| | Revenue Total: | 2,000,000.00 | 2,000,000.00 | 146,004.68 | 146,004.68 | 1,853,995.32 |
| Expense | | | | | | |
| Activity: 49751 - Liquor Store | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 609-49751-101 | Full-Time Employees - Regular | 140,500.00 | 140,500.00 | 9,524.24 | 9,524.24 | 130,975.76 |
| 609-49751-102 | Full-Time Employees - Overtime | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 609-49751-103 | Part-Time Employees | 50,000.00 | 50,000.00 | 3,529.53 | 3,529.53 | 46,470.47 |
| 609-49751-112 | Vacation Pay | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 609-49751-113 | Sick Pay | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 609-49751-121 | PERA Contributions | 14,300.00 | 14,300.00 | 901.66 | 901.66 | 13,398.34 |
| 609-49751-122 | FICA Contributions | 11,839.00 | 11,839.00 | 752.58 | 752.58 | 11,086.42 |
| 609-49751-125 | Medicare Contributions | 2,768.00 | 2,768.00 | 176.00 | 176.00 | 2,592.00 |
| 609-49751-131 | Employer Paid Insurance - Health | 36,080.00 | 36,080.00 | 1,772.47 | 1,772.47 | 34,307.53 |
| 609-49751-133 | Employer Paid Insurance - Life | 477.60 | 477.60 | 32.00 | 32.00 | 445.60 |
| 609-49751-135 | Veba Contributions | 11,450.00 | 11,450.00 | 565.42 | 565.42 | 10,884.58 |
| | Classification 100 - Personal Services Total: | 269,914.60 | 269,914.60 | 17,253.90 | 17,253.90 | 252,660.70 |
| Classification: 200 - Supplies | | | | | | |
| 609-49751-200 | Office Supplies | 1,500.00 | 1,500.00 | 339.95 | 339.95 | 1,160.05 |
| 609-49751-211 | Cleaning Supplies | 325.00 | 325.00 | 38.20 | 38.20 | 286.80 |
| 609-49751-217 | Other Operating Supplies | 3,750.00 | 3,750.00 | 192.67 | 192.67 | 3,557.33 |
| | Classification 200 - Supplies Total: | 5,575.00 | 5,575.00 | 570.82 | 570.82 | 5,004.18 |
| Classification: 250 - Merchandise Purchases | | | | | | |
| 609-49751-251 | Liquor | 487,535.66 | 487,535.66 | 25,292.85 | 25,292.85 | 462,242.81 |
| 609-49751-252 | Beer | 803,102.73 | 803,102.73 | 53,571.02 | 53,571.02 | 749,531.71 |
| 609-49751-253 | Wine | 141,794.81 | 141,794.81 | 4,370.10 | 4,370.10 | 137,424.71 |
| 609-49751-254 | Soft Drinks & Mix | 13,750.00 | 13,750.00 | 792.55 | 792.55 | 12,957.45 |
| 609-49751-256 | Tobacco Products | 2,000.00 | 2,000.00 | 178.66 | 178.66 | 1,821.34 |
| 609-49751-257 | Ice | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 609-49751-259 | Non- Alcoholic | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 609-49751-261 | Other Merchandise | 1,350.00 | 1,350.00 | 48.50 | 48.50 | 1,301.50 |
| | Classification 250 - Merchandise Purchases Total: | 1,457,533.20 | 1,457,533.20 | 84,253.68 | 84,253.68 | 1,373,279.52 |
| Classification: 300 - Charges and Services | | | | | | |
| 609-49751-301 | Auditing & Consulting Services | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 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 | 0.00 | 350.00 |
| 609-49751-321 | Telephone | 1,200.00 | 1,200.00 | 130.30 | 130.30 | 1,069.70 |
| 609-49751-322 | Postage | 50.00 | 50.00 | 4.90 | 4.90 | 45.10 |
| 609-49751-326 | Data Processing | 9,500.00 | 9,500.00 | 656.06 | 656.06 | 8,843.94 |
| 609-49751-331 | Travel Expense | 825.00 | 825.00 | 0.00 | 0.00 | 825.00 |
| 609-49751-333 | Freight and Express | 13,000.00 | 13,000.00 | 584.21 | 584.21 | 12,415.79 |
| 609-49751-334 | Meals/Lodging | 525.00 | 525.00 | 0.00 | 0.00 | 525.00 |
| 609-49751-340 | Advertising & Promotions | 33,000.00 | 33,000.00 | 260.61 | 260.61 | 32,739.39 |
| | Classification 300 - Charges and Services Total: | 61,950.00 | 61,950.00 | 1,636.08 | 1,636.08 | 60,313.92 |
| Classification: 360 - Insurance | | | | | | |
| 609-49751-361 | Insurance - General Liability | 9,802.22 | 9,802.22 | 0.00 | 0.00 | 9,802.22 |
| 609-49751-362 | Insurance - Property | 2,025.45 | 2,025.45 | 0.00 | 0.00 | 2,025.45 |

Income Statement

For the Period Ending 01/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-------------------------------|----------------------------------------------------------------|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 609-49751-364 | Insurance - Worker's Compensation | 4,674.50 | 4,674.50 | 0.00 | 0.00 | 4,674.50 |
| | Classification 360 - Insurance Total: | 16,502.17 | 16,502.17 | 0.00 | 0.00 | 16,502.17 |
| | Classification: 380 - Utility Service | | | | | |
| 609-49751-381 | Electric Utility | 10,000.00 | 10,000.00 | 802.64 | 802.64 | 9,197.36 |
| 609-49751-382 | Water Utility | 600.00 | 600.00 | 24.57 | 24.57 | 575.43 |
| 609-49751-383 | Gas Utility | 1,500.00 | 1,500.00 | 350.22 | 350.22 | 1,149.78 |
| 609-49751-384 | Refuse Disposal | 1,500.00 | 1,500.00 | 169.00 | 169.00 | 1,331.00 |
| 609-49751-385 | Sewer Utility | 600.00 | 600.00 | 32.37 | 32.37 | 567.63 |
| | Classification 380 - Utility Service Total: | 14,200.00 | 14,200.00 | 1,378.80 | 1,378.80 | 12,821.20 |
| | Classification: 400 - Repairs & Maintenance | | | | | |
| 609-49751-402 | Repairs & Maint - Structures | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 609-49751-404 | Repairs & Maint - M&E | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 4,200.00 |
| 609-49751-406 | Repairs & Maint - Grounds | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 609-49751-409 | Repairs & Maint - Utilities | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| | Classification 400 - Repairs & Maintenance Total: | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| | Classification: 430 - Miscellaneous | | | | | |
| 609-49751-433 | Dues & Subscriptions | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 2,100.00 |
| 609-49751-437 | Credit Card Fees | 32,000.00 | 32,000.00 | 2,834.97 | 2,834.97 | 29,165.03 |
| 609-49751-444 | License Fees | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 609-49751-460 | Miscellaneous Taxes | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 609-49751-480 | Other Miscellaneous | 1,000.00 | 1,000.00 | 64.49 | 64.49 | 935.51 |
| | Classification 430 - Miscellaneous Total: | 38,200.00 | 38,200.00 | 2,899.46 | 2,899.46 | 35,300.54 |
| | Activity 49751 - Liquor Store Total: | 1,871,374.97 | 1,871,374.97 | 107,992.74 | 107,992.74 | 1,763,382.23 |
| | Activity: 49950 - Capital Outlay | | | | | |
| | Classification: 500 - Capital Outlay | | | | | |
| 609-49950-500 | Capital Outlay | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| | Classification 500 - Capital Outlay Total: | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| | Activity 49950 - Capital Outlay Total: | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| | Activity: 49960 - Interfund Transfers | | | | | |
| | Classification: 700 - Other Financing Uses | | | | | |
| 609-49960-720 | Transfers | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| | Classification 700 - Other Financing Uses Total: | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| | Activity 49960 - Interfund Transfers Total: | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| | Activity: 49970 - Depreciation & Amortization | | | | | |
| | Classification: 410 - Other Charges | | | | | |
| 609-49970-420 | Depreciation | 30,000.00 | 30,000.00 | 2,600.00 | 2,600.00 | 27,400.00 |
| | Classification 410 - Other Charges Total: | 30,000.00 | 30,000.00 | 2,600.00 | 2,600.00 | 27,400.00 |
| | Activity 49970 - Depreciation & Amortization Total: | 30,000.00 | 30,000.00 | 2,600.00 | 2,600.00 | 27,400.00 |
| | Expense Total: | 2,016,374.97 | 2,016,374.97 | 110,592.74 | 110,592.74 | 1,905,782.23 |
| | Fund 609 Surplus (Deficit): | -16,374.97 | -16,374.97 | 35,411.94 | 35,411.94 | -51,786.91 |

