



Windom, MN

Income Statement Group Summary

For Fiscal: 2020 Period Ending: 02/29/2020

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL					
Revenue					
SubSource: 310 - Taxes					
	513,902.89	513,902.89	4,486.28	7,527.73	506,375.16
SubSource: 310 - Taxes Total:	513,902.89	513,902.89	4,486.28	7,527.73	506,375.16
SubSource: 320 - Licenses and Permits					
	66,920.00	66,920.00	1,497.00	3,808.96	63,111.04
SubSource: 320 - Licenses and Permits Total:	66,920.00	66,920.00	1,497.00	3,808.96	63,111.04
SubSource: 330 - Intergovernmental Revenues					
	1,717,209.00	1,717,209.00	0.00	0.00	1,717,209.00
SubSource: 330 - Intergovernmental Revenues Total:	1,717,209.00	1,717,209.00	0.00	0.00	1,717,209.00
SubSource: 340 - Charges for Services					
	152,835.00	152,835.00	3,547.00	8,953.33	143,881.67
SubSource: 340 - Charges for Services Total:	152,835.00	152,835.00	3,547.00	8,953.33	143,881.67
SubSource: 370 - Other Revenues					
	37,500.00	37,500.00	4,173.79	8,969.44	28,530.56
SubSource: 370 - Other Revenues Total:	37,500.00	37,500.00	4,173.79	8,969.44	28,530.56
SubSource: 380 - Other Financing Sources					
	274,000.00	274,000.00	0.00	0.00	274,000.00
SubSource: 380 - Other Financing Sources Total:	274,000.00	274,000.00	0.00	0.00	274,000.00
Revenue Total:	2,762,366.89	2,762,366.89	13,704.07	29,259.46	2,733,107.43
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	0.00	135.23	864.77
300 - Charges and Services	20,500.00	20,500.00	9,876.40	9,902.58	10,597.42
360 - Insurance	1,442.64	1,442.64	79.46	79.46	1,363.18
430 - Miscellaneous	30,500.00	30,500.00	5.51	7,743.51	22,756.49
481 - Other	25,000.00	25,000.00	4,406.50	4,406.50	20,593.50
Activity: 41110 - Mayor & Council Total:	110,822.64	110,822.64	14,367.87	22,267.28	88,555.36
Activity: 41310 - Administration					
100 - Personal Services	103,155.60	103,155.60	7,602.05	14,501.73	88,653.87
200 - Supplies	13,500.00	13,500.00	702.60	1,634.34	11,865.66
300 - Charges and Services	18,800.00	18,800.00	2,706.84	3,564.65	15,235.35
360 - Insurance	4,302.59	4,302.59	2,484.34	2,484.34	1,818.25
430 - Miscellaneous	3,750.00	3,750.00	366.13	598.66	3,151.34
Activity: 41310 - Administration Total:	143,508.19	143,508.19	13,861.96	22,783.72	120,724.47
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	9,325.59	17,690.73	112,934.24
200 - Supplies	2,000.00	2,000.00	239.29	933.83	1,066.17
300 - Charges and Services	10,700.00	10,700.00	490.34	676.96	10,023.04
360 - Insurance	710.13	710.13	532.36	532.36	177.77
400 - Repairs & Maintenance	900.00	900.00	115.87	135.12	764.88
430 - Miscellaneous	4,700.00	4,700.00	2,164.55	2,164.55	2,535.45

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For Fiscal: 2020 Period Ending: 02/29/2020

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 41910 - Building & Zoning Total:	149,635.10	149,635.10	12,868.00	22,133.55	127,501.55
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	1,642.41	2,308.98	15,141.02
400 - Repairs & Maintenance	16,500.00	16,500.00	770.00	778.78	15,721.22
430 - Miscellaneous	800.00	800.00	0.00	98.24	701.76
Activity: 41940 - City Hall Total:	36,243.50	36,243.50	2,412.41	3,186.00	33,057.50
Activity: 42120 - Crime Control					
100 - Personal Services	981,688.86	981,688.86	72,791.56	140,748.29	840,940.57
200 - Supplies	31,500.00	31,500.00	2,556.64	2,836.58	28,663.42
300 - Charges and Services	101,100.00	101,100.00	5,744.74	15,451.58	85,648.42
360 - Insurance	39,052.97	39,052.97	30,499.02	29,149.16	9,903.81
400 - Repairs & Maintenance	22,500.00	22,500.00	5,535.26	5,535.26	16,964.74
430 - Miscellaneous	78,800.00	78,800.00	6,061.29	14,792.38	64,007.62
Activity: 42120 - Crime Control Total:	1,254,641.83	1,254,641.83	123,188.51	208,513.25	1,046,128.58
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	289.10	646.56	11,853.44
300 - Charges and Services	22,125.00	22,125.00	604.41	654.49	21,470.51
360 - Insurance	17,101.36	17,101.36	12,422.31	12,422.31	4,679.05
380 - Utility Service	11,730.00	11,730.00	1,053.26	1,456.20	10,273.80
400 - Repairs & Maintenance	17,200.00	17,200.00	567.29	592.29	16,607.71
430 - Miscellaneous	1,450.00	1,450.00	0.00	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	14,936.37	16,010.35	161,462.01
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	0.00	1,800.00	200.00
380 - Utility Service	500.00	500.00	31.64	63.20	436.80
Activity: 42500 - Civil Defense Total:	5,886.11	5,886.11	31.64	1,863.20	4,022.91
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	28,867.04	54,612.29	276,030.71
200 - Supplies	104,550.00	104,550.00	11,134.74	11,398.70	93,151.30
300 - Charges and Services	4,950.00	4,950.00	319.66	444.09	4,505.91
360 - Insurance	23,711.62	23,711.62	19,786.50	19,786.50	3,925.12
380 - Utility Service	39,000.00	39,000.00	3,343.71	5,311.46	33,688.54
400 - Repairs & Maintenance	77,245.00	77,245.00	13,053.88	18,052.37	59,192.63
430 - Miscellaneous	850.00	850.00	0.00	173.25	676.75
Activity: 43100 - Streets Total:	580,949.62	580,949.62	76,505.53	109,778.66	471,170.96
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	1,577.64	2,989.72	27,526.28
200 - Supplies	6,500.00	6,500.00	12.75	160.56	6,339.44
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	1,590.39	3,150.28	36,599.30

