



Windom, MN

# Income Statement Account Summary

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL</b>						
<b>Revenue</b>						
<b>SubSource: 310 - Taxes</b>						
<a href="#">100-31010</a>	Current Ad Valorem Taxes	486,902.89	486,902.89	0.00	0.00	486,902.89
<a href="#">100-31410</a>	Hotel/Motel Tax	27,000.00	27,000.00	3,615.52	11,143.25	15,856.75
	<b>SubSource: 310 - Taxes Total:</b>	<b>513,902.89</b>	<b>513,902.89</b>	<b>3,615.52</b>	<b>11,143.25</b>	<b>502,759.64</b>
<b>SubSource: 320 - Licenses and Permits</b>						
<a href="#">100-32110</a>	License - Alcoholic Beverages	12,500.00	12,500.00	0.00	50.00	12,450.00
<a href="#">100-32170</a>	License - Amusements	150.00	150.00	0.00	0.00	150.00
<a href="#">100-32180</a>	License - Cigarette	200.00	200.00	0.00	0.00	200.00
<a href="#">100-32181</a>	License - Peddlars	100.00	100.00	0.00	0.00	100.00
<a href="#">100-32182</a>	License - Street Excavation	300.00	300.00	0.00	0.00	300.00
<a href="#">100-32198</a>	Other Business License/Permits	200.00	200.00	0.00	50.00	150.00
<a href="#">100-32210</a>	Building Permit - City	45,000.00	45,000.00	5,318.50	8,251.50	36,748.50
<a href="#">100-32211</a>	Building Permit - State Surcharge	3,500.00	3,500.00	347.50	459.46	3,040.54
<a href="#">100-32240</a>	License - Animal	500.00	500.00	15.00	169.00	331.00
<a href="#">100-32260</a>	Other Non Business Licenses/Permits	970.00	970.00	100.00	480.00	490.00
<a href="#">100-32261</a>	Rental Housing License	3,500.00	3,500.00	250.00	380.00	3,120.00
	<b>SubSource: 320 - Licenses and Permits Total:</b>	<b>66,920.00</b>	<b>66,920.00</b>	<b>6,031.00</b>	<b>9,839.96</b>	<b>57,080.04</b>
<b>SubSource: 330 - Intergovernmental Revenues</b>						
<a href="#">100-33401</a>	Local Government Aid	1,527,209.00	1,527,209.00	0.00	0.00	1,527,209.00
<a href="#">100-33430</a>	Other State Grants and Aids	22,000.00	22,000.00	0.00	0.00	22,000.00
<a href="#">100-33431</a>	State Aid - Fire Relief	48,000.00	48,000.00	0.00	0.00	48,000.00
<a href="#">100-33432</a>	State Aid - Police Relief	70,000.00	70,000.00	0.00	0.00	70,000.00
<a href="#">100-33436</a>	Reimbursements	50,000.00	50,000.00	2,000.00	2,000.00	48,000.00
	<b>SubSource: 330 - Intergovernmental Revenues Total:</b>	<b>1,717,209.00</b>	<b>1,717,209.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,715,209.00</b>
<b>SubSource: 340 - Charges for Services</b>						
<a href="#">100-34101</a>	City Hall Rent	3,000.00	3,000.00	265.00	795.00	2,205.00
<a href="#">100-34103</a>	Zoning and Subdivision Fees	450.00	450.00	0.00	0.00	450.00
<a href="#">100-34104</a>	Plan Review Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-34202</a>	Fire Protection Services - Fire Calls	18,000.00	18,000.00	4,000.00	8,000.00	10,000.00
<a href="#">100-34207</a>	Fire Protection Services - Town Contracts	77,885.00	77,885.00	0.00	0.00	77,885.00
<a href="#">100-34403</a>	Spring Clean-up	25,500.00	25,500.00	2,098.06	6,295.89	19,204.11
<a href="#">100-34740</a>	Concessions	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-34780</a>	Park Fees	6,000.00	6,000.00	0.00	160.00	5,840.00
<a href="#">100-34781</a>	Recreation Fees Non Taxable	8,500.00	8,500.00	0.00	0.00	8,500.00
<a href="#">100-34782</a>	Recreation Fees Taxable	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-34950</a>	Other Charges for Services	5,000.00	5,000.00	74.71	140.21	4,859.79
	<b>SubSource: 340 - Charges for Services Total:</b>	<b>152,835.00</b>	<b>152,835.00</b>	<b>6,437.77</b>	<b>15,391.10</b>	<b>137,443.90</b>
<b>SubSource: 370 - Other Revenues</b>						
<a href="#">100-35101</a>	Court Fines	11,000.00	11,000.00	707.54	1,719.05	9,280.95
<a href="#">100-35104</a>	Impounding Fines	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-36210</a>	Interest Earnings	25,000.00	25,000.00	2,789.06	10,746.99	14,253.01
	<b>SubSource: 370 - Other Revenues Total:</b>	<b>37,500.00</b>	<b>37,500.00</b>	<b>3,496.60</b>	<b>12,466.04</b>	<b>25,033.96</b>
<b>SubSource: 380 - Other Financing Sources</b>						
<a href="#">100-39200</a>	Interfund Transfers	29,000.00	29,000.00	0.00	0.00	29,000.00
<a href="#">100-39202</a>	Contribution from Enterprise Funds	245,000.00	245,000.00	0.00	0.00	245,000.00
	<b>SubSource: 380 - Other Financing Sources Total:</b>	<b>274,000.00</b>	<b>274,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274,000.00</b>
	<b>Revenue Total:</b>	<b>2,762,366.89</b>	<b>2,762,366.89</b>	<b>21,580.89</b>	<b>50,840.35</b>	<b>2,711,526.54</b>

Income Statement

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<b>Activity: 41110 - Mayor &amp; Council</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-41110-103</a>	Part-Time Employees	28,000.00	28,000.00	6,150.00	6,150.00	21,850.00
<a href="#">100-41110-121</a>	PERA Contributions	1,710.00	1,710.00	207.50	207.50	1,502.50
<a href="#">100-41110-122</a>	FICA Contributions	2,175.00	2,175.00	381.30	381.30	1,793.70
<a href="#">100-41110-125</a>	Medicare Contributions	495.00	495.00	89.18	89.18	405.82
	<b>Classification: 100 - Personal Services Total:</b>	<b>32,380.00</b>	<b>32,380.00</b>	<b>6,827.98</b>	<b>6,827.98</b>	<b>25,552.02</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-41110-200</a>	Office Supplies	1,000.00	1,000.00	0.00	135.23	864.77
	<b>Classification: 200 - Supplies Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>135.23</b>	<b>864.77</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-41110-304</a>	Legal Fees	10,000.00	10,000.00	1,840.00	11,239.90	-1,239.90
<a href="#">100-41110-308</a>	Training & Registrations	2,000.00	2,000.00	70.00	70.00	1,930.00
<a href="#">100-41110-326</a>	Data Processing	500.00	500.00	0.00	0.00	500.00
<a href="#">100-41110-331</a>	Travel Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-41110-334</a>	Meals/Lodging	2,000.00	2,000.00	0.00	26.18	1,973.82
<a href="#">100-41110-350</a>	Printing & Design	5,000.00	5,000.00	196.40	672.90	4,327.10
	<b>Classification: 300 - Charges and Services Total:</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>2,106.40</b>	<b>12,008.98</b>	<b>8,491.02</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">100-41110-365</a>	Insurance - Misc	1,442.64	1,442.64	1,207.00	1,286.46	156.18
	<b>Classification: 360 - Insurance Total:</b>	<b>1,442.64</b>	<b>1,442.64</b>	<b>1,207.00</b>	<b>1,286.46</b>	<b>156.18</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-41110-433</a>	Dues & Subscriptions	13,000.00	13,000.00	0.00	7,738.00	5,262.00
<a href="#">100-41110-434</a>	Employee Appreciation	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-41110-480</a>	Other Miscellaneous	15,000.00	15,000.00	0.00	5.51	14,994.49
	<b>Classification: 430 - Miscellaneous Total:</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>7,743.51</b>	<b>22,756.49</b>
<b>Classification: 481 - Other</b>						
<a href="#">100-41110-491</a>	Payments to Other Organizations-Lodging..	25,000.00	25,000.00	3,322.58	7,729.08	17,270.92
	<b>Classification: 481 - Other Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>3,322.58</b>	<b>7,729.08</b>	<b>17,270.92</b>
	<b>Activity: 41110 - Mayor &amp; Council Total:</b>	<b>110,822.64</b>	<b>110,822.64</b>	<b>13,463.96</b>	<b>35,731.24</b>	<b>75,091.40</b>
<b>Activity: 41310 - Administration</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-41310-101</a>	Full-Time Employees - Regular	69,300.00	69,300.00	5,295.11	15,339.92	53,960.08
<a href="#">100-41310-102</a>	Full-Time Employees - Overtime	800.00	800.00	130.14	258.68	541.32
<a href="#">100-41310-103</a>	Part-Time Employees	8,050.00	8,050.00	340.03	936.45	7,113.55
<a href="#">100-41310-121</a>	PERA Contributions	5,524.00	5,524.00	429.26	1,230.99	4,293.01
<a href="#">100-41310-122</a>	FICA Contributions	4,845.00	4,845.00	328.58	941.45	3,903.55
<a href="#">100-41310-125</a>	Medicare Contributions	1,133.00	1,133.00	76.84	220.15	912.85
<a href="#">100-41310-131</a>	Employer Paid Insurance - Health	10,050.00	10,050.00	765.38	2,287.23	7,762.77
<a href="#">100-41310-133</a>	Employer Paid Insurance - Life	153.60	153.60	80.00	240.00	-86.40
<a href="#">100-41310-135</a>	Veba Contributions	3,300.00	3,300.00	274.27	766.47	2,533.53
	<b>Classification: 100 - Personal Services Total:</b>	<b>103,155.60</b>	<b>103,155.60</b>	<b>7,719.61</b>	<b>22,221.34</b>	<b>80,934.26</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-41310-200</a>	Office Supplies	8,000.00	8,000.00	321.83	1,724.49	6,275.51
<a href="#">100-41310-217</a>	Other Operating Supplies	5,000.00	5,000.00	261.38	464.06	4,535.94
<a href="#">100-41310-218</a>	Uniforms	500.00	500.00	0.00	29.00	471.00
	<b>Classification: 200 - Supplies Total:</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>583.21</b>	<b>2,217.55</b>	<b>11,282.45</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-41310-301</a>	Auditing & Consulting Services	3,200.00	3,200.00	833.33	2,633.33	566.67
<a href="#">100-41310-308</a>	Training & Registrations	2,500.00	2,500.00	0.00	20.00	2,480.00
<a href="#">100-41310-321</a>	Telephone	3,200.00	3,200.00	135.77	424.27	2,775.73
<a href="#">100-41310-322</a>	Postage	2,500.00	2,500.00	0.00	463.29	2,036.71
<a href="#">100-41310-326</a>	Data Processing	4,400.00	4,400.00	295.72	903.16	3,496.84
<a href="#">100-41310-331</a>	Travel Expense	2,000.00	2,000.00	171.35	171.35	1,828.65
<a href="#">100-41310-334</a>	Meals/Lodging	1,000.00	1,000.00	0.00	-26.18	1,026.18

Income Statement

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-41310-350</a>	Printing & Design	0.00	0.00	0.00	411.60	-411.60
	<b>Classification: 300 - Charges and Services Total:</b>	<b>18,800.00</b>	<b>18,800.00</b>	<b>1,436.17</b>	<b>5,000.82</b>	<b>13,799.18</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">100-41310-361</a>	Insurance - General Liability	434.62	434.62	449.53	449.53	-14.91
<a href="#">100-41310-364</a>	Insurance - Worker's Compensation	2,186.92	2,186.92	0.00	2,484.34	-297.42
<a href="#">100-41310-365</a>	Insurance - Misc	1,681.05	1,681.05	1,761.00	1,761.00	-79.95
	<b>Classification: 360 - Insurance Total:</b>	<b>4,302.59</b>	<b>4,302.59</b>	<b>2,210.53</b>	<b>4,694.87</b>	<b>-392.28</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-41310-433</a>	Dues & Subscriptions	250.00	250.00	0.00	0.00	250.00
<a href="#">100-41310-444</a>	License Fees	3,500.00	3,500.00	0.00	19.25	3,480.75
<a href="#">100-41310-480</a>	Other Miscellaneous	0.00	0.00	797.00	1,376.41	-1,376.41
	<b>Classification: 430 - Miscellaneous Total:</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>797.00</b>	<b>1,395.66</b>	<b>2,354.34</b>
	<b>Activity: 41310 - Administration Total:</b>	<b>143,508.19</b>	<b>143,508.19</b>	<b>12,746.52</b>	<b>35,530.24</b>	<b>107,977.95</b>
	<b>Activity: 41410 - Elections</b>					
	<b>Classification: 100 - Personal Services</b>					
<a href="#">100-41410-103</a>	Part-Time Employees	6,000.00	6,000.00	1,525.00	1,525.00	4,475.00
	<b>Classification: 100 - Personal Services Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>1,525.00</b>	<b>1,525.00</b>	<b>4,475.00</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-41410-200</a>	Office Supplies	100.00	100.00	0.00	0.00	100.00
	<b>Classification: 200 - Supplies Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-41410-350</a>	Printing & Design	500.00	500.00	0.00	0.00	500.00
	<b>Classification: 300 - Charges and Services Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-41410-480</a>	Other Miscellaneous	200.00	200.00	0.00	0.00	200.00
	<b>Classification: 430 - Miscellaneous Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
	<b>Activity: 41410 - Elections Total:</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>1,525.00</b>	<b>1,525.00</b>	<b>5,275.00</b>
	<b>Activity: 41910 - Building &amp; Zoning</b>					
	<b>Classification: 100 - Personal Services</b>					
<a href="#">100-41910-101</a>	Full-Time Employees - Regular	100,731.24	100,731.24	7,734.91	22,415.77	78,315.47
<a href="#">100-41910-102</a>	Full-Time Employees - Overtime	500.00	500.00	0.00	0.00	500.00
<a href="#">100-41910-121</a>	PERA Contributions	7,592.34	7,592.34	580.13	1,681.20	5,911.14
<a href="#">100-41910-122</a>	FICA Contributions	6,276.34	6,276.34	470.12	1,362.42	4,913.92
<a href="#">100-41910-125</a>	Medicare Contributions	1,467.85	1,467.85	109.95	318.62	1,149.23
<a href="#">100-41910-131</a>	Employer Paid Insurance - Health	9,750.00	9,750.00	281.23	816.05	8,933.95
<a href="#">100-41910-133</a>	Employer Paid Insurance - Life	307.20	307.20	24.00	72.00	235.20
<a href="#">100-41910-135</a>	Veba Contributions	4,000.00	4,000.00	125.00	350.01	3,649.99
	<b>Classification: 100 - Personal Services Total:</b>	<b>130,624.97</b>	<b>130,624.97</b>	<b>9,325.34</b>	<b>27,016.07</b>	<b>103,608.90</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-41910-200</a>	Office Supplies	1,300.00	1,300.00	68.69	1,002.52	297.48
<a href="#">100-41910-212</a>	Motor Fuels	700.00	700.00	51.50	51.50	648.50
	<b>Classification: 200 - Supplies Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>120.19</b>	<b>1,054.02</b>	<b>945.98</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-41910-301</a>	Auditing & Consulting Services	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-41910-304</a>	Legal Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-41910-308</a>	Training & Registrations	1,800.00	1,800.00	0.00	340.00	1,460.00
<a href="#">100-41910-321</a>	Telephone	1,200.00	1,200.00	144.30	441.99	758.01
<a href="#">100-41910-322</a>	Postage	100.00	100.00	0.00	39.27	60.73
<a href="#">100-41910-326</a>	Data Processing	500.00	500.00	0.00	0.00	500.00
<a href="#">100-41910-331</a>	Travel Expense	300.00	300.00	0.00	0.00	300.00
<a href="#">100-41910-334</a>	Meals/Lodging	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-41910-350</a>	Printing & Design	300.00	300.00	0.00	0.00	300.00
	<b>Classification: 300 - Charges and Services Total:</b>	<b>10,700.00</b>	<b>10,700.00</b>	<b>144.30</b>	<b>821.26</b>	<b>9,878.74</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">100-41910-364</a>	Insurance - Worker's Compensation	468.63	468.63	0.00	532.36	-63.73

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<a href="#">100-41910-365</a>	Insurance - Misc	241.50	241.50	253.00	253.00	-11.50
	<b>Classification: 360 - Insurance Total:</b>	<b>710.13</b>	<b>710.13</b>	<b>253.00</b>	<b>785.36</b>	<b>-75.23</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-41910-404</a>	Repairs & Maint - M&E	600.00	600.00	475.00	540.00	60.00
<a href="#">100-41910-405</a>	Repairs & Maint - Vehicle	300.00	300.00	0.00	70.12	229.88
	<b>Classification: 400 - Repairs &amp; Maintenance Total:</b>	<b>900.00</b>	<b>900.00</b>	<b>475.00</b>	<b>610.12</b>	<b>289.88</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-41910-433</a>	Dues & Subscriptions	300.00	300.00	75.00	75.00	225.00
<a href="#">100-41910-435</a>	Books and Pamphlets	400.00	400.00	0.00	0.00	400.00
<a href="#">100-41910-443</a>	Intergovernmental Fees	3,000.00	3,000.00	0.00	2,164.55	835.45
<a href="#">100-41910-480</a>	Other Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Classification: 430 - Miscellaneous Total:</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>75.00</b>	<b>2,239.55</b>	<b>2,460.45</b>
	<b>Activity: 41910 - Building &amp; Zoning Total:</b>	<b>149,635.10</b>	<b>149,635.10</b>	<b>10,392.83</b>	<b>32,526.38</b>	<b>117,108.72</b>
	<b>Activity: 41940 - City Hall</b>					
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-41940-211</a>	Cleaning Supplies	1,000.00	1,000.00	330.30	330.30	669.70
	<b>Classification: 200 - Supplies Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>330.30</b>	<b>330.30</b>	<b>669.70</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">100-41940-362</a>	Insurance - Property	493.50	493.50	519.00	519.00	-25.50
	<b>Classification: 360 - Insurance Total:</b>	<b>493.50</b>	<b>493.50</b>	<b>519.00</b>	<b>519.00</b>	<b>-25.50</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">100-41940-381</a>	Electric Utility	6,350.00	6,350.00	459.39	1,465.29	4,884.71
<a href="#">100-41940-382</a>	Water Utility	800.00	800.00	58.58	172.73	627.27
<a href="#">100-41940-383</a>	Gas Utility	8,000.00	8,000.00	777.52	1,639.76	6,360.24
<a href="#">100-41940-384</a>	Refuse Disposal	1,000.00	1,000.00	92.98	185.96	814.04
<a href="#">100-41940-385</a>	Sewer Utility	1,300.00	1,300.00	122.29	356.00	944.00
	<b>Classification: 380 - Utility Service Total:</b>	<b>17,450.00</b>	<b>17,450.00</b>	<b>1,510.76</b>	<b>3,819.74</b>	<b>13,630.26</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-41940-406</a>	Repairs & Maint - Grounds	13,500.00	13,500.00	1,665.43	2,444.21	11,055.79
<a href="#">100-41940-409</a>	Repairs & Maint - Utilities	3,000.00	3,000.00	79.51	79.51	2,920.49
	<b>Classification: 400 - Repairs &amp; Maintenance Total:</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>1,744.94</b>	<b>2,523.72</b>	<b>13,976.28</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-41940-460</a>	Miscellaneous Taxes	800.00	800.00	0.00	0.00	800.00
<a href="#">100-41940-480</a>	Other Miscellaneous	0.00	0.00	0.00	98.24	-98.24
	<b>Classification: 430 - Miscellaneous Total:</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>98.24</b>	<b>701.76</b>
	<b>Activity: 41940 - City Hall Total:</b>	<b>36,243.50</b>	<b>36,243.50</b>	<b>4,105.00</b>	<b>7,291.00</b>	<b>28,952.50</b>
	<b>Activity: 42120 - Crime Control</b>					
	<b>Classification: 100 - Personal Services</b>					
<a href="#">100-42120-101</a>	Full-Time Employees - Regular	634,322.00	634,322.00	48,252.80	134,104.51	500,217.49
<a href="#">100-42120-102</a>	Full-Time Employees - Overtime	44,000.00	44,000.00	4,679.73	19,813.78	24,186.22
<a href="#">100-42120-103</a>	Part-Time Employees	24,990.00	24,990.00	0.00	0.00	24,990.00
<a href="#">100-42120-121</a>	PERA Contributions	112,540.00	112,540.00	8,972.31	26,230.72	86,309.28
<a href="#">100-42120-122</a>	FICA Contributions	4,684.26	4,684.26	207.12	607.71	4,076.55
<a href="#">100-42120-125</a>	Medicare Contributions	10,198.00	10,198.00	710.31	2,076.57	8,121.43
<a href="#">100-42120-131</a>	Employer Paid Insurance - Health	111,275.00	111,275.00	8,501.14	23,808.44	87,466.56
<a href="#">100-42120-133</a>	Employer Paid Insurance - Life	1,929.60	1,929.60	144.00	400.00	1,529.60
<a href="#">100-42120-135</a>	Veba Contributions	37,750.00	37,750.00	3,114.93	8,288.90	29,461.10
	<b>Classification: 100 - Personal Services Total:</b>	<b>981,688.86</b>	<b>981,688.86</b>	<b>74,582.34</b>	<b>215,330.63</b>	<b>766,358.23</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-42120-200</a>	Office Supplies	3,500.00	3,500.00	176.95	1,710.76	1,789.24
<a href="#">100-42120-212</a>	Motor Fuels	20,000.00	20,000.00	1,105.52	2,408.29	17,591.71
<a href="#">100-42120-218</a>	Uniforms	8,000.00	8,000.00	3,294.84	3,294.84	4,705.16
	<b>Classification: 200 - Supplies Total:</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>4,577.31</b>	<b>7,413.89</b>	<b>24,086.11</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-42120-304</a>	Legal Fees	53,000.00	53,000.00	3,957.50	15,830.00	37,170.00