Income Statement

For the Period Ending 01/31/2020

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining | |
|----------------------------|--------------------------------------|-------------------------|---------------------|-------------------|---------------------|---------------------|
| Fund: 614 - TELECOM | | | | | | |
| Revenue | | | | | | |
| 614-36210 | Interest Earnings | 5,000.00 | 5,000.00 | 1,002.25 | 1,002.25 | 3,997.75 |
| 614-38200 | Cable Rental Income | 10,000.00 | 10,000.00 | 2,080.13 | 2,080.13 | 7,919.87 |
| 614-38210 | Cable Basic | 12,000.00 | 12,000.00 | 3,280.72 | 3,280.72 | 8,719.28 |
| 614-38211 | Cable Expanded Basic | 430,000.00 | 430,000.00 | 57,266.15 | 57,266.15 | 372,733.85 |
| 614-38216 | Cable HBO | 2,500.00 | 2,500.00 | 480.82 | 480.82 | 2,019.18 |
| 614-38217 | Cable Showtime/TMC/Flex | 2,400.00 | 2,400.00 | 246.05 | 246.05 | 2,153.95 |
| 614-38218 | Cable Starz/Encore | 2,000.00 | 2,000.00 | 207.20 | 207.20 | 1,792.80 |
| 614-38220 | Cable Digital Basic | 150,000.00 | 150,000.00 | 8,961.68 | 8,961.68 | 141,038.32 |
| 614-38221 | Cable High Def | 5,000.00 | 5,000.00 | 1,261.17 | 1,261.17 | 3,738.83 |
| 614-38250 | Cable Connection/Reconnection Fees | 4,800.00 | 4,800.00 | 410.00 | 410.00 | 4,390.00 |
| 614-38260 | Cable Penalties | 10,584.00 | 10,584.00 | 1,136.37 | 1,136.37 | 9,447.63 |
| 614-38270 | Cable Materials Sold | 1,000.00 | 1,000.00 | 96.95 | 96.95 | 903.05 |
| 614-38271 | Telecom Labor Service Calls | 15,000.00 | 15,000.00 | 1,680.00 | 1,680.00 | 13,320.00 |
| 614-38299 | Cable Other Income | 1,000.00 | 1,000.00 | 115.99 | 115.99 | 884.01 |
| 614-38301 | Telephone SW Broadband Subscribers | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 140,000.00 |
| 614-38311 | Telephone Optional EAS | 6,720.00 | 6,720.00 | 521.33 | 521.33 | 6,198.67 |
| 614-38312 | Telephone Transport Trunk | 5,280.00 | 5,280.00 | 440.00 | 440.00 | 4,840.00 |
| 614-38313 | Telephone Private Line | 110,000.00 | 110,000.00 | 8,819.56 | 8,819.56 | 101,180.44 |
| 614-38314 | Telephone Federal Access Charge | 62,388.00 | 62,388.00 | 4,839.86 | 4,839.86 | 57,548.14 |
| 614-38315 | Telephone Commerical Private | 103,000.00 | 103,000.00 | 8,462.90 | 8,462.90 | 94,537.10 |
| 614-38316 | Telephone FUSC Charge | 16,740.00 | 16,740.00 | 1,487.12 | 1,487.12 | 15,252.88 |
| 614-38317 | Telephone Interstate Long Distance | 28,359.00 | 28,359.00 | 2,186.20 | 2,186.20 | 26,172.80 |
| 614-38318 | Telephone International | 500.00 | 500.00 | 11.67 | 11.67 | 488.33 |
| 614-38319 | Telephone 800 Numbers | 3,500.00 | 3,500.00 | 229.39 | 229.39 | 3,270.61 |
| 614-38320 | Telephone Optional Service | 87,500.00 | 87,500.00 | 7,083.25 | 7,083.25 | 80,416.75 |
| 614-38321 | Telephone Interstate Switch Access | 27,600.00 | 27,600.00 | 0.00 | 0.00 | 27,600.00 |
| 614-38322 | Telephone Intrastate Common Line | 1,380.00 | 1,380.00 | 0.00 | 0.00 | 1,380.00 |
| 614-38323 | Telephone Intrastate Switched Access | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 614-38324 | Telephone State Special Access | 1,500.00 | 1,500.00 | 129.07 | 129.07 | 1,370.93 |
| 614-38325 | Telephone Intrastate Long Distance | 44,326.00 | 44,326.00 | 3,658.00 | 3,658.00 | 40,668.00 |
| 614-38326 | Telephone Direct Inward Dial | 32,118.00 | 32,118.00 | 2,683.53 | 2,683.53 | 29,434.47 |
| 614-38399 | Telephone Other Income | 800.00 | 800.00 | 89.84 | 89.84 | 710.16 |
| 614-38402 | Internet Lease Revenue | 90,000.00 | 90,000.00 | 10,007.82 | 10,007.82 | 79,992.18 |
| 614-38410 | Internet Business | 150,000.00 | 150,000.00 | 14,853.16 | 14,853.16 | 135,146.84 |
| 614-38412 | Internet Basic/Starter | 625,000.00 | 625,000.00 | 52,701.78 | 52,701.78 | 572,298.22 |
| 614-38413 | Internet Cross Connect | 12,000.00 | 12,000.00 | 1,155.00 | 1,155.00 | 10,845.00 |
| 614-38414 | Internet Super/Deluxe | 100,000.00 | 100,000.00 | 9,255.71 | 9,255.71 | 90,744.29 |
| 614-38415 | Internet Mega/Premium | 50,000.00 | 50,000.00 | 6,836.81 | 6,836.81 | 43,163.19 |
| 614-38416 | Internet High Speed Special Needs | 14,500.00 | 14,500.00 | 866.80 | 866.80 | 13,633.20 |
| 614-38417 | Internet Dark Fiber | 58,480.00 | 58,480.00 | 3,134.92 | 3,134.92 | 55,345.08 |
| 614-38419 | Internet Spam Virus Protection | 420.00 | 420.00 | 0.00 | 0.00 | 420.00 |
| 614-38420 | Circuit - Non INET | 25,000.00 | 25,000.00 | 2,575.34 | 2,575.34 | 22,424.66 |
| 614-38499 | Internet Other Income | 8,400.00 | 8,400.00 | 0.00 | 0.00 | 8,400.00 |
| | Revenue Total: | 2,462,795.00 | 2,462,795.00 | 220,254.54 | 220,254.54 | 2,242,540.46 |

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

| | | | | | | |
|-------------------------------|----------------------------------|------------|------------|-----------|-----------|------------|
| 614-49870-101 | Full-Time Employees - Regular | 377,374.05 | 377,374.05 | 25,949.81 | 25,949.81 | 351,424.24 |
| 614-49870-102 | Full-Time Employees - Overtime | 30,000.00 | 30,000.00 | 1,873.58 | 1,873.58 | 28,126.42 |
| 614-49870-103 | Part-Time Employees | 12,244.00 | 12,244.00 | 1,240.41 | 1,240.41 | 11,003.59 |
| 614-49870-112 | Vacation Pay | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 614-49870-113 | Sick Pay | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 614-49870-121 | PERA Contributions | 31,521.00 | 31,521.00 | 2,166.87 | 2,166.87 | 29,354.13 |
| 614-49870-122 | FICA Contributions | 26,016.00 | 26,016.00 | 1,664.84 | 1,664.84 | 24,351.16 |
| 614-49870-125 | Medicare Contributions | 6,085.00 | 6,085.00 | 389.35 | 389.35 | 5,695.65 |
| 614-49870-131 | Employer Paid Insurance - Health | 61,254.00 | 61,254.00 | 4,294.95 | 4,294.95 | 56,959.05 |
| 614-49870-133 | Employer Paid Insurance - Life | 1,106.40 | 1,106.40 | 80.00 | 80.00 | 1,026.40 |

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For the Period Ending 01/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--------------------------------------------------------------|---------------------------------------|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 614-49870-135 | Veba Contributions | 20,988.00 | 20,988.00 | 1,396.01 | 1,396.01 | 19,591.99 |
| Classification 100 - Personal Services Total: | | 575,588.45 | 575,588.45 | 39,055.82 | 39,055.82 | 536,532.63 |
| Classification: 200 - Supplies | | | | | | |
| 614-49870-200 | Office Supplies | 2,600.00 | 2,600.00 | 135.24 | 135.24 | 2,464.76 |
| 614-49870-211 | Cleaning Supplies | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 614-49870-212 | Motor Fuels | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 614-49870-217 | Other Operating Supplies | 20,000.00 | 20,000.00 | 123.92 | 123.92 | 19,876.08 |
| 614-49870-218 | Uniforms | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 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 | 0.00 | 0.00 | 45,000.00 |
| 614-49870-241 | Small Tools | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Classification 200 - Supplies Total: | | 81,300.00 | 81,300.00 | 259.16 | 259.16 | 81,040.84 |
| Classification: 300 - Charges and Services | | | | | | |
| 614-49870-301 | Auditing & Consulting Services | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 614-49870-303 | Engineering and Surveying Fees | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 614-49870-304 | Legal Fees | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 614-49870-308 | Training & Registrations | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 614-49870-321 | Telephone | 8,200.00 | 8,200.00 | 666.27 | 666.27 | 7,533.73 |
| 614-49870-322 | Postage | 4,000.00 | 4,000.00 | 206.23 | 206.23 | 3,793.77 |
| 614-49870-326 | Data Processing | 75,000.00 | 75,000.00 | 5,154.35 | 5,154.35 | 69,845.65 |
| 614-49870-331 | Travel Expense | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 614-49870-334 | Meals/Lodging | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 614-49870-340 | Advertising & Promotions | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 614-49870-350 | Printing & Design | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Classification 300 - Charges and Services Total: | | 127,700.00 | 127,700.00 | 6,026.85 | 6,026.85 | 121,673.15 |
| Classification: 360 - Insurance | | | | | | |
| 614-49870-361 | Insurance - General Liability | 7,822.73 | 7,822.73 | 0.00 | 0.00 | 7,822.73 |
| 614-49870-362 | Insurance - Property | 4,803.75 | 4,803.75 | 0.00 | 0.00 | 4,803.75 |
| 614-49870-363 | Insurance - Automotive | 690.90 | 690.90 | 0.00 | 0.00 | 690.90 |
| 614-49870-364 | Insurance - Worker's Compensation | 12,607.36 | 12,607.36 | 0.00 | 0.00 | 12,607.36 |
| 614-49870-365 | Insurance - Misc | 817.56 | 817.56 | 0.00 | 0.00 | 817.56 |
| Classification 360 - Insurance Total: | | 26,742.30 | 26,742.30 | 0.00 | 0.00 | 26,742.30 |
| Classification: 380 - Utility Service | | | | | | |
| 614-49870-381 | Electric Utility | 20,000.00 | 20,000.00 | 2,244.30 | 2,244.30 | 17,755.70 |
| 614-49870-382 | Water Utility | 250.00 | 250.00 | 19.08 | 19.08 | 230.92 |
| 614-49870-383 | Gas Utility | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 614-49870-384 | Refuse Disposal | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 614-49870-385 | Sewer Utility | 500.00 | 500.00 | 35.27 | 35.27 | 464.73 |
| Classification 380 - Utility Service Total: | | 23,250.00 | 23,250.00 | 2,298.65 | 2,298.65 | 20,951.35 |
| Classification: 400 - Repairs & Maintenance | | | | | | |
| 614-49870-401 | Repairs & Maint - Buildings | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 614-49870-402 | Repairs & Maint - Structures | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 614-49870-404 | Repairs & Maint - M&E | 7,500.00 | 7,500.00 | 67.99 | 67.99 | 7,432.01 |
| 614-49870-405 | Repairs & Maint - Vehicle | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 614-49870-406 | Repairs & Maint - Grounds | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 614-49870-408 | Repairs & Maint - Distribution System | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Classification 400 - Repairs & Maintenance Total: | | 24,000.00 | 24,000.00 | 67.99 | 67.99 | 23,932.01 |
| Classification: 430 - Miscellaneous | | | | | | |
| 614-49870-432 | Uncollectible | 3,500.00 | 3,500.00 | 67.92 | 67.92 | 3,432.08 |
| 614-49870-433 | Dues & Subscriptions | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 614-49870-441 | Transmission Fees | 4,000.00 | 4,000.00 | 165.48 | 165.48 | 3,834.52 |
| 614-49870-442 | Subscriber Fees | 635,000.00 | 635,000.00 | 7,207.89 | 7,207.89 | 627,792.11 |
| 614-49870-443 | Intergovernmental Fees | 20,000.00 | 20,000.00 | 1,607.65 | 1,607.65 | 18,392.35 |
| 614-49870-444 | License Fees | 25,000.00 | 25,000.00 | 77.00 | 77.00 | 24,923.00 |
| 614-49870-445 | Switch Fees | 25,000.00 | 25,000.00 | 1,468.75 | 1,468.75 | 23,531.25 |
| 614-49870-447 | Internet Expense | 150,000.00 | 150,000.00 | 7,226.39 | 7,226.39 | 142,773.61 |
| 614-49870-448 | On-Call Support | 14,500.00 | 14,500.00 | 0.00 | 0.00 | 14,500.00 |
| 614-49870-451 | Call Completion | 50,000.00 | 50,000.00 | 963.64 | 963.64 | 49,036.36 |