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For Fiscal: 2020 Period Ending: 02/29/2020

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 45202 - Park Areas					
100 - Personal Services	121,213.00	121,213.00	8,507.57	16,117.15	105,095.85
200 - Supplies	8,800.00	8,800.00	152.35	287.58	8,512.42
300 - Charges and Services	10,250.00	10,250.00	466.67	933.34	9,316.66
360 - Insurance	21,053.96	21,053.96	3,428.30	3,428.30	17,625.66
380 - Utility Service	17,500.00	17,500.00	596.29	1,063.66	16,436.34
400 - Repairs & Maintenance	25,000.00	25,000.00	192.91	776.08	24,223.92
430 - Miscellaneous	500.00	500.00	-3.43	35.07	464.93
Activity: 45202 - Park Areas Total:	204,316.96	204,316.96	13,340.66	22,641.18	181,675.78
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	273,103.34	432,327.47	2,330,039.42
Fund: 100 - GENERAL Surplus (Deficit):	0.00	0.00	-259,399.27	-403,068.01	403,068.01

Income Statement

For Fiscal: 2020 Period Ending: 02/29/2020

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - LIBRARY					
Revenue					
SubSource: 310 - Taxes					
	191,707.24	191,707.24	0.00	0.00	191,707.24
SubSource: 310 - Taxes Total:	191,707.24	191,707.24	0.00	0.00	191,707.24
SubSource: 330 - Intergovernmental Revenues					
	20,000.00	20,000.00	0.00	9,527.91	10,472.09
SubSource: 330 - Intergovernmental Revenues Total:	20,000.00	20,000.00	0.00	9,527.91	10,472.09
SubSource: 340 - Charges for Services					
	500.00	500.00	0.00	119.25	380.75
SubSource: 340 - Charges for Services Total:	500.00	500.00	0.00	119.25	380.75
SubSource: 370 - Other Revenues					
	3,500.00	3,500.00	394.62	749.32	2,750.68
SubSource: 370 - Other Revenues Total:	3,500.00	3,500.00	394.62	749.32	2,750.68
Revenue Total:	215,707.24	215,707.24	394.62	10,396.48	205,310.76
Expense					
Activity: 45501 - Library					
100 - Personal Services	139,125.49	139,125.49	9,163.39	17,436.39	121,689.10
200 - Supplies	6,700.00	6,700.00	3,028.11	3,608.20	3,091.80
300 - Charges and Services	10,200.00	10,200.00	6,498.10	6,729.12	3,470.88
360 - Insurance	4,451.75	4,451.75	1,064.72	1,064.72	3,387.03
380 - Utility Service	8,500.00	8,500.00	829.08	1,081.01	7,418.99
400 - Repairs & Maintenance	12,700.00	12,700.00	826.00	826.00	11,874.00
430 - Miscellaneous	32,030.00	32,030.00	4,166.13	4,255.05	27,774.95
Activity: 45501 - Library Total:	213,707.24	213,707.24	25,575.53	35,000.49	178,706.75
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	2,000.00	2,000.00	780.90	1,480.90	519.10
Activity: 49950 - Capital Outlay Total:	2,000.00	2,000.00	780.90	1,480.90	519.10
Expense Total:	215,707.24	215,707.24	26,356.43	36,481.39	179,225.85
Fund: 211 - LIBRARY Surplus (Deficit):	0.00	0.00	-25,961.81	-26,084.91	26,084.91

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For Fiscal: 2020 Period Ending: 02/29/2020