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-42120-305</a>	Medical & Dental Fees	2,000.00	2,000.00	540.00	703.72	1,296.28
<a href="#">100-42120-308</a>	Training & Registrations	5,500.00	5,500.00	0.00	1,214.00	4,286.00
<a href="#">100-42120-321</a>	Telephone	7,000.00	7,000.00	1,154.99	2,329.66	4,670.34
<a href="#">100-42120-322</a>	Postage	800.00	800.00	0.00	31.50	768.50
<a href="#">100-42120-323</a>	Radio Units	9,000.00	9,000.00	1,421.69	1,719.69	7,280.31
<a href="#">100-42120-325</a>	Dispatching	7,200.00	7,200.00	0.00	0.00	7,200.00
<a href="#">100-42120-326</a>	Data Processing	9,000.00	9,000.00	256.00	528.00	8,472.00
<a href="#">100-42120-327</a>	Interpretation Fees	500.00	500.00	0.00	153.86	346.14
<a href="#">100-42120-331</a>	Travel Expense	200.00	200.00	0.00	0.00	200.00
<a href="#">100-42120-334</a>	Meals/Lodging	4,300.00	4,300.00	474.73	527.11	3,772.89
<a href="#">100-42120-340</a>	Advertising & Promotions	800.00	800.00	0.00	200.00	600.00
<a href="#">100-42120-350</a>	Printing & Design	1,800.00	1,800.00	0.00	18.95	1,781.05
<b>Classification: 300 - Charges and Services Total:</b>		<b>101,100.00</b>	<b>101,100.00</b>	<b>7,804.91</b>	<b>23,256.49</b>	<b>77,843.51</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">100-42120-361</a>	Insurance - General Liability	3,740.65	3,740.65	3,868.94	3,868.94	-128.29
<a href="#">100-42120-363</a>	Insurance - Automotive	6,477.45	6,477.45	11,029.00	11,029.00	-4,551.55
<a href="#">100-42120-364</a>	Insurance - Worker's Compensation	28,782.37	28,782.37	0.00	29,149.16	-366.79
<a href="#">100-42120-365</a>	Insurance - Misc	52.50	52.50	56.00	56.00	-3.50
<b>Classification: 360 - Insurance Total:</b>		<b>39,052.97</b>	<b>39,052.97</b>	<b>14,953.94</b>	<b>44,103.10</b>	<b>-5,050.13</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">100-42120-404</a>	Repairs & Maint - M&E	13,000.00	13,000.00	3,022.48	3,833.86	9,166.14
<a href="#">100-42120-405</a>	Repairs & Maint - Vehicle	9,500.00	9,500.00	49.37	4,773.25	4,726.75
<b>Classification: 400 - Repairs &amp; Maintenance Total:</b>		<b>22,500.00</b>	<b>22,500.00</b>	<b>3,071.85</b>	<b>8,607.11</b>	<b>13,892.89</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-42120-412</a>	Rentals - Building	25,500.00	25,500.00	1,950.00	7,800.00	17,700.00
<a href="#">100-42120-419</a>	Vehicle Lease	42,500.00	42,500.00	3,264.59	9,407.93	33,092.07
<a href="#">100-42120-433</a>	Dues & Subscriptions	8,500.00	8,500.00	0.00	2,673.85	5,826.15
<a href="#">100-42120-444</a>	License Fees	300.00	300.00	0.00	19.25	280.75
<a href="#">100-42120-480</a>	Other Miscellaneous	2,000.00	2,000.00	205.79	311.73	1,688.27
<b>Classification: 430 - Miscellaneous Total:</b>		<b>78,800.00</b>	<b>78,800.00</b>	<b>5,420.38</b>	<b>20,212.76</b>	<b>58,587.24</b>
<b>Activity: 42120 - Crime Control Total:</b>		<b>1,254,641.83</b>	<b>1,254,641.83</b>	<b>110,410.73</b>	<b>318,923.98</b>	<b>935,717.85</b>
<b>Activity: 42220 - Fire Fighting</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-42220-103</a>	Part-Time Employees	44,000.00	44,000.00	0.00	0.00	44,000.00
<a href="#">100-42220-122</a>	FICA Contributions	2,728.00	2,728.00	0.00	0.00	2,728.00
<a href="#">100-42220-125</a>	Medicare Contributions	638.00	638.00	0.00	0.00	638.00
<b>Classification: 100 - Personal Services Total:</b>		<b>47,366.00</b>	<b>47,366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,366.00</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-42220-200</a>	Office Supplies	500.00	500.00	149.00	341.63	158.37
<a href="#">100-42220-211</a>	Cleaning Supplies	1,000.00	1,000.00	125.25	160.07	839.93
<a href="#">100-42220-212</a>	Motor Fuels	2,000.00	2,000.00	78.08	178.47	1,821.53
<a href="#">100-42220-215</a>	Materials & Equipment	6,000.00	6,000.00	0.00	36.99	5,963.01
<a href="#">100-42220-217</a>	Other Operating Supplies	1,500.00	1,500.00	58.73	340.46	1,159.54
<a href="#">100-42220-218</a>	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>Classification: 200 - Supplies Total:</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>411.06</b>	<b>1,057.62</b>	<b>11,442.38</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-42220-304</a>	Legal Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">100-42220-308</a>	Training & Registrations	10,000.00	10,000.00	1,350.00	1,689.05	8,310.95
<a href="#">100-42220-310</a>	Lab Testing	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-42220-321</a>	Telephone	1,700.00	1,700.00	42.14	126.42	1,573.58
<a href="#">100-42220-322</a>	Postage	125.00	125.00	0.00	20.87	104.13
<a href="#">100-42220-323</a>	Radio Units	3,500.00	3,500.00	275.37	275.37	3,224.63
<a href="#">100-42220-325</a>	Dispatching	500.00	500.00	0.00	0.00	500.00
<a href="#">100-42220-326</a>	Data Processing	200.00	200.00	0.00	0.00	200.00
<a href="#">100-42220-331</a>	Travel Expense	1,500.00	1,500.00	0.00	190.24	1,309.76
<a href="#">100-42220-334</a>	Meals/Lodging	900.00	900.00	305.58	325.63	574.37

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-42220-350</a>	Printing & Design	200.00	200.00	0.00	0.00	200.00
	<b>Classification: 300 - Charges and Services Total:</b>	<b>22,125.00</b>	<b>22,125.00</b>	<b>1,973.09</b>	<b>2,627.58</b>	<b>19,497.42</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">100-42220-361</a>	Insurance - General Liability	559.52	559.52	578.71	578.71	-19.19
<a href="#">100-42220-362</a>	Insurance - Property	1,554.21	1,554.21	1,632.60	1,632.60	-78.39
<a href="#">100-42220-363</a>	Insurance - Automotive	1,530.90	1,530.90	1,594.00	1,594.00	-63.10
<a href="#">100-42220-364</a>	Insurance - Worker's Compensation	11,597.57	11,597.57	0.00	12,422.31	-824.74
<a href="#">100-42220-365</a>	Insurance - Misc	1,859.16	1,859.16	1,924.50	1,924.50	-65.34
	<b>Classification: 360 - Insurance Total:</b>	<b>17,101.36</b>	<b>17,101.36</b>	<b>5,729.81</b>	<b>18,152.12</b>	<b>-1,050.76</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">100-42220-381</a>	Electric Utility	3,600.00	3,600.00	289.85	926.57	2,673.43
<a href="#">100-42220-382</a>	Water Utility	300.00	300.00	12.97	38.87	261.13
<a href="#">100-42220-383</a>	Gas Utility	7,000.00	7,000.00	655.63	1,304.94	5,695.06
<a href="#">100-42220-384</a>	Refuse Disposal	500.00	500.00	45.90	134.10	365.90
<a href="#">100-42220-385</a>	Sewer Utility	330.00	330.00	28.35	84.42	245.58
	<b>Classification: 380 - Utility Service Total:</b>	<b>11,730.00</b>	<b>11,730.00</b>	<b>1,032.70</b>	<b>2,488.90</b>	<b>9,241.10</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-42220-404</a>	Repairs & Maint - M&E	5,000.00	5,000.00	158.97	263.76	4,736.24
<a href="#">100-42220-405</a>	Repairs & Maint - Vehicle	9,000.00	9,000.00	998.70	1,486.20	7,513.80
<a href="#">100-42220-406</a>	Repairs & Maint - Grounds	3,200.00	3,200.00	0.00	0.00	3,200.00
	<b>Classification: 400 - Repairs &amp; Maintenance Total:</b>	<b>17,200.00</b>	<b>17,200.00</b>	<b>1,157.67</b>	<b>1,749.96</b>	<b>15,450.04</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-42220-433</a>	Dues & Subscriptions	700.00	700.00	75.00	75.00	625.00
<a href="#">100-42220-435</a>	Books and Pamphlets	200.00	200.00	0.00	196.00	4.00
<a href="#">100-42220-460</a>	Miscellaneous Taxes	50.00	50.00	0.00	0.00	50.00
<a href="#">100-42220-480</a>	Other Miscellaneous	500.00	500.00	0.00	42.50	457.50
	<b>Classification: 430 - Miscellaneous Total:</b>	<b>1,450.00</b>	<b>1,450.00</b>	<b>75.00</b>	<b>313.50</b>	<b>1,136.50</b>
	<b>Classification: 481 - Other</b>					
<a href="#">100-42220-491</a>	Payments to Other Organizations	48,000.00	48,000.00	0.00	0.00	48,000.00
	<b>Classification: 481 - Other Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,000.00</b>
	<b>Activity: 42220 - Fire Fighting Total:</b>	<b>177,472.36</b>	<b>177,472.36</b>	<b>10,379.33</b>	<b>26,389.68</b>	<b>151,082.68</b>
	<b>Activity: 42500 - Civil Defense</b>					
	<b>Classification: 100 - Personal Services</b>					
<a href="#">100-42500-103</a>	Part-Time Employees	2,400.00	2,400.00	0.00	0.00	2,400.00
<a href="#">100-42500-122</a>	FICA Contributions	182.07	182.07	0.00	0.00	182.07
<a href="#">100-42500-125</a>	Medicare Contributions	104.04	104.04	0.00	0.00	104.04
	<b>Classification: 100 - Personal Services Total:</b>	<b>2,686.11</b>	<b>2,686.11</b>	<b>0.00</b>	<b>0.00</b>	<b>2,686.11</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-42500-215</a>	Materials & Equipment	500.00	500.00	0.00	0.00	500.00
<a href="#">100-42500-217</a>	Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
	<b>Classification: 200 - Supplies Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-42500-323</a>	Radio Units	1,850.00	1,850.00	0.00	1,800.00	50.00
<a href="#">100-42500-325</a>	Dispatching	150.00	150.00	0.00	0.00	150.00
	<b>Classification: 300 - Charges and Services Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>200.00</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">100-42500-381</a>	Electric Utility	500.00	500.00	30.76	93.96	406.04
	<b>Classification: 380 - Utility Service Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>30.76</b>	<b>93.96</b>	<b>406.04</b>
	<b>Activity: 42500 - Civil Defense Total:</b>	<b>5,886.11</b>	<b>5,886.11</b>	<b>30.76</b>	<b>1,893.96</b>	<b>3,992.15</b>
	<b>Activity: 42700 - Animal Control</b>					
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-42700-217</a>	Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
	<b>Classification: 200 - Supplies Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-42700-300</a> Charges for Services	2,500.00	2,500.00	0.00	0.00	2,500.00
<b>Classification: 300 - Charges and Services Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>Activity: 42700 - Animal Control Total:</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>
<b>Activity: 43100 - Streets</b>					
<b>Classification: 100 - Personal Services</b>					
<a href="#">100-43100-101</a> Full-Time Employees - Regular	207,760.00	207,760.00	16,063.36	46,618.56	161,141.44
<a href="#">100-43100-102</a> Full-Time Employees - Overtime	6,000.00	6,000.00	0.00	7,344.21	-1,344.21
<a href="#">100-43100-103</a> Part-Time Employees	6,500.00	6,500.00	0.00	0.00	6,500.00
<a href="#">100-43100-121</a> PERA Contributions	18,515.00	18,515.00	1,204.76	4,047.23	14,467.77
<a href="#">100-43100-122</a> FICA Contributions	13,656.00	13,656.00	902.77	3,074.89	10,581.11
<a href="#">100-43100-125</a> Medicare Contributions	3,195.00	3,195.00	211.13	719.17	2,475.83
<a href="#">100-43100-131</a> Employer Paid Insurance - Health	56,100.00	56,100.00	4,315.33	12,626.77	43,473.23
<a href="#">100-43100-133</a> Employer Paid Insurance - Life	792.00	792.00	80.00	240.00	552.00
<a href="#">100-43100-135</a> Veba Contributions	18,125.00	18,125.00	1,510.44	4,229.25	13,895.75
<b>Classification: 100 - Personal Services Total:</b>	<b>330,643.00</b>	<b>330,643.00</b>	<b>24,287.79</b>	<b>78,900.08</b>	<b>251,742.92</b>
<b>Classification: 200 - Supplies</b>					
<a href="#">100-43100-200</a> Office Supplies	1,600.00	1,600.00	43.57	251.30	1,348.70
<a href="#">100-43100-211</a> Cleaning Supplies	1,000.00	1,000.00	444.07	444.07	555.93
<a href="#">100-43100-212</a> Motor Fuels	23,000.00	23,000.00	3,018.42	7,671.82	15,328.18
<a href="#">100-43100-214</a> Pest Control	14,250.00	14,250.00	0.00	0.00	14,250.00
<a href="#">100-43100-215</a> Materials & Equipment	5,000.00	5,000.00	146.41	146.41	4,853.59
<a href="#">100-43100-216</a> Chemicals and Chemical Products	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-43100-217</a> Other Operating Supplies	4,000.00	4,000.00	236.94	495.17	3,504.83
<a href="#">100-43100-218</a> Uniforms	1,200.00	1,200.00	347.94	347.94	852.06
<a href="#">100-43100-224</a> Street Maint Materials	45,000.00	45,000.00	7,943.09	12,978.09	32,021.91
<a href="#">100-43100-225</a> Landscaping Materials	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">100-43100-241</a> Small Tools	2,000.00	2,000.00	1,352.72	2,597.06	-597.06
<b>Classification: 200 - Supplies Total:</b>	<b>104,550.00</b>	<b>104,550.00</b>	<b>13,533.16</b>	<b>24,931.86</b>	<b>79,618.14</b>
<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-43100-304</a> Legal Fees	300.00	300.00	0.00	0.00	300.00
<a href="#">100-43100-308</a> Training & Registrations	600.00	600.00	100.00	100.00	500.00
<a href="#">100-43100-321</a> Telephone	1,600.00	1,600.00	90.16	270.48	1,329.52
<a href="#">100-43100-322</a> Postage	200.00	200.00	0.00	34.27	165.73
<a href="#">100-43100-331</a> Travel Expense	100.00	100.00	0.00	0.00	100.00
<a href="#">100-43100-334</a> Meals/Lodging	150.00	150.00	0.00	0.00	150.00
<a href="#">100-43100-350</a> Printing & Design	2,000.00	2,000.00	0.00	229.50	1,770.50
<b>Classification: 300 - Charges and Services Total:</b>	<b>4,950.00</b>	<b>4,950.00</b>	<b>190.16</b>	<b>634.25</b>	<b>4,315.75</b>
<b>Classification: 360 - Insurance</b>					
<a href="#">100-43100-361</a> Insurance - General Liability	1,735.25	1,735.25	1,794.77	1,794.77	-59.52
<a href="#">100-43100-362</a> Insurance - Property	2,696.40	2,696.40	2,833.00	2,833.00	-136.60
<a href="#">100-43100-363</a> Insurance - Automotive	2,370.90	2,370.90	2,511.00	2,511.00	-140.10
<a href="#">100-43100-364</a> Insurance - Worker's Compensation	15,364.91	15,364.91	0.00	19,786.50	-4,421.59
<a href="#">100-43100-365</a> Insurance - Misc	1,544.16	1,544.16	1,122.50	1,122.50	421.66
<b>Classification: 360 - Insurance Total:</b>	<b>23,711.62</b>	<b>23,711.62</b>	<b>8,261.27</b>	<b>28,047.77</b>	<b>-4,336.15</b>
<b>Classification: 380 - Utility Service</b>					
<a href="#">100-43100-381</a> Electric Utility	30,000.00	30,000.00	1,715.06	5,593.79	24,406.21
<a href="#">100-43100-382</a> Water Utility	400.00	400.00	19.89	60.54	339.46
<a href="#">100-43100-383</a> Gas Utility	6,000.00	6,000.00	1,053.37	2,206.58	3,793.42
<a href="#">100-43100-384</a> Refuse Disposal	2,200.00	2,200.00	92.98	245.96	1,954.04
<a href="#">100-43100-385</a> Sewer Utility	400.00	400.00	41.90	127.79	272.21
<b>Classification: 380 - Utility Service Total:</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>2,923.20</b>	<b>8,234.66</b>	<b>30,765.34</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-43100-401</a> Repairs & Maint - Buildings	0.00	0.00	8,697.00	9,319.40	-9,319.40
<a href="#">100-43100-402</a> Repairs & Maint - Structures	4,800.00	4,800.00	19.95	19.95	4,780.05
<a href="#">100-43100-404</a> Repairs & Maint - M&E	42,000.00	42,000.00	8,461.81	21,420.88	20,579.12
<a href="#">100-43100-405</a> Repairs & Maint - Vehicle	5,000.00	5,000.00	3,093.63	6,778.26	-1,778.26

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-43100-406</a>	Repairs & Maint - Grounds	500.00	500.00	24.44	230.97	269.03
<a href="#">100-43100-407</a>	Repairs & Maint - Seal Coating/Crack-Fill	24,945.00	24,945.00	0.00	0.00	24,945.00
<a href="#">100-43100-409</a>	Repairs & Maint - Utilities	0.00	0.00	0.00	579.74	-579.74
<b>Classification: 400 - Repairs &amp; Maintenance Total:</b>		<b>77,245.00</b>	<b>77,245.00</b>	<b>20,296.83</b>	<b>38,349.20</b>	<b>38,895.80</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-43100-444</a>	License Fees	250.00	250.00	0.00	173.25	76.75
<a href="#">100-43100-460</a>	Miscellaneous Taxes	100.00	100.00	0.00	0.00	100.00
<a href="#">100-43100-480</a>	Other Miscellaneous	500.00	500.00	-431.30	-431.30	931.30
<b>Classification: 430 - Miscellaneous Total:</b>		<b>850.00</b>	<b>850.00</b>	<b>-431.30</b>	<b>-258.05</b>	<b>1,108.05</b>
<b>Activity: 43100 - Streets Total:</b>		<b>580,949.62</b>	<b>580,949.62</b>	<b>69,061.11</b>	<b>178,839.77</b>	<b>402,109.85</b>
<b>Activity: 43210 - Sanitation</b>						
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-43210-307</a>	Management Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Classification: 300 - Charges and Services Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">100-43210-384</a>	Refuse Disposal	20,000.00	20,000.00	0.00	0.00	20,000.00
<b>Classification: 380 - Utility Service Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Activity: 43210 - Sanitation Total:</b>		<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>
<b>Activity: 45120 - Recreation</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-45120-101</a>	Full-Time Employees - Regular	16,331.00	16,331.00	1,225.60	3,552.00	12,779.00
<a href="#">100-45120-103</a>	Part-Time Employees	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">100-45120-121</a>	PERA Contributions	1,225.00	1,225.00	91.92	266.40	958.60
<a href="#">100-45120-122</a>	FICA Contributions	1,385.00	1,385.00	73.56	213.18	1,171.82
<a href="#">100-45120-125</a>	Medicare Contributions	325.00	325.00	17.20	49.85	275.15
<a href="#">100-45120-131</a>	Employer Paid Insurance - Health	4,000.00	4,000.00	117.18	340.01	3,659.99
<a href="#">100-45120-135</a>	Veba Contributions	1,250.00	1,250.00	52.08	145.82	1,104.18
<b>Classification: 100 - Personal Services Total:</b>		<b>30,516.00</b>	<b>30,516.00</b>	<b>1,577.54</b>	<b>4,567.26</b>	<b>25,948.74</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-45120-200</a>	Office Supplies	0.00	0.00	23.99	159.22	-159.22
<a href="#">100-45120-215</a>	Materials & Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-45120-217</a>	Other Operating Supplies	4,000.00	4,000.00	12.58	37.91	3,962.09
<b>Classification: 200 - Supplies Total:</b>		<b>6,500.00</b>	<b>6,500.00</b>	<b>36.57</b>	<b>197.13</b>	<b>6,302.87</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-45120-326</a>	Data Processing	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-45120-340</a>	Advertising & Promotions	500.00	500.00	0.00	0.00	500.00
<b>Classification: 300 - Charges and Services Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">100-45120-361</a>	Insurance - General Liability	133.58	133.58	138.17	138.17	-4.59
<b>Classification: 360 - Insurance Total:</b>		<b>133.58</b>	<b>133.58</b>	<b>138.17</b>	<b>138.17</b>	<b>-4.59</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-45120-460</a>	Miscellaneous Taxes	100.00	100.00	0.00	0.00	100.00
<b>Classification: 430 - Miscellaneous Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Activity: 45120 - Recreation Total:</b>		<b>39,749.58</b>	<b>39,749.58</b>	<b>1,752.28</b>	<b>4,902.56</b>	<b>34,847.02</b>
<b>Activity: 45202 - Park Areas</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-45202-101</a>	Full-Time Employees - Regular	76,915.00	76,915.00	5,905.32	17,050.73	59,864.27
<a href="#">100-45202-102</a>	Full-Time Employees - Overtime	1,500.00	1,500.00	0.00	412.81	1,087.19
<a href="#">100-45202-103</a>	Part-Time Employees	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-45202-121</a>	PERA Contributions	6,525.00	6,525.00	442.89	1,309.77	5,215.23
<a href="#">100-45202-122</a>	FICA Contributions	5,500.00	5,500.00	343.03	1,015.77	4,484.23
<a href="#">100-45202-125</a>	Medicare Contributions	1,285.00	1,285.00	80.20	237.53	1,047.47
<a href="#">100-45202-131</a>	Employer Paid Insurance - Health	14,175.00	14,175.00	1,090.31	3,166.93	11,008.07
<a href="#">100-45202-133</a>	Employer Paid Insurance - Life	288.00	288.00	16.00	48.00	240.00