Income Statement

For the Period Ending 01/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-------------------------------|----------------------------------------------------------------|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 614-49870-460 | Miscellaneous Taxes | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 614-49870-480 | Other Miscellaneous | 3,500.00 | 3,500.00 | 474.31 | 474.31 | 3,025.69 |
| | Classification 430 - Miscellaneous Total: | 933,500.00 | 933,500.00 | 19,259.03 | 19,259.03 | 914,240.97 |
| | Activity 49870 - Telecom Total: | 1,792,080.75 | 1,792,080.75 | 66,967.50 | 66,967.50 | 1,725,113.25 |
| | Activity: 49950 - Capital Outlay | | | | | |
| | Classification: 500 - Capital Outlay | | | | | |
| 614-49950-500 | Capital Outlay | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| | Classification 500 - Capital Outlay Total: | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| | Activity 49950 - Capital Outlay Total: | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| | Activity: 49970 - Depreciation & Amortization | | | | | |
| | Classification: 410 - Other Charges | | | | | |
| 614-49970-420 | Depreciation | 350,000.00 | 350,000.00 | 27,950.00 | 27,950.00 | 322,050.00 |
| 614-49970-421 | Amortization | 2,050.00 | 2,050.00 | 0.00 | 0.00 | 2,050.00 |
| | Classification 410 - Other Charges Total: | 352,050.00 | 352,050.00 | 27,950.00 | 27,950.00 | 324,100.00 |
| | Activity 49970 - Depreciation & Amortization Total: | 352,050.00 | 352,050.00 | 27,950.00 | 27,950.00 | 324,100.00 |
| | Activity: 49980 - Debt Service | | | | | |
| | Classification: 600 - Debt Service | | | | | |
| 614-49980-601 | Bond Principal | 605,000.00 | 605,000.00 | 0.00 | 0.00 | 605,000.00 |
| 614-49980-611 | Bond Interest | 291,756.00 | 291,756.00 | 11,550.00 | 11,550.00 | 280,206.00 |
| | Classification 600 - Debt Service Total: | 896,756.00 | 896,756.00 | 11,550.00 | 11,550.00 | 885,206.00 |
| | Activity 49980 - Debt Service Total: | 896,756.00 | 896,756.00 | 11,550.00 | 11,550.00 | 885,206.00 |
| | Expense Total: | 3,053,386.75 | 3,053,386.75 | 106,467.50 | 106,467.50 | 2,946,919.25 |
| | Fund 614 Surplus (Deficit): | -590,591.75 | -590,591.75 | 113,787.04 | 113,787.04 | -704,378.79 |

Income Statement

For the Period Ending 01/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---------------------------|---------------------------|--------------------------|-------------------------|-----------------|-----------------|---------------------|
| Fund: 615 - ARENA | | | | | | |
| Revenue | | | | | | |
| 615-31010 | Current Ad Valorem Taxes | 269,281.93 | 269,281.93 | 0.00 | 0.00 | 269,281.93 |
| 615-36210 | Interest Earnings | 0.00 | 0.00 | 466.85 | 466.85 | -466.85 |
| 615-38100 | Arena County Fair | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 615-38101 | Arena Hockey | 51,400.00 | 51,400.00 | 0.00 | 0.00 | 51,400.00 |
| 615-38102 | Arena Skating | 10,000.00 | 10,000.00 | 821.38 | 821.38 | 9,178.62 |
| 615-38103 | Arena Racquet Ball | 1,000.00 | 1,000.00 | 23.00 | 23.00 | 977.00 |
| 615-38104 | Arena Livestock Shows | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 615-38105 | Arena Walleyball | 1,000.00 | 1,000.00 | 209.00 | 209.00 | 791.00 |
| 615-38106 | Arena Storage Space | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 615-38107 | Arena Concessions | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 615-38108 | Arena Archery | 200.00 | 200.00 | 6.00 | 6.00 | 194.00 |
| 615-38110 | Arena Sign Advertising | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 615-38111 | Arena Skating Instruction | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 |
| 615-38199 | Arena Other Income | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 615-39200 | Interfund Transfers | 76,659.20 | 76,659.20 | 0.00 | 0.00 | 76,659.20 |
| | Revenue Total: | 462,741.13 | 462,741.13 | 1,526.23 | 1,526.23 | 461,214.90 |

| | | | | | | |
|----------------------------------------------------|----------------------------------------------------------|-------------------|-------------------|------------------|------------------|-------------------|
| Expense | | | | | | |
| Activity: 49850 - Arena | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 615-49850-101 | Full-Time Employees - Regular | 95,580.00 | 95,580.00 | 6,532.06 | 6,532.06 | 89,047.94 |
| 615-49850-102 | Full-Time Employees - Overtime | 1,300.00 | 1,300.00 | 78.44 | 78.44 | 1,221.56 |
| 615-49850-103 | Part-Time Employees | 31,835.00 | 31,835.00 | 1,571.25 | 1,571.25 | 30,263.75 |
| 615-49850-112 | Vacation Pay | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 615-49850-113 | Sick Pay | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 615-49850-121 | PERA Contributions | 10,150.00 | 10,150.00 | 599.11 | 599.11 | 9,550.89 |
| 615-49850-122 | FICA Contributions | 8,000.00 | 8,000.00 | 464.86 | 464.86 | 7,535.14 |
| 615-49850-125 | Medicare Contributions | 1,865.00 | 1,865.00 | 108.72 | 108.72 | 1,756.28 |
| 615-49850-131 | Employer Paid Insurance - Health | 27,785.00 | 27,785.00 | 1,504.34 | 1,504.34 | 26,280.66 |
| 615-49850-133 | Employer Paid Insurance - Life | 327.36 | 327.36 | 32.00 | 32.00 | 295.36 |
| 615-49850-135 | Veba Contributions | 8,700.00 | 8,700.00 | 475.38 | 475.38 | 8,224.62 |
| | Classification 100 - Personal Services Total: | 186,542.36 | 186,542.36 | 11,366.16 | 11,366.16 | 175,176.20 |
| Classification: 200 - Supplies | | | | | | |
| 615-49850-200 | Office Supplies | 900.00 | 900.00 | 135.23 | 135.23 | 764.77 |
| 615-49850-211 | Cleaning Supplies | 3,500.00 | 3,500.00 | 648.42 | 648.42 | 2,851.58 |
| 615-49850-212 | Motor Fuels | 2,750.00 | 2,750.00 | 0.00 | 0.00 | 2,750.00 |
| 615-49850-215 | Materials & Equipment | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 615-49850-216 | Chemicals and Chemical Products | 2,750.00 | 2,750.00 | 248.36 | 248.36 | 2,501.64 |
| 615-49850-217 | Other Operating Supplies | 6,500.00 | 6,500.00 | 58.73 | 58.73 | 6,441.27 |
| 615-49850-241 | Small Tools | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| | Classification 200 - Supplies Total: | 21,700.00 | 21,700.00 | 1,090.74 | 1,090.74 | 20,609.26 |
| Classification: 250 - Merchandise Purchases | | | | | | |
| 615-49850-254 | Soft Drinks & Mix | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 615-49850-260 | Concessions | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | Classification 250 - Merchandise Purchases Total: | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Classification: 300 - Charges and Services | | | | | | |
| 615-49850-301 | Auditing & Consulting Services | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 615-49850-308 | Training & Registrations | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 615-49850-321 | Telephone | 2,500.00 | 2,500.00 | 183.27 | 183.27 | 2,316.73 |
| 615-49850-322 | Postage | 100.00 | 100.00 | 19.74 | 19.74 | 80.26 |
| 615-49850-326 | Data Processing | 3,400.00 | 3,400.00 | 544.50 | 544.50 | 2,855.50 |
| 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 | 0.00 | 350.00 |
| 615-49850-340 | Advertising & Promotions | 1,750.00 | 1,750.00 | 250.00 | 250.00 | 1,500.00 |
| 615-49850-350 | Printing & Design | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| | Classification 300 - Charges and Services Total: | 9,700.00 | 9,700.00 | 997.51 | 997.51 | 8,702.49 |