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT					
Revenue					
SubSource: 310 - Taxes					
	10,000.00	10,000.00	0.00	0.00	10,000.00
SubSource: 310 - Taxes Total:	10,000.00	10,000.00	0.00	0.00	10,000.00
SubSource: 330 - Intergovernmental Revenues					
	492,000.00	492,000.00	0.00	0.00	492,000.00
SubSource: 330 - Intergovernmental Revenues Total:	492,000.00	492,000.00	0.00	0.00	492,000.00
SubSource: 340 - Charges for Services					
	105,750.00	105,750.00	7,180.92	9,287.18	96,462.82
SubSource: 340 - Charges for Services Total:	105,750.00	105,750.00	7,180.92	9,287.18	96,462.82
Revenue Total:	607,750.00	607,750.00	7,180.92	9,287.18	598,462.82
Expense					
Activity: 45127 - Airport					
100 - Personal Services	10,321.36	10,321.36	769.54	1,462.13	8,859.23
200 - Supplies	1,900.00	1,900.00	7.45	161.93	1,738.07
250 - Merchandise Purchases	75,000.00	75,000.00	0.00	0.00	75,000.00
300 - Charges and Services	400.00	400.00	58.94	58.94	341.06
360 - Insurance	15,440.26	15,440.26	428.13	428.13	15,012.13
380 - Utility Service	8,500.00	8,500.00	1,431.01	2,340.01	6,159.99
400 - Repairs & Maintenance	6,500.00	6,500.00	11,744.89	11,744.89	-5,244.89
430 - Miscellaneous	1,850.00	1,850.00	101.16	203.74	1,646.26
Activity: 45127 - Airport Total:	119,911.62	119,911.62	14,541.12	16,399.77	103,511.85
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	487,038.00	487,038.00	63,470.00	63,470.00	423,568.00
Activity: 49950 - Capital Outlay Total:	487,038.00	487,038.00	63,470.00	63,470.00	423,568.00
Expense Total:	606,949.62	606,949.62	78,011.12	79,869.77	527,079.85
Fund: 225 - AIRPORT Surplus (Deficit):	800.38	800.38	-70,830.20	-70,582.59	71,382.97

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For Fiscal: 2020 Period Ending: 02/29/2020

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL					
Revenue					
SubSource: 310 - Taxes					
	76,262.59	76,262.59	0.00	0.00	76,262.59
SubSource: 310 - Taxes Total:	76,262.59	76,262.59	0.00	0.00	76,262.59
SubSource: 340 - Charges for Services					
	42,300.00	42,300.00	0.00	0.00	42,300.00
SubSource: 340 - Charges for Services Total:	42,300.00	42,300.00	0.00	0.00	42,300.00
SubSource: 370 - Other Revenues					
	1,500.00	1,500.00	0.00	0.00	1,500.00
SubSource: 370 - Other Revenues Total:	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					
100 - Personal Services	63,162.00	63,162.00	788.82	1,494.86	61,667.14
200 - Supplies	7,850.00	7,850.00	146.08	291.99	7,558.01
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	254.69	254.69	4,045.31
360 - Insurance	4,775.59	4,775.59	3,313.97	3,313.97	1,461.62
380 - Utility Service	13,325.00	13,325.00	29.00	58.00	13,267.00
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	4,532.56	5,413.51	114,649.08
Expense Total:	120,062.59	120,062.59	4,532.56	5,413.51	114,649.08
Fund: 230 - POOL Surplus (Deficit):	0.00	0.00	-4,532.56	-5,413.51	5,413.51

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For Fiscal: 2020 Period Ending: 02/29/2020

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE					
Revenue					
SubSource: 330 - Intergovernmental Revenues					
	5,000.00	5,000.00	0.00	0.00	5,000.00
SubSource: 330 - Intergovernmental Revenues Total:	5,000.00	5,000.00	0.00	0.00	5,000.00
SubSource: 340 - Charges for Services					
	682,500.00	682,500.00	82,832.57	153,391.34	529,108.66
SubSource: 340 - Charges for Services Total:	682,500.00	682,500.00	82,832.57	153,391.34	529,108.66
SubSource: 370 - Other Revenues					
	5,000.00	5,000.00	744.03	1,997.46	3,002.54
SubSource: 370 - Other Revenues Total:	5,000.00	5,000.00	744.03	1,997.46	3,002.54
Revenue Total:	692,500.00	692,500.00	83,576.60	155,388.80	537,111.20
Expense					
Activity: 42153 - Ambulance					
100 - Personal Services	267,785.00	267,785.00	24,945.47	45,186.56	222,598.44
200 - Supplies	49,500.00	49,500.00	5,804.53	5,983.79	43,516.21
300 - Charges and Services	86,500.00	86,500.00	9,680.73	11,377.14	75,122.86
360 - Insurance	13,354.54	13,354.54	11,003.31	11,003.31	2,351.23
380 - Utility Service	7,220.00	7,220.00	702.18	970.80	6,249.20
400 - Repairs & Maintenance	23,400.00	23,400.00	742.15	1,363.86	22,036.14
430 - Miscellaneous	15,000.00	15,000.00	92.82	112.82	14,887.18
Activity: 42153 - Ambulance Total:	462,759.54	462,759.54	52,971.19	75,998.28	386,761.26
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	52,971.19	75,998.28	586,761.26
Fund: 235 - AMBULANCE Surplus (Deficit):	29,740.46	29,740.46	30,605.41	79,390.52	-49,650.06