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<a href="#">100-45202-135</a>	Veba Contributions	5,025.00	5,025.00	418.76	1,172.12	3,852.88
	<b>Classification: 100 - Personal Services Total:</b>	<b>121,213.00</b>	<b>121,213.00</b>	<b>8,296.51</b>	<b>24,413.66</b>	<b>96,799.34</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-45202-200</a>	Office Supplies	300.00	300.00	23.99	172.15	127.85
<a href="#">100-45202-211</a>	Cleaning Supplies	1,000.00	1,000.00	0.00	13.99	986.01
<a href="#">100-45202-212</a>	Motor Fuels	6,000.00	6,000.00	241.53	344.86	5,655.14
<a href="#">100-45202-216</a>	Chemicals and Chemical Products	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-45202-217</a>	Other Operating Supplies	0.00	0.00	421.87	427.98	-427.98
<a href="#">100-45202-241</a>	Small Tools	500.00	500.00	173.54	189.53	310.47
	<b>Classification: 200 - Supplies Total:</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>860.93</b>	<b>1,148.51</b>	<b>7,651.49</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-45202-308</a>	Training & Registrations	250.00	250.00	0.00	0.00	250.00
<a href="#">100-45202-326</a>	Data Processing	6,000.00	6,000.00	466.67	1,400.01	4,599.99
<a href="#">100-45202-340</a>	Advertising & Promotions	4,000.00	4,000.00	0.00	0.00	4,000.00
	<b>Classification: 300 - Charges and Services Total:</b>	<b>10,250.00</b>	<b>10,250.00</b>	<b>466.67</b>	<b>1,400.01</b>	<b>8,849.99</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">100-45202-361</a>	Insurance - General Liability	645.62	645.62	667.76	667.76	-22.14
<a href="#">100-45202-362</a>	Insurance - Property	16,271.85	16,271.85	17,034.00	17,034.00	-762.15
<a href="#">100-45202-363</a>	Insurance - Automotive	347.55	347.55	365.00	365.00	-17.45
<a href="#">100-45202-364</a>	Insurance - Worker's Compensation	2,971.38	2,971.38	0.00	3,428.30	-456.92
<a href="#">100-45202-365</a>	Insurance - Misc	817.56	817.56	830.50	830.50	-12.94
	<b>Classification: 360 - Insurance Total:</b>	<b>21,053.96</b>	<b>21,053.96</b>	<b>18,897.26</b>	<b>22,325.56</b>	<b>-1,271.60</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">100-45202-381</a>	Electric Utility	6,000.00	6,000.00	440.46	1,297.56	4,702.44
<a href="#">100-45202-382</a>	Water Utility	7,000.00	7,000.00	17.26	51.46	6,948.54
<a href="#">100-45202-384</a>	Refuse Disposal	1,900.00	1,900.00	89.96	174.17	1,725.83
<a href="#">100-45202-385</a>	Sewer Utility	2,600.00	2,600.00	44.99	133.14	2,466.86
	<b>Classification: 380 - Utility Service Total:</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>592.67</b>	<b>1,656.33</b>	<b>15,843.67</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-45202-402</a>	Repairs & Maint - Structures	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">100-45202-404</a>	Repairs & Maint - M&E	8,000.00	8,000.00	1,242.41	1,925.82	6,074.18
<a href="#">100-45202-405</a>	Repairs & Maint - Vehicle	3,500.00	3,500.00	1,256.49	1,256.49	2,243.51
<a href="#">100-45202-406</a>	Repairs & Maint - Grounds	7,500.00	7,500.00	0.00	92.67	7,407.33
	<b>Classification: 400 - Repairs &amp; Maintenance Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,498.90</b>	<b>3,274.98</b>	<b>21,725.02</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-45202-444</a>	License Fees	250.00	250.00	0.00	38.50	211.50
<a href="#">100-45202-460</a>	Miscellaneous Taxes	250.00	250.00	0.00	0.00	250.00
<a href="#">100-45202-480</a>	Other Miscellaneous	0.00	0.00	0.00	-3.43	3.43
	<b>Classification: 430 - Miscellaneous Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>35.07</b>	<b>464.93</b>
	<b>Activity: 45202 - Park Areas Total:</b>	<b>204,316.96</b>	<b>204,316.96</b>	<b>31,612.94</b>	<b>54,254.12</b>	<b>150,062.84</b>
	<b>Activity: 49980 - Debt Service</b>					
	<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">100-49980-720</a>	Transfers for Debt Service	27,641.00	27,641.00	0.00	0.00	27,641.00
	<b>Classification: 700 - Other Financing Uses Total:</b>	<b>27,641.00</b>	<b>27,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,641.00</b>
	<b>Activity: 49980 - Debt Service Total:</b>	<b>27,641.00</b>	<b>27,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,641.00</b>
	<b>Expense Total:</b>	<b>2,762,366.89</b>	<b>2,762,366.89</b>	<b>265,480.46</b>	<b>697,807.93</b>	<b>2,064,558.96</b>
	<b>Fund: 100 - GENERAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-243,899.57</b>	<b>-646,967.58</b>	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 211 - LIBRARY</b>					
<b>Revenue</b>					
<b>SubSource: 310 - Taxes</b>					
<a href="#">211-31010</a> Current Ad Valorem Taxes	191,707.24	191,707.24	0.00	0.00	191,707.24
<b>SubSource: 310 - Taxes Total:</b>	<b>191,707.24</b>	<b>191,707.24</b>	<b>0.00</b>	<b>0.00</b>	<b>191,707.24</b>
<b>SubSource: 330 - Intergovernmental Revenues</b>					
<a href="#">211-33620</a> County Grants	20,000.00	20,000.00	0.00	9,527.91	10,472.09
<b>SubSource: 330 - Intergovernmental Revenues Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>9,527.91</b>	<b>10,472.09</b>
<b>SubSource: 340 - Charges for Services</b>					
<a href="#">211-34950</a> Other Charges for Services	500.00	500.00	42.00	161.25	338.75
<b>SubSource: 340 - Charges for Services Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>42.00</b>	<b>161.25</b>	<b>338.75</b>
<b>SubSource: 370 - Other Revenues</b>					
<a href="#">211-35103</a> Library Fines	3,000.00	3,000.00	234.35	767.85	2,232.15
<a href="#">211-36210</a> Interest Earnings	0.00	0.00	22.16	87.98	-87.98
<a href="#">211-36220</a> Rental Income	0.00	0.00	0.00	150.00	-150.00
<a href="#">211-36230</a> Contributions and Donations - Private	500.00	500.00	0.00	0.00	500.00
<b>SubSource: 370 - Other Revenues Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>256.51</b>	<b>1,005.83</b>	<b>2,494.17</b>
<b>Revenue Total:</b>	<b>215,707.24</b>	<b>215,707.24</b>	<b>298.51</b>	<b>10,694.99</b>	<b>205,012.25</b>
<b>Expense</b>					
<b>Activity: 45501 - Library</b>					
<b>Classification: 100 - Personal Services</b>					
<a href="#">211-45501-101</a> Full-Time Employees - Regular	60,064.04	60,064.04	4,590.08	13,166.72	46,897.32
<a href="#">211-45501-103</a> Part-Time Employees	53,121.80	53,121.80	3,455.24	8,918.86	44,202.94
<a href="#">211-45501-121</a> PERA Contributions	8,488.94	8,488.94	603.40	1,656.41	6,832.53
<a href="#">211-45501-122</a> FICA Contributions	7,017.52	7,017.52	483.38	1,324.61	5,692.91
<a href="#">211-45501-125</a> Medicare Contributions	1,641.19	1,641.19	113.05	309.80	1,331.39
<a href="#">211-45501-131</a> Employer Paid Insurance - Health	6,100.00	6,100.00	468.70	1,366.83	4,733.17
<a href="#">211-45501-133</a> Employer Paid Insurance - Life	192.00	192.00	16.00	48.00	144.00
<a href="#">211-45501-135</a> Veba Contributions	2,500.00	2,500.00	208.34	583.35	1,916.65
<b>Classification: 100 - Personal Services Total:</b>	<b>139,125.49</b>	<b>139,125.49</b>	<b>9,938.19</b>	<b>27,374.58</b>	<b>111,750.91</b>
<b>Classification: 200 - Supplies</b>					
<a href="#">211-45501-200</a> Office Supplies	2,500.00	2,500.00	275.05	600.03	1,899.97
<a href="#">211-45501-211</a> Cleaning Supplies	400.00	400.00	49.50	49.50	350.50
<a href="#">211-45501-217</a> Other Operating Supplies	3,800.00	3,800.00	118.73	3,401.95	398.05
<b>Classification: 200 - Supplies Total:</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>443.28</b>	<b>4,051.48</b>	<b>2,648.52</b>
<b>Classification: 300 - Charges and Services</b>					
<a href="#">211-45501-304</a> Legal Fees	300.00	300.00	0.00	0.00	300.00
<a href="#">211-45501-308</a> Training & Registrations	300.00	300.00	0.00	0.00	300.00
<a href="#">211-45501-321</a> Telephone	400.00	400.00	27.48	83.85	316.15
<a href="#">211-45501-322</a> Postage	200.00	200.00	0.00	23.93	176.07
<a href="#">211-45501-326</a> Data Processing	7,900.00	7,900.00	279.73	6,852.30	1,047.70
<a href="#">211-45501-331</a> Travel Expense	300.00	300.00	0.00	76.25	223.75
<a href="#">211-45501-334</a> Meals/Lodging	300.00	300.00	0.00	0.00	300.00
<a href="#">211-45501-350</a> Printing & Design	500.00	500.00	0.00	0.00	500.00
<b>Classification: 300 - Charges and Services Total:</b>	<b>10,200.00</b>	<b>10,200.00</b>	<b>307.21</b>	<b>7,036.33</b>	<b>3,163.67</b>
<b>Classification: 360 - Insurance</b>					
<a href="#">211-45501-361</a> Insurance - General Liability	658.50	658.50	681.08	681.08	-22.58
<a href="#">211-45501-362</a> Insurance - Property	2,856.00	2,856.00	3,015.00	3,015.00	-159.00
<a href="#">211-45501-364</a> Insurance - Worker's Compensation	937.25	937.25	0.00	1,064.72	-127.47
<b>Classification: 360 - Insurance Total:</b>	<b>4,451.75</b>	<b>4,451.75</b>	<b>3,696.08</b>	<b>4,760.80</b>	<b>-309.05</b>
<b>Classification: 380 - Utility Service</b>					
<a href="#">211-45501-381</a> Electric Utility	2,900.00	2,900.00	207.20	621.52	2,278.48
<a href="#">211-45501-382</a> Water Utility	200.00	200.00	19.42	58.79	141.21
<a href="#">211-45501-383</a> Gas Utility	5,000.00	5,000.00	634.80	1,180.19	3,819.81
<a href="#">211-45501-385</a> Sewer Utility	400.00	400.00	40.44	122.37	277.63
<b>Classification: 380 - Utility Service Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>901.86</b>	<b>1,982.87</b>	<b>6,517.13</b>

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For Fiscal: 2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">211-45501-402</a> Repairs & Maint - Structures	8,000.00	8,000.00	875.00	1,701.00	6,299.00
<a href="#">211-45501-406</a> Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">211-45501-409</a> Repairs & Maint - Utilities	1,200.00	1,200.00	272.54	272.54	927.46
<b>Classification: 400 - Repairs &amp; Maintenance Total:</b>	<b>12,700.00</b>	<b>12,700.00</b>	<b>1,147.54</b>	<b>1,973.54</b>	<b>10,726.46</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">211-45501-433</a> Dues & Subscriptions	3,000.00	3,000.00	153.97	316.88	2,683.12
<a href="#">211-45501-435</a> Books and Pamphlets	29,000.00	29,000.00	1,356.49	5,448.63	23,551.37
<a href="#">211-45501-460</a> Miscellaneous Taxes	30.00	30.00	0.00	0.00	30.00
<a href="#">211-45501-480</a> Other Miscellaneous	0.00	0.00	770.00	770.00	-770.00
<b>Classification: 430 - Miscellaneous Total:</b>	<b>32,030.00</b>	<b>32,030.00</b>	<b>2,280.46</b>	<b>6,535.51</b>	<b>25,494.49</b>
<b>Activity: 45501 - Library Total:</b>	<b>213,707.24</b>	<b>213,707.24</b>	<b>18,714.62</b>	<b>53,715.11</b>	<b>159,992.13</b>
<b>Activity: 49950 - Capital Outlay</b>					
<b>Classification: 500 - Capital Outlay</b>					
<a href="#">211-49950-500</a> Capital Outlay	2,000.00	2,000.00	23,544.15	25,025.05	-23,025.05
<b>Classification: 500 - Capital Outlay Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>23,544.15</b>	<b>25,025.05</b>	<b>-23,025.05</b>
<b>Activity: 49950 - Capital Outlay Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>23,544.15</b>	<b>25,025.05</b>	<b>-23,025.05</b>
<b>Expense Total:</b>	<b>215,707.24</b>	<b>215,707.24</b>	<b>42,258.77</b>	<b>78,740.16</b>	<b>136,967.08</b>
<b>Fund: 211 - LIBRARY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,960.26</b>	<b>-68,045.17</b>	

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For Fiscal: 2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 225 - AIRPORT</b>						
<b>Revenue</b>						
<b>SubSource: 310 - Taxes</b>						
<a href="#">225-31010</a>	Current Ad Valorem Taxes	10,000.00	10,000.00	0.00	0.00	10,000.00
<b>SubSource: 310 - Taxes Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>SubSource: 330 - Intergovernmental Revenues</b>						
<a href="#">225-33430</a>	Other State Grants and Aids	475,000.00	475,000.00	0.00	0.00	475,000.00
<a href="#">225-33435</a>	State Aid - Airport Maintenance	17,000.00	17,000.00	10,887.94	10,887.94	6,112.06
<b>SubSource: 330 - Intergovernmental Revenues Total:</b>		<b>492,000.00</b>	<b>492,000.00</b>	<b>10,887.94</b>	<b>10,887.94</b>	<b>481,112.06</b>
<b>SubSource: 340 - Charges for Services</b>						
<a href="#">225-34920</a>	Airport Hangar Rent	20,250.00	20,250.00	2,095.00	5,970.00	14,280.00
<a href="#">225-34921</a>	Airport Fuel Sales	85,000.00	85,000.00	3,536.40	8,948.58	76,051.42
<a href="#">225-34950</a>	Other Charges for Services	500.00	500.00	0.00	0.00	500.00
<b>SubSource: 340 - Charges for Services Total:</b>		<b>105,750.00</b>	<b>105,750.00</b>	<b>5,631.40</b>	<b>14,918.58</b>	<b>90,831.42</b>
<b>Revenue Total:</b>		<b>607,750.00</b>	<b>607,750.00</b>	<b>16,519.34</b>	<b>25,806.52</b>	<b>581,943.48</b>
<b>Expense</b>						
<b>Activity: 45127 - Airport</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">225-45127-103</a>	Part-Time Employees	9,000.00	9,000.00	668.28	1,938.01	7,061.99
<a href="#">225-45127-121</a>	PERA Contributions	654.14	654.14	50.12	145.35	508.79
<a href="#">225-45127-122</a>	FICA Contributions	540.75	540.75	41.44	120.18	420.57
<a href="#">225-45127-125</a>	Medicare Contributions	126.47	126.47	9.70	28.13	98.34
<b>Classification: 100 - Personal Services Total:</b>		<b>10,321.36</b>	<b>10,321.36</b>	<b>769.54</b>	<b>2,231.67</b>	<b>8,089.69</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">225-45127-200</a>	Office Supplies	400.00	400.00	29.00	196.68	203.32
<a href="#">225-45127-217</a>	Other Operating Supplies	1,500.00	1,500.00	400.00	394.25	1,105.75
<b>Classification: 200 - Supplies Total:</b>		<b>1,900.00</b>	<b>1,900.00</b>	<b>429.00</b>	<b>590.93</b>	<b>1,309.07</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">225-45127-264</a>	Merchandise For Resale - Avgas	75,000.00	75,000.00	8,493.38	8,493.38	66,506.62
<b>Classification: 250 - Merchandise Purchases Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>8,493.38</b>	<b>8,493.38</b>	<b>66,506.62</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">225-45127-321</a>	Telephone	400.00	400.00	26.85	85.79	314.21
<b>Classification: 300 - Charges and Services Total:</b>		<b>400.00</b>	<b>400.00</b>	<b>26.85</b>	<b>85.79</b>	<b>314.21</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">225-45127-361</a>	Insurance - General Liability	365.76	365.76	378.30	378.30	-12.54
<a href="#">225-45127-362</a>	Insurance - Property	13,469.40	13,469.40	14,136.00	14,136.00	-666.60
<a href="#">225-45127-365</a>	Insurance - Misc	1,605.10	1,605.10	1,122.00	1,550.13	54.97
<b>Classification: 360 - Insurance Total:</b>		<b>15,440.26</b>	<b>15,440.26</b>	<b>15,636.30</b>	<b>16,064.43</b>	<b>-624.17</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">225-45127-381</a>	Electric Utility	8,500.00	8,500.00	1,416.04	3,756.05	4,743.95
<b>Classification: 380 - Utility Service Total:</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>1,416.04</b>	<b>3,756.05</b>	<b>4,743.95</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">225-45127-402</a>	Repairs & Maint - Structures	500.00	500.00	0.00	0.00	500.00
<a href="#">225-45127-404</a>	Repairs & Maint - M&E	2,500.00	2,500.00	1,373.99	13,040.90	-10,540.90
<a href="#">225-45127-406</a>	Repairs & Maint - Grounds	2,000.00	2,000.00	789.50	789.50	1,210.50
<a href="#">225-45127-409</a>	Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	77.98	1,422.02
<b>Classification: 400 - Repairs &amp; Maintenance Total:</b>		<b>6,500.00</b>	<b>6,500.00</b>	<b>2,163.49</b>	<b>13,908.38</b>	<b>-7,408.38</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">225-45127-437</a>	Credit Card Fees	1,750.00	1,750.00	124.40	328.14	1,421.86
<a href="#">225-45127-460</a>	Miscellaneous Taxes	100.00	100.00	0.00	0.00	100.00
<a href="#">225-45127-480</a>	Other Miscellaneous	0.00	0.00	770.00	770.00	-770.00
<b>Classification: 430 - Miscellaneous Total:</b>		<b>1,850.00</b>	<b>1,850.00</b>	<b>894.40</b>	<b>1,098.14</b>	<b>751.86</b>
<b>Activity: 45127 - Airport Total:</b>		<b>119,911.62</b>	<b>119,911.62</b>	<b>29,829.00</b>	<b>46,228.77</b>	<b>73,682.85</b>

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For Fiscal: 2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Activity: 49950 - Capital Outlay</b>					
<b>Classification: 500 - Capital Outlay</b>					
<a href="#">225-49950-500</a> Capital Outlay	487,038.00	487,038.00	10,358.82	73,828.82	413,209.18
<b>Classification: 500 - Capital Outlay Total:</b>	<b>487,038.00</b>	<b>487,038.00</b>	<b>10,358.82</b>	<b>73,828.82</b>	<b>413,209.18</b>
<b>Activity: 49950 - Capital Outlay Total:</b>	<b>487,038.00</b>	<b>487,038.00</b>	<b>10,358.82</b>	<b>73,828.82</b>	<b>413,209.18</b>
<b>Expense Total:</b>	<b>606,949.62</b>	<b>606,949.62</b>	<b>40,187.82</b>	<b>120,057.59</b>	<b>486,892.03</b>
<b>Fund: 225 - AIRPORT Surplus (Deficit):</b>	<b>800.38</b>	<b>800.38</b>	<b>-23,668.48</b>	<b>-94,251.07</b>	

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For Fiscal: 2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 230 - POOL</b>						
<b>Revenue</b>						
<b>SubSource: 310 - Taxes</b>						
<a href="#">230-31010</a>	Current Ad Valorem Taxes	76,262.59	76,262.59	0.00	0.00	76,262.59
<b>SubSource: 310 - Taxes Total:</b>		<b>76,262.59</b>	<b>76,262.59</b>	<b>0.00</b>	<b>0.00</b>	<b>76,262.59</b>
<b>SubSource: 340 - Charges for Services</b>						
<a href="#">230-34720</a>	Pool Admission	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">230-34721</a>	Pool Instruction	17,000.00	17,000.00	0.00	0.00	17,000.00
<a href="#">230-34740</a>	Concessions	5,200.00	5,200.00	0.00	0.00	5,200.00
<a href="#">230-34950</a>	Other Charges for Services	100.00	100.00	0.00	0.00	100.00
<b>SubSource: 340 - Charges for Services Total:</b>		<b>42,300.00</b>	<b>42,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,300.00</b>
<b>SubSource: 370 - Other Revenues</b>						
<a href="#">230-36230</a>	Contributions and Donations - Private	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>SubSource: 370 - Other Revenues Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Revenue Total:</b>		<b>120,062.59</b>	<b>120,062.59</b>	<b>0.00</b>	<b>0.00</b>	<b>120,062.59</b>
<b>Expense</b>						
<b>Activity: 45124 - Pool</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">230-45124-101</a>	Full-Time Employees - Regular	8,165.00	8,165.00	612.80	1,776.00	6,389.00
<a href="#">230-45124-103</a>	Part-Time Employees	47,500.00	47,500.00	0.00	0.00	47,500.00
<a href="#">230-45124-121</a>	PERA Contributions	612.00	612.00	45.96	133.20	478.80
<a href="#">230-45124-122</a>	FICA Contributions	3,450.00	3,450.00	36.78	106.59	3,343.41
<a href="#">230-45124-125</a>	Medicare Contributions	810.00	810.00	8.60	24.92	785.08
<a href="#">230-45124-131</a>	Employer Paid Insurance - Health	2,000.00	2,000.00	58.58	169.99	1,830.01
<a href="#">230-45124-135</a>	Veba Contributions	625.00	625.00	26.04	72.92	552.08
<b>Classification: 100 - Personal Services Total:</b>		<b>63,162.00</b>	<b>63,162.00</b>	<b>788.76</b>	<b>2,283.62</b>	<b>60,878.38</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">230-45124-200</a>	Office Supplies	200.00	200.00	0.00	0.00	200.00
<a href="#">230-45124-211</a>	Cleaning Supplies	550.00	550.00	193.25	193.25	356.75
<a href="#">230-45124-212</a>	Motor Fuels	100.00	100.00	0.00	0.00	100.00
<a href="#">230-45124-216</a>	Chemicals and Chemical Products	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">230-45124-217</a>	Other Operating Supplies	3,500.00	3,500.00	145.91	437.90	3,062.10
<b>Classification: 200 - Supplies Total:</b>		<b>7,850.00</b>	<b>7,850.00</b>	<b>339.16</b>	<b>631.15</b>	<b>7,218.85</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">230-45124-260</a>	Concessions	3,450.00	3,450.00	0.00	0.00	3,450.00
<b>Classification: 250 - Merchandise Purchases Total:</b>		<b>3,450.00</b>	<b>3,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,450.00</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">230-45124-308</a>	Training & Registrations	300.00	300.00	0.00	0.00	300.00
<a href="#">230-45124-321</a>	Telephone	400.00	400.00	0.00	0.00	400.00
<a href="#">230-45124-322</a>	Postage	100.00	100.00	0.00	12.93	87.07
<a href="#">230-45124-326</a>	Data Processing	2,000.00	2,000.00	1,620.00	1,620.00	380.00
<a href="#">230-45124-331</a>	Travel Expense	100.00	100.00	0.00	0.00	100.00
<a href="#">230-45124-334</a>	Meals/Lodging	300.00	300.00	0.00	0.00	300.00
<a href="#">230-45124-340</a>	Advertising & Promotions	350.00	350.00	0.00	0.00	350.00
<a href="#">230-45124-350</a>	Printing & Design	750.00	750.00	0.00	241.76	508.24
<b>Classification: 300 - Charges and Services Total:</b>		<b>4,300.00</b>	<b>4,300.00</b>	<b>1,620.00</b>	<b>1,874.69</b>	<b>2,425.31</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">230-45124-361</a>	Insurance - General Liability	377.84	377.84	390.80	390.80	-12.96
<a href="#">230-45124-364</a>	Insurance - Worker's Compensation	3,039.05	3,039.05	0.00	3,313.97	-274.92
<a href="#">230-45124-365</a>	Insurance - Misc	1,358.70	1,358.70	1,426.00	1,426.00	-67.30
<b>Classification: 360 - Insurance Total:</b>		<b>4,775.59</b>	<b>4,775.59</b>	<b>1,816.80</b>	<b>5,130.77</b>	<b>-355.18</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">230-45124-381</a>	Electric Utility	3,500.00	3,500.00	29.00	87.00	3,413.00
<a href="#">230-45124-382</a>	Water Utility	5,500.00	5,500.00	0.00	0.00	5,500.00
<a href="#">230-45124-383</a>	Gas Utility	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">230-45124-384</a>	Refuse Disposal	225.00	225.00	0.00	0.00	225.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">230-45124-385</a>	Sewer Utility	100.00	100.00	0.00	0.00	100.00
	<b>Classification: 380 - Utility Service Total:</b>	<b>13,325.00</b>	<b>13,325.00</b>	<b>29.00</b>	<b>87.00</b>	<b>13,238.00</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">230-45124-401</a>	Repairs & Maint - Buildings	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">230-45124-402</a>	Repairs & Maint - Structures	9,400.00	9,400.00	0.00	0.00	9,400.00
<a href="#">230-45124-404</a>	Repairs & Maint - M&E	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">230-45124-409</a>	Repairs & Maint - Utilities	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Classification: 400 - Repairs &amp; Maintenance Total:</b>	<b>20,400.00</b>	<b>20,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,400.00</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">230-45124-460</a>	Miscellaneous Taxes	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">230-45124-480</a>	Other Miscellaneous	800.00	800.00	770.00	770.00	30.00
	<b>Classification: 430 - Miscellaneous Total:</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>770.00</b>	<b>770.00</b>	<b>2,030.00</b>
	<b>Activity: 45124 - Pool Total:</b>	<b>120,062.59</b>	<b>120,062.59</b>	<b>5,363.72</b>	<b>10,777.23</b>	<b>109,285.36</b>
	<b>Expense Total:</b>	<b>120,062.59</b>	<b>120,062.59</b>	<b>5,363.72</b>	<b>10,777.23</b>	<b>109,285.36</b>
	<b>Fund: 230 - POOL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,363.72</b>	<b>-10,777.23</b>	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 235 - AMBULANCE</b>						
<b>Revenue</b>						
<b>SubSource: 330 - Intergovernmental Revenues</b>						
<a href="#">235-33436</a>	Reimbursements	5,000.00	5,000.00	1,200.00	1,200.00	3,800.00
<b>SubSource: 330 - Intergovernmental Revenues Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>3,800.00</b>
<b>SubSource: 340 - Charges for Services</b>						
<a href="#">235-34205</a>	Ambulance Revenues - User Charges	675,000.00	675,000.00	94,523.03	243,508.70	431,491.30
<a href="#">235-34208</a>	Ambulance Revenues - Town Contracts	4,500.00	4,500.00	0.00	4,405.67	94.33
<a href="#">235-34950</a>	Other Charges for Services	3,000.00	3,000.00	0.00	0.00	3,000.00
<b>SubSource: 340 - Charges for Services Total:</b>		<b>682,500.00</b>	<b>682,500.00</b>	<b>94,523.03</b>	<b>247,914.37</b>	<b>434,585.63</b>
<b>SubSource: 370 - Other Revenues</b>						
<a href="#">235-36210</a>	Interest Earnings	5,000.00	5,000.00	435.93	1,733.39	3,266.61
<a href="#">235-36230</a>	Contributions and Donations - Private	0.00	0.00	0.00	700.00	-700.00
<b>SubSource: 370 - Other Revenues Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>435.93</b>	<b>2,433.39</b>	<b>2,566.61</b>
<b>Revenue Total:</b>		<b>692,500.00</b>	<b>692,500.00</b>	<b>96,158.96</b>	<b>251,547.76</b>	<b>440,952.24</b>
<b>Expense</b>						
<b>Activity: 42153 - Ambulance</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">235-42153-101</a>	Full-Time Employees - Regular	10,025.00	10,025.00	767.93	2,225.22	7,799.78
<a href="#">235-42153-102</a>	Full-Time Employees - Overtime	0.00	0.00	0.00	181.59	-181.59
<a href="#">235-42153-103</a>	Part-Time Employees	225,000.00	225,000.00	21,078.60	58,296.94	166,703.06
<a href="#">235-42153-121</a>	PERA Contributions	12,475.00	12,475.00	1,270.34	3,479.58	8,995.42
<a href="#">235-42153-122</a>	FICA Contributions	14,575.00	14,575.00	1,294.85	3,479.40	11,095.60
<a href="#">235-42153-125</a>	Medicare Contributions	3,410.00	3,410.00	312.93	870.27	2,539.73
<a href="#">235-42153-131</a>	Employer Paid Insurance - Health	1,700.00	1,700.00	592.83	1,532.68	167.32
<a href="#">235-42153-135</a>	Veba Contributions	600.00	600.00	282.99	721.35	-121.35
<b>Classification: 100 - Personal Services Total:</b>		<b>267,785.00</b>	<b>267,785.00</b>	<b>25,600.47</b>	<b>70,787.03</b>	<b>196,997.97</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">235-42153-200</a>	Office Supplies	500.00	500.00	76.77	303.95	196.05
<a href="#">235-42153-212</a>	Motor Fuels	20,000.00	20,000.00	2,566.41	5,721.44	14,278.56
<a href="#">235-42153-217</a>	Other Operating Supplies	25,000.00	25,000.00	2,952.82	5,554.40	19,445.60
<a href="#">235-42153-218</a>	Uniforms	4,000.00	4,000.00	582.97	582.97	3,417.03
<b>Classification: 200 - Supplies Total:</b>		<b>49,500.00</b>	<b>49,500.00</b>	<b>6,178.97</b>	<b>12,162.76</b>	<b>37,337.24</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">235-42153-304</a>	Legal Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">235-42153-308</a>	Training & Registrations	4,500.00	4,500.00	0.00	1,023.57	3,476.43
<a href="#">235-42153-312</a>	Nursing	32,000.00	32,000.00	5,264.65	11,236.28	20,763.72
<a href="#">235-42153-321</a>	Telephone	3,900.00	3,900.00	218.54	655.62	3,244.38
<a href="#">235-42153-322</a>	Postage	400.00	400.00	0.00	16.90	383.10
<a href="#">235-42153-323</a>	Radio Units	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">235-42153-325</a>	Dispatching	3,300.00	3,300.00	0.00	0.00	3,300.00
<a href="#">235-42153-326</a>	Data Processing	28,000.00	28,000.00	2,380.00	4,788.00	23,212.00
<a href="#">235-42153-327</a>	Interpretation Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">235-42153-331</a>	Travel Expense	800.00	800.00	0.00	0.00	800.00
<a href="#">235-42153-334</a>	Meals/Lodging	7,000.00	7,000.00	874.91	2,309.87	4,690.13
<a href="#">235-42153-340</a>	Advertising & Promotions	1,900.00	1,900.00	592.14	677.14	1,222.86
<a href="#">235-42153-350</a>	Printing & Design	200.00	200.00	0.00	0.00	200.00
<b>Classification: 300 - Charges and Services Total:</b>		<b>86,500.00</b>	<b>86,500.00</b>	<b>9,330.24</b>	<b>20,707.38</b>	<b>65,792.62</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">235-42153-361</a>	Insurance - General Liability	1,345.70	1,345.70	1,391.86	1,391.86	-46.16
<a href="#">235-42153-362</a>	Insurance - Property	1,036.14	1,036.14	1,088.40	1,088.40	-52.26
<a href="#">235-42153-363</a>	Insurance - Automotive	1,073.10	1,073.10	1,121.00	1,121.00	-47.90
<a href="#">235-42153-364</a>	Insurance - Worker's Compensation	9,899.60	9,899.60	0.00	11,003.31	-1,103.71
<b>Classification: 360 - Insurance Total:</b>		<b>13,354.54</b>	<b>13,354.54</b>	<b>3,601.26</b>	<b>14,604.57</b>	<b>-1,250.03</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">235-42153-381</a>	Electric Utility	2,400.00	2,400.00	193.23	617.71	1,782.29
<a href="#">235-42153-382</a>	Water Utility	200.00	200.00	8.64	25.90	174.10