Income Statement

For the Period Ending 01/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|----------------------------------------------------------|----------------------------------------------------------------|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| Classification: 360 - Insurance | | | | | | |
| 615-49850-361 | Insurance - General Liability | 1,066.64 | 1,066.64 | 0.00 | 0.00 | 1,066.64 |
| 615-49850-362 | Insurance - Property | 8,172.15 | 8,172.15 | 0.00 | 0.00 | 8,172.15 |
| 615-49850-363 | Insurance - Automotive | 333.90 | 333.90 | 0.00 | 0.00 | 333.90 |
| 615-49850-364 | Insurance - Worker's Compensation | 4,048.21 | 4,048.21 | 0.00 | 0.00 | 4,048.21 |
| 615-49850-365 | Insurance - Misc | 844.86 | 844.86 | 0.00 | 0.00 | 844.86 |
| | Classification 360 - Insurance Total: | 14,465.76 | 14,465.76 | 0.00 | 0.00 | 14,465.76 |
| Classification: 380 - Utility Service | | | | | | |
| 615-49850-381 | Electric Utility | 55,000.00 | 55,000.00 | 6,760.20 | 6,760.20 | 48,239.80 |
| 615-49850-382 | Water Utility | 3,500.00 | 3,500.00 | 423.71 | 423.71 | 3,076.29 |
| 615-49850-383 | Gas Utility | 9,500.00 | 9,500.00 | 2,297.91 | 2,297.91 | 7,202.09 |
| 615-49850-384 | Refuse Disposal | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| 615-49850-385 | Sewer Utility | 350.00 | 350.00 | 121.18 | 121.18 | 228.82 |
| | Classification 380 - Utility Service Total: | 70,150.00 | 70,150.00 | 9,603.00 | 9,603.00 | 60,547.00 |
| Classification: 400 - Repairs & Maintenance | | | | | | |
| 615-49850-402 | Repairs & Maint - Structures | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 615-49850-404 | Repairs & Maint - M&E | 12,850.00 | 12,850.00 | 0.00 | 0.00 | 12,850.00 |
| 615-49850-405 | Repairs & Maint - Vehicle | 650.00 | 650.00 | 0.00 | 0.00 | 650.00 |
| 615-49850-406 | Repairs & Maint - Grounds | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 |
| 615-49850-409 | Repairs & Maint - Utilities | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| | Classification 400 - Repairs & Maintenance Total: | 25,900.00 | 25,900.00 | 0.00 | 0.00 | 25,900.00 |
| Classification: 430 - Miscellaneous | | | | | | |
| 615-49850-412 | Rentals - Building | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 615-49850-433 | Dues & Subscriptions | 150.00 | 150.00 | -130.00 | -130.00 | 280.00 |
| 615-49850-444 | License Fees | 200.00 | 200.00 | 57.75 | 57.75 | 142.25 |
| 615-49850-460 | Miscellaneous Taxes | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 615-49850-480 | Other Miscellaneous | 25.00 | 25.00 | 480.83 | 480.83 | -455.83 |
| | Classification 430 - Miscellaneous Total: | 9,875.00 | 9,875.00 | 408.58 | 408.58 | 9,466.42 |
| | Activity 49850 - Arena Total: | 340,333.12 | 340,333.12 | 23,465.99 | 23,465.99 | 316,867.13 |
| Activity: 49950 - Capital Outlay | | | | | | |
| Classification: 500 - Capital Outlay | | | | | | |
| 615-49950-500 | Capital Outlay | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| | Classification 500 - Capital Outlay Total: | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| | Activity 49950 - Capital Outlay Total: | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| Activity: 49970 - Depreciation & Amortization | | | | | | |
| Classification: 410 - Other Charges | | | | | | |
| 615-49970-420 | Depreciation | 80,000.00 | 80,000.00 | 2,500.00 | 2,500.00 | 77,500.00 |
| | Classification 410 - Other Charges Total: | 80,000.00 | 80,000.00 | 2,500.00 | 2,500.00 | 77,500.00 |
| | Activity 49970 - Depreciation & Amortization Total: | 80,000.00 | 80,000.00 | 2,500.00 | 2,500.00 | 77,500.00 |
| Activity: 49980 - Debt Service | | | | | | |
| Classification: 600 - Debt Service | | | | | | |
| 615-49980-601 | Bond Principal | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 615-49980-611 | Bond Interest | 32,408.00 | 32,408.00 | 16,504.38 | 16,504.38 | 15,903.62 |
| | Classification 600 - Debt Service Total: | 72,408.00 | 72,408.00 | 16,504.38 | 16,504.38 | 55,903.62 |
| | Activity 49980 - Debt Service Total: | 72,408.00 | 72,408.00 | 16,504.38 | 16,504.38 | 55,903.62 |
| | Expense Total: | 542,741.12 | 542,741.12 | 42,470.37 | 42,470.37 | 500,270.75 |
| | Fund 615 Surplus (Deficit): | -79,999.99 | -79,999.99 | -40,944.14 | -40,944.14 | -39,055.85 |

Income Statement

For the Period Ending 01/31/2020

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|----------------------------------------------------|----------------------------------------------------------|--------------------------|-------------------------|------------------|------------------|---------------------|
| Fund: 617 - M/P CENTER | | | | | | |
| Revenue | | | | | | |
| 617-31010 | Current Ad Valorem Taxes | 313,780.66 | 313,780.66 | 0.00 | 0.00 | 313,780.66 |
| 617-36210 | Interest Earnings | 500.00 | 500.00 | 205.40 | 205.40 | 294.60 |
| 617-38510 | M/P Room Rent | 30,000.00 | 30,000.00 | 1,375.00 | 1,375.00 | 28,625.00 |
| 617-38515 | M/P Volleyball Rent | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 617-38517 | M/P Stage Rent | 1,500.00 | 1,500.00 | 165.00 | 165.00 | 1,335.00 |
| 617-38518 | M/P Misc Equipment Rent | 5,000.00 | 5,000.00 | 520.00 | 520.00 | 4,480.00 |
| 617-38520 | M/P Liquor Sales | 18,000.00 | 18,000.00 | 938.50 | 938.50 | 17,061.50 |
| 617-38521 | M/P Beer Sales | 15,000.00 | 15,000.00 | 1,148.00 | 1,148.00 | 13,852.00 |
| 617-38525 | M/P Other Merch Sales | 1,800.00 | 1,800.00 | 73.00 | 73.00 | 1,727.00 |
| 617-38530 | M/P Equipment Setup Fees | 7,000.00 | 7,000.00 | 370.00 | 370.00 | 6,630.00 |
| 617-38531 | M/P Dumpster Fee | 750.00 | 750.00 | 170.00 | 170.00 | 580.00 |
| 617-38532 | M/P Fax/Photocopies | 20.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 617-38599 | M/P Other Income | 1,500.00 | 1,500.00 | 39.32 | 39.32 | 1,460.68 |
| | Revenue Total: | 398,350.66 | 398,350.66 | 5,004.22 | 5,004.22 | 393,346.44 |
| Expense | | | | | | |
| Activity: 49860 - M/P Center | | | | | | |
| Classification: 100 - Personal Services | | | | | | |
| 617-49860-101 | Full-Time Employees - Regular | 127,715.00 | 127,715.00 | 8,430.83 | 8,430.83 | 119,284.17 |
| 617-49860-102 | Full-Time Employees - Overtime | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 617-49860-103 | Part-Time Employees | 19,721.00 | 19,721.00 | 300.38 | 300.38 | 19,420.62 |
| 617-49860-112 | Vacation Pay | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 617-49860-113 | Sick Pay | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 617-49860-121 | PERA Contributions | 11,257.00 | 11,257.00 | 632.38 | 632.38 | 10,624.62 |
| 617-49860-122 | FICA Contributions | 9,265.00 | 9,265.00 | 488.35 | 488.35 | 8,776.65 |
| 617-49860-125 | Medicare Contributions | 2,167.00 | 2,167.00 | 114.20 | 114.20 | 2,052.80 |
| 617-49860-131 | Employer Paid Insurance - Health | 48,290.00 | 48,290.00 | 2,272.33 | 2,272.33 | 46,017.67 |
| 617-49860-133 | Employer Paid Insurance - Life | 580.00 | 580.00 | 48.00 | 48.00 | 532.00 |
| 617-49860-135 | Veiba Contributions | 15,100.00 | 15,100.00 | 839.92 | 839.92 | 14,260.08 |
| | Classification 100 - Personal Services Total: | 237,595.00 | 237,595.00 | 13,126.39 | 13,126.39 | 224,468.61 |
| Classification: 200 - Supplies | | | | | | |
| 617-49860-200 | Office Supplies | 1,150.00 | 1,150.00 | 403.23 | 403.23 | 746.77 |
| 617-49860-211 | Cleaning Supplies | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 617-49860-212 | Motor Fuels | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 617-49860-217 | Other Operating Supplies | 4,000.00 | 4,000.00 | 369.96 | 369.96 | 3,630.04 |
| 617-49860-218 | Uniforms | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| | Classification 200 - Supplies Total: | 9,950.00 | 9,950.00 | 773.19 | 773.19 | 9,176.81 |
| Classification: 250 - Merchandise Purchases | | | | | | |
| 617-49860-251 | Liquor | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 617-49860-252 | Beer | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 617-49860-254 | Soft Drinks & Mix | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 617-49860-259 | Non- Alcoholic | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 617-49860-261 | Other Merchandise | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| | Classification 250 - Merchandise Purchases Total: | 11,800.00 | 11,800.00 | 0.00 | 0.00 | 11,800.00 |
| Classification: 300 - Charges and Services | | | | | | |
| 617-49860-301 | Auditing & Consulting Services | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 617-49860-308 | Training & Registrations | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 617-49860-321 | Telephone | 1,200.00 | 1,200.00 | 103.08 | 103.08 | 1,096.92 |
| 617-49860-322 | Postage | 175.00 | 175.00 | 6.69 | 6.69 | 168.31 |
| 617-49860-326 | Data Processing | 4,500.00 | 4,500.00 | 584.83 | 584.83 | 3,915.17 |
| 617-49860-331 | Travel Expense | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 617-49860-334 | Meals/Lodging | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 617-49860-340 | Advertising & Promotions | 12,500.00 | 12,500.00 | 250.00 | 250.00 | 12,250.00 |
| 617-49860-350 | Printing & Design | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| | Classification 300 - Charges and Services Total: | 22,225.00 | 22,225.00 | 944.60 | 944.60 | 21,280.40 |
| Classification: 360 - Insurance | | | | | | |
| 617-49860-361 | Insurance - General Liability | 1,176.79 | 1,176.79 | 0.00 | 0.00 | 1,176.79 |

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| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-------------------------------|----------------------------------------------------------------|--------------------------|-------------------------|-------------------|-------------------|----------------------|
| 617-49860-362 | Insurance - Property | 2,978.85 | 2,978.85 | 0.00 | 0.00 | 2,978.85 |
| 617-49860-363 | Insurance - Automotive | 111.30 | 111.30 | 0.00 | 0.00 | 111.30 |
| 617-49860-364 | Insurance - Worker's Compensation | 2,940.85 | 2,940.85 | 0.00 | 0.00 | 2,940.85 |
| 617-49860-365 | Insurance - Misc | 72.87 | 72.87 | 0.00 | 0.00 | 72.87 |
| | Classification 360 - Insurance Total: | 7,280.66 | 7,280.66 | 0.00 | 0.00 | 7,280.66 |
| | Classification: 380 - Utility Service | | | | | |
| 617-49860-381 | Electric Utility | 14,000.00 | 14,000.00 | 1,341.28 | 1,341.28 | 12,658.72 |
| 617-49860-382 | Water Utility | 1,500.00 | 1,500.00 | 116.81 | 116.81 | 1,383.19 |
| 617-49860-383 | Gas Utility | 10,000.00 | 10,000.00 | 1,433.35 | 1,433.35 | 8,566.65 |
| 617-49860-384 | Refuse Disposal | 900.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| 617-49860-385 | Sewer Utility | 1,500.00 | 1,500.00 | 97.11 | 97.11 | 1,402.89 |
| | Classification 380 - Utility Service Total: | 27,900.00 | 27,900.00 | 2,988.55 | 2,988.55 | 24,911.45 |
| | Classification: 400 - Repairs & Maintenance | | | | | |
| 617-49860-402 | Repairs & Maint - Structures | 1,600.00 | 1,600.00 | 300.00 | 300.00 | 1,300.00 |
| 617-49860-404 | Repairs & Maint - M&E | 4,000.00 | 4,000.00 | 100.00 | 100.00 | 3,900.00 |
| 617-49860-406 | Repairs & Maint - Grounds | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 617-49860-409 | Repairs & Maint - Utilities | 3,200.00 | 3,200.00 | 2,576.67 | 2,576.67 | 623.33 |
| | Classification 400 - Repairs & Maintenance Total: | 12,300.00 | 12,300.00 | 2,976.67 | 2,976.67 | 9,323.33 |
| | Classification: 430 - Miscellaneous | | | | | |
| 617-49860-433 | Dues & Subscriptions | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 617-49860-460 | Miscellaneous Taxes | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 617-49860-480 | Other Miscellaneous | 100.00 | 100.00 | -76.12 | -76.12 | 176.12 |
| | Classification 430 - Miscellaneous Total: | 3,800.00 | 3,800.00 | -76.12 | -76.12 | 3,876.12 |
| | Classification: 481 - Other | | | | | |
| 617-49860-492 | Entertainment Event Fees | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 10,500.00 |
| | Classification 481 - Other Total: | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 10,500.00 |
| | Activity 49860 - M/P Center Total: | 343,350.66 | 343,350.66 | 20,733.28 | 20,733.28 | 322,617.38 |
| | Activity: 49950 - Capital Outlay | | | | | |
| | Classification: 500 - Capital Outlay | | | | | |
| 617-49950-500 | 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: 49970 - Depreciation & Amortization | | | | | |
| | Classification: 410 - Other Charges | | | | | |
| 617-49970-420 | Depreciation | 60,000.00 | 60,000.00 | 4,480.00 | 4,480.00 | 55,520.00 |
| | Classification 410 - Other Charges Total: | 60,000.00 | 60,000.00 | 4,480.00 | 4,480.00 | 55,520.00 |
| | Activity 49970 - Depreciation & Amortization Total: | 60,000.00 | 60,000.00 | 4,480.00 | 4,480.00 | 55,520.00 |
| | Expense Total: | 458,350.66 | 458,350.66 | 25,213.28 | 25,213.28 | 433,137.38 |
| | Fund 617 Surplus (Deficit): | -60,000.00 | -60,000.00 | -20,209.06 | -20,209.06 | -39,790.94 |
| | Total Surplus (Deficit): | -1,349,366.02 | -1,349,366.02 | 202,428.26 | 202,428.26 | -1,551,794.28 |