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For Fiscal: 2020 Period Ending: 02/29/2020

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL					
Revenue					
SubSource: 310 - Taxes					
	97,953.67	97,953.67	0.00	0.00	97,953.67
SubSource: 310 - Taxes Total:	97,953.67	97,953.67	0.00	0.00	97,953.67
SubSource: 340 - Charges for Services					
	40,000.00	40,000.00	0.00	0.00	40,000.00
SubSource: 340 - Charges for Services Total:	40,000.00	40,000.00	0.00	0.00	40,000.00
SubSource: 370 - Other Revenues					
	94,788.00	94,788.00	8,026.67	17,253.34	77,534.66
SubSource: 370 - Other Revenues Total:	94,788.00	94,788.00	8,026.67	17,253.34	77,534.66
SubSource: 380 - Other Financing Sources					
	0.00	0.00	0.00	3,240.00	-3,240.00
SubSource: 380 - Other Financing Sources Total:	0.00	0.00	0.00	3,240.00	-3,240.00
Revenue Total:	232,741.67	232,741.67	8,026.67	20,493.34	212,248.33
Expense					
Activity: 46520 - EDA					
100 - Personal Services	117,850.75	117,850.75	8,885.79	16,853.93	100,996.82
200 - Supplies	1,800.00	1,800.00	223.67	393.44	1,406.56
300 - Charges and Services	45,250.00	45,250.00	3,680.69	4,651.78	40,598.22
360 - Insurance	4,740.92	4,740.92	532.36	532.36	4,208.56
380 - Utility Service	500.00	500.00	64.24	114.68	385.32
400 - Repairs & Maintenance	3,400.00	3,400.00	535.00	554.25	2,845.75
430 - Miscellaneous	42,300.00	42,300.00	73.58	271.23	42,028.77
481 - Other	7,500.00	7,500.00	0.00	129,843.75	-122,343.75
Activity: 46520 - EDA Total:	223,341.67	223,341.67	13,995.33	153,215.42	70,126.25
Activity: 49980 - Debt Service					
600 - Debt Service	41,000.00	41,000.00	3,360.00	6,720.00	34,280.00
Activity: 49980 - Debt Service Total:	41,000.00	41,000.00	3,360.00	6,720.00	34,280.00
Expense Total:	264,341.67	264,341.67	17,355.33	159,935.42	104,406.25
Fund: 250 - EDA GENERAL Surplus (Deficit):	-31,600.00	-31,600.00	-9,328.66	-139,442.08	107,842.08

Income Statement

For Fiscal: 2020 Period Ending: 02/29/2020

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 401 - GENERAL CAPITAL PROJECTS					
Revenue					
SubSource: 310 - Taxes					
	212,159.00	212,159.00	0.00	0.00	212,159.00
SubSource: 310 - Taxes Total:	212,159.00	212,159.00	0.00	0.00	212,159.00
SubSource: 370 - Other Revenues					
	0.00	0.00	63.51	10,376.33	-10,376.33
SubSource: 370 - Other Revenues Total:	0.00	0.00	63.51	10,376.33	-10,376.33
Revenue Total:	212,159.00	212,159.00	63.51	10,376.33	201,782.67
Expense					
Activity: 41000 - General Government					
481 - Other	0.00	0.00	0.00	17.50	-17.50
Activity: 41000 - General Government Total:	0.00	0.00	0.00	17.50	-17.50
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	73,500.00	73,500.00	19,596.01	46,980.04	26,519.96
Activity: 49950 - Capital Outlay Total:	73,500.00	73,500.00	19,596.01	46,980.04	26,519.96
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	29,000.00	29,000.00	0.00	0.00	29,000.00
Activity: 49960 - Interfund Transfers Total:	29,000.00	29,000.00	0.00	0.00	29,000.00
Activity: 49980 - Debt Service					
700 - Other Financing Uses	76,659.20	76,659.20	0.00	0.00	76,659.20
Activity: 49980 - Debt Service Total:	76,659.20	76,659.20	0.00	0.00	76,659.20
Expense Total:	179,159.20	179,159.20	19,596.01	46,997.54	132,161.66
Fund: 401 - GENERAL CAPITAL PROJECTS Surplus (Deficit):	32,999.80	32,999.80	-19,532.50	-36,621.21	69,621.01