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">235-42153-383</a>	Gas Utility	4,000.00	4,000.00	437.09	869.97	3,130.03
<a href="#">235-42153-384</a>	Refuse Disposal	400.00	400.00	30.60	89.40	310.60
<a href="#">235-42153-385</a>	Sewer Utility	220.00	220.00	18.90	56.28	163.72
	<b>Classification: 380 - Utility Service Total:</b>	<b>7,220.00</b>	<b>7,220.00</b>	<b>688.46</b>	<b>1,659.26</b>	<b>5,560.74</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">235-42153-404</a>	Repairs & Maint - M&E	7,800.00	7,800.00	1,219.64	1,249.63	6,550.37
<a href="#">235-42153-405</a>	Repairs & Maint - Vehicle	12,000.00	12,000.00	696.33	1,914.07	10,085.93
<a href="#">235-42153-406</a>	Repairs & Maint - Grounds	3,600.00	3,600.00	51.50	167.63	3,432.37
	<b>Classification: 400 - Repairs &amp; Maintenance Total:</b>	<b>23,400.00</b>	<b>23,400.00</b>	<b>1,967.47</b>	<b>3,331.33</b>	<b>20,068.67</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">235-42153-435</a>	Books and Pamphlets	7,000.00	7,000.00	1,666.00	1,778.82	5,221.18
<a href="#">235-42153-460</a>	Miscellaneous Taxes	6,500.00	6,500.00	0.00	0.00	6,500.00
<a href="#">235-42153-480</a>	Other Miscellaneous	1,500.00	1,500.00	770.00	770.00	730.00
	<b>Classification: 430 - Miscellaneous Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>2,436.00</b>	<b>2,548.82</b>	<b>12,451.18</b>
	<b>Activity: 42153 - Ambulance Total:</b>	<b>462,759.54</b>	<b>462,759.54</b>	<b>49,802.87</b>	<b>125,801.15</b>	<b>336,958.39</b>
	<b>Activity: 49950 - Capital Outlay</b>					
	<b>Classification: 500 - Capital Outlay</b>					
<a href="#">235-49950-500</a>	Capital Outlay	200,000.00	200,000.00	0.00	0.00	200,000.00
	<b>Classification: 500 - Capital Outlay Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
	<b>Activity: 49950 - Capital Outlay Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
	<b>Expense Total:</b>	<b>662,759.54</b>	<b>662,759.54</b>	<b>49,802.87</b>	<b>125,801.15</b>	<b>536,958.39</b>
	<b>Fund: 235 - AMBULANCE Surplus (Deficit):</b>	<b>29,740.46</b>	<b>29,740.46</b>	<b>46,356.09</b>	<b>125,746.61</b>	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 250 - EDA GENERAL</b>						
<b>Revenue</b>						
<b>SubSource: 310 - Taxes</b>						
<a href="#">250-31010</a>	Current Ad Valorem Taxes	90,453.67	90,453.67	0.00	0.00	90,453.67
<a href="#">250-31060</a>	Tax Abatement Levy	7,500.00	7,500.00	0.00	0.00	7,500.00
	<b>SubSource: 310 - Taxes Total:</b>	<b>97,953.67</b>	<b>97,953.67</b>	<b>0.00</b>	<b>0.00</b>	<b>97,953.67</b>
<b>SubSource: 340 - Charges for Services</b>						
<a href="#">250-34108</a>	Administrative Charges to Other Funds	40,000.00	40,000.00	0.00	0.00	40,000.00
	<b>SubSource: 340 - Charges for Services Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>SubSource: 370 - Other Revenues</b>						
<a href="#">250-36210</a>	Interest Earnings	1,588.00	1,588.00	0.00	0.00	1,588.00
<a href="#">250-36220</a>	Rental Income	93,200.00	93,200.00	8,426.67	25,680.01	67,519.99
	<b>SubSource: 370 - Other Revenues Total:</b>	<b>94,788.00</b>	<b>94,788.00</b>	<b>8,426.67</b>	<b>25,680.01</b>	<b>69,107.99</b>
<b>SubSource: 380 - Other Financing Sources</b>						
<a href="#">250-39101</a>	Sales of Fixed Assets	0.00	0.00	0.00	3,240.00	-3,240.00
	<b>SubSource: 380 - Other Financing Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,240.00</b>	<b>-3,240.00</b>
	<b>Revenue Total:</b>	<b>232,741.67</b>	<b>232,741.67</b>	<b>8,426.67</b>	<b>28,920.01</b>	<b>203,821.66</b>
<b>Expense</b>						
<b>Activity: 46520 - EDA</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">250-46520-101</a>	Full-Time Employees - Regular	91,165.00	91,165.00	6,890.71	19,969.20	71,195.80
<a href="#">250-46520-102</a>	Full-Time Employees - Overtime	500.00	500.00	0.00	0.00	500.00
<a href="#">250-46520-121</a>	PERA Contributions	6,874.73	6,874.73	516.79	1,497.66	5,377.07
<a href="#">250-46520-122</a>	FICA Contributions	5,683.11	5,683.11	410.02	1,188.16	4,494.95
<a href="#">250-46520-125</a>	Medicare Contributions	1,329.11	1,329.11	95.87	277.85	1,051.26
<a href="#">250-46520-131</a>	Employer Paid Insurance - Health	8,530.00	8,530.00	656.17	1,917.61	6,612.39
<a href="#">250-46520-133</a>	Employer Paid Insurance - Life	268.80	268.80	24.00	72.00	196.80
<a href="#">250-46520-135</a>	Veba Contributions	3,500.00	3,500.00	291.68	816.69	2,683.31
	<b>Classification: 100 - Personal Services Total:</b>	<b>117,850.75</b>	<b>117,850.75</b>	<b>8,885.24</b>	<b>25,739.17</b>	<b>92,111.58</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">250-46520-200</a>	Office Supplies	1,800.00	1,800.00	108.61	502.05	1,297.95
	<b>Classification: 200 - Supplies Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>108.61</b>	<b>502.05</b>	<b>1,297.95</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">250-46520-301</a>	Auditing & Consulting Services	20,000.00	20,000.00	4,330.00	6,080.00	13,920.00
<a href="#">250-46520-303</a>	Engineering and Surveying Fees	400.00	400.00	0.00	0.00	400.00
<a href="#">250-46520-304</a>	Legal Fees	5,000.00	5,000.00	255.00	910.00	4,090.00
<a href="#">250-46520-308</a>	Training & Registrations	2,200.00	2,200.00	55.34	350.34	1,849.66
<a href="#">250-46520-321</a>	Telephone	4,800.00	4,800.00	350.29	1,059.96	3,740.04
<a href="#">250-46520-322</a>	Postage	250.00	250.00	0.00	25.89	224.11
<a href="#">250-46520-331</a>	Travel Expense	3,000.00	3,000.00	100.63	563.51	2,436.49
<a href="#">250-46520-334</a>	Meals/Lodging	1,100.00	1,100.00	0.00	28.58	1,071.42
<a href="#">250-46520-340</a>	Advertising & Promotions	7,500.00	7,500.00	783.00	1,104.60	6,395.40
<a href="#">250-46520-350</a>	Printing & Design	1,000.00	1,000.00	0.00	403.16	596.84
	<b>Classification: 300 - Charges and Services Total:</b>	<b>45,250.00</b>	<b>45,250.00</b>	<b>5,874.26</b>	<b>10,526.04</b>	<b>34,723.96</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">250-46520-362</a>	Insurance - Property	3,599.40	3,599.40	4,075.00	4,075.00	-475.60
<a href="#">250-46520-364</a>	Insurance - Worker's Compensation	468.63	468.63	0.00	532.36	-63.73
<a href="#">250-46520-365</a>	Insurance - Misc	672.89	672.89	695.97	695.97	-23.08
	<b>Classification: 360 - Insurance Total:</b>	<b>4,740.92</b>	<b>4,740.92</b>	<b>4,770.97</b>	<b>5,303.33</b>	<b>-562.41</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">250-46520-381</a>	Electric Utility	500.00	500.00	62.93	177.61	322.39
	<b>Classification: 380 - Utility Service Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>62.93</b>	<b>177.61</b>	<b>322.39</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">250-46520-402</a>	Repairs & Maint - Structures	2,000.00	2,000.00	0.00	535.00	1,465.00
<a href="#">250-46520-404</a>	Repairs & Maint - M&E	600.00	600.00	0.00	19.25	580.75

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">250-46520-406</a> Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
<b>Classification: 400 - Repairs &amp; Maintenance Total:</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>554.25</b>	<b>2,845.75</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">250-46520-433</a> Dues & Subscriptions	1,000.00	1,000.00	0.00	150.00	850.00
<a href="#">250-46520-438</a> Meeting Expense	600.00	600.00	64.82	88.40	511.60
<a href="#">250-46520-439</a> Special Projects	9,000.00	9,000.00	100.00	100.00	8,900.00
<a href="#">250-46520-443</a> Intergovernmental Fees	200.00	200.00	0.00	97.65	102.35
<a href="#">250-46520-462</a> Real Estate Taxes	29,000.00	29,000.00	0.00	0.00	29,000.00
<a href="#">250-46520-480</a> Other Miscellaneous	2,500.00	2,500.00	-367.05	-367.05	2,867.05
<b>Classification: 430 - Miscellaneous Total:</b>	<b>42,300.00</b>	<b>42,300.00</b>	<b>-202.23</b>	<b>69.00</b>	<b>42,231.00</b>
<b>Classification: 481 - Other</b>					
<a href="#">250-46520-481</a> Tax Abatement	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">250-46520-491</a> Payments to Other Organizations	0.00	0.00	0.00	129,843.75	-129,843.75
<b>Classification: 481 - Other Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>129,843.75</b>	<b>-122,343.75</b>
<b>Activity: 46520 - EDA Total:</b>	<b>223,341.67</b>	<b>223,341.67</b>	<b>19,499.78</b>	<b>172,715.20</b>	<b>50,626.47</b>
<b>Activity: 49980 - Debt Service</b>					
<b>Classification: 600 - Debt Service</b>					
<a href="#">250-49980-602</a> Other Long-Term Obligation Principal	30,000.00	30,000.00	2,485.44	7,305.59	22,694.41
<a href="#">250-49980-612</a> Other Interest	11,000.00	11,000.00	874.56	2,774.41	8,225.59
<b>Classification: 600 - Debt Service Total:</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>3,360.00</b>	<b>10,080.00</b>	<b>30,920.00</b>
<b>Activity: 49980 - Debt Service Total:</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>3,360.00</b>	<b>10,080.00</b>	<b>30,920.00</b>
<b>Expense Total:</b>	<b>264,341.67</b>	<b>264,341.67</b>	<b>22,859.78</b>	<b>182,795.20</b>	<b>81,546.47</b>
<b>Fund: 250 - EDA GENERAL Surplus (Deficit):</b>	<b>-31,600.00</b>	<b>-31,600.00</b>	<b>-14,433.11</b>	<b>-153,875.19</b>	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 401 - GENERAL CAPITAL PROJECTS</b>					
<b>Revenue</b>					
<b>SubSource: 310 - Taxes</b>					
<a href="#">401-31010</a> Current Ad Valorem Taxes	212,159.00	212,159.00	0.00	0.00	212,159.00
<b>SubSource: 310 - Taxes Total:</b>	<b>212,159.00</b>	<b>212,159.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,159.00</b>
<b>SubSource: 370 - Other Revenues</b>					
<a href="#">401-35201</a> Police Forfeits	0.00	0.00	0.00	175.00	-175.00
<a href="#">401-36210</a> Interest Earnings	0.00	0.00	50.95	202.28	-202.28
<a href="#">401-36230</a> Contributions and Donations - Private	0.00	0.00	0.00	10,050.00	-10,050.00
<b>SubSource: 370 - Other Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50.95</b>	<b>10,427.28</b>	<b>-10,427.28</b>
<b>Revenue Total:</b>	<b>212,159.00</b>	<b>212,159.00</b>	<b>50.95</b>	<b>10,427.28</b>	<b>201,731.72</b>
<b>Expense</b>					
<b>Activity: 41000 - General Government</b>					
<b>Classification: 481 - Other</b>					
<a href="#">401-41000-491</a> Payments to Other Organizations	0.00	0.00	0.00	17.50	-17.50
<b>Classification: 481 - Other Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.50</b>	<b>-17.50</b>
<b>Activity: 41000 - General Government Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.50</b>	<b>-17.50</b>
<b>Activity: 49950 - Capital Outlay</b>					
<b>Classification: 500 - Capital Outlay</b>					
<a href="#">401-49950-500</a> Capital Outlay - Office	0.00	0.00	0.00	2,977.00	-2,977.00
<a href="#">401-49950-501</a> Capital Outlay - Police	0.00	0.00	792.70	8,745.74	-8,745.74
<a href="#">401-49950-502</a> Capital Outlay - Fire	0.00	0.00	0.00	23,550.00	-23,550.00
<a href="#">401-49950-503</a> Capital Outlay - Streets	0.00	0.00	0.00	12,500.00	-12,500.00
<a href="#">401-49950-506</a> Capital Outlay - Building & Zoning	0.00	0.00	65.00	65.00	-65.00
<a href="#">401-49950-509</a> Capital Outlay - Administration	73,500.00	73,500.00	0.00	0.00	73,500.00
<b>Classification: 500 - Capital Outlay Total:</b>	<b>73,500.00</b>	<b>73,500.00</b>	<b>857.70</b>	<b>47,837.74</b>	<b>25,662.26</b>
<b>Activity: 49950 - Capital Outlay Total:</b>	<b>73,500.00</b>	<b>73,500.00</b>	<b>857.70</b>	<b>47,837.74</b>	<b>25,662.26</b>
<b>Activity: 49960 - Interfund Transfers</b>					
<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">401-49960-720</a> Transfers	29,000.00	29,000.00	0.00	0.00	29,000.00
<b>Classification: 700 - Other Financing Uses Total:</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>
<b>Activity: 49960 - Interfund Transfers Total:</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>
<b>Activity: 49980 - Debt Service</b>					
<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">401-49980-720</a> Transfers - Debt Service	76,659.20	76,659.20	0.00	0.00	76,659.20
<b>Classification: 700 - Other Financing Uses Total:</b>	<b>76,659.20</b>	<b>76,659.20</b>	<b>0.00</b>	<b>0.00</b>	<b>76,659.20</b>
<b>Activity: 49980 - Debt Service Total:</b>	<b>76,659.20</b>	<b>76,659.20</b>	<b>0.00</b>	<b>0.00</b>	<b>76,659.20</b>
<b>Expense Total:</b>	<b>179,159.20</b>	<b>179,159.20</b>	<b>857.70</b>	<b>47,855.24</b>	<b>131,303.96</b>
<b>Fund: 401 - GENERAL CAPITAL PROJECTS Surplus (Deficit):</b>	<b>32,999.80</b>	<b>32,999.80</b>	<b>-806.75</b>	<b>-37,427.96</b>	

Income Statement

For Fiscal: 2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 407 - DILIPIDATED HOUSING PROGRAM</b>					
<b>Revenue</b>					
<b>SubSource: 310 - Taxes</b>					
<a href="#">407-31010</a> Current Ad Valorem Taxes	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>SubSource: 310 - Taxes Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Revenue Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Expense</b>					
<b>Activity: 49950 - Capital Outlay</b>					
<b>Classification: 500 - Capital Outlay</b>					
<a href="#">407-49950-500</a> Capital Outlay	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Classification: 500 - Capital Outlay Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Activity: 49950 - Capital Outlay Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Expense Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Fund: 407 - DILIPIDATED HOUSING PROGRAM Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Income Statement