Income Statement

For the Period Ending 01/31/2020

Group Summary

| Classificatio... | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|------------------------------------------------------|--------------------------|-------------------------|------------------|------------------|---------------------|
| Fund: 100 - GENERAL | | | | | |
| Revenue | | | | | |
| | 2,762,366.89 | 2,762,366.89 | 15,555.39 | 15,555.39 | 2,746,811.50 |
| Revenue Total: | 2,762,366.89 | 2,762,366.89 | 15,555.39 | 15,555.39 | 2,746,811.50 |
| Expense | | | | | |
| Activity: 41110 - Mayor & Council | | | | | |
| 100 - Personal Services | 32,380.00 | 32,380.00 | 0.00 | 0.00 | 32,380.00 |
| 200 - Supplies | 1,000.00 | 1,000.00 | 135.23 | 135.23 | 864.77 |
| 300 - Charges and Services | 20,500.00 | 20,500.00 | 26.18 | 26.18 | 20,473.82 |
| 360 - Insurance | 1,442.64 | 1,442.64 | 0.00 | 0.00 | 1,442.64 |
| 430 - Miscellaneous | 30,500.00 | 30,500.00 | 7,738.00 | 7,738.00 | 22,762.00 |
| 481 - Other | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| Activity 41110 - Mayor & Council Total: | 110,822.64 | 110,822.64 | 7,899.41 | 7,899.41 | 102,923.23 |
| Activity: 41310 - Administration | | | | | |
| 100 - Personal Services | 103,155.60 | 103,155.60 | 6,899.68 | 6,899.68 | 96,255.92 |
| 200 - Supplies | 13,500.00 | 13,500.00 | 931.74 | 931.74 | 12,568.26 |
| 300 - Charges and Services | 18,800.00 | 18,800.00 | 857.81 | 857.81 | 17,942.19 |
| 360 - Insurance | 4,302.59 | 4,302.59 | 0.00 | 0.00 | 4,302.59 |
| 430 - Miscellaneous | 3,750.00 | 3,750.00 | 232.53 | 232.53 | 3,517.47 |
| Activity 41310 - Administration Total: | 143,508.19 | 143,508.19 | 8,921.76 | 8,921.76 | 134,586.43 |
| Activity: 41410 - Elections | | | | | |
| 100 - Personal Services | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 200 - Supplies | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 300 - Charges and Services | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 430 - Miscellaneous | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| Activity 41410 - Elections Total: | 6,800.00 | 6,800.00 | 0.00 | 0.00 | 6,800.00 |
| Activity: 41910 - Building & Zoning | | | | | |
| 100 - Personal Services | 130,624.97 | 130,624.97 | 8,365.14 | 8,365.14 | 122,259.83 |
| 200 - Supplies | 2,000.00 | 2,000.00 | 694.54 | 694.54 | 1,305.46 |
| 300 - Charges and Services | 10,700.00 | 10,700.00 | 186.62 | 186.62 | 10,513.38 |
| 360 - Insurance | 710.13 | 710.13 | 0.00 | 0.00 | 710.13 |
| 400 - Repairs & Maintenance | 900.00 | 900.00 | 19.25 | 19.25 | 880.75 |
| 430 - Miscellaneous | 4,700.00 | 4,700.00 | 0.00 | 0.00 | 4,700.00 |
| Activity 41910 - Building & Zoning Total: | 149,635.10 | 149,635.10 | 9,265.55 | 9,265.55 | 140,369.55 |
| Activity: 41940 - City Hall | | | | | |
| 200 - Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 360 - Insurance | 493.50 | 493.50 | 0.00 | 0.00 | 493.50 |
| 380 - Utility Service | 17,450.00 | 17,450.00 | 666.57 | 666.57 | 16,783.43 |
| 400 - Repairs & Maintenance | 16,500.00 | 16,500.00 | 8.78 | 8.78 | 16,491.22 |
| 430 - Miscellaneous | 800.00 | 800.00 | 98.24 | 98.24 | 701.76 |
| Activity 41940 - City Hall Total: | 36,243.50 | 36,243.50 | 773.59 | 773.59 | 35,469.91 |
| Activity: 42120 - Crime Control | | | | | |
| 100 - Personal Services | 981,688.86 | 981,688.86 | 67,956.73 | 67,956.73 | 913,732.13 |
| 200 - Supplies | 31,500.00 | 31,500.00 | 279.94 | 279.94 | 31,220.06 |
| 300 - Charges and Services | 101,100.00 | 101,100.00 | 9,706.84 | 9,706.84 | 91,393.16 |
| 360 - Insurance | 39,052.97 | 39,052.97 | -1,349.86 | -1,349.86 | 40,402.83 |
| 400 - Repairs & Maintenance | 22,500.00 | 22,500.00 | 0.00 | 0.00 | 22,500.00 |
| 430 - Miscellaneous | 78,800.00 | 78,800.00 | 8,731.09 | 8,731.09 | 70,068.91 |
| Activity 42120 - Crime Control Total: | 1,254,641.83 | 1,254,641.83 | 85,324.74 | 85,324.74 | 1,169,317.09 |
| Activity: 42220 - Fire Fighting | | | | | |
| 100 - Personal Services | 47,366.00 | 47,366.00 | 0.00 | 0.00 | 47,366.00 |
| 200 - Supplies | 12,500.00 | 12,500.00 | 357.46 | 357.46 | 12,142.54 |
| 300 - Charges and Services | 22,125.00 | 22,125.00 | 50.08 | 50.08 | 22,074.92 |
| 360 - Insurance | 17,101.36 | 17,101.36 | 0.00 | 0.00 | 17,101.36 |
| 380 - Utility Service | 11,730.00 | 11,730.00 | 402.94 | 402.94 | 11,327.06 |
| 400 - Repairs & Maintenance | 17,200.00 | 17,200.00 | 25.00 | 25.00 | 17,175.00 |

Income Statement

For the Period Ending 01/31/2020

| Classificatio... | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-----------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------------|
| 430 - Miscellaneous | 1,450.00 | 1,450.00 | 238.50 | 238.50 | 1,211.50 |
| 481 - Other | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| Activity 42220 - Fire Fighting Total: | 177,472.36 | 177,472.36 | 1,073.98 | 1,073.98 | 176,398.38 |
| Activity: 42500 - Civil Defense | | | | | |
| 100 - Personal Services | 2,686.11 | 2,686.11 | 0.00 | 0.00 | 2,686.11 |
| 200 - Supplies | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| 300 - Charges and Services | 2,000.00 | 2,000.00 | 1,800.00 | 1,800.00 | 200.00 |
| 380 - Utility Service | 500.00 | 500.00 | 31.56 | 31.56 | 468.44 |
| Activity 42500 - Civil Defense Total: | 5,886.11 | 5,886.11 | 1,831.56 | 1,831.56 | 4,054.55 |
| 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 | 0.00 | 0.00 | 2,500.00 |
| Activity 42700 - Animal Control Total: | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 2,700.00 |
| Activity: 43100 - Streets | | | | | |
| 100 - Personal Services | 330,643.00 | 330,643.00 | 25,745.25 | 25,745.25 | 304,897.75 |
| 200 - Supplies | 104,550.00 | 104,550.00 | 263.96 | 263.96 | 104,286.04 |
| 300 - Charges and Services | 4,950.00 | 4,950.00 | 124.43 | 124.43 | 4,825.57 |
| 360 - Insurance | 23,711.62 | 23,711.62 | 0.00 | 0.00 | 23,711.62 |
| 380 - Utility Service | 39,000.00 | 39,000.00 | 1,967.75 | 1,967.75 | 37,032.25 |
| 400 - Repairs & Maintenance | 77,245.00 | 77,245.00 | 4,998.49 | 4,998.49 | 72,246.51 |
| 430 - Miscellaneous | 850.00 | 850.00 | 173.25 | 173.25 | 676.75 |
| Activity 43100 - Streets Total: | 580,949.62 | 580,949.62 | 33,273.13 | 33,273.13 | 547,676.49 |
| Activity: 43210 - Sanitation | | | | | |
| 300 - Charges and Services | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 380 - Utility Service | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| Activity 43210 - Sanitation Total: | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 |
| Activity: 45120 - Recreation | | | | | |
| 100 - Personal Services | 30,516.00 | 30,516.00 | 1,412.08 | 1,412.08 | 29,103.92 |
| 200 - Supplies | 6,500.00 | 6,500.00 | 147.81 | 147.81 | 6,352.19 |
| 300 - Charges and Services | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 360 - Insurance | 133.58 | 133.58 | 0.00 | 0.00 | 133.58 |
| 430 - Miscellaneous | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| Activity 45120 - Recreation Total: | 39,749.58 | 39,749.58 | 1,559.89 | 1,559.89 | 38,189.69 |
| Activity: 45202 - Park Areas | | | | | |
| 100 - Personal Services | 121,213.00 | 121,213.00 | 7,609.58 | 7,609.58 | 113,603.42 |
| 200 - Supplies | 8,800.00 | 8,800.00 | 135.23 | 135.23 | 8,664.77 |
| 300 - Charges and Services | 10,250.00 | 10,250.00 | 466.67 | 466.67 | 9,783.33 |
| 360 - Insurance | 21,053.96 | 21,053.96 | 0.00 | 0.00 | 21,053.96 |
| 380 - Utility Service | 17,500.00 | 17,500.00 | 467.37 | 467.37 | 17,032.63 |
| 400 - Repairs & Maintenance | 25,000.00 | 25,000.00 | 583.17 | 583.17 | 24,416.83 |
| 430 - Miscellaneous | 500.00 | 500.00 | 38.50 | 38.50 | 461.50 |
| Activity 45202 - Park Areas Total: | 204,316.96 | 204,316.96 | 9,300.52 | 9,300.52 | 195,016.44 |
| Activity: 49980 - Debt Service | | | | | |
| 700 - Other Financing Uses | 27,641.00 | 27,641.00 | 0.00 | 0.00 | 27,641.00 |
| Activity 49980 - Debt Service Total: | 27,641.00 | 27,641.00 | 0.00 | 0.00 | 27,641.00 |
| Expense Total: | 2,762,366.89 | 2,762,366.89 | 159,224.13 | 159,224.13 | 2,603,142.76 |
| Fund 100 Surplus (Deficit): | 0.00 | 0.00 | -143,668.74 | -143,668.74 | 143,668.74 |