Income Statement

For Fiscal: 2020 Period Ending: 02/29/2020

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 407 - DILIPIDATED HOUSING PROGRAM					
Revenue					
SubSource: 310 - Taxes	2,000.00	2,000.00	0.00	0.00	2,000.00
SubSource: 310 - Taxes Total:	2,000.00	2,000.00	0.00	0.00	2,000.00
Revenue Total:	2,000.00	2,000.00	0.00	0.00	2,000.00
Expense					
Activity: 49950 - Capital Outlay	2,000.00	2,000.00	0.00	0.00	2,000.00
500 - Capital Outlay	2,000.00	2,000.00	0.00	0.00	2,000.00
Activity: 49950 - Capital Outlay Total:	2,000.00	2,000.00	0.00	0.00	2,000.00
Expense Total:	2,000.00	2,000.00	0.00	0.00	2,000.00
Fund: 407 - DILIPIDATED HOUSING PROGRAM Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

Income Statement

For Fiscal: 2020 Period Ending: 02/29/2020

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER					
Revenue					
SubSource: 330 - Intergovernmental Revenues					
	56,250.00	56,250.00	0.00	0.00	56,250.00
SubSource: 330 - Intergovernmental Revenues Total:	56,250.00	56,250.00	0.00	0.00	56,250.00
SubSource: 361 - Special Assessments					
	1,815.89	1,815.89	0.00	0.00	1,815.89
SubSource: 361 - Special Assessments Total:	1,815.89	1,815.89	0.00	0.00	1,815.89
SubSource: 371 - Proprietary Fund Revenues					
	1,202,500.00	1,202,500.00	104,073.39	210,028.62	992,471.38
SubSource: 371 - Proprietary Fund Revenues Total:	1,202,500.00	1,202,500.00	104,073.39	210,028.62	992,471.38
Revenue Total:	1,260,565.89	1,260,565.89	104,073.39	210,028.62	1,050,537.27
Expense					
Activity: 49400 - Water					
100 - Personal Services	309,399.00	309,399.00	24,175.34	47,712.67	261,686.33
200 - Supplies	56,400.00	56,400.00	4,755.81	5,521.84	50,878.16
300 - Charges and Services	53,100.00	53,100.00	2,276.39	3,929.73	49,170.27
360 - Insurance	15,221.73	15,221.73	6,794.97	6,794.97	8,426.76
380 - Utility Service	102,200.00	102,200.00	13,456.97	16,605.50	85,594.50
400 - Repairs & Maintenance	64,300.00	64,300.00	3,717.94	3,326.27	60,973.73
430 - Miscellaneous	30,600.00	30,600.00	151.94	2,479.83	28,120.17
Activity: 49400 - Water Total:	631,220.73	631,220.73	55,329.36	86,370.81	544,849.92
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	71,200.00	353,800.00
Activity: 49970 - Depreciation & Amortization Total:	425,000.00	425,000.00	35,600.00	71,200.00	353,800.00
Activity: 49980 - Debt Service					
600 - Debt Service	215,208.00	215,208.00	0.00	24,148.65	191,059.35
700 - Other Financing Uses	72,313.00	72,313.00	0.00	71,495.19	817.81
Activity: 49980 - Debt Service Total:	287,521.00	287,521.00	0.00	95,643.84	191,877.16
Expense Total:	1,448,741.73	1,448,741.73	90,929.36	253,214.65	1,195,527.08
Fund: 601 - WATER Surplus (Deficit):	-188,175.84	-188,175.84	13,144.03	-43,186.03	-144,989.81

Income Statement

For Fiscal: 2020 Period Ending: 02/29/2020

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 602 - SEWER					
Revenue					
SubSource: 330 - Intergovernmental Revenues					
	0.00	0.00	155,603.73	155,603.73	-155,603.73
SubSource: 330 - Intergovernmental Revenues Total:	0.00	0.00	155,603.73	155,603.73	-155,603.73
SubSource: 361 - Special Assessments					
	532.34	532.34	0.00	0.00	532.34
SubSource: 361 - Special Assessments Total:	532.34	532.34	0.00	0.00	532.34
SubSource: 370 - Other Revenues					
	10,000.00	10,000.00	1,219.42	2,553.78	7,446.22
SubSource: 370 - Other Revenues Total:	10,000.00	10,000.00	1,219.42	2,553.78	7,446.22
SubSource: 372 - Sewer					
	1,862,990.00	1,862,990.00	150,600.46	300,336.99	1,562,653.01
SubSource: 372 - Sewer Total:	1,862,990.00	1,862,990.00	150,600.46	300,336.99	1,562,653.01
SubSource: 380 - Other Financing Sources					
	396,468.00	396,468.00	0.00	0.00	396,468.00
SubSource: 380 - Other Financing Sources Total:	396,468.00	396,468.00	0.00	0.00	396,468.00
Revenue Total:	2,269,990.34	2,269,990.34	307,423.61	458,494.50	1,811,495.84
Expense					
Activity: 49450 - Sewer					
100 - Personal Services	464,288.00	464,288.00	23,651.38	46,521.36	417,766.64
200 - Supplies	25,600.00	25,600.00	2,273.48	2,467.44	23,132.56
300 - Charges and Services	85,900.00	85,900.00	4,918.81	8,953.08	76,946.92
360 - Insurance	20,371.87	20,371.87	6,105.74	6,105.74	14,266.13
380 - Utility Service	205,800.00	205,800.00	15,288.37	29,585.10	176,214.90
400 - Repairs & Maintenance	78,800.00	78,800.00	1,588.79	1,823.74	76,976.26
430 - Miscellaneous	36,100.00	36,100.00	1,590.59	1,958.22	34,141.78
Activity: 49450 - Sewer Total:	916,859.87	916,859.87	55,417.16	97,414.68	819,445.19
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	69,900.00	104,100.00	303,120.00
Activity: 49970 - Depreciation & Amortization Total:	407,220.00	407,220.00	69,900.00	104,100.00	303,120.00
Activity: 49980 - Debt Service					
600 - Debt Service	1,070,337.00	1,070,337.00	0.00	71,308.99	999,028.01
700 - Other Financing Uses	34,370.00	34,370.00	0.00	33,448.77	921.23
Activity: 49980 - Debt Service Total:	1,104,707.00	1,104,707.00	0.00	104,757.76	999,949.24
Expense Total:	2,568,786.87	2,568,786.87	125,317.16	306,272.44	2,262,514.43
Fund: 602 - SEWER Surplus (Deficit):	-298,796.53	-298,796.53	182,106.45	152,222.06	-451,018.59