For Fiscal: 2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 601 - WATER</b>						
<b>Revenue</b>						
<b>SubSource: 330 - Intergovernmental Revenues</b>						
<a href="#">601-33170</a>	Federal Grant - Other	56,250.00	56,250.00	0.00	0.00	56,250.00
<b>SubSource: 330 - Intergovernmental Revenues Total:</b>		<b>56,250.00</b>	<b>56,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,250.00</b>
<b>SubSource: 361 - Special Assessments</b>						
<a href="#">601-36101</a>	Special Assessments Principal	1,815.89	1,815.89	0.00	0.00	1,815.89
<b>SubSource: 361 - Special Assessments Total:</b>		<b>1,815.89</b>	<b>1,815.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,815.89</b>
<b>SubSource: 371 - Proprietary Fund Revenues</b>						
<a href="#">601-37110</a>	Water Residential	570,000.00	570,000.00	47,706.95	139,164.61	430,835.39
<a href="#">601-37120</a>	Water Commercial	590,000.00	590,000.00	49,063.74	162,999.06	427,000.94
<a href="#">601-37150</a>	Water Connection/Reconnection Fees	1,500.00	1,500.00	390.00	430.00	1,070.00
<a href="#">601-37160</a>	Water Penalties	4,000.00	4,000.00	340.01	988.07	3,011.93
<a href="#">601-37170</a>	Water Materials Sold	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-37171</a>	Water Labor Sold	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">601-37172</a>	Water State Safe Water Surcharge	20,000.00	20,000.00	1,674.27	5,009.85	14,990.15
<a href="#">601-37173</a>	Water Landfill	12,500.00	12,500.00	0.00	0.00	12,500.00
<a href="#">601-37199</a>	Water Other Income	1,500.00	1,500.00	300.00	912.00	588.00
<b>SubSource: 371 - Proprietary Fund Revenues Total:</b>		<b>1,202,500.00</b>	<b>1,202,500.00</b>	<b>99,474.97</b>	<b>309,503.59</b>	<b>892,996.41</b>
<b>Revenue Total:</b>		<b>1,260,565.89</b>	<b>1,260,565.89</b>	<b>99,474.97</b>	<b>309,503.59</b>	<b>951,062.30</b>
<b>Expense</b>						
<b>Activity: 49400 - Water</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">601-49400-101</a>	Full-Time Employees - Regular	191,465.00	191,465.00	15,778.14	46,560.59	144,904.41
<a href="#">601-49400-102</a>	Full-Time Employees - Overtime	15,000.00	15,000.00	958.11	3,252.12	11,747.88
<a href="#">601-49400-103</a>	Part-Time Employees	7,565.00	7,565.00	510.03	1,404.68	6,160.32
<a href="#">601-49400-112</a>	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-49400-113</a>	Sick Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-49400-121</a>	PERA Contributions	16,225.00	16,225.00	1,280.86	3,804.38	12,420.62
<a href="#">601-49400-122</a>	FICA Contributions	13,270.00	13,270.00	973.26	2,885.99	10,384.01
<a href="#">601-49400-125</a>	Medicare Contributions	3,100.00	3,100.00	227.66	675.02	2,424.98
<a href="#">601-49400-131</a>	Employer Paid Insurance - Health	44,162.00	44,162.00	3,224.15	9,923.59	34,238.41
<a href="#">601-49400-133</a>	Employer Paid Insurance - Life	572.00	572.00	32.00	96.00	476.00
<a href="#">601-49400-135</a>	Veba Contributions	14,040.00	14,040.00	1,164.71	3,259.22	10,780.78
<b>Classification: 100 - Personal Services Total:</b>		<b>309,399.00</b>	<b>309,399.00</b>	<b>24,148.92</b>	<b>71,861.59</b>	<b>237,537.41</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">601-49400-200</a>	Office Supplies	1,100.00	1,100.00	23.99	203.12	896.88
<a href="#">601-49400-211</a>	Cleaning Supplies	800.00	800.00	0.00	84.92	715.08
<a href="#">601-49400-212</a>	Motor Fuels	3,000.00	3,000.00	175.21	404.54	2,595.46
<a href="#">601-49400-216</a>	Chemicals and Chemical Products	40,000.00	40,000.00	7,248.20	12,020.86	27,979.14
<a href="#">601-49400-217</a>	Other Operating Supplies	6,000.00	6,000.00	241.86	497.66	5,502.34
<a href="#">601-49400-227</a>	Utility System Maint Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">601-49400-241</a>	Small Tools	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>Classification: 200 - Supplies Total:</b>		<b>56,400.00</b>	<b>56,400.00</b>	<b>7,689.26</b>	<b>13,211.10</b>	<b>43,188.90</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">601-49400-301</a>	Auditing & Consulting Services	3,000.00	3,000.00	535.83	535.83	2,464.17
<a href="#">601-49400-303</a>	Engineering and Surveying Fees	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">601-49400-304</a>	Legal Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">601-49400-308</a>	Training & Registrations	1,000.00	1,000.00	32.00	32.00	968.00
<a href="#">601-49400-310</a>	Lab Testing	1,500.00	1,500.00	77.00	248.81	1,251.19
<a href="#">601-49400-321</a>	Telephone	2,000.00	2,000.00	116.94	368.55	1,631.45
<a href="#">601-49400-322</a>	Postage	3,900.00	3,900.00	219.99	554.50	3,345.50
<a href="#">601-49400-323</a>	Radio Units	500.00	500.00	0.00	0.00	500.00
<a href="#">601-49400-326</a>	Data Processing	33,600.00	33,600.00	2,285.86	5,160.42	28,439.58
<a href="#">601-49400-331</a>	Travel Expense	600.00	600.00	0.00	0.00	600.00
<a href="#">601-49400-334</a>	Meals/Lodging	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">601-49400-340</a>	Advertising & Promotions	2,500.00	2,500.00	0.00	0.00	2,500.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">601-49400-350</a>	Printing & Design	0.00	0.00	0.00	297.24	-297.24
	<b>Classification: 300 - Charges and Services Total:</b>	<b>53,100.00</b>	<b>53,100.00</b>	<b>3,267.62</b>	<b>7,197.35</b>	<b>45,902.65</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">601-49400-361</a>	Insurance - General Liability	3,281.73	3,281.73	9,224.93	9,224.93	-5,943.20
<a href="#">601-49400-362</a>	Insurance - Property	6,123.60	6,123.60	7,403.00	7,403.00	-1,279.40
<a href="#">601-49400-363</a>	Insurance - Automotive	477.75	477.75	501.00	501.00	-23.25
<a href="#">601-49400-364</a>	Insurance - Worker's Compensation	4,521.09	4,521.09	0.00	6,794.97	-2,273.88
<a href="#">601-49400-365</a>	Insurance - Misc	817.56	817.56	830.50	830.50	-12.94
	<b>Classification: 360 - Insurance Total:</b>	<b>15,221.73</b>	<b>15,221.73</b>	<b>17,959.43</b>	<b>24,754.40</b>	<b>-9,532.67</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">601-49400-381</a>	Electric Utility	67,500.00	67,500.00	4,921.23	15,716.60	51,783.40
<a href="#">601-49400-382</a>	Water Utility	500.00	500.00	17.82	53.34	446.66
<a href="#">601-49400-383</a>	Gas Utility	8,000.00	8,000.00	700.43	1,467.93	6,532.07
<a href="#">601-49400-384</a>	Refuse Disposal	700.00	700.00	94.98	189.96	510.04
<a href="#">601-49400-385</a>	Sewer Utility	500.00	500.00	35.47	105.60	394.40
<a href="#">601-49400-386</a>	Landfill	25,000.00	25,000.00	2,471.09	7,313.09	17,686.91
	<b>Classification: 380 - Utility Service Total:</b>	<b>102,200.00</b>	<b>102,200.00</b>	<b>8,241.02</b>	<b>24,846.52</b>	<b>77,353.48</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">601-49400-402</a>	Repairs & Maint - Structures	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">601-49400-404</a>	Repairs & Maint - M&E	20,000.00	20,000.00	250.00	1,827.50	18,172.50
<a href="#">601-49400-405</a>	Repairs & Maint - Vehicle	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">601-49400-406</a>	Repairs & Maint - Grounds	800.00	800.00	0.00	48.01	751.99
<a href="#">601-49400-408</a>	Repairs & Maint - Distribution System	30,000.00	30,000.00	9,599.36	11,300.12	18,699.88
<a href="#">601-49400-409</a>	Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00
	<b>Classification: 400 - Repairs &amp; Maintenance Total:</b>	<b>64,300.00</b>	<b>64,300.00</b>	<b>9,849.36</b>	<b>13,175.63</b>	<b>51,124.37</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">601-49400-432</a>	Uncollectible	2,000.00	2,000.00	41.84	258.50	1,741.50
<a href="#">601-49400-433</a>	Dues & Subscriptions	1,600.00	1,600.00	0.00	0.00	1,600.00
<a href="#">601-49400-443</a>	Intergovernmental Fees	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">601-49400-444</a>	License Fees	6,000.00	6,000.00	0.00	2,233.17	3,766.83
<a href="#">601-49400-460</a>	Miscellaneous Taxes	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">601-49400-480</a>	Other Miscellaneous	0.00	0.00	0.00	30.00	-30.00
	<b>Classification: 430 - Miscellaneous Total:</b>	<b>30,600.00</b>	<b>30,600.00</b>	<b>41.84</b>	<b>2,521.67</b>	<b>28,078.33</b>
	<b>Activity: 49400 - Water Total:</b>	<b>631,220.73</b>	<b>631,220.73</b>	<b>71,197.45</b>	<b>157,568.26</b>	<b>473,652.47</b>
	<b>Activity: 49950 - Capital Outlay</b>					
	<b>Classification: 500 - Capital Outlay</b>					
<a href="#">601-49950-500</a>	Capital Outlay	105,000.00	105,000.00	0.00	0.00	105,000.00
	<b>Classification: 500 - Capital Outlay Total:</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>
	<b>Activity: 49950 - Capital Outlay Total:</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>
	<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
	<b>Classification: 410 - Other Charges</b>					
<a href="#">601-49970-420</a>	Depreciation	425,000.00	425,000.00	35,600.00	106,800.00	318,200.00
	<b>Classification: 410 - Other Charges Total:</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>35,600.00</b>	<b>106,800.00</b>	<b>318,200.00</b>
	<b>Activity: 49970 - Depreciation &amp; Amortization Total:</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>35,600.00</b>	<b>106,800.00</b>	<b>318,200.00</b>
	<b>Activity: 49980 - Debt Service</b>					
	<b>Classification: 600 - Debt Service</b>					
<a href="#">601-49980-601</a>	Bond Principal	168,400.00	168,400.00	0.00	0.00	168,400.00
<a href="#">601-49980-611</a>	Bond Interest	46,808.00	46,808.00	0.00	24,148.65	22,659.35
	<b>Classification: 600 - Debt Service Total:</b>	<b>215,208.00</b>	<b>215,208.00</b>	<b>0.00</b>	<b>24,148.65</b>	<b>191,059.35</b>

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">601-49980-720</a> Transfers - Debt Service	72,313.00	72,313.00	10,000.00	81,495.19	-9,182.19
<b>Classification: 700 - Other Financing Uses Total:</b>	<b>72,313.00</b>	<b>72,313.00</b>	<b>10,000.00</b>	<b>81,495.19</b>	<b>-9,182.19</b>
<b>Activity: 49980 - Debt Service Total:</b>	<b>287,521.00</b>	<b>287,521.00</b>	<b>10,000.00</b>	<b>105,643.84</b>	<b>181,877.16</b>
<b>Expense Total:</b>	<b>1,448,741.73</b>	<b>1,448,741.73</b>	<b>116,797.45</b>	<b>370,012.10</b>	<b>1,078,729.63</b>
<b>Fund: 601 - WATER Surplus (Deficit):</b>	<b>-188,175.84</b>	<b>-188,175.84</b>	<b>-17,322.48</b>	<b>-60,508.51</b>	



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 602 - SEWER</b>						
<b>Revenue</b>						
<b>SubSource: 330 - Intergovernmental Revenues</b>						
<a href="#">602-33430</a>	Other State Grants and Aids	0.00	0.00	218,540.71	374,144.44	-374,144.44
<b>SubSource: 330 - Intergovernmental Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>218,540.71</b>	<b>374,144.44</b>	<b>-374,144.44</b>
<b>SubSource: 361 - Special Assessments</b>						
<a href="#">602-36101</a>	Special Assessments Principal	532.34	532.34	0.00	0.00	532.34
<b>SubSource: 361 - Special Assessments Total:</b>		<b>532.34</b>	<b>532.34</b>	<b>0.00</b>	<b>0.00</b>	<b>532.34</b>
<b>SubSource: 370 - Other Revenues</b>						
<a href="#">602-36210</a>	Interest Earnings	10,000.00	10,000.00	1,175.14	3,728.92	6,271.08
<b>SubSource: 370 - Other Revenues Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>1,175.14</b>	<b>3,728.92</b>	<b>6,271.08</b>
<b>SubSource: 372 - Sewer</b>						
<a href="#">602-37210</a>	Sewer Residential	888,210.00	888,210.00	73,914.46	219,907.74	668,302.26
<a href="#">602-37220</a>	Sewer Commercial	968,480.00	968,480.00	84,032.47	237,405.24	731,074.76
<a href="#">602-37250</a>	Sewer Connection/Reconnection	300.00	300.00	150.00	150.00	150.00
<a href="#">602-37260</a>	Sewer Penalties	5,000.00	5,000.00	578.33	1,549.27	3,450.73
<a href="#">602-37270</a>	Sewer Materials Sold	500.00	500.00	0.00	0.00	500.00
<a href="#">602-37299</a>	Sewer Other Income	500.00	500.00	0.00	0.00	500.00
<b>SubSource: 372 - Sewer Total:</b>		<b>1,862,990.00</b>	<b>1,862,990.00</b>	<b>158,675.26</b>	<b>459,012.25</b>	<b>1,403,977.75</b>
<b>SubSource: 380 - Other Financing Sources</b>						
<a href="#">602-39301</a>	Capital Cost Sharing	396,468.00	396,468.00	0.00	0.00	396,468.00
<b>SubSource: 380 - Other Financing Sources Total:</b>		<b>396,468.00</b>	<b>396,468.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396,468.00</b>
<b>Revenue Total:</b>		<b>2,269,990.34</b>	<b>2,269,990.34</b>	<b>378,391.11</b>	<b>836,885.61</b>	<b>1,433,104.73</b>
<b>Expense</b>						
<b>Activity: 49450 - Sewer</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">602-49450-101</a>	Full-Time Employees - Regular	289,500.00	289,500.00	15,787.74	47,054.61	242,445.39
<a href="#">602-49450-102</a>	Full-Time Employees - Overtime	25,000.00	25,000.00	1,039.71	3,824.17	21,175.83
<a href="#">602-49450-103</a>	Part-Time Employees	7,565.00	7,565.00	510.03	1,404.68	6,160.32
<a href="#">602-49450-112</a>	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">602-49450-113</a>	Sick Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">602-49450-121</a>	PERA Contributions	24,325.00	24,325.00	1,287.71	3,685.09	20,639.91
<a href="#">602-49450-122</a>	FICA Contributions	19,970.00	19,970.00	985.26	2,993.31	16,976.69
<a href="#">602-49450-125</a>	Medicare Contributions	4,670.00	4,670.00	230.42	700.02	3,969.98
<a href="#">602-49450-131</a>	Employer Paid Insurance - Health	66,257.00	66,257.00	2,755.41	7,473.62	58,783.38
<a href="#">602-49450-133</a>	Employer Paid Insurance - Life	961.00	961.00	48.00	144.00	817.00
<a href="#">602-49450-135</a>	Veba Contributions	21,540.00	21,540.00	956.36	2,842.50	18,697.50
<b>Classification: 100 - Personal Services Total:</b>		<b>464,288.00</b>	<b>464,288.00</b>	<b>23,600.64</b>	<b>70,122.00</b>	<b>394,166.00</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">602-49450-200</a>	Office Supplies	2,000.00	2,000.00	23.99	203.12	1,796.88
<a href="#">602-49450-211</a>	Cleaning Supplies	600.00	600.00	0.00	0.00	600.00
<a href="#">602-49450-212</a>	Motor Fuels	4,000.00	4,000.00	59.75	1,333.86	2,666.14
<a href="#">602-49450-216</a>	Chemicals and Chemical Products	12,000.00	12,000.00	926.31	1,822.28	10,177.72
<a href="#">602-49450-217</a>	Other Operating Supplies	4,000.00	4,000.00	223.72	341.95	3,658.05
<a href="#">602-49450-227</a>	Utility System Maint Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">602-49450-241</a>	Small Tools	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>Classification: 200 - Supplies Total:</b>		<b>25,600.00</b>	<b>25,600.00</b>	<b>1,233.77</b>	<b>3,701.21</b>	<b>21,898.79</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">602-49450-301</a>	Auditing & Consulting Services	3,000.00	3,000.00	333.33	333.33	2,666.67
<a href="#">602-49450-303</a>	Engineering and Surveying Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">602-49450-304</a>	Legal Fees	500.00	500.00	0.00	345.00	155.00
<a href="#">602-49450-308</a>	Training & Registrations	1,500.00	1,500.00	780.00	1,030.00	470.00
<a href="#">602-49450-310</a>	Lab Testing	30,000.00	30,000.00	3,556.77	7,865.17	22,134.83
<a href="#">602-49450-321</a>	Telephone	4,600.00	4,600.00	216.12	664.85	3,935.15
<a href="#">602-49450-322</a>	Postage	4,000.00	4,000.00	219.97	535.24	3,464.76
<a href="#">602-49450-323</a>	Radio Units	400.00	400.00	0.00	0.00	400.00
<a href="#">602-49450-326</a>	Data Processing	33,600.00	33,600.00	2,285.86	5,160.42	28,439.58

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">602-49450-331</a>	Travel Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">602-49450-334</a>	Meals/Lodging	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">602-49450-350</a>	Printing & Design	500.00	500.00	0.00	411.12	88.88
<b>Classification: 300 - Charges and Services Total:</b>		<b>85,900.00</b>	<b>85,900.00</b>	<b>7,392.05</b>	<b>16,345.13</b>	<b>69,554.87</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">602-49450-361</a>	Insurance - General Liability	4,106.08	4,106.08	4,246.90	4,246.90	-140.82
<a href="#">602-49450-362</a>	Insurance - Property	6,764.10	6,764.10	6,827.00	6,827.00	-62.90
<a href="#">602-49450-363</a>	Insurance - Automotive	906.15	906.15	950.00	950.00	-43.85
<a href="#">602-49450-364</a>	Insurance - Worker's Compensation	7,712.88	7,712.88	0.00	6,105.74	1,607.14
<a href="#">602-49450-365</a>	Insurance - Misc	882.66	882.66	830.50	830.50	52.16
<b>Classification: 360 - Insurance Total:</b>		<b>20,371.87</b>	<b>20,371.87</b>	<b>12,854.40</b>	<b>18,960.14</b>	<b>1,411.73</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">602-49450-381</a>	Electric Utility	190,000.00	190,000.00	13,159.93	41,005.14	148,994.86
<a href="#">602-49450-382</a>	Water Utility	5,000.00	5,000.00	362.97	1,050.64	3,949.36
<a href="#">602-49450-383</a>	Gas Utility	10,000.00	10,000.00	539.35	1,591.57	8,408.43
<a href="#">602-49450-384</a>	Refuse Disposal	800.00	800.00	0.00	0.00	800.00
<b>Classification: 380 - Utility Service Total:</b>		<b>205,800.00</b>	<b>205,800.00</b>	<b>14,062.25</b>	<b>43,647.35</b>	<b>162,152.65</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">602-49450-402</a>	Repairs & Maint - Structures	1,000.00	1,000.00	0.00	51.98	948.02
<a href="#">602-49450-404</a>	Repairs & Maint - M&E	35,000.00	35,000.00	1,849.49	3,621.25	31,378.75
<a href="#">602-49450-405</a>	Repairs & Maint - Vehicle	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">602-49450-406</a>	Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
<a href="#">602-49450-408</a>	Repairs & Maint - Distribution System	37,500.00	37,500.00	-86,418.90	-86,418.90	123,918.90
<a href="#">602-49450-409</a>	Repairs & Maint - Utilities	2,000.00	2,000.00	-16,000.00	-16,000.00	18,000.00
<b>Classification: 400 - Repairs &amp; Maintenance Total:</b>		<b>78,800.00</b>	<b>78,800.00</b>	<b>-100,569.41</b>	<b>-98,745.67</b>	<b>177,545.67</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">602-49450-432</a>	Uncollectible	1,000.00	1,000.00	22.96	412.43	587.57
<a href="#">602-49450-433</a>	Dues & Subscriptions	2,000.00	2,000.00	0.00	145.00	1,855.00
<a href="#">602-49450-444</a>	License Fees	8,000.00	8,000.00	5,900.00	5,957.75	2,042.25
<a href="#">602-49450-446</a>	Sludge Hauling	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">602-49450-480</a>	Other Miscellaneous	100.00	100.00	743.50	2,109.50	-2,009.50
<b>Classification: 430 - Miscellaneous Total:</b>		<b>36,100.00</b>	<b>36,100.00</b>	<b>6,666.46</b>	<b>8,624.68</b>	<b>27,475.32</b>
<b>Activity: 49450 - Sewer Total:</b>		<b>916,859.87</b>	<b>916,859.87</b>	<b>-34,759.84</b>	<b>62,654.84</b>	<b>854,205.03</b>
<b>Activity: 49950 - Capital Outlay</b>						
<b>Classification: 500 - Capital Outlay</b>						
<a href="#">602-49950-500</a>	Capital Outlay	140,000.00	140,000.00	0.00	0.00	140,000.00
<b>Classification: 500 - Capital Outlay Total:</b>		<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>
<b>Activity: 49950 - Capital Outlay Total:</b>		<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>						
<b>Classification: 410 - Other Charges</b>						
<a href="#">602-49970-420</a>	Depreciation	410,000.00	410,000.00	34,200.00	138,300.00	271,700.00
<a href="#">602-49970-421</a>	Amortization	-2,780.00	-2,780.00	0.00	0.00	-2,780.00
<b>Classification: 410 - Other Charges Total:</b>		<b>407,220.00</b>	<b>407,220.00</b>	<b>34,200.00</b>	<b>138,300.00</b>	<b>268,920.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization Total:</b>		<b>407,220.00</b>	<b>407,220.00</b>	<b>34,200.00</b>	<b>138,300.00</b>	<b>268,920.00</b>
<b>Activity: 49980 - Debt Service</b>						
<b>Classification: 600 - Debt Service</b>						
<a href="#">602-49980-601</a>	Bond Principal	887,600.00	887,600.00	0.00	0.00	887,600.00
<a href="#">602-49980-611</a>	Bond Interest	182,737.00	182,737.00	0.00	71,308.99	111,428.01
<b>Classification: 600 - Debt Service Total:</b>		<b>1,070,337.00</b>	<b>1,070,337.00</b>	<b>0.00</b>	<b>71,308.99</b>	<b>999,028.01</b>

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">602-49980-720</a> Transfers - Debt Service	34,370.00	34,370.00	10,000.00	43,448.77	-9,078.77
<b>Classification: 700 - Other Financing Uses Total:</b>	<b>34,370.00</b>	<b>34,370.00</b>	<b>10,000.00</b>	<b>43,448.77</b>	<b>-9,078.77</b>
<b>Activity: 49980 - Debt Service Total:</b>	<b>1,104,707.00</b>	<b>1,104,707.00</b>	<b>10,000.00</b>	<b>114,757.76</b>	<b>989,949.24</b>
<b>Expense Total:</b>	<b>2,568,786.87</b>	<b>2,568,786.87</b>	<b>9,440.16</b>	<b>315,712.60</b>	<b>2,253,074.27</b>
<b>Fund: 602 - SEWER Surplus (Deficit):</b>	<b>-298,796.53</b>	<b>-298,796.53</b>	<b>368,950.95</b>	<b>521,173.01</b>	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 604 - ELECTRIC</b>						
<b>Revenue</b>						
<b>SubSource: 370 - Other Revenues</b>						
<a href="#">604-36210</a>	Interest Earnings	30,000.00	30,000.00	3,492.79	13,880.08	16,119.92
	<b>SubSource: 370 - Other Revenues Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,492.79</b>	<b>13,880.08</b>	<b>16,119.92</b>
<b>SubSource: 374 - Electric</b>						
<a href="#">604-37410</a>	Electric Residential	1,851,642.00	1,851,642.00	146,365.94	461,984.54	1,389,657.46
<a href="#">604-37420</a>	Electric Commercial	872,339.00	872,339.00	67,329.93	213,998.91	658,340.09
<a href="#">604-37430</a>	Electric Industrial	3,722,215.00	3,722,215.00	304,679.05	919,685.40	2,802,529.60
<a href="#">604-37440</a>	Electric Municipal	16,000.00	16,000.00	1,338.56	4,332.04	11,667.96
<a href="#">604-37450</a>	Electric Connection/Reconnection Fees	6,000.00	6,000.00	75.00	1,150.00	4,850.00
<a href="#">604-37460</a>	Electric Penalties	19,000.00	19,000.00	1,496.39	4,071.45	14,928.55
<a href="#">604-37470</a>	Electric Materials Sold	10,000.00	10,000.00	528.00	528.00	9,472.00
<a href="#">604-37471</a>	Electric Labor Sold	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">604-37472</a>	Electric Security Lights	11,000.00	11,000.00	1,000.00	3,000.00	8,000.00
<a href="#">604-37473</a>	Electric Utilities Plus	89,000.00	89,000.00	88,582.59	95,411.90	-6,411.90
<a href="#">604-37490</a>	Gain on Sale	0.00	0.00	0.00	3,828.13	-3,828.13
<a href="#">604-37499</a>	Electric Other Income	5,000.00	5,000.00	0.00	121.84	4,878.16
	<b>SubSource: 374 - Electric Total:</b>	<b>6,607,196.00</b>	<b>6,607,196.00</b>	<b>611,395.46</b>	<b>1,708,112.21</b>	<b>4,899,083.79</b>
<b>SubSource: 380 - Other Financing Sources</b>						
<a href="#">604-39200</a>	Interfund Transfers	0.00	0.00	20,000.00	20,000.00	-20,000.00
	<b>SubSource: 380 - Other Financing Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>
	<b>Revenue Total:</b>	<b>6,637,196.00</b>	<b>6,637,196.00</b>	<b>634,888.25</b>	<b>1,741,992.29</b>	<b>4,895,203.71</b>
<b>Expense</b>						
<b>Activity: 49550 - Electric</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">604-49550-101</a>	Full-Time Employees - Regular	458,875.00	458,875.00	35,731.74	102,943.79	355,931.21
<a href="#">604-49550-102</a>	Full-Time Employees - Overtime	30,000.00	30,000.00	2,167.11	5,796.07	24,203.93
<a href="#">604-49550-103</a>	Part-Time Employees	72,516.00	72,516.00	510.03	1,404.68	71,111.32
<a href="#">604-49550-112</a>	Vacation Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">604-49550-113</a>	Sick Pay	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">604-49550-121</a>	PERA Contributions	37,406.00	37,406.00	2,868.06	8,223.91	29,182.09
<a href="#">604-49550-122</a>	FICA Contributions	34,806.00	34,806.00	2,277.24	6,527.06	28,278.94
<a href="#">604-49550-125</a>	Medicare Contributions	8,140.00	8,140.00	532.59	1,526.48	6,613.52
<a href="#">604-49550-131</a>	Employer Paid Insurance - Health	78,450.00	78,450.00	4,308.29	12,544.55	65,905.45
<a href="#">604-49550-133</a>	Employer Paid Insurance - Life	1,340.00	1,340.00	96.00	288.00	1,052.00
<a href="#">604-49550-135</a>	Veba Contributions	26,540.00	26,540.00	1,581.38	4,425.89	22,114.11
<a href="#">604-49550-150</a>	Capitalized Labor	-140,000.00	-140,000.00	0.00	-150.00	-139,850.00
	<b>Classification: 100 - Personal Services Total:</b>	<b>613,573.00</b>	<b>613,573.00</b>	<b>50,072.44</b>	<b>143,530.43</b>	<b>470,042.57</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">604-49550-200</a>	Office Supplies	5,000.00	5,000.00	2,319.02	3,345.71	1,654.29
<a href="#">604-49550-211</a>	Cleaning Supplies	500.00	500.00	3.98	45.95	454.05
<a href="#">604-49550-212</a>	Motor Fuels	8,000.00	8,000.00	410.23	893.44	7,106.56
<a href="#">604-49550-217</a>	Other Operating Supplies	25,000.00	25,000.00	2,470.88	2,677.60	22,322.40
<a href="#">604-49550-218</a>	Uniforms	5,000.00	5,000.00	227.05	2,776.88	2,223.12
<a href="#">604-49550-241</a>	Small Tools	5,000.00	5,000.00	0.00	1,519.59	3,480.41
	<b>Classification: 200 - Supplies Total:</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>5,431.16</b>	<b>11,259.17</b>	<b>37,240.83</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">604-49550-262</a>	Merchandise for Resale - Generation Fuel	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">604-49550-263</a>	Merchandise for Resale - Power	4,165,347.00	4,165,347.00	296,656.81	632,067.93	3,533,279.07
	<b>Classification: 250 - Merchandise Purchases Total:</b>	<b>4,175,347.00</b>	<b>4,175,347.00</b>	<b>296,656.81</b>	<b>632,067.93</b>	<b>3,543,279.07</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">604-49550-301</a>	Auditing & Consulting Services	3,000.00	3,000.00	333.33	333.33	2,666.67
<a href="#">604-49550-303</a>	Engineering and Surveying Fees	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">604-49550-304</a>	Legal Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">604-49550-308</a>	Training & Registrations	10,000.00	10,000.00	0.00	2,250.00	7,750.00
<a href="#">604-49550-310</a>	Lab Testing	3,000.00	3,000.00	180.35	1,331.79	1,668.21