Income Statement

For the Period Ending 01/31/2020

| Classificatio... | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-----------------------------------------------|--------------------------|-------------------------|------------------|------------------|---------------------|
| Fund: 211 - LIBRARY | | | | | |
| Revenue | | | | | |
| | 215,707.24 | 215,707.24 | 10,001.86 | 10,001.86 | 205,705.38 |
| Revenue Total: | 215,707.24 | 215,707.24 | 10,001.86 | 10,001.86 | 205,705.38 |
| Expense | | | | | |
| Activity: 45501 - Library | | | | | |
| 100 - Personal Services | 139,125.49 | 139,125.49 | 8,273.00 | 8,273.00 | 130,852.49 |
| 200 - Supplies | 6,700.00 | 6,700.00 | 580.09 | 580.09 | 6,119.91 |
| 300 - Charges and Services | 10,200.00 | 10,200.00 | 231.02 | 231.02 | 9,968.98 |
| 360 - Insurance | 4,451.75 | 4,451.75 | 0.00 | 0.00 | 4,451.75 |
| 380 - Utility Service | 8,500.00 | 8,500.00 | 251.93 | 251.93 | 8,248.07 |
| 400 - Repairs & Maintenance | 12,700.00 | 12,700.00 | 0.00 | 0.00 | 12,700.00 |
| 430 - Miscellaneous | 32,030.00 | 32,030.00 | 88.92 | 88.92 | 31,941.08 |
| Activity 45501 - Library Total: | 213,707.24 | 213,707.24 | 9,424.96 | 9,424.96 | 204,282.28 |
| Activity: 49950 - Capital Outlay | | | | | |
| 500 - Capital Outlay | 2,000.00 | 2,000.00 | 700.00 | 700.00 | 1,300.00 |
| Activity 49950 - Capital Outlay Total: | 2,000.00 | 2,000.00 | 700.00 | 700.00 | 1,300.00 |
| Expense Total: | 215,707.24 | 215,707.24 | 10,124.96 | 10,124.96 | 205,582.28 |
| Fund 211 Surplus (Deficit): | 0.00 | 0.00 | -123.10 | -123.10 | 123.10 |

Income Statement

For the Period Ending 01/31/2020

| Classificatio... | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-----------------------------------------------|--------------------------|-------------------------|-----------------|-----------------|---------------------|
| Fund: 225 - AIRPORT | | | | | |
| Revenue | | | | | |
| | 607,750.00 | 607,750.00 | 2,106.26 | 2,106.26 | 605,643.74 |
| Revenue Total: | 607,750.00 | 607,750.00 | 2,106.26 | 2,106.26 | 605,643.74 |
| Expense | | | | | |
| Activity: 45127 - Airport | | | | | |
| 100 - Personal Services | 10,321.36 | 10,321.36 | 692.59 | 692.59 | 9,628.77 |
| 200 - Supplies | 1,900.00 | 1,900.00 | 154.48 | 154.48 | 1,745.52 |
| 250 - Merchandise Purchases | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 300 - Charges and Services | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 360 - Insurance | 15,440.26 | 15,440.26 | 0.00 | 0.00 | 15,440.26 |
| 380 - Utility Service | 8,500.00 | 8,500.00 | 909.00 | 909.00 | 7,591.00 |
| 400 - Repairs & Maintenance | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 430 - Miscellaneous | 1,850.00 | 1,850.00 | 102.58 | 102.58 | 1,747.42 |
| Activity 45127 - Airport Total: | 119,911.62 | 119,911.62 | 1,858.65 | 1,858.65 | 118,052.97 |
| Activity: 49950 - Capital Outlay | | | | | |
| 500 - Capital Outlay | 487,038.00 | 487,038.00 | 0.00 | 0.00 | 487,038.00 |
| Activity 49950 - Capital Outlay Total: | 487,038.00 | 487,038.00 | 0.00 | 0.00 | 487,038.00 |
| Expense Total: | 606,949.62 | 606,949.62 | 1,858.65 | 1,858.65 | 605,090.97 |
| Fund 225 Surplus (Deficit): | 800.38 | 800.38 | 247.61 | 247.61 | 552.77 |

Income Statement

For the Period Ending 01/31/2020

| Classificatio... | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-------------------------------------|--------------------------|-------------------------|----------------|----------------|---------------------|
| Fund: 230 - POOL | | | | | |
| Revenue | | | | | |
| | 120,062.59 | 120,062.59 | 0.00 | 0.00 | 120,062.59 |
| Revenue Total: | 120,062.59 | 120,062.59 | 0.00 | 0.00 | 120,062.59 |
| Expense | | | | | |
| Activity: 45124 - Pool | | | | | |
| 100 - Personal Services | 63,162.00 | 63,162.00 | 706.04 | 706.04 | 62,455.96 |
| 200 - Supplies | 7,850.00 | 7,850.00 | 145.91 | 145.91 | 7,704.09 |
| 250 - Merchandise Purchases | 3,450.00 | 3,450.00 | 0.00 | 0.00 | 3,450.00 |
| 300 - Charges and Services | 4,300.00 | 4,300.00 | 0.00 | 0.00 | 4,300.00 |
| 360 - Insurance | 4,775.59 | 4,775.59 | 0.00 | 0.00 | 4,775.59 |
| 380 - Utility Service | 13,325.00 | 13,325.00 | 29.00 | 29.00 | 13,296.00 |
| 400 - Repairs & Maintenance | 20,400.00 | 20,400.00 | 0.00 | 0.00 | 20,400.00 |
| 430 - Miscellaneous | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 2,800.00 |
| Activity 45124 - Pool Total: | 120,062.59 | 120,062.59 | 880.95 | 880.95 | 119,181.64 |
| Expense Total: | 120,062.59 | 120,062.59 | 880.95 | 880.95 | 119,181.64 |
| Fund 230 Surplus (Deficit): | 0.00 | 0.00 | -880.95 | -880.95 | 880.95 |

Income Statement

For the Period Ending 01/31/2020

| Classificatio... | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-----------------------------------------------|--------------------------|-------------------------|------------------|------------------|---------------------|
| Fund: 235 - AMBULANCE | | | | | |
| Revenue | | | | | |
| | 692,500.00 | 692,500.00 | 71,812.20 | 71,812.20 | 620,687.80 |
| Revenue Total: | 692,500.00 | 692,500.00 | 71,812.20 | 71,812.20 | 620,687.80 |
| Expense | | | | | |
| Activity: 42153 - Ambulance | | | | | |
| 100 - Personal Services | 267,785.00 | 267,785.00 | 20,241.09 | 20,241.09 | 247,543.91 |
| 200 - Supplies | 49,500.00 | 49,500.00 | 179.26 | 179.26 | 49,320.74 |
| 300 - Charges and Services | 86,500.00 | 86,500.00 | 1,696.41 | 1,696.41 | 84,803.59 |
| 360 - Insurance | 13,354.54 | 13,354.54 | 0.00 | 0.00 | 13,354.54 |
| 380 - Utility Service | 7,220.00 | 7,220.00 | 268.62 | 268.62 | 6,951.38 |
| 400 - Repairs & Maintenance | 23,400.00 | 23,400.00 | 621.71 | 621.71 | 22,778.29 |
| 430 - Miscellaneous | 15,000.00 | 15,000.00 | 20.00 | 20.00 | 14,980.00 |
| Activity 42153 - Ambulance Total: | 462,759.54 | 462,759.54 | 23,027.09 | 23,027.09 | 439,732.45 |
| Activity: 49950 - Capital Outlay | | | | | |
| 500 - Capital Outlay | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| Activity 49950 - Capital Outlay Total: | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| Expense Total: | 662,759.54 | 662,759.54 | 23,027.09 | 23,027.09 | 639,732.45 |
| Fund 235 Surplus (Deficit): | 29,740.46 | 29,740.46 | 48,785.11 | 48,785.11 | -19,044.65 |

Income Statement

For the Period Ending 01/31/2020

| Classificatio... | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------------|
| Fund: 250 - EDA GENERAL | | | | | |
| Revenue | | | | | |
| | 232,741.67 | 232,741.67 | 12,466.67 | 12,466.67 | 220,275.00 |
| Revenue Total: | 232,741.67 | 232,741.67 | 12,466.67 | 12,466.67 | 220,275.00 |
| Expense | | | | | |
| Activity: 46520 - EDA | | | | | |
| 100 - Personal Services | 117,850.75 | 117,850.75 | 7,968.14 | 7,968.14 | 109,882.61 |
| 200 - Supplies | 1,800.00 | 1,800.00 | 169.77 | 169.77 | 1,630.23 |
| 300 - Charges and Services | 45,250.00 | 45,250.00 | 971.09 | 971.09 | 44,278.91 |
| 360 - Insurance | 4,740.92 | 4,740.92 | 0.00 | 0.00 | 4,740.92 |
| 380 - Utility Service | 500.00 | 500.00 | 50.44 | 50.44 | 449.56 |
| 400 - Repairs & Maintenance | 3,400.00 | 3,400.00 | 19.25 | 19.25 | 3,380.75 |
| 430 - Miscellaneous | 42,300.00 | 42,300.00 | 197.65 | 197.65 | 42,102.35 |
| 481 - Other | 7,500.00 | 7,500.00 | 129,843.75 | 129,843.75 | -122,343.75 |
| Activity 46520 - EDA Total: | 223,341.67 | 223,341.67 | 139,220.09 | 139,220.09 | 84,121.58 |
| Activity: 49980 - Debt Service | | | | | |
| 600 - Debt Service | 41,000.00 | 41,000.00 | 3,360.00 | 3,360.00 | 37,640.00 |
| Activity 49980 - Debt Service Total: | 41,000.00 | 41,000.00 | 3,360.00 | 3,360.00 | 37,640.00 |
| Expense Total: | 264,341.67 | 264,341.67 | 142,580.09 | 142,580.09 | 121,761.58 |
| Fund 250 Surplus (Deficit): | -31,600.00 | -31,600.00 | -130,113.42 | -130,113.42 | 98,513.42 |