Income Statement

For Fiscal: 2020 Period Ending: 02/29/2020

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC					
Revenue					
SubSource: 370 - Other Revenues					
	30,000.00	30,000.00	4,359.36	10,387.29	19,612.71
SubSource: 370 - Other Revenues Total:	30,000.00	30,000.00	4,359.36	10,387.29	19,612.71
SubSource: 374 - Electric					
	6,607,196.00	6,607,196.00	537,575.74	1,096,716.75	5,510,479.25
SubSource: 374 - Electric Total:	6,607,196.00	6,607,196.00	537,575.74	1,096,716.75	5,510,479.25
Revenue Total:	6,637,196.00	6,637,196.00	541,935.10	1,107,104.04	5,530,091.96
Expense					
Activity: 49550 - Electric					
100 - Personal Services	613,573.00	613,573.00	49,785.97	93,457.99	520,115.01
200 - Supplies	48,500.00	48,500.00	3,708.91	5,828.01	42,671.99
250 - Merchandise Purchases	4,175,347.00	4,175,347.00	335,411.12	335,411.12	3,839,935.88
300 - Charges and Services	71,700.00	71,700.00	4,243.32	8,986.66	62,713.34
360 - Insurance	125,593.78	125,593.78	10,734.11	10,734.11	114,859.67
380 - Utility Service	9,200.00	9,200.00	1,081.83	1,903.35	7,296.65
400 - Repairs & Maintenance	147,500.00	147,500.00	15,219.15	18,797.18	128,702.82
430 - Miscellaneous	135,750.00	135,750.00	45,652.43	77,436.94	58,313.06
481 - Other	14,400.00	14,400.00	1,200.00	2,400.00	12,000.00
Activity: 49550 - Electric Total:	5,341,563.78	5,341,563.78	467,036.84	554,955.36	4,786,608.42
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	52,900.00	103,800.00	546,200.00
Activity: 49970 - Depreciation & Amortization Total:	650,000.00	650,000.00	52,900.00	103,800.00	546,200.00
Expense Total:	6,751,563.78	6,751,563.78	519,936.84	658,755.36	6,092,808.42
Fund: 604 - ELECTRIC Surplus (Deficit):	-114,367.78	-114,367.78	21,998.26	448,348.68	-562,716.46

Income Statement

For Fiscal: 2020 Period Ending: 02/29/2020

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 609 - LIQUOR STORE					
Revenue					
SubSource: 370 - Other Revenues					
	6,000.00	6,000.00	263.80	629.14	5,370.86
SubSource: 370 - Other Revenues Total:	6,000.00	6,000.00	263.80	629.14	5,370.86
SubSource: 378 - Liquor					
	1,994,000.00	1,994,000.00	129,728.44	275,367.78	1,718,632.22
SubSource: 378 - Liquor Total:	1,994,000.00	1,994,000.00	129,728.44	275,367.78	1,718,632.22
Revenue Total:	2,000,000.00	2,000,000.00	129,992.24	275,996.92	1,724,003.08
Expense					
Activity: 49751 - Liquor Store					
100 - Personal Services	269,914.60	269,914.60	19,192.58	36,446.48	233,468.12
200 - Supplies	5,575.00	5,575.00	304.48	875.30	4,699.70
250 - Merchandise Purchases	1,457,533.20	1,457,533.20	124,925.02	209,178.70	1,248,354.50
300 - Charges and Services	61,950.00	61,950.00	5,304.51	6,940.59	55,009.41
360 - Insurance	16,502.17	16,502.17	5,138.39	5,138.39	11,363.78
380 - Utility Service	14,200.00	14,200.00	1,391.08	2,769.88	11,430.12
400 - Repairs & Maintenance	7,500.00	7,500.00	79.95	79.95	7,420.05
430 - Miscellaneous	38,200.00	38,200.00	2,308.96	5,208.42	32,991.58
Activity: 49751 - Liquor Store Total:	1,871,374.97	1,871,374.97	158,644.97	266,637.71	1,604,737.26
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	5,200.00	24,800.00
Activity: 49970 - Depreciation & Amortization Total:	30,000.00	30,000.00	2,600.00	5,200.00	24,800.00
Expense Total:	2,016,374.97	2,016,374.97	161,244.97	271,837.71	1,744,537.26
Fund: 609 - LIQUOR STORE Surplus (Deficit):	-16,374.97	-16,374.97	-31,252.73	4,159.21	-20,534.18