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">604-49550-315</a>	Energy Development	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">604-49550-321</a>	Telephone	4,000.00	4,000.00	489.71	922.47	3,077.53
<a href="#">604-49550-322</a>	Postage	3,500.00	3,500.00	589.99	1,469.16	2,030.84
<a href="#">604-49550-325</a>	Dispatching	0.00	0.00	35.88	100.32	-100.32
<a href="#">604-49550-326</a>	Data Processing	32,000.00	32,000.00	3,634.63	7,685.73	24,314.27
<a href="#">604-49550-331</a>	Travel Expense	2,000.00	2,000.00	0.00	152.95	1,847.05
<a href="#">604-49550-333</a>	Freight and Express	500.00	500.00	0.00	4.80	495.20
<a href="#">604-49550-334</a>	Meals/Lodging	1,500.00	1,500.00	100.02	100.02	1,399.98
<a href="#">604-49550-340</a>	Advertising & Promotions	500.00	500.00	0.00	0.00	500.00
<a href="#">604-49550-350</a>	Printing & Design	200.00	200.00	0.00	0.00	200.00
<b>Classification: 300 - Charges and Services Total:</b>		<b>71,700.00</b>	<b>71,700.00</b>	<b>5,363.91</b>	<b>14,350.57</b>	<b>57,349.43</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">604-49550-361</a>	Insurance - General Liability	18,170.71	18,170.71	18,793.89	18,793.89	-623.18
<a href="#">604-49550-362</a>	Insurance - Property	92,750.70	92,750.70	12,214.00	12,214.00	80,536.70
<a href="#">604-49550-363</a>	Insurance - Automotive	2,296.35	2,296.35	2,674.00	2,674.00	-377.65
<a href="#">604-49550-364</a>	Insurance - Worker's Compensation	11,501.76	11,501.76	0.00	10,734.11	767.65
<a href="#">604-49550-365</a>	Insurance - Misc	874.26	874.26	830.50	830.50	43.76
<b>Classification: 360 - Insurance Total:</b>		<b>125,593.78</b>	<b>125,593.78</b>	<b>34,512.39</b>	<b>45,246.50</b>	<b>80,347.28</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">604-49550-381</a>	Electric Utility	2,000.00	2,000.00	165.63	498.88	1,501.12
<a href="#">604-49550-382</a>	Water Utility	400.00	400.00	22.68	66.96	333.04
<a href="#">604-49550-383</a>	Gas Utility	4,500.00	4,500.00	646.49	1,988.66	2,511.34
<a href="#">604-49550-384</a>	Refuse Disposal	1,200.00	1,200.00	94.98	189.96	1,010.04
<a href="#">604-49550-385</a>	Sewer Utility	600.00	600.00	46.17	134.84	465.16
<a href="#">604-49550-386</a>	Landfill	500.00	500.00	0.00	0.00	500.00
<b>Classification: 380 - Utility Service Total:</b>		<b>9,200.00</b>	<b>9,200.00</b>	<b>975.95</b>	<b>2,879.30</b>	<b>6,320.70</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">604-49550-402</a>	Repairs & Maint - Structures	15,000.00	15,000.00	1,258.12	5,115.50	9,884.50
<a href="#">604-49550-404</a>	Repairs & Maint - M&E	8,000.00	8,000.00	1,244.32	3,762.19	4,237.81
<a href="#">604-49550-405</a>	Repairs & Maint - Vehicle	8,000.00	8,000.00	625.90	1,481.54	6,518.46
<a href="#">604-49550-406</a>	Repairs & Maint - Grounds	5,000.00	5,000.00	184.60	369.20	4,630.80
<a href="#">604-49550-408</a>	Repairs & Maint - Distribution System	50,000.00	50,000.00	10,604.51	18,553.15	31,446.85
<a href="#">604-49550-409</a>	Repairs & Maint - Utilities	1,500.00	1,500.00	95.74	95.74	1,404.26
<a href="#">604-49550-410</a>	Repairs & Maint - Generation	60,000.00	60,000.00	59.61	3,492.66	56,507.34
<a href="#">604-49550-413</a>	Repairs & Maint - Transmission	0.00	0.00	1,065.00	1,065.00	-1,065.00
<b>Classification: 400 - Repairs &amp; Maintenance Total:</b>		<b>147,500.00</b>	<b>147,500.00</b>	<b>15,137.80</b>	<b>33,934.98</b>	<b>113,565.02</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">604-49550-432</a>	Uncollectible	5,000.00	5,000.00	199.92	762.22	4,237.78
<a href="#">604-49550-433</a>	Dues & Subscriptions	16,500.00	16,500.00	387.10	16,884.39	-384.39
<a href="#">604-49550-441</a>	Transmission Fees	2,000.00	2,000.00	186.71	391.59	1,608.41
<a href="#">604-49550-444</a>	License Fees	4,750.00	4,750.00	0.00	441.50	4,308.50
<a href="#">604-49550-450</a>	Conservation	100,000.00	100,000.00	9,166.36	68,838.07	31,161.93
<a href="#">604-49550-460</a>	Miscellaneous Taxes	2,000.00	2,000.00	21.96	82.85	1,917.15
<a href="#">604-49550-463</a>	Obsolete Inventory	0.00	0.00	153.76	153.76	-153.76
<a href="#">604-49550-480</a>	Other Miscellaneous	5,500.00	5,500.00	-671.55	-673.18	6,173.18
<b>Classification: 430 - Miscellaneous Total:</b>		<b>135,750.00</b>	<b>135,750.00</b>	<b>9,444.26</b>	<b>86,881.20</b>	<b>48,868.80</b>
<b>Classification: 481 - Other</b>						
<a href="#">604-49550-491</a>	Payments to Other Organizations	14,400.00	14,400.00	1,200.00	3,600.00	10,800.00
<b>Classification: 481 - Other Total:</b>		<b>14,400.00</b>	<b>14,400.00</b>	<b>1,200.00</b>	<b>3,600.00</b>	<b>10,800.00</b>
<b>Activity: 49550 - Electric Total:</b>		<b>5,341,563.78</b>	<b>5,341,563.78</b>	<b>418,794.72</b>	<b>973,750.08</b>	<b>4,367,813.70</b>
<b>Activity: 49950 - Capital Outlay</b>						
<b>Classification: 500 - Capital Outlay</b>						
<a href="#">604-49950-500</a>	Capital Outlay	560,000.00	560,000.00	0.00	0.00	560,000.00
<b>Classification: 500 - Capital Outlay Total:</b>		<b>560,000.00</b>	<b>560,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560,000.00</b>
<b>Activity: 49950 - Capital Outlay Total:</b>		<b>560,000.00</b>	<b>560,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560,000.00</b>

Income Statement

For Fiscal: 2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Activity: 49960 - Interfund Transfers</b>					
<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">604-49960-720</a> Transfers	200,000.00	200,000.00	0.00	0.00	200,000.00
<b>Classification: 700 - Other Financing Uses Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>Activity: 49960 - Interfund Transfers Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
<b>Classification: 410 - Other Charges</b>					
<a href="#">604-49970-420</a> Depreciation	650,000.00	650,000.00	50,900.00	154,700.00	495,300.00
<b>Classification: 410 - Other Charges Total:</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>50,900.00</b>	<b>154,700.00</b>	<b>495,300.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization Total:</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>50,900.00</b>	<b>154,700.00</b>	<b>495,300.00</b>
<b>Expense Total:</b>	<b>6,751,563.78</b>	<b>6,751,563.78</b>	<b>469,694.72</b>	<b>1,128,450.08</b>	<b>5,623,113.70</b>
<b>Fund: 604 - ELECTRIC Surplus (Deficit):</b>	<b>-114,367.78</b>	<b>-114,367.78</b>	<b>165,193.53</b>	<b>613,542.21</b>	

Income Statement

For Fiscal: 2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 609 - LIQUOR STORE</b>						
<b>Revenue</b>						
<b>SubSource: 370 - Other Revenues</b>						
<a href="#">609-36210</a>	Interest Earnings	6,000.00	6,000.00	211.38	840.52	5,159.48
<b>SubSource: 370 - Other Revenues Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>211.38</b>	<b>840.52</b>	<b>5,159.48</b>
<b>SubSource: 378 - Liquor</b>						
<a href="#">609-37811</a>	Liquor Store Liquor Sales	670,000.00	670,000.00	71,198.47	173,464.06	496,535.94
<a href="#">609-37812</a>	Liquor Store Beer Sales	1,050,000.00	1,050,000.00	98,409.87	247,943.42	802,056.58
<a href="#">609-37813</a>	Liquor Store Wine Sales	230,000.00	230,000.00	24,678.58	58,731.89	171,268.11
<a href="#">609-37815</a>	Liquor Store Other Merchandise	27,000.00	27,000.00	1,161.49	3,045.47	23,954.53
<a href="#">609-37816</a>	Liquor Store Tobacco Sales	3,000.00	3,000.00	417.62	1,101.97	1,898.03
<a href="#">609-37817</a>	Liquor Store Non-Alcoholic	6,000.00	6,000.00	1,528.10	3,635.97	2,364.03
<a href="#">609-37819</a>	Liquor Store Ice Sales	8,000.00	8,000.00	307.90	841.40	7,158.60
<a href="#">609-37840</a>	Liquor Store Cash Over Off Sale	0.00	0.00	-16.13	-13.19	13.19
<a href="#">609-37850</a>	Liquor Store Discounts Given	0.00	0.00	62.15	119.88	-119.88
<b>SubSource: 378 - Liquor Total:</b>		<b>1,994,000.00</b>	<b>1,994,000.00</b>	<b>197,748.05</b>	<b>488,870.87</b>	<b>1,505,129.13</b>
<b>Revenue Total:</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>197,959.43</b>	<b>489,711.39</b>	<b>1,510,288.61</b>
<b>Expense</b>						
<b>Activity: 49751 - Liquor Store</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">609-49751-101</a>	Full-Time Employees - Regular	140,500.00	140,500.00	10,602.72	30,729.03	109,770.97
<a href="#">609-49751-102</a>	Full-Time Employees - Overtime	500.00	500.00	0.00	0.00	500.00
<a href="#">609-49751-103</a>	Part-Time Employees	50,000.00	50,000.00	4,713.16	12,395.88	37,604.12
<a href="#">609-49751-112</a>	Vacation Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">609-49751-113</a>	Sick Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">609-49751-121</a>	PERA Contributions	14,300.00	14,300.00	994.44	2,879.60	11,420.40
<a href="#">609-49751-122</a>	FICA Contributions	11,839.00	11,839.00	894.63	2,505.08	9,333.92
<a href="#">609-49751-125</a>	Medicare Contributions	2,768.00	2,768.00	209.21	585.82	2,182.18
<a href="#">609-49751-131</a>	Employer Paid Insurance - Health	36,080.00	36,080.00	1,708.11	5,255.80	30,824.20
<a href="#">609-49751-133</a>	Employer Paid Insurance - Life	477.60	477.60	32.00	96.00	381.60
<a href="#">609-49751-135</a>	Veba Contributions	11,450.00	11,450.00	552.07	1,705.61	9,744.39
<b>Classification: 100 - Personal Services Total:</b>		<b>269,914.60</b>	<b>269,914.60</b>	<b>19,706.34</b>	<b>56,152.82</b>	<b>213,761.78</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">609-49751-200</a>	Office Supplies	1,500.00	1,500.00	33.53	412.14	1,087.86
<a href="#">609-49751-211</a>	Cleaning Supplies	325.00	325.00	169.11	292.84	32.16
<a href="#">609-49751-217</a>	Other Operating Supplies	3,750.00	3,750.00	361.03	733.99	3,016.01
<b>Classification: 200 - Supplies Total:</b>		<b>5,575.00</b>	<b>5,575.00</b>	<b>563.67</b>	<b>1,438.97</b>	<b>4,136.03</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">609-49751-251</a>	Liquor	487,535.66	487,535.66	76,818.53	154,257.99	333,277.67
<a href="#">609-49751-252</a>	Beer	803,102.73	803,102.73	89,365.22	197,177.44	605,925.29
<a href="#">609-49751-253</a>	Wine	141,794.81	141,794.81	14,516.90	35,687.40	106,107.41
<a href="#">609-49751-254</a>	Soft Drinks & Mix	13,750.00	13,750.00	1,187.59	3,343.69	10,406.31
<a href="#">609-49751-256</a>	Tobacco Products	2,000.00	2,000.00	450.65	807.97	1,192.03
<a href="#">609-49751-257</a>	Ice	5,000.00	5,000.00	254.70	449.30	4,550.70
<a href="#">609-49751-259</a>	Non- Alcoholic	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">609-49751-261</a>	Other Merchandise	1,350.00	1,350.00	81.85	130.35	1,219.65
<b>Classification: 250 - Merchandise Purchases Total:</b>		<b>1,457,533.20</b>	<b>1,457,533.20</b>	<b>182,675.44</b>	<b>391,854.14</b>	<b>1,065,679.06</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">609-49751-301</a>	Auditing & Consulting Services	3,000.00	3,000.00	333.34	333.34	2,666.66
<a href="#">609-49751-304</a>	Legal Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">609-49751-308</a>	Training & Registrations	350.00	350.00	0.00	0.00	350.00
<a href="#">609-49751-321</a>	Telephone	1,200.00	1,200.00	130.30	390.90	809.10
<a href="#">609-49751-322</a>	Postage	50.00	50.00	0.00	17.83	32.17
<a href="#">609-49751-326</a>	Data Processing	9,500.00	9,500.00	656.06	1,968.18	7,531.82
<a href="#">609-49751-331</a>	Travel Expense	825.00	825.00	0.00	0.00	825.00
<a href="#">609-49751-333</a>	Freight and Express	13,000.00	13,000.00	1,724.82	3,630.24	9,369.76
<a href="#">609-49751-334</a>	Meals/Lodging	525.00	525.00	0.00	0.00	525.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">609-49751-340</a> Advertising & Promotions	33,000.00	33,000.00	2,352.46	5,797.08	27,202.92
<b>Classification: 300 - Charges and Services Total:</b>	<b>61,950.00</b>	<b>61,950.00</b>	<b>5,196.98</b>	<b>12,137.57</b>	<b>49,812.43</b>
<b>Classification: 360 - Insurance</b>					
<a href="#">609-49751-361</a> Insurance - General Liability	9,802.22	9,802.22	4,081.57	4,081.57	5,720.65
<a href="#">609-49751-362</a> Insurance - Property	2,025.45	2,025.45	2,130.00	2,130.00	-104.55
<a href="#">609-49751-364</a> Insurance - Worker's Compensation	4,674.50	4,674.50	0.00	5,138.39	-463.89
<b>Classification: 360 - Insurance Total:</b>	<b>16,502.17</b>	<b>16,502.17</b>	<b>6,211.57</b>	<b>11,349.96</b>	<b>5,152.21</b>
<b>Classification: 380 - Utility Service</b>					
<a href="#">609-49751-381</a> Electric Utility	10,000.00	10,000.00	763.89	2,379.99	7,620.01
<a href="#">609-49751-382</a> Water Utility	600.00	600.00	19.46	63.65	536.35
<a href="#">609-49751-383</a> Gas Utility	1,500.00	1,500.00	325.66	1,027.57	472.43
<a href="#">609-49751-384</a> Refuse Disposal	1,500.00	1,500.00	169.00	507.00	993.00
<a href="#">609-49751-385</a> Sewer Utility	600.00	600.00	36.82	106.50	493.50
<b>Classification: 380 - Utility Service Total:</b>	<b>14,200.00</b>	<b>14,200.00</b>	<b>1,314.83</b>	<b>4,084.71</b>	<b>10,115.29</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">609-49751-402</a> Repairs & Maint - Structures	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">609-49751-404</a> Repairs & Maint - M&E	4,200.00	4,200.00	0.00	0.00	4,200.00
<a href="#">609-49751-406</a> Repairs & Maint - Grounds	1,000.00	1,000.00	31.98	111.93	888.07
<a href="#">609-49751-409</a> Repairs & Maint - Utilities	800.00	800.00	0.00	0.00	800.00
<b>Classification: 400 - Repairs &amp; Maintenance Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>31.98</b>	<b>111.93</b>	<b>7,388.07</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">609-49751-433</a> Dues & Subscriptions	2,100.00	2,100.00	0.00	0.00	2,100.00
<a href="#">609-49751-437</a> Credit Card Fees	32,000.00	32,000.00	2,201.65	7,263.05	24,736.95
<a href="#">609-49751-444</a> License Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">609-49751-460</a> Miscellaneous Taxes	100.00	100.00	6.53	49.06	50.94
<a href="#">609-49751-480</a> Other Miscellaneous	1,000.00	1,000.00	48.34	152.83	847.17
<b>Classification: 430 - Miscellaneous Total:</b>	<b>38,200.00</b>	<b>38,200.00</b>	<b>2,256.52</b>	<b>7,464.94</b>	<b>30,735.06</b>
<b>Activity: 49751 - Liquor Store Total:</b>	<b>1,871,374.97</b>	<b>1,871,374.97</b>	<b>217,957.33</b>	<b>484,595.04</b>	<b>1,386,779.93</b>
<b>Activity: 49950 - Capital Outlay</b>					
<b>Classification: 500 - Capital Outlay</b>					
<a href="#">609-49950-500</a> Capital Outlay	15,000.00	15,000.00	0.00	0.00	15,000.00
<b>Classification: 500 - Capital Outlay Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>Activity: 49950 - Capital Outlay Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">609-49960-720</a> Transfers	100,000.00	100,000.00	0.00	0.00	100,000.00
<b>Classification: 700 - Other Financing Uses Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Activity: 49960 - Interfund Transfers Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
<b>Classification: 410 - Other Charges</b>					
<a href="#">609-49970-420</a> Depreciation	30,000.00	30,000.00	2,600.00	7,800.00	22,200.00
<b>Classification: 410 - Other Charges Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,600.00</b>	<b>7,800.00</b>	<b>22,200.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,600.00</b>	<b>7,800.00</b>	<b>22,200.00</b>
<b>Expense Total:</b>	<b>2,016,374.97</b>	<b>2,016,374.97</b>	<b>220,557.33</b>	<b>492,395.04</b>	<b>1,523,979.93</b>
<b>Fund: 609 - LIQUOR STORE Surplus (Deficit):</b>	<b>-16,374.97</b>	<b>-16,374.97</b>	<b>-22,597.90</b>	<b>-2,683.65</b>	



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 614 - TELECOM</b>						
<b>Revenue</b>						
<b>SubSource: 370 - Other Revenues</b>						
<a href="#">614-36210</a>	Interest Earnings	5,000.00	5,000.00	864.26	2,770.56	2,229.44
<b>SubSource: 370 - Other Revenues Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>864.26</b>	<b>2,770.56</b>	<b>2,229.44</b>
<b>SubSource: 382 - Cable</b>						
<a href="#">614-38200</a>	Cable Rental Income	10,000.00	10,000.00	2,030.81	6,147.98	3,852.02
<a href="#">614-38210</a>	Cable Basic	12,000.00	12,000.00	3,256.32	9,934.21	2,065.79
<a href="#">614-38211</a>	Cable Expanded Basic	430,000.00	430,000.00	58,969.07	174,156.35	255,843.65
<a href="#">614-38216</a>	Cable HBO	2,500.00	2,500.00	452.46	1,382.19	1,117.81
<a href="#">614-38217</a>	Cable Showtime/TMC/Flex	2,400.00	2,400.00	233.52	700.61	1,699.39
<a href="#">614-38218</a>	Cable Starz/Encore	2,000.00	2,000.00	220.57	634.97	1,365.03
<a href="#">614-38220</a>	Cable Digital Basic	150,000.00	150,000.00	9,115.16	26,867.99	123,132.01
<a href="#">614-38221</a>	Cable High Def	5,000.00	5,000.00	1,243.62	3,758.26	1,241.74
<a href="#">614-38250</a>	Cable Connection/Reconnection Fees	4,800.00	4,800.00	555.00	1,460.00	3,340.00
<a href="#">614-38260</a>	Cable Penalties	10,584.00	10,584.00	1,178.22	3,577.87	7,006.13
<a href="#">614-38270</a>	Cable Materials Sold	1,000.00	1,000.00	653.90	715.60	284.40
<a href="#">614-38271</a>	Telecom Labor Service Calls	15,000.00	15,000.00	1,505.00	4,422.50	10,577.50
<a href="#">614-38299</a>	Cable Other Income	1,000.00	1,000.00	40.69	231.59	768.41
<b>SubSource: 382 - Cable Total:</b>		<b>646,284.00</b>	<b>646,284.00</b>	<b>79,454.34</b>	<b>233,990.12</b>	<b>412,293.88</b>
<b>SubSource: 383 - Telephone</b>						
<a href="#">614-38301</a>	Telephone SW Broadband Subscribers	140,000.00	140,000.00	11,982.57	36,297.34	103,702.66
<a href="#">614-38311</a>	Telephone Optional EAS	6,720.00	6,720.00	519.92	1,562.86	5,157.14
<a href="#">614-38312</a>	Telephone Transport Trunk	5,280.00	5,280.00	440.00	1,320.00	3,960.00
<a href="#">614-38313</a>	Telephone Private Line	110,000.00	110,000.00	8,829.94	26,451.12	83,548.88
<a href="#">614-38314</a>	Telephone Federal Access Charge	62,388.00	62,388.00	4,826.49	14,508.48	47,879.52
<a href="#">614-38315</a>	Telephone Commerical Private	103,000.00	103,000.00	8,543.95	25,545.33	77,454.67
<a href="#">614-38316</a>	Telephone FUSC Charge	16,740.00	16,740.00	1,398.70	4,360.38	12,379.62
<a href="#">614-38317</a>	Telephone Interstate Long Distance	28,359.00	28,359.00	2,327.00	6,637.72	21,721.28
<a href="#">614-38318</a>	Telephone International	500.00	500.00	15.40	43.34	456.66
<a href="#">614-38319</a>	Telephone 800 Numbers	3,500.00	3,500.00	257.29	714.54	2,785.46
<a href="#">614-38320</a>	Telephone Optional Service	87,500.00	87,500.00	7,223.53	21,422.54	66,077.46
<a href="#">614-38321</a>	Telephone Interstate Switch Access	27,600.00	27,600.00	2,968.69	4,816.16	22,783.84
<a href="#">614-38322</a>	Telephone Intrastate Common Line	1,380.00	1,380.00	132.97	211.69	1,168.31
<a href="#">614-38323</a>	Telephone Intrastate Switched Access	6,000.00	6,000.00	457.22	738.00	5,262.00
<a href="#">614-38324</a>	Telephone State Special Access	1,500.00	1,500.00	129.07	387.21	1,112.79
<a href="#">614-38325</a>	Telephone Intrastate Long Distance	44,326.00	44,326.00	3,802.11	10,817.41	33,508.59
<a href="#">614-38326</a>	Telephone Direct Inward Dial	32,118.00	32,118.00	2,683.53	8,050.59	24,067.41
<a href="#">614-38399</a>	Telephone Other Income	800.00	800.00	89.84	269.52	530.48
<b>SubSource: 383 - Telephone Total:</b>		<b>677,711.00</b>	<b>677,711.00</b>	<b>56,628.22</b>	<b>164,154.23</b>	<b>513,556.77</b>
<b>SubSource: 384 - Internet</b>						
<a href="#">614-38401</a>	Internet SW Broadband Subscribers	0.00	0.00	25.00	75.00	-75.00
<a href="#">614-38402</a>	Internet Lease Revenue	90,000.00	90,000.00	10,206.82	30,620.46	59,379.54
<a href="#">614-38410</a>	Internet Business	150,000.00	150,000.00	14,548.32	44,029.48	105,970.52
<a href="#">614-38412</a>	Internet Basic/Starter	625,000.00	625,000.00	46,176.42	152,596.12	472,403.88
<a href="#">614-38413</a>	Internet Cross Connect	12,000.00	12,000.00	1,155.00	3,465.00	8,535.00
<a href="#">614-38414</a>	Internet Super/Deluxe	100,000.00	100,000.00	9,199.54	27,599.16	72,400.84
<a href="#">614-38415</a>	Internet Mega/Premium	50,000.00	50,000.00	14,355.09	27,695.90	22,304.10
<a href="#">614-38416</a>	Internet High Speed Special Needs	14,500.00	14,500.00	938.00	2,742.80	11,757.20
<a href="#">614-38417</a>	Internet Dark Fiber	58,480.00	58,480.00	4,873.70	14,621.10	43,858.90
<a href="#">614-38419</a>	Internet Spam Virus Protection	420.00	420.00	0.00	0.00	420.00
<a href="#">614-38420</a>	Circuit - Non INET	25,000.00	25,000.00	2,571.40	7,812.48	17,187.52
<a href="#">614-38499</a>	Internet Other Income	8,400.00	8,400.00	0.00	0.00	8,400.00
<b>SubSource: 384 - Internet Total:</b>		<b>1,133,800.00</b>	<b>1,133,800.00</b>	<b>104,049.29</b>	<b>311,257.50</b>	<b>822,542.50</b>
<b>Revenue Total:</b>		<b>2,462,795.00</b>	<b>2,462,795.00</b>	<b>240,996.11</b>	<b>712,172.41</b>	<b>1,750,622.59</b>