Income Statement

For the Period Ending 01/31/2020

| Classificatio... | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|----------------------------------------------------------------|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| Fund: 601 - WATER | | | | | |
| Revenue | | | | | |
| | 1,260,565.89 | 1,260,565.89 | 105,955.23 | 105,955.23 | 1,154,610.66 |
| Revenue Total: | 1,260,565.89 | 1,260,565.89 | 105,955.23 | 105,955.23 | 1,154,610.66 |
| Expense | | | | | |
| Activity: 49400 - Water | | | | | |
| 100 - Personal Services | 309,399.00 | 309,399.00 | 23,537.33 | 23,537.33 | 285,861.67 |
| 200 - Supplies | 56,400.00 | 56,400.00 | 766.03 | 766.03 | 55,633.97 |
| 300 - Charges and Services | 53,100.00 | 53,100.00 | 1,653.34 | 1,653.34 | 51,446.66 |
| 360 - Insurance | 15,221.73 | 15,221.73 | 0.00 | 0.00 | 15,221.73 |
| 380 - Utility Service | 102,200.00 | 102,200.00 | 3,148.53 | 3,148.53 | 99,051.47 |
| 400 - Repairs & Maintenance | 64,300.00 | 64,300.00 | -391.67 | -391.67 | 64,691.67 |
| 430 - Miscellaneous | 30,600.00 | 30,600.00 | 2,327.89 | 2,327.89 | 28,272.11 |
| Activity 49400 - Water Total: | 631,220.73 | 631,220.73 | 31,041.45 | 31,041.45 | 600,179.28 |
| Activity: 49950 - Capital Outlay | | | | | |
| 500 - Capital Outlay | 105,000.00 | 105,000.00 | 0.00 | 0.00 | 105,000.00 |
| Activity 49950 - Capital Outlay Total: | 105,000.00 | 105,000.00 | 0.00 | 0.00 | 105,000.00 |
| Activity: 49970 - Depreciation & Amortization | | | | | |
| 410 - Other Charges | 425,000.00 | 425,000.00 | 35,600.00 | 35,600.00 | 389,400.00 |
| Activity 49970 - Depreciation & Amortization Total: | 425,000.00 | 425,000.00 | 35,600.00 | 35,600.00 | 389,400.00 |
| Activity: 49980 - Debt Service | | | | | |
| 600 - Debt Service | 215,208.00 | 215,208.00 | 24,148.65 | 24,148.65 | 191,059.35 |
| 700 - Other Financing Uses | 72,313.00 | 72,313.00 | 71,495.19 | 71,495.19 | 817.81 |
| Activity 49980 - Debt Service Total: | 287,521.00 | 287,521.00 | 95,643.84 | 95,643.84 | 191,877.16 |
| Expense Total: | 1,448,741.73 | 1,448,741.73 | 162,285.29 | 162,285.29 | 1,286,456.44 |
| Fund 601 Surplus (Deficit): | -188,175.84 | -188,175.84 | -56,330.06 | -56,330.06 | -131,845.78 |

Income Statement

For the Period Ending 01/31/2020

| Classificatio... | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|----------------------------------------------------------------|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| Fund: 602 - SEWER | | | | | |
| Revenue | | | | | |
| | 2,269,990.34 | 2,269,990.34 | 151,070.89 | 151,070.89 | 2,118,919.45 |
| Revenue Total: | 2,269,990.34 | 2,269,990.34 | 151,070.89 | 151,070.89 | 2,118,919.45 |
| Expense | | | | | |
| Activity: 49450 - Sewer | | | | | |
| 100 - Personal Services | 464,288.00 | 464,288.00 | 22,869.98 | 22,869.98 | 441,418.02 |
| 200 - Supplies | 25,600.00 | 25,600.00 | 193.96 | 193.96 | 25,406.04 |
| 300 - Charges and Services | 85,900.00 | 85,900.00 | 4,034.27 | 4,034.27 | 81,865.73 |
| 360 - Insurance | 20,371.87 | 20,371.87 | 0.00 | 0.00 | 20,371.87 |
| 380 - Utility Service | 205,800.00 | 205,800.00 | 14,296.73 | 14,296.73 | 191,503.27 |
| 400 - Repairs & Maintenance | 78,800.00 | 78,800.00 | 234.95 | 234.95 | 78,565.05 |
| 430 - Miscellaneous | 36,100.00 | 36,100.00 | 367.63 | 367.63 | 35,732.37 |
| Activity 49450 - Sewer Total: | 916,859.87 | 916,859.87 | 41,997.52 | 41,997.52 | 874,862.35 |
| Activity: 49950 - Capital Outlay | | | | | |
| 500 - Capital Outlay | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 140,000.00 |
| Activity 49950 - Capital Outlay Total: | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 140,000.00 |
| Activity: 49970 - Depreciation & Amortization | | | | | |
| 410 - Other Charges | 407,220.00 | 407,220.00 | 34,200.00 | 34,200.00 | 373,020.00 |
| Activity 49970 - Depreciation & Amortization Total: | 407,220.00 | 407,220.00 | 34,200.00 | 34,200.00 | 373,020.00 |
| Activity: 49980 - Debt Service | | | | | |
| 600 - Debt Service | 1,070,337.00 | 1,070,337.00 | 71,308.99 | 71,308.99 | 999,028.01 |
| 700 - Other Financing Uses | 34,370.00 | 34,370.00 | 33,448.77 | 33,448.77 | 921.23 |
| Activity 49980 - Debt Service Total: | 1,104,707.00 | 1,104,707.00 | 104,757.76 | 104,757.76 | 999,949.24 |
| Expense Total: | 2,568,786.87 | 2,568,786.87 | 180,955.28 | 180,955.28 | 2,387,831.59 |
| Fund 602 Surplus (Deficit): | -298,796.53 | -298,796.53 | -29,884.39 | -29,884.39 | -268,912.14 |

Income Statement

For the Period Ending 01/31/2020

| Classificatio... | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|----------------------------------------------------------------|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| Fund: 604 - ELECTRIC | | | | | |
| Revenue | | | | | |
| | 6,637,196.00 | 6,637,196.00 | 565,168.94 | 565,168.94 | 6,072,027.06 |
| Revenue Total: | 6,637,196.00 | 6,637,196.00 | 565,168.94 | 565,168.94 | 6,072,027.06 |
| Expense | | | | | |
| Activity: 49550 - Electric | | | | | |
| 100 - Personal Services | 613,573.00 | 613,573.00 | 43,672.02 | 43,672.02 | 569,900.98 |
| 200 - Supplies | 48,500.00 | 48,500.00 | 2,119.10 | 2,119.10 | 46,380.90 |
| 250 - Merchandise Purchases | 4,175,347.00 | 4,175,347.00 | 0.00 | 0.00 | 4,175,347.00 |
| 300 - Charges and Services | 71,700.00 | 71,700.00 | 4,743.34 | 4,743.34 | 66,956.66 |
| 360 - Insurance | 125,593.78 | 125,593.78 | 0.00 | 0.00 | 125,593.78 |
| 380 - Utility Service | 9,200.00 | 9,200.00 | 821.52 | 821.52 | 8,378.48 |
| 400 - Repairs & Maintenance | 147,500.00 | 147,500.00 | 3,578.03 | 3,578.03 | 143,921.97 |
| 430 - Miscellaneous | 135,750.00 | 135,750.00 | 31,784.51 | 31,784.51 | 103,965.49 |
| 481 - Other | 14,400.00 | 14,400.00 | 1,200.00 | 1,200.00 | 13,200.00 |
| Activity 49550 - Electric Total: | 5,341,563.78 | 5,341,563.78 | 87,918.52 | 87,918.52 | 5,253,645.26 |
| Activity: 49950 - Capital Outlay | | | | | |
| 500 - Capital Outlay | 560,000.00 | 560,000.00 | 0.00 | 0.00 | 560,000.00 |
| Activity 49950 - Capital Outlay Total: | 560,000.00 | 560,000.00 | 0.00 | 0.00 | 560,000.00 |
| Activity: 49960 - Interfund Transfers | | | | | |
| 700 - Other Financing Uses | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| Activity 49960 - Interfund Transfers Total: | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| Activity: 49970 - Depreciation & Amortization | | | | | |
| 410 - Other Charges | 650,000.00 | 650,000.00 | 50,900.00 | 50,900.00 | 599,100.00 |
| Activity 49970 - Depreciation & Amortization Total: | 650,000.00 | 650,000.00 | 50,900.00 | 50,900.00 | 599,100.00 |
| Expense Total: | 6,751,563.78 | 6,751,563.78 | 138,818.52 | 138,818.52 | 6,612,745.26 |
| Fund 604 Surplus (Deficit): | -114,367.78 | -114,367.78 | 426,350.42 | 426,350.42 | -540,718.20 |

Income Statement

For the Period Ending 01/31/2020

| Classificatio... | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|----------------------------------------------------------------|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| Fund: 609 - LIQUOR STORE | | | | | |
| Revenue | | | | | |
| | 2,000,000.00 | 2,000,000.00 | 146,004.68 | 146,004.68 | 1,853,995.32 |
| Revenue Total: | 2,000,000.00 | 2,000,000.00 | 146,004.68 | 146,004.68 | 1,853,995.32 |
| Expense | | | | | |
| Activity: 49751 - Liquor Store | | | | | |
| 100 - Personal Services | 269,914.60 | 269,914.60 | 17,253.90 | 17,253.90 | 252,660.70 |
| 200 - Supplies | 5,575.00 | 5,575.00 | 570.82 | 570.82 | 5,004.18 |
| 250 - Merchandise Purchases | 1,457,533.20 | 1,457,533.20 | 84,253.68 | 84,253.68 | 1,373,279.52 |
| 300 - Charges and Services | 61,950.00 | 61,950.00 | 1,636.08 | 1,636.08 | 60,313.92 |
| 360 - Insurance | 16,502.17 | 16,502.17 | 0.00 | 0.00 | 16,502.17 |
| 380 - Utility Service | 14,200.00 | 14,200.00 | 1,378.80 | 1,378.80 | 12,821.20 |
| 400 - Repairs & Maintenance | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 430 - Miscellaneous | 38,200.00 | 38,200.00 | 2,899.46 | 2,899.46 | 35,300.54 |
| Activity 49751 - Liquor Store Total: | 1,871,374.97 | 1,871,374.97 | 107,992.74 | 107,992.74 | 1,763,382.23 |
| Activity: 49950 - Capital Outlay | | | | | |
| 500 - Capital Outlay | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| Activity 49950 - Capital Outlay Total: | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| Activity: 49960 - Interfund Transfers | | | | | |
| 700 - Other Financing Uses | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| Activity 49960 - Interfund Transfers Total: | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| Activity: 49970 - Depreciation & Amortization | | | | | |
| 410 - Other Charges | 30,000.00 | 30,000.00 | 2,600.00 | 2,600.00 | 27,400.00 |
| Activity 49970 - Depreciation & Amortization Total: | 30,000.00 | 30,000.00 | 2,600.00 | 2,600.00 | 27,400.00 |
| Expense Total: | 2,016,374.97 | 2,016,374.97 | 110,592.74 | 110,592.74 | 1,905,782.23 |
| Fund 609 Surplus (Deficit): | -16,374.97 | -16,374.97 | 35,411.94 | 35,411.94 | -51,786.91 |