Income Statement

For Fiscal: 2020 Period Ending: 02/29/2020

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 614 - TELECOM					
Revenue					
SubSource: 370 - Other Revenues					
	5,000.00	5,000.00	904.05	1,906.30	3,093.70
SubSource: 370 - Other Revenues Total:	5,000.00	5,000.00	904.05	1,906.30	3,093.70
SubSource: 382 - Cable					
	646,284.00	646,284.00	77,312.55	154,535.78	491,748.22
SubSource: 382 - Cable Total:	646,284.00	646,284.00	77,312.55	154,535.78	491,748.22
SubSource: 383 - Telephone					
	677,711.00	677,711.00	66,884.29	107,526.01	570,184.99
SubSource: 383 - Telephone Total:	677,711.00	677,711.00	66,884.29	107,526.01	570,184.99
SubSource: 384 - Internet					
	1,133,800.00	1,133,800.00	105,820.87	207,208.21	926,591.79
SubSource: 384 - Internet Total:	1,133,800.00	1,133,800.00	105,820.87	207,208.21	926,591.79
Revenue Total:	2,462,795.00	2,462,795.00	250,921.76	471,176.30	1,991,618.70
Expense					
Activity: 49870 - Telecom					
100 - Personal Services	575,588.45	575,588.45	44,129.41	83,185.23	492,403.22
200 - Supplies	81,300.00	81,300.00	561.11	820.27	80,479.73
300 - Charges and Services	127,700.00	127,700.00	7,590.62	13,617.47	114,082.53
360 - Insurance	26,742.30	26,742.30	13,648.33	13,648.33	13,093.97
380 - Utility Service	23,250.00	23,250.00	2,610.21	4,908.86	18,341.14
400 - Repairs & Maintenance	24,000.00	24,000.00	421.99	489.98	23,510.02
430 - Miscellaneous	933,500.00	933,500.00	111,811.43	131,070.46	802,429.54
Activity: 49870 - Telecom Total:	1,792,080.75	1,792,080.75	180,773.10	247,740.60	1,544,340.15
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	29,950.00	57,900.00	294,150.00
Activity: 49970 - Depreciation & Amortization Total:	352,050.00	352,050.00	29,950.00	57,900.00	294,150.00
Activity: 49980 - Debt Service					
600 - Debt Service	896,756.00	896,756.00	0.00	11,550.00	885,206.00
Activity: 49980 - Debt Service Total:	896,756.00	896,756.00	0.00	11,550.00	885,206.00
Expense Total:	3,053,386.75	3,053,386.75	210,723.10	317,190.60	2,736,196.15
Fund: 614 - TELECOM Surplus (Deficit):	-590,591.75	-590,591.75	40,198.66	153,985.70	-744,577.45

Income Statement

For Fiscal: 2020 Period Ending: 02/29/2020

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA					
Revenue					
SubSource: 310 - Taxes					
	269,281.93	269,281.93	0.00	0.00	269,281.93
SubSource: 310 - Taxes Total:	269,281.93	269,281.93	0.00	0.00	269,281.93
SubSource: 370 - Other Revenues					
	0.00	0.00	391.58	858.43	-858.43
SubSource: 370 - Other Revenues Total:	0.00	0.00	391.58	858.43	-858.43
SubSource: 380 - Other Financing Sources					
	76,659.20	76,659.20	0.00	0.00	76,659.20
SubSource: 380 - Other Financing Sources Total:	76,659.20	76,659.20	0.00	0.00	76,659.20
SubSource: 381 - Arena					
	116,800.00	116,800.00	1,291.50	2,350.88	114,449.12
SubSource: 381 - Arena Total:	116,800.00	116,800.00	1,291.50	2,350.88	114,449.12
Revenue Total:	462,741.13	462,741.13	1,683.08	3,209.31	459,531.82
Expense					
Activity: 49850 - Arena					
100 - Personal Services	186,542.36	186,542.36	13,483.38	24,849.54	161,692.82
200 - Supplies	21,700.00	21,700.00	906.69	1,997.43	19,702.57
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	559.19	1,556.70	8,143.30
360 - Insurance	14,465.76	14,465.76	4,017.79	4,017.79	10,447.97
380 - Utility Service	70,150.00	70,150.00	8,993.67	18,596.67	51,553.33
400 - Repairs & Maintenance	25,900.00	25,900.00	2,507.97	2,507.97	23,392.03
430 - Miscellaneous	9,875.00	9,875.00	68.00	476.58	9,398.42
Activity: 49850 - Arena Total:	340,333.12	340,333.12	30,536.69	54,002.68	286,330.44
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	6,500.00	9,000.00	71,000.00
Activity: 49970 - Depreciation & Amortization Total:	80,000.00	80,000.00	6,500.00	9,000.00	71,000.00
Activity: 49980 - Debt Service					
600 - Debt Service	72,408.00	72,408.00	0.00	16,504.38	55,903.62
Activity: 49980 - Debt Service Total:	72,408.00	72,408.00	0.00	16,504.38	55,903.62
Expense Total:	542,741.12	542,741.12	37,036.69	79,507.06	463,234.06
Fund: 615 - ARENA Surplus (Deficit):	-79,999.99	-79,999.99	-35,353.61	-76,297.75	-3,702.24