Income Statement

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<b>Activity: 49870 - Telecom</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">614-49870-101</a>	Full-Time Employees - Regular	377,374.05	377,374.05	28,925.54	83,786.78	293,587.27
<a href="#">614-49870-102</a>	Full-Time Employees - Overtime	30,000.00	30,000.00	2,618.61	6,954.37	23,045.63
<a href="#">614-49870-103</a>	Part-Time Employees	12,244.00	12,244.00	1,530.13	4,214.01	8,029.99
<a href="#">614-49870-112</a>	Vacation Pay	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">614-49870-113</a>	Sick Pay	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">614-49870-121</a>	PERA Contributions	31,521.00	31,521.00	2,467.92	7,084.60	24,436.40
<a href="#">614-49870-122</a>	FICA Contributions	26,016.00	26,016.00	1,898.27	5,445.21	20,570.79
<a href="#">614-49870-125</a>	Medicare Contributions	6,085.00	6,085.00	443.94	1,273.49	4,811.51
<a href="#">614-49870-131</a>	Employer Paid Insurance - Health	61,254.00	61,254.00	4,700.27	13,711.03	47,542.97
<a href="#">614-49870-133</a>	Employer Paid Insurance - Life	1,106.40	1,106.40	80.00	240.00	866.40
<a href="#">614-49870-135</a>	Veba Contributions	20,988.00	20,988.00	1,756.88	4,897.30	16,090.70
<b>Classification: 100 - Personal Services Total:</b>		<b>575,588.45</b>	<b>575,588.45</b>	<b>44,421.56</b>	<b>127,606.79</b>	<b>447,981.66</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">614-49870-200</a>	Office Supplies	2,600.00	2,600.00	220.93	381.96	2,218.04
<a href="#">614-49870-211</a>	Cleaning Supplies	1,200.00	1,200.00	63.93	127.86	1,072.14
<a href="#">614-49870-212</a>	Motor Fuels	3,000.00	3,000.00	171.15	403.25	2,596.75
<a href="#">614-49870-217</a>	Other Operating Supplies	20,000.00	20,000.00	2,677.63	2,949.73	17,050.27
<a href="#">614-49870-218</a>	Uniforms	1,500.00	1,500.00	181.96	181.96	1,318.04
<a href="#">614-49870-223</a>	Building Repair Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">614-49870-227</a>	Utility System Maint Supplies	45,000.00	45,000.00	3,596.29	3,687.40	41,312.60
<a href="#">614-49870-241</a>	Small Tools	3,000.00	3,000.00	0.00	0.00	3,000.00
<b>Classification: 200 - Supplies Total:</b>		<b>81,300.00</b>	<b>81,300.00</b>	<b>6,911.89</b>	<b>7,732.16</b>	<b>73,567.84</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">614-49870-301</a>	Auditing & Consulting Services	4,000.00	4,000.00	333.34	1,811.34	2,188.66
<a href="#">614-49870-303</a>	Engineering and Surveying Fees	5,000.00	5,000.00	0.00	145.50	4,854.50
<a href="#">614-49870-304</a>	Legal Fees	10,000.00	10,000.00	611.83	1,139.67	8,860.33
<a href="#">614-49870-308</a>	Training & Registrations	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">614-49870-321</a>	Telephone	8,200.00	8,200.00	663.34	2,015.21	6,184.79
<a href="#">614-49870-322</a>	Postage	4,000.00	4,000.00	219.99	658.26	3,341.74
<a href="#">614-49870-326</a>	Data Processing	75,000.00	75,000.00	6,825.21	16,400.22	58,599.78
<a href="#">614-49870-331</a>	Travel Expense	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">614-49870-334</a>	Meals/Lodging	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">614-49870-340</a>	Advertising & Promotions	10,000.00	10,000.00	126.48	227.46	9,772.54
<a href="#">614-49870-350</a>	Printing & Design	2,000.00	2,000.00	173.11	173.11	1,826.89
<b>Classification: 300 - Charges and Services Total:</b>		<b>127,700.00</b>	<b>127,700.00</b>	<b>8,953.30</b>	<b>22,570.77</b>	<b>105,129.23</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">614-49870-361</a>	Insurance - General Liability	7,822.73	7,822.73	8,091.02	8,091.02	-268.29
<a href="#">614-49870-362</a>	Insurance - Property	4,803.75	4,803.75	5,077.00	5,077.00	-273.25
<a href="#">614-49870-363</a>	Insurance - Automotive	690.90	690.90	724.00	724.00	-33.10
<a href="#">614-49870-364</a>	Insurance - Worker's Compensation	12,607.36	12,607.36	0.00	13,648.33	-1,040.97
<a href="#">614-49870-365</a>	Insurance - Misc	817.56	817.56	830.50	830.50	-12.94
<b>Classification: 360 - Insurance Total:</b>		<b>26,742.30</b>	<b>26,742.30</b>	<b>14,722.52</b>	<b>28,370.85</b>	<b>-1,628.55</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">614-49870-381</a>	Electric Utility	20,000.00	20,000.00	2,103.87	6,624.76	13,375.24
<a href="#">614-49870-382</a>	Water Utility	250.00	250.00	19.59	58.49	191.51
<a href="#">614-49870-383</a>	Gas Utility	1,500.00	1,500.00	149.55	342.46	1,157.54
<a href="#">614-49870-384</a>	Refuse Disposal	1,000.00	1,000.00	82.99	165.98	834.02
<a href="#">614-49870-385</a>	Sewer Utility	500.00	500.00	37.20	110.37	389.63
<b>Classification: 380 - Utility Service Total:</b>		<b>23,250.00</b>	<b>23,250.00</b>	<b>2,393.20</b>	<b>7,302.06</b>	<b>15,947.94</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">614-49870-401</a>	Repairs & Maint - Buildings	3,000.00	3,000.00	42.02	42.02	2,957.98
<a href="#">614-49870-402</a>	Repairs & Maint - Structures	5,000.00	5,000.00	80.00	80.00	4,920.00
<a href="#">614-49870-404</a>	Repairs & Maint - M&E	7,500.00	7,500.00	255.88	671.04	6,828.96
<a href="#">614-49870-405</a>	Repairs & Maint - Vehicle	2,000.00	2,000.00	0.00	74.82	1,925.18
<a href="#">614-49870-406</a>	Repairs & Maint - Grounds	1,500.00	1,500.00	0.92	0.92	1,499.08

Income Statement

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">614-49870-408</a>	Repairs & Maint - Distribution System	5,000.00	5,000.00	0.00	0.00	5,000.00
	<b>Classification: 400 - Repairs &amp; Maintenance Total:</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>378.82</b>	<b>868.80</b>	<b>23,131.20</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">614-49870-432</a>	Uncollectible	3,500.00	3,500.00	10.09	744.00	2,756.00
<a href="#">614-49870-433</a>	Dues & Subscriptions	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">614-49870-441</a>	Transmission Fees	4,000.00	4,000.00	256.62	626.67	3,373.33
<a href="#">614-49870-442</a>	Subscriber Fees	635,000.00	635,000.00	128,449.43	210,330.88	424,669.12
<a href="#">614-49870-443</a>	Intergovernmental Fees	20,000.00	20,000.00	1,607.65	4,822.95	15,177.05
<a href="#">614-49870-444</a>	License Fees	25,000.00	25,000.00	0.00	20,538.00	4,462.00
<a href="#">614-49870-445</a>	Switch Fees	25,000.00	25,000.00	1,661.27	4,770.15	20,229.85
<a href="#">614-49870-447</a>	Internet Expense	150,000.00	150,000.00	22,893.18	37,590.25	112,409.75
<a href="#">614-49870-448</a>	On-Call Support	14,500.00	14,500.00	1,137.80	2,294.48	12,205.52
<a href="#">614-49870-451</a>	Call Completion	50,000.00	50,000.00	3,588.22	8,443.97	41,556.03
<a href="#">614-49870-460</a>	Miscellaneous Taxes	1,000.00	1,000.00	5.15	44.21	955.79
<a href="#">614-49870-480</a>	Other Miscellaneous	3,500.00	3,500.00	-431.48	42.83	3,457.17
	<b>Classification: 430 - Miscellaneous Total:</b>	<b>933,500.00</b>	<b>933,500.00</b>	<b>159,177.93</b>	<b>290,248.39</b>	<b>643,251.61</b>
	<b>Activity: 49870 - Telecom Total:</b>	<b>1,792,080.75</b>	<b>1,792,080.75</b>	<b>236,959.22</b>	<b>484,699.82</b>	<b>1,307,380.93</b>
	<b>Activity: 49950 - Capital Outlay</b>					
	<b>Classification: 500 - Capital Outlay</b>					
<a href="#">614-49950-500</a>	Capital Outlay	12,500.00	12,500.00	0.00	0.00	12,500.00
	<b>Classification: 500 - Capital Outlay Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>
	<b>Activity: 49950 - Capital Outlay Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>
	<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
	<b>Classification: 410 - Other Charges</b>					
<a href="#">614-49970-420</a>	Depreciation	350,000.00	350,000.00	27,950.00	85,850.00	264,150.00
<a href="#">614-49970-421</a>	Amortization	2,050.00	2,050.00	0.00	0.00	2,050.00
	<b>Classification: 410 - Other Charges Total:</b>	<b>352,050.00</b>	<b>352,050.00</b>	<b>27,950.00</b>	<b>85,850.00</b>	<b>266,200.00</b>
	<b>Activity: 49970 - Depreciation &amp; Amortization Total:</b>	<b>352,050.00</b>	<b>352,050.00</b>	<b>27,950.00</b>	<b>85,850.00</b>	<b>266,200.00</b>
	<b>Activity: 49980 - Debt Service</b>					
	<b>Classification: 600 - Debt Service</b>					
<a href="#">614-49980-601</a>	Bond Principal	605,000.00	605,000.00	0.00	0.00	605,000.00
<a href="#">614-49980-611</a>	Bond Interest	291,756.00	291,756.00	0.00	11,550.00	280,206.00
	<b>Classification: 600 - Debt Service Total:</b>	<b>896,756.00</b>	<b>896,756.00</b>	<b>0.00</b>	<b>11,550.00</b>	<b>885,206.00</b>
	<b>Activity: 49980 - Debt Service Total:</b>	<b>896,756.00</b>	<b>896,756.00</b>	<b>0.00</b>	<b>11,550.00</b>	<b>885,206.00</b>
	<b>Expense Total:</b>	<b>3,053,386.75</b>	<b>3,053,386.75</b>	<b>264,909.22</b>	<b>582,099.82</b>	<b>2,471,286.93</b>
	<b>Fund: 614 - TELECOM Surplus (Deficit):</b>	<b>-590,591.75</b>	<b>-590,591.75</b>	<b>-23,913.11</b>	<b>130,072.59</b>	

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For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 615 - ARENA</b>						
<b>Revenue</b>						
<b>SubSource: 310 - Taxes</b>						
<a href="#">615-31010</a>	Current Ad Valorem Taxes	269,281.93	269,281.93	0.00	0.00	269,281.93
	<b>SubSource: 310 - Taxes Total:</b>	<b>269,281.93</b>	<b>269,281.93</b>	<b>0.00</b>	<b>0.00</b>	<b>269,281.93</b>
<b>SubSource: 370 - Other Revenues</b>						
<a href="#">615-36210</a>	Interest Earnings	0.00	0.00	360.51	1,218.94	-1,218.94
	<b>SubSource: 370 - Other Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>360.51</b>	<b>1,218.94</b>	<b>-1,218.94</b>
<b>SubSource: 380 - Other Financing Sources</b>						
<a href="#">615-39200</a>	Interfund Transfers	76,659.20	76,659.20	0.00	0.00	76,659.20
	<b>SubSource: 380 - Other Financing Sources Total:</b>	<b>76,659.20</b>	<b>76,659.20</b>	<b>0.00</b>	<b>0.00</b>	<b>76,659.20</b>
<b>SubSource: 381 - Arena</b>						
<a href="#">615-38100</a>	Arena County Fair	5,500.00	5,500.00	0.00	0.00	5,500.00
<a href="#">615-38101</a>	Arena Hockey	51,400.00	51,400.00	0.00	0.00	51,400.00
<a href="#">615-38102</a>	Arena Skating	10,000.00	10,000.00	555.50	2,480.38	7,519.62
<a href="#">615-38103</a>	Arena Racquet Ball	1,000.00	1,000.00	0.00	48.00	952.00
<a href="#">615-38104</a>	Arena Livestock Shows	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">615-38105</a>	Arena Walleyball	1,000.00	1,000.00	54.00	382.00	618.00
<a href="#">615-38106</a>	Arena Storage Space	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">615-38107</a>	Arena Concessions	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">615-38108</a>	Arena Archery	200.00	200.00	0.00	50.00	150.00
<a href="#">615-38110</a>	Arena Sign Advertising	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">615-38111</a>	Arena Skating Instruction	13,000.00	13,000.00	0.00	0.00	13,000.00
<a href="#">615-38199</a>	Arena Other Income	500.00	500.00	0.00	0.00	500.00
	<b>SubSource: 381 - Arena Total:</b>	<b>116,800.00</b>	<b>116,800.00</b>	<b>609.50</b>	<b>2,960.38</b>	<b>113,839.62</b>
	<b>Revenue Total:</b>	<b>462,741.13</b>	<b>462,741.13</b>	<b>970.01</b>	<b>4,179.32</b>	<b>458,561.81</b>
<b>Expense</b>						
<b>Activity: 49850 - Arena</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">615-49850-101</a>	Full-Time Employees - Regular	95,580.00	95,580.00	7,273.01	21,078.08	74,501.92
<a href="#">615-49850-102</a>	Full-Time Employees - Overtime	1,300.00	1,300.00	0.00	227.13	1,072.87
<a href="#">615-49850-103</a>	Part-Time Employees	31,835.00	31,835.00	1,753.67	5,706.99	26,128.01
<a href="#">615-49850-112</a>	Vacation Pay	500.00	500.00	0.00	0.00	500.00
<a href="#">615-49850-113</a>	Sick Pay	500.00	500.00	0.00	0.00	500.00
<a href="#">615-49850-121</a>	PERA Contributions	10,150.00	10,150.00	673.20	1,989.16	8,160.84
<a href="#">615-49850-122</a>	FICA Contributions	8,000.00	8,000.00	512.21	1,537.68	6,462.32
<a href="#">615-49850-125</a>	Medicare Contributions	1,865.00	1,865.00	119.82	359.62	1,505.38
<a href="#">615-49850-131</a>	Employer Paid Insurance - Health	27,785.00	27,785.00	1,659.56	4,811.88	22,973.12
<a href="#">615-49850-133</a>	Employer Paid Insurance - Life	327.36	327.36	32.00	96.00	231.36
<a href="#">615-49850-135</a>	Veba Contributions	8,700.00	8,700.00	593.52	1,659.99	7,040.01
	<b>Classification: 100 - Personal Services Total:</b>	<b>186,542.36</b>	<b>186,542.36</b>	<b>12,616.99</b>	<b>37,466.53</b>	<b>149,075.83</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">615-49850-200</a>	Office Supplies	900.00	900.00	96.49	187.76	712.24
<a href="#">615-49850-211</a>	Cleaning Supplies	3,500.00	3,500.00	546.73	1,301.47	2,198.53
<a href="#">615-49850-212</a>	Motor Fuels	2,750.00	2,750.00	272.37	744.50	2,005.50
<a href="#">615-49850-215</a>	Materials & Equipment	5,000.00	5,000.00	23.84	196.28	4,803.72
<a href="#">615-49850-216</a>	Chemicals and Chemical Products	2,750.00	2,750.00	0.00	248.36	2,501.64
<a href="#">615-49850-217</a>	Other Operating Supplies	6,500.00	6,500.00	185.48	427.19	6,072.81
<a href="#">615-49850-241</a>	Small Tools	300.00	300.00	0.00	16.78	283.22
	<b>Classification: 200 - Supplies Total:</b>	<b>21,700.00</b>	<b>21,700.00</b>	<b>1,124.91</b>	<b>3,122.34</b>	<b>18,577.66</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">615-49850-254</a>	Soft Drinks & Mix	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">615-49850-260</a>	Concessions	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Classification: 250 - Merchandise Purchases Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">615-49850-301</a>	Auditing & Consulting Services	800.00	800.00	770.00	770.00	30.00
<a href="#">615-49850-303</a>	Engineering and Surveying Fees	0.00	0.00	1,050.00	1,050.00	-1,050.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">615-49850-308</a>	Training & Registrations	200.00	200.00	0.00	0.00	200.00
<a href="#">615-49850-321</a>	Telephone	2,500.00	2,500.00	183.29	549.81	1,950.19
<a href="#">615-49850-322</a>	Postage	100.00	100.00	0.00	32.68	67.32
<a href="#">615-49850-326</a>	Data Processing	3,400.00	3,400.00	1,983.00	2,890.50	509.50
<a href="#">615-49850-331</a>	Travel Expense	100.00	100.00	0.00	0.00	100.00
<a href="#">615-49850-334</a>	Meals/Lodging	350.00	350.00	0.00	0.00	350.00
<a href="#">615-49850-340</a>	Advertising & Promotions	1,750.00	1,750.00	0.00	250.00	1,500.00
<a href="#">615-49850-350</a>	Printing & Design	500.00	500.00	0.00	0.00	500.00
<b>Classification: 300 - Charges and Services Total:</b>		<b>9,700.00</b>	<b>9,700.00</b>	<b>3,986.29</b>	<b>5,542.99</b>	<b>4,157.01</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">615-49850-361</a>	Insurance - General Liability	1,066.64	1,066.64	1,103.23	1,103.23	-36.59
<a href="#">615-49850-362</a>	Insurance - Property	8,172.15	8,172.15	8,589.00	8,589.00	-416.85
<a href="#">615-49850-363</a>	Insurance - Automotive	333.90	333.90	351.00	351.00	-17.10
<a href="#">615-49850-364</a>	Insurance - Worker's Compensation	4,048.21	4,048.21	0.00	4,017.79	30.42
<a href="#">615-49850-365</a>	Insurance - Misc	844.86	844.86	830.50	830.50	14.36
<b>Classification: 360 - Insurance Total:</b>		<b>14,465.76</b>	<b>14,465.76</b>	<b>10,873.73</b>	<b>14,891.52</b>	<b>-425.76</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">615-49850-381</a>	Electric Utility	55,000.00	55,000.00	5,838.54	18,987.95	36,012.05
<a href="#">615-49850-382</a>	Water Utility	3,500.00	3,500.00	268.61	1,059.81	2,440.19
<a href="#">615-49850-383</a>	Gas Utility	9,500.00	9,500.00	1,811.24	6,095.72	3,404.28
<a href="#">615-49850-384</a>	Refuse Disposal	1,800.00	1,800.00	143.98	287.96	1,512.04
<a href="#">615-49850-385</a>	Sewer Utility	350.00	350.00	95.72	323.32	26.68
<b>Classification: 380 - Utility Service Total:</b>		<b>70,150.00</b>	<b>70,150.00</b>	<b>8,158.09</b>	<b>26,754.76</b>	<b>43,395.24</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">615-49850-402</a>	Repairs & Maint - Structures	8,000.00	8,000.00	2,750.02	4,385.07	3,614.93
<a href="#">615-49850-404</a>	Repairs & Maint - M&E	12,850.00	12,850.00	1,362.80	1,967.62	10,882.38
<a href="#">615-49850-405</a>	Repairs & Maint - Vehicle	650.00	650.00	660.00	928.10	-278.10
<a href="#">615-49850-406</a>	Repairs & Maint - Grounds	1,400.00	1,400.00	0.00	0.00	1,400.00
<a href="#">615-49850-409</a>	Repairs & Maint - Utilities	3,000.00	3,000.00	0.00	0.00	3,000.00
<b>Classification: 400 - Repairs &amp; Maintenance Total:</b>		<b>25,900.00</b>	<b>25,900.00</b>	<b>4,772.82</b>	<b>7,280.79</b>	<b>18,619.21</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">615-49850-412</a>	Rentals - Building	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">615-49850-433</a>	Dues & Subscriptions	150.00	150.00	0.00	-130.00	280.00
<a href="#">615-49850-444</a>	License Fees	200.00	200.00	0.00	57.75	142.25
<a href="#">615-49850-460</a>	Miscellaneous Taxes	4,500.00	4,500.00	83.00	151.00	4,349.00
<a href="#">615-49850-480</a>	Other Miscellaneous	25.00	25.00	0.00	480.83	-455.83
<b>Classification: 430 - Miscellaneous Total:</b>		<b>9,875.00</b>	<b>9,875.00</b>	<b>83.00</b>	<b>559.58</b>	<b>9,315.42</b>
<b>Activity: 49850 - Arena Total:</b>		<b>340,333.12</b>	<b>340,333.12</b>	<b>41,615.83</b>	<b>95,618.51</b>	<b>244,714.61</b>
<b>Activity: 49950 - Capital Outlay</b>						
<b>Classification: 500 - Capital Outlay</b>						
<a href="#">615-49950-500</a>	Capital Outlay	50,000.00	50,000.00	0.00	0.00	50,000.00
<b>Classification: 500 - Capital Outlay Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Activity: 49950 - Capital Outlay Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>						
<b>Classification: 410 - Other Charges</b>						
<a href="#">615-49970-420</a>	Depreciation	80,000.00	80,000.00	2,500.00	11,500.00	68,500.00
<b>Classification: 410 - Other Charges Total:</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>2,500.00</b>	<b>11,500.00</b>	<b>68,500.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization Total:</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>2,500.00</b>	<b>11,500.00</b>	<b>68,500.00</b>
<b>Activity: 49980 - Debt Service</b>						
<b>Classification: 600 - Debt Service</b>						
<a href="#">615-49980-601</a>	Bond Principal	40,000.00	40,000.00	0.00	0.00	40,000.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">615-49980-611</a> Bond Interest	32,408.00	32,408.00	0.00	16,504.38	15,903.62
<b>Classification: 600 - Debt Service Total:</b>	<b>72,408.00</b>	<b>72,408.00</b>	<b>0.00</b>	<b>16,504.38</b>	<b>55,903.62</b>
<b>Activity: 49980 - Debt Service Total:</b>	<b>72,408.00</b>	<b>72,408.00</b>	<b>0.00</b>	<b>16,504.38</b>	<b>55,903.62</b>
<b>Expense Total:</b>	<b>542,741.12</b>	<b>542,741.12</b>	<b>44,115.83</b>	<b>123,622.89</b>	<b>419,118.23</b>
<b>Fund: 615 - ARENA Surplus (Deficit):</b>	<b>-79,999.99</b>	<b>-79,999.99</b>	<b>-43,145.82</b>	<b>-119,443.57</b>	