Income Statement

For the Period Ending 01/31/2020

| Classificatio... | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|----------------------------------------------------------------|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| Fund: 614 - TELECOM | | | | | |
| Revenue | | | | | |
| | 2,462,795.00 | 2,462,795.00 | 220,254.54 | 220,254.54 | 2,242,540.46 |
| Revenue Total: | 2,462,795.00 | 2,462,795.00 | 220,254.54 | 220,254.54 | 2,242,540.46 |
| Expense | | | | | |
| Activity: 49870 - Telecom | | | | | |
| 100 - Personal Services | 575,588.45 | 575,588.45 | 39,055.82 | 39,055.82 | 536,532.63 |
| 200 - Supplies | 81,300.00 | 81,300.00 | 259.16 | 259.16 | 81,040.84 |
| 300 - Charges and Services | 127,700.00 | 127,700.00 | 6,026.85 | 6,026.85 | 121,673.15 |
| 360 - Insurance | 26,742.30 | 26,742.30 | 0.00 | 0.00 | 26,742.30 |
| 380 - Utility Service | 23,250.00 | 23,250.00 | 2,298.65 | 2,298.65 | 20,951.35 |
| 400 - Repairs & Maintenance | 24,000.00 | 24,000.00 | 67.99 | 67.99 | 23,932.01 |
| 430 - Miscellaneous | 933,500.00 | 933,500.00 | 19,259.03 | 19,259.03 | 914,240.97 |
| Activity 49870 - Telecom Total: | 1,792,080.75 | 1,792,080.75 | 66,967.50 | 66,967.50 | 1,725,113.25 |
| Activity: 49950 - Capital Outlay | | | | | |
| 500 - Capital Outlay | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| Activity 49950 - Capital Outlay Total: | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| Activity: 49970 - Depreciation & Amortization | | | | | |
| 410 - Other Charges | 352,050.00 | 352,050.00 | 27,950.00 | 27,950.00 | 324,100.00 |
| Activity 49970 - Depreciation & Amortization Total: | 352,050.00 | 352,050.00 | 27,950.00 | 27,950.00 | 324,100.00 |
| Activity: 49980 - Debt Service | | | | | |
| 600 - Debt Service | 896,756.00 | 896,756.00 | 11,550.00 | 11,550.00 | 885,206.00 |
| Activity 49980 - Debt Service Total: | 896,756.00 | 896,756.00 | 11,550.00 | 11,550.00 | 885,206.00 |
| Expense Total: | 3,053,386.75 | 3,053,386.75 | 106,467.50 | 106,467.50 | 2,946,919.25 |
| Fund 614 Surplus (Deficit): | -590,591.75 | -590,591.75 | 113,787.04 | 113,787.04 | -704,378.79 |

Income Statement

For the Period Ending 01/31/2020

| Classificatio... | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|----------------------------------------------------------------|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| Fund: 615 - ARENA | | | | | |
| Revenue | | | | | |
| | 462,741.13 | 462,741.13 | 1,526.23 | 1,526.23 | 461,214.90 |
| Revenue Total: | 462,741.13 | 462,741.13 | 1,526.23 | 1,526.23 | 461,214.90 |
| Expense | | | | | |
| Activity: 49850 - Arena | | | | | |
| 100 - Personal Services | 186,542.36 | 186,542.36 | 11,366.16 | 11,366.16 | 175,176.20 |
| 200 - Supplies | 21,700.00 | 21,700.00 | 1,090.74 | 1,090.74 | 20,609.26 |
| 250 - Merchandise Purchases | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 300 - Charges and Services | 9,700.00 | 9,700.00 | 997.51 | 997.51 | 8,702.49 |
| 360 - Insurance | 14,465.76 | 14,465.76 | 0.00 | 0.00 | 14,465.76 |
| 380 - Utility Service | 70,150.00 | 70,150.00 | 9,603.00 | 9,603.00 | 60,547.00 |
| 400 - Repairs & Maintenance | 25,900.00 | 25,900.00 | 0.00 | 0.00 | 25,900.00 |
| 430 - Miscellaneous | 9,875.00 | 9,875.00 | 408.58 | 408.58 | 9,466.42 |
| Activity 49850 - Arena Total: | 340,333.12 | 340,333.12 | 23,465.99 | 23,465.99 | 316,867.13 |
| Activity: 49950 - Capital Outlay | | | | | |
| 500 - Capital Outlay | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| Activity 49950 - Capital Outlay Total: | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| Activity: 49970 - Depreciation & Amortization | | | | | |
| 410 - Other Charges | 80,000.00 | 80,000.00 | 2,500.00 | 2,500.00 | 77,500.00 |
| Activity 49970 - Depreciation & Amortization Total: | 80,000.00 | 80,000.00 | 2,500.00 | 2,500.00 | 77,500.00 |
| Activity: 49980 - Debt Service | | | | | |
| 600 - Debt Service | 72,408.00 | 72,408.00 | 16,504.38 | 16,504.38 | 55,903.62 |
| Activity 49980 - Debt Service Total: | 72,408.00 | 72,408.00 | 16,504.38 | 16,504.38 | 55,903.62 |
| Expense Total: | 542,741.12 | 542,741.12 | 42,470.37 | 42,470.37 | 500,270.75 |
| Fund 615 Surplus (Deficit): | -79,999.99 | -79,999.99 | -40,944.14 | -40,944.14 | -39,055.85 |

Income Statement

For the Period Ending 01/31/2020

| Classificatio... | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|----------------------------------------------------------------|--------------------------|-------------------------|-------------------|-------------------|----------------------|
| Fund: 617 - M/P CENTER | | | | | |
| Revenue | | | | | |
| | 398,350.66 | 398,350.66 | 5,004.22 | 5,004.22 | 393,346.44 |
| Revenue Total: | 398,350.66 | 398,350.66 | 5,004.22 | 5,004.22 | 393,346.44 |
| Expense | | | | | |
| Activity: 49860 - M/P Center | | | | | |
| 100 - Personal Services | 237,595.00 | 237,595.00 | 13,126.39 | 13,126.39 | 224,468.61 |
| 200 - Supplies | 9,950.00 | 9,950.00 | 773.19 | 773.19 | 9,176.81 |
| 250 - Merchandise Purchases | 11,800.00 | 11,800.00 | 0.00 | 0.00 | 11,800.00 |
| 300 - Charges and Services | 22,225.00 | 22,225.00 | 944.60 | 944.60 | 21,280.40 |
| 360 - Insurance | 7,280.66 | 7,280.66 | 0.00 | 0.00 | 7,280.66 |
| 380 - Utility Service | 27,900.00 | 27,900.00 | 2,988.55 | 2,988.55 | 24,911.45 |
| 400 - Repairs & Maintenance | 12,300.00 | 12,300.00 | 2,976.67 | 2,976.67 | 9,323.33 |
| 430 - Miscellaneous | 3,800.00 | 3,800.00 | -76.12 | -76.12 | 3,876.12 |
| 481 - Other | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 10,500.00 |
| Activity 49860 - M/P Center Total: | 343,350.66 | 343,350.66 | 20,733.28 | 20,733.28 | 322,617.38 |
| 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: 49970 - Depreciation & Amortization | | | | | |
| 410 - Other Charges | 60,000.00 | 60,000.00 | 4,480.00 | 4,480.00 | 55,520.00 |
| Activity 49970 - Depreciation & Amortization Total: | 60,000.00 | 60,000.00 | 4,480.00 | 4,480.00 | 55,520.00 |
| Expense Total: | 458,350.66 | 458,350.66 | 25,213.28 | 25,213.28 | 433,137.38 |
| Fund 617 Surplus (Deficit): | -60,000.00 | -60,000.00 | -20,209.06 | -20,209.06 | -39,790.94 |
| Total Surplus (Deficit): | -1,349,366.02 | -1,349,366.02 | 202,428.26 | 202,428.26 | -1,551,794.28 |

Income Statement

For the Period Ending 01/31/2020

Fund Summary

| Fund | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---------------------------------|--------------------------|-------------------------|-------------------|-------------------|----------------------|
| 100 - GENERAL | 0.00 | 0.00 | -143,668.74 | -143,668.74 | 143,668.74 |
| 211 - LIBRARY | 0.00 | 0.00 | -123.10 | -123.10 | 123.10 |
| 225 - AIRPORT | 800.38 | 800.38 | 247.61 | 247.61 | 552.77 |
| 230 - POOL | 0.00 | 0.00 | -880.95 | -880.95 | 880.95 |
| 235 - AMBULANCE | 29,740.46 | 29,740.46 | 48,785.11 | 48,785.11 | -19,044.65 |
| 250 - EDA GENERAL | -31,600.00 | -31,600.00 | -130,113.42 | -130,113.42 | 98,513.42 |
| 601 - WATER | -188,175.84 | -188,175.84 | -56,330.06 | -56,330.06 | -131,845.78 |
| 602 - SEWER | -298,796.53 | -298,796.53 | -29,884.39 | -29,884.39 | -268,912.14 |
| 604 - ELECTRIC | -114,367.78 | -114,367.78 | 426,350.42 | 426,350.42 | -540,718.20 |
| 609 - LIQUOR STORE | -16,374.97 | -16,374.97 | 35,411.94 | 35,411.94 | -51,786.91 |
| 614 - TELECOM | -590,591.75 | -590,591.75 | 113,787.04 | 113,787.04 | -704,378.79 |
| 615 - ARENA | -79,999.99 | -79,999.99 | -40,944.14 | -40,944.14 | -39,055.85 |
| 617 - M/P CENTER | -60,000.00 | -60,000.00 | -20,209.06 | -20,209.06 | -39,790.94 |
| Total Surplus (Deficit): | -1,349,366.02 | -1,349,366.02 | 202,428.26 | 202,428.26 | -1,551,794.28 |