Income Statement

For Fiscal: 2020 Period Ending: 02/29/2020

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER					
Revenue					
SubSource: 310 - Taxes					
	313,780.66	313,780.66	0.00	0.00	313,780.66
SubSource: 310 - Taxes Total:	313,780.66	313,780.66	0.00	0.00	313,780.66
SubSource: 370 - Other Revenues					
	500.00	500.00	148.52	353.92	146.08
SubSource: 370 - Other Revenues Total:	500.00	500.00	148.52	353.92	146.08
SubSource: 385 - M/P Center					
	84,070.00	84,070.00	6,143.73	10,942.55	73,127.45
SubSource: 385 - M/P Center Total:	84,070.00	84,070.00	6,143.73	10,942.55	73,127.45
Revenue Total:	398,350.66	398,350.66	6,292.25	11,296.47	387,054.19
Expense					
Activity: 49860 - M/P Center					
100 - Personal Services	237,595.00	237,595.00	13,105.69	26,232.08	211,362.92
200 - Supplies	9,950.00	9,950.00	326.15	1,099.34	8,850.66
250 - Merchandise Purchases	11,800.00	11,800.00	495.35	495.35	11,304.65
300 - Charges and Services	22,225.00	22,225.00	2,923.78	3,868.38	18,356.62
360 - Insurance	7,280.66	7,280.66	2,443.92	2,443.92	4,836.74
380 - Utility Service	27,900.00	27,900.00	3,820.50	6,809.05	21,090.95
400 - Repairs & Maintenance	12,300.00	12,300.00	715.16	3,691.83	8,608.17
430 - Miscellaneous	3,800.00	3,800.00	165.90	89.78	3,710.22
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	23,996.45	44,729.73	298,620.93
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	8,960.00	51,040.00
Activity: 49970 - Depreciation & Amortization Total:	60,000.00	60,000.00	4,480.00	8,960.00	51,040.00
Expense Total:	458,350.66	458,350.66	28,476.45	53,689.73	404,660.93
Fund: 617 - M/P CENTER Surplus (Deficit):	-60,000.00	-60,000.00	-22,184.20	-42,393.26	-17,606.74
Total Surplus (Deficit):	-1,316,366.22	-1,316,366.22	-190,322.73	-4,983.18	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL	0.00	0.00	-259,399.27	-403,068.01	403,068.01
211 - LIBRARY	0.00	0.00	-25,961.81	-26,084.91	26,084.91
225 - AIRPORT	800.38	800.38	-70,830.20	-70,582.59	71,382.97
230 - POOL	0.00	0.00	-4,532.56	-5,413.51	5,413.51
235 - AMBULANCE	29,740.46	29,740.46	30,605.41	79,390.52	-49,650.06
250 - EDA GENERAL	-31,600.00	-31,600.00	-9,328.66	-139,442.08	107,842.08
401 - GENERAL CAPITAL PRO	32,999.80	32,999.80	-19,532.50	-36,621.21	69,621.01
407 - DILIPIDATED HOUSING	0.00	0.00	0.00	0.00	0.00
601 - WATER	-188,175.84	-188,175.84	13,144.03	-43,186.03	-144,989.81
602 - SEWER	-298,796.53	-298,796.53	182,106.45	152,222.06	-451,018.59
604 - ELECTRIC	-114,367.78	-114,367.78	21,998.26	448,348.68	-562,716.46
609 - LIQUOR STORE	-16,374.97	-16,374.97	-31,252.73	4,159.21	-20,534.18
614 - TELECOM	-590,591.75	-590,591.75	40,198.66	153,985.70	-744,577.45
615 - ARENA	-79,999.99	-79,999.99	-35,353.61	-76,297.75	-3,702.24
617 - M/P CENTER	-60,000.00	-60,000.00	-22,184.20	-42,393.26	-17,606.74
Total Surplus (Deficit):	-1,316,366.22	-1,316,366.22	-190,322.73	-4,983.18	