Income Statement

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 617 - M/P CENTER</b>						
<b>Revenue</b>						
<b>SubSource: 310 - Taxes</b>						
<a href="#">617-31010</a>	Current Ad Valorem Taxes	313,780.66	313,780.66	0.00	0.00	313,780.66
	<b>SubSource: 310 - Taxes Total:</b>	<b>313,780.66</b>	<b>313,780.66</b>	<b>0.00</b>	<b>0.00</b>	<b>313,780.66</b>
<b>SubSource: 370 - Other Revenues</b>						
<a href="#">617-36210</a>	Interest Earnings	500.00	500.00	106.86	460.78	39.22
	<b>SubSource: 370 - Other Revenues Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>106.86</b>	<b>460.78</b>	<b>39.22</b>
<b>SubSource: 385 - M/P Center</b>						
<a href="#">617-38510</a>	M/P Room Rent	30,000.00	30,000.00	2,537.00	5,228.00	24,772.00
<a href="#">617-38515</a>	M/P Volleyball Rent	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">617-38517</a>	M/P Stage Rent	1,500.00	1,500.00	98.00	363.00	1,137.00
<a href="#">617-38518</a>	M/P Misc Equipment Rent	5,000.00	5,000.00	528.00	1,415.53	3,584.47
<a href="#">617-38520</a>	M/P Liquor Sales	18,000.00	18,000.00	1,557.50	4,421.10	13,578.90
<a href="#">617-38521</a>	M/P Beer Sales	15,000.00	15,000.00	1,253.50	4,220.15	10,779.85
<a href="#">617-38522</a>	M/P Soft Drinks	0.00	0.00	118.00	118.00	-118.00
<a href="#">617-38525</a>	M/P Other Merch Sales	1,800.00	1,800.00	158.00	457.00	1,343.00
<a href="#">617-38530</a>	M/P Equipment Setup Fees	7,000.00	7,000.00	1,345.00	1,980.00	5,020.00
<a href="#">617-38531</a>	M/P Dumpster Fee	750.00	750.00	25.00	236.00	514.00
<a href="#">617-38532</a>	M/P Fax/Photocopies	20.00	20.00	0.00	0.00	20.00
<a href="#">617-38599</a>	M/P Other Income	1,500.00	1,500.00	195.00	318.77	1,181.23
	<b>SubSource: 385 - M/P Center Total:</b>	<b>84,070.00</b>	<b>84,070.00</b>	<b>7,815.00</b>	<b>18,757.55</b>	<b>65,312.45</b>
	<b>Revenue Total:</b>	<b>398,350.66</b>	<b>398,350.66</b>	<b>7,921.86</b>	<b>19,218.33</b>	<b>379,132.33</b>
<b>Expense</b>						
<b>Activity: 49860 - M/P Center</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">617-49860-101</a>	Full-Time Employees - Regular	127,715.00	127,715.00	6,994.91	22,528.02	105,186.98
<a href="#">617-49860-102</a>	Full-Time Employees - Overtime	2,000.00	2,000.00	105.07	499.05	1,500.95
<a href="#">617-49860-103</a>	Part-Time Employees	19,721.00	19,721.00	861.63	2,256.44	17,464.56
<a href="#">617-49860-112</a>	Vacation Pay	500.00	500.00	0.00	0.00	500.00
<a href="#">617-49860-113</a>	Sick Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">617-49860-121</a>	PERA Contributions	11,257.00	11,257.00	553.62	1,768.06	9,488.94
<a href="#">617-49860-122</a>	FICA Contributions	9,265.00	9,265.00	437.75	1,396.19	7,868.81
<a href="#">617-49860-125</a>	Medicare Contributions	2,167.00	2,167.00	102.32	326.44	1,840.56
<a href="#">617-49860-131</a>	Employer Paid Insurance - Health	48,290.00	48,290.00	2,482.52	7,234.88	41,055.12
<a href="#">617-49860-133</a>	Employer Paid Insurance - Life	580.00	580.00	32.00	112.00	468.00
<a href="#">617-49860-135</a>	Veba Contributions	15,100.00	15,100.00	840.76	2,521.58	12,578.42
	<b>Classification: 100 - Personal Services Total:</b>	<b>237,595.00</b>	<b>237,595.00</b>	<b>12,410.58</b>	<b>38,642.66</b>	<b>198,952.34</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">617-49860-200</a>	Office Supplies	1,150.00	1,150.00	23.99	529.90	620.10
<a href="#">617-49860-211</a>	Cleaning Supplies	3,500.00	3,500.00	368.20	388.18	3,111.82
<a href="#">617-49860-212</a>	Motor Fuels	800.00	800.00	0.00	0.00	800.00
<a href="#">617-49860-217</a>	Other Operating Supplies	4,000.00	4,000.00	210.15	783.60	3,216.40
<a href="#">617-49860-218</a>	Uniforms	500.00	500.00	118.00	118.00	382.00
	<b>Classification: 200 - Supplies Total:</b>	<b>9,950.00</b>	<b>9,950.00</b>	<b>720.34</b>	<b>1,819.68</b>	<b>8,130.32</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">617-49860-251</a>	Liquor	5,000.00	5,000.00	738.36	880.35	4,119.65
<a href="#">617-49860-252</a>	Beer	4,500.00	4,500.00	675.65	960.03	3,539.97
<a href="#">617-49860-254</a>	Soft Drinks & Mix	2,000.00	2,000.00	125.32	194.30	1,805.70
<a href="#">617-49860-259</a>	Non- Alcoholic	100.00	100.00	0.00	0.00	100.00
<a href="#">617-49860-261</a>	Other Merchandise	200.00	200.00	0.00	0.00	200.00
	<b>Classification: 250 - Merchandise Purchases Total:</b>	<b>11,800.00</b>	<b>11,800.00</b>	<b>1,539.33</b>	<b>2,034.68</b>	<b>9,765.32</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">617-49860-301</a>	Auditing & Consulting Services	800.00	800.00	770.00	770.00	30.00
<a href="#">617-49860-304</a>	Legal Fees	0.00	0.00	0.00	450.00	-450.00
<a href="#">617-49860-308</a>	Training & Registrations	300.00	300.00	0.00	0.00	300.00
<a href="#">617-49860-321</a>	Telephone	1,200.00	1,200.00	110.08	317.66	882.34

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For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">617-49860-322</a>	Postage	175.00	175.00	0.00	19.62	155.38
<a href="#">617-49860-326</a>	Data Processing	4,500.00	4,500.00	403.33	1,391.49	3,108.51
<a href="#">617-49860-331</a>	Travel Expense	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">617-49860-334</a>	Meals/Lodging	750.00	750.00	0.00	0.00	750.00
<a href="#">617-49860-340</a>	Advertising & Promotions	12,500.00	12,500.00	1,924.19	4,127.21	8,372.79
<a href="#">617-49860-350</a>	Printing & Design	500.00	500.00	0.00	0.00	500.00
<b>Classification: 300 - Charges and Services Total:</b>		<b>22,225.00</b>	<b>22,225.00</b>	<b>3,207.60</b>	<b>7,075.98</b>	<b>15,149.02</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">617-49860-361</a>	Insurance - General Liability	1,176.79	1,176.79	1,217.15	1,217.15	-40.36
<a href="#">617-49860-362</a>	Insurance - Property	2,978.85	2,978.85	3,131.00	3,131.00	-152.15
<a href="#">617-49860-363</a>	Insurance - Automotive	111.30	111.30	117.00	117.00	-5.70
<a href="#">617-49860-364</a>	Insurance - Worker's Compensation	2,940.85	2,940.85	52.18	2,496.10	444.75
<a href="#">617-49860-365</a>	Insurance - Misc	72.87	72.87	71.42	71.42	1.45
<b>Classification: 360 - Insurance Total:</b>		<b>7,280.66</b>	<b>7,280.66</b>	<b>4,588.75</b>	<b>7,032.67</b>	<b>247.99</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">617-49860-381</a>	Electric Utility	14,000.00	14,000.00	1,229.62	3,893.36	10,106.64
<a href="#">617-49860-382</a>	Water Utility	1,500.00	1,500.00	73.17	260.17	1,239.83
<a href="#">617-49860-383</a>	Gas Utility	10,000.00	10,000.00	1,584.60	4,706.68	5,293.32
<a href="#">617-49860-384</a>	Refuse Disposal	900.00	900.00	137.97	733.45	166.55
<a href="#">617-49860-385</a>	Sewer Utility	1,500.00	1,500.00	150.71	391.46	1,108.54
<b>Classification: 380 - Utility Service Total:</b>		<b>27,900.00</b>	<b>27,900.00</b>	<b>3,176.07</b>	<b>9,985.12</b>	<b>17,914.88</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">617-49860-402</a>	Repairs & Maint - Structures	1,600.00	1,600.00	718.86	1,429.21	170.79
<a href="#">617-49860-404</a>	Repairs & Maint - M&E	4,000.00	4,000.00	339.00	439.00	3,561.00
<a href="#">617-49860-406</a>	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	304.81	3,195.19
<a href="#">617-49860-409</a>	Repairs & Maint - Utilities	3,200.00	3,200.00	0.00	2,576.67	623.33
<b>Classification: 400 - Repairs &amp; Maintenance Total:</b>		<b>12,300.00</b>	<b>12,300.00</b>	<b>1,057.86</b>	<b>4,749.69</b>	<b>7,550.31</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">617-49860-433</a>	Dues & Subscriptions	200.00	200.00	0.00	0.00	200.00
<a href="#">617-49860-460</a>	Miscellaneous Taxes	3,500.00	3,500.00	430.00	595.90	2,904.10
<a href="#">617-49860-480</a>	Other Miscellaneous	100.00	100.00	55.39	-20.73	120.73
<b>Classification: 430 - Miscellaneous Total:</b>		<b>3,800.00</b>	<b>3,800.00</b>	<b>485.39</b>	<b>575.17</b>	<b>3,224.83</b>
<b>Classification: 481 - Other</b>						
<a href="#">617-49860-492</a>	Entertainment Event Fees	10,500.00	10,500.00	848.28	848.28	9,651.72
<b>Classification: 481 - Other Total:</b>		<b>10,500.00</b>	<b>10,500.00</b>	<b>848.28</b>	<b>848.28</b>	<b>9,651.72</b>
<b>Activity: 49860 - M/P Center Total:</b>		<b>343,350.66</b>	<b>343,350.66</b>	<b>28,034.20</b>	<b>72,763.93</b>	<b>270,586.73</b>
<b>Activity: 49950 - Capital Outlay</b>						
<b>Classification: 500 - Capital Outlay</b>						
<a href="#">617-49950-500</a>	Capital Outlay	55,000.00	55,000.00	0.00	0.00	55,000.00
<b>Classification: 500 - Capital Outlay Total:</b>		<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>
<b>Activity: 49950 - Capital Outlay Total:</b>		<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>						
<b>Classification: 410 - Other Charges</b>						
<a href="#">617-49970-420</a>	Depreciation	60,000.00	60,000.00	4,480.00	13,440.00	46,560.00
<b>Classification: 410 - Other Charges Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>4,480.00</b>	<b>13,440.00</b>	<b>46,560.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>4,480.00</b>	<b>13,440.00</b>	<b>46,560.00</b>
<b>Expense Total:</b>		<b>458,350.66</b>	<b>458,350.66</b>	<b>32,514.20</b>	<b>86,203.93</b>	<b>372,146.73</b>
<b>Fund: 617 - M/P CENTER Surplus (Deficit):</b>		<b>-60,000.00</b>	<b>-60,000.00</b>	<b>-24,592.34</b>	<b>-66,985.60</b>	
<b>Total Surplus (Deficit):</b>		<b>-1,316,366.22</b>	<b>-1,316,366.22</b>	<b>118,797.03</b>	<b>129,568.89</b>	



Income Statement

For Fiscal: 2020 Period Ending: 03/31/2020

Group Summary

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL</b>					
<b>Revenue</b>					
<b>SubSource: 310 - Taxes</b>					
	513,902.89	513,902.89	3,615.52	11,143.25	502,759.64
<b>SubSource: 310 - Taxes Total:</b>	<b>513,902.89</b>	<b>513,902.89</b>	<b>3,615.52</b>	<b>11,143.25</b>	<b>502,759.64</b>
<b>SubSource: 320 - Licenses and Permits</b>					
	66,920.00	66,920.00	6,031.00	9,839.96	57,080.04
<b>SubSource: 320 - Licenses and Permits Total:</b>	<b>66,920.00</b>	<b>66,920.00</b>	<b>6,031.00</b>	<b>9,839.96</b>	<b>57,080.04</b>
<b>SubSource: 330 - Intergovernmental Revenues</b>					
	1,717,209.00	1,717,209.00	2,000.00	2,000.00	1,715,209.00
<b>SubSource: 330 - Intergovernmental Revenues Total:</b>	<b>1,717,209.00</b>	<b>1,717,209.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,715,209.00</b>
<b>SubSource: 340 - Charges for Services</b>					
	152,835.00	152,835.00	6,437.77	15,391.10	137,443.90
<b>SubSource: 340 - Charges for Services Total:</b>	<b>152,835.00</b>	<b>152,835.00</b>	<b>6,437.77</b>	<b>15,391.10</b>	<b>137,443.90</b>
<b>SubSource: 370 - Other Revenues</b>					
	37,500.00	37,500.00	3,496.60	12,466.04	25,033.96
<b>SubSource: 370 - Other Revenues Total:</b>	<b>37,500.00</b>	<b>37,500.00</b>	<b>3,496.60</b>	<b>12,466.04</b>	<b>25,033.96</b>
<b>SubSource: 380 - Other Financing Sources</b>					
	274,000.00	274,000.00	0.00	0.00	274,000.00
<b>SubSource: 380 - Other Financing Sources Total:</b>	<b>274,000.00</b>	<b>274,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274,000.00</b>
<b>Revenue Total:</b>	<b>2,762,366.89</b>	<b>2,762,366.89</b>	<b>21,580.89</b>	<b>50,840.35</b>	<b>2,711,526.54</b>
<b>Expense</b>					
<b>Activity: 41110 - Mayor &amp; Council</b>					
100 - Personal Services	32,380.00	32,380.00	6,827.98	6,827.98	25,552.02
200 - Supplies	1,000.00	1,000.00	0.00	135.23	864.77
300 - Charges and Services	20,500.00	20,500.00	2,106.40	12,008.98	8,491.02
360 - Insurance	1,442.64	1,442.64	1,207.00	1,286.46	156.18
430 - Miscellaneous	30,500.00	30,500.00	0.00	7,743.51	22,756.49
481 - Other	25,000.00	25,000.00	3,322.58	7,729.08	17,270.92
<b>Activity: 41110 - Mayor &amp; Council Total:</b>	<b>110,822.64</b>	<b>110,822.64</b>	<b>13,463.96</b>	<b>35,731.24</b>	<b>75,091.40</b>
<b>Activity: 41310 - Administration</b>					
100 - Personal Services	103,155.60	103,155.60	7,719.61	22,221.34	80,934.26
200 - Supplies	13,500.00	13,500.00	583.21	2,217.55	11,282.45
300 - Charges and Services	18,800.00	18,800.00	1,436.17	5,000.82	13,799.18
360 - Insurance	4,302.59	4,302.59	2,210.53	4,694.87	-392.28
430 - Miscellaneous	3,750.00	3,750.00	797.00	1,395.66	2,354.34
<b>Activity: 41310 - Administration Total:</b>	<b>143,508.19</b>	<b>143,508.19</b>	<b>12,746.52</b>	<b>35,530.24</b>	<b>107,977.95</b>
<b>Activity: 41410 - Elections</b>					
100 - Personal Services	6,000.00	6,000.00	1,525.00	1,525.00	4,475.00
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
<b>Activity: 41410 - Elections Total:</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>1,525.00</b>	<b>1,525.00</b>	<b>5,275.00</b>
<b>Activity: 41910 - Building &amp; Zoning</b>					
100 - Personal Services	130,624.97	130,624.97	9,325.34	27,016.07	103,608.90
200 - Supplies	2,000.00	2,000.00	120.19	1,054.02	945.98
300 - Charges and Services	10,700.00	10,700.00	144.30	821.26	9,878.74
360 - Insurance	710.13	710.13	253.00	785.36	-75.23
400 - Repairs & Maintenance	900.00	900.00	475.00	610.12	289.88
430 - Miscellaneous	4,700.00	4,700.00	75.00	2,239.55	2,460.45
<b>Activity: 41910 - Building &amp; Zoning Total:</b>	<b>149,635.10</b>	<b>149,635.10</b>	<b>10,392.83</b>	<b>32,526.38</b>	<b>117,108.72</b>
<b>Activity: 41940 - City Hall</b>					
200 - Supplies	1,000.00	1,000.00	330.30	330.30	669.70
360 - Insurance	493.50	493.50	519.00	519.00	-25.50

Income Statement

For Fiscal: 2020 Period Ending: 03/31/2020

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
380 - Utility Service	17,450.00	17,450.00	1,510.76	3,819.74	13,630.26
400 - Repairs & Maintenance	16,500.00	16,500.00	1,744.94	2,523.72	13,976.28
430 - Miscellaneous	800.00	800.00	0.00	98.24	701.76
<b>Activity: 41940 - City Hall Total:</b>	<b>36,243.50</b>	<b>36,243.50</b>	<b>4,105.00</b>	<b>7,291.00</b>	<b>28,952.50</b>
<b>Activity: 42120 - Crime Control</b>					
100 - Personal Services	981,688.86	981,688.86	74,582.34	215,330.63	766,358.23
200 - Supplies	31,500.00	31,500.00	4,577.31	7,413.89	24,086.11
300 - Charges and Services	101,100.00	101,100.00	7,804.91	23,256.49	77,843.51
360 - Insurance	39,052.97	39,052.97	14,953.94	44,103.10	-5,050.13
400 - Repairs & Maintenance	22,500.00	22,500.00	3,071.85	8,607.11	13,892.89
430 - Miscellaneous	78,800.00	78,800.00	5,420.38	20,212.76	58,587.24
<b>Activity: 42120 - Crime Control Total:</b>	<b>1,254,641.83</b>	<b>1,254,641.83</b>	<b>110,410.73</b>	<b>318,923.98</b>	<b>935,717.85</b>
<b>Activity: 42220 - Fire Fighting</b>					
100 - Personal Services	47,366.00	47,366.00	0.00	0.00	47,366.00
200 - Supplies	12,500.00	12,500.00	411.06	1,057.62	11,442.38
300 - Charges and Services	22,125.00	22,125.00	1,973.09	2,627.58	19,497.42
360 - Insurance	17,101.36	17,101.36	5,729.81	18,152.12	-1,050.76
380 - Utility Service	11,730.00	11,730.00	1,032.70	2,488.90	9,241.10
400 - Repairs & Maintenance	17,200.00	17,200.00	1,157.67	1,749.96	15,450.04
430 - Miscellaneous	1,450.00	1,450.00	75.00	313.50	1,136.50
481 - Other	48,000.00	48,000.00	0.00	0.00	48,000.00
<b>Activity: 42220 - Fire Fighting Total:</b>	<b>177,472.36</b>	<b>177,472.36</b>	<b>10,379.33</b>	<b>26,389.68</b>	<b>151,082.68</b>
<b>Activity: 42500 - Civil Defense</b>					
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	30.76	93.96	406.04
<b>Activity: 42500 - Civil Defense Total:</b>	<b>5,886.11</b>	<b>5,886.11</b>	<b>30.76</b>	<b>1,893.96</b>	<b>3,992.15</b>
<b>Activity: 42700 - Animal Control</b>					
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
<b>Activity: 42700 - Animal Control Total:</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>
<b>Activity: 43100 - Streets</b>					
100 - Personal Services	330,643.00	330,643.00	24,287.79	78,900.08	251,742.92
200 - Supplies	104,550.00	104,550.00	13,533.16	24,931.86	79,618.14
300 - Charges and Services	4,950.00	4,950.00	190.16	634.25	4,315.75
360 - Insurance	23,711.62	23,711.62	8,261.27	28,047.77	-4,336.15
380 - Utility Service	39,000.00	39,000.00	2,923.20	8,234.66	30,765.34
400 - Repairs & Maintenance	77,245.00	77,245.00	20,296.83	38,349.20	38,895.80
430 - Miscellaneous	850.00	850.00	-431.30	-258.05	1,108.05
<b>Activity: 43100 - Streets Total:</b>	<b>580,949.62</b>	<b>580,949.62</b>	<b>69,061.11</b>	<b>178,839.77</b>	<b>402,109.85</b>
<b>Activity: 43210 - Sanitation</b>					
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
<b>Activity: 43210 - Sanitation Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>
<b>Activity: 45120 - Recreation</b>					
100 - Personal Services	30,516.00	30,516.00	1,577.54	4,567.26	25,948.74
200 - Supplies	6,500.00	6,500.00	36.57	197.13	6,302.87
300 - Charges and Services	2,500.00	2,500.00	0.00	0.00	2,500.00
360 - Insurance	133.58	133.58	138.17	138.17	-4.59
430 - Miscellaneous	100.00	100.00	0.00	0.00	100.00
<b>Activity: 45120 - Recreation Total:</b>	<b>39,749.58</b>	<b>39,749.58</b>	<b>1,752.28</b>	<b>4,902.56</b>	<b>34,847.02</b>
<b>Activity: 45202 - Park Areas</b>					
100 - Personal Services	121,213.00	121,213.00	8,296.51	24,413.66	96,799.34
200 - Supplies	8,800.00	8,800.00	860.93	1,148.51	7,651.49
300 - Charges and Services	10,250.00	10,250.00	466.67	1,400.01	8,849.99
360 - Insurance	21,053.96	21,053.96	18,897.26	22,325.56	-1,271.60

**Income Statement**

**For Fiscal: 2020 Period Ending: 03/31/2020**

<b>Classification</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
380 - Utility Service	17,500.00	17,500.00	592.67	1,656.33	15,843.67
400 - Repairs & Maintenance	25,000.00	25,000.00	2,498.90	3,274.98	21,725.02
430 - Miscellaneous	500.00	500.00	0.00	35.07	464.93
<b>Activity: 45202 - Park Areas Total:</b>	<b>204,316.96</b>	<b>204,316.96</b>	<b>31,612.94</b>	<b>54,254.12</b>	<b>150,062.84</b>
<b>Activity: 49980 - Debt Service</b>					
700 - Other Financing Uses	27,641.00	27,641.00	0.00	0.00	27,641.00
<b>Activity: 49980 - Debt Service Total:</b>	<b>27,641.00</b>	<b>27,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,641.00</b>
<b>Expense Total:</b>	<b>2,762,366.89</b>	<b>2,762,366.89</b>	<b>265,480.46</b>	<b>697,807.93</b>	<b>2,064,558.96</b>
<b>Fund: 100 - GENERAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-243,899.57</b>	<b>-646,967.58</b>	<b>646,967.58</b>

## Income Statement

For Fiscal: 2020 Period Ending: 03/31/2020

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 211 - LIBRARY</b>					
<b>Revenue</b>					
<b>SubSource: 310 - Taxes</b>					
	191,707.24	191,707.24	0.00	0.00	191,707.24
<b>SubSource: 310 - Taxes Total:</b>	<b>191,707.24</b>	<b>191,707.24</b>	<b>0.00</b>	<b>0.00</b>	<b>191,707.24</b>
<b>SubSource: 330 - Intergovernmental Revenues</b>					
	20,000.00	20,000.00	0.00	9,527.91	10,472.09
<b>SubSource: 330 - Intergovernmental Revenues Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>9,527.91</b>	<b>10,472.09</b>
<b>SubSource: 340 - Charges for Services</b>					
	500.00	500.00	42.00	161.25	338.75
<b>SubSource: 340 - Charges for Services Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>42.00</b>	<b>161.25</b>	<b>338.75</b>
<b>SubSource: 370 - Other Revenues</b>					
	3,500.00	3,500.00	256.51	1,005.83	2,494.17
<b>SubSource: 370 - Other Revenues Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>256.51</b>	<b>1,005.83</b>	<b>2,494.17</b>
<b>Revenue Total:</b>	<b>215,707.24</b>	<b>215,707.24</b>	<b>298.51</b>	<b>10,694.99</b>	<b>205,012.25</b>
<b>Expense</b>					
<b>Activity: 45501 - Library</b>					
100 - Personal Services	139,125.49	139,125.49	9,938.19	27,374.58	111,750.91
200 - Supplies	6,700.00	6,700.00	443.28	4,051.48	2,648.52
300 - Charges and Services	10,200.00	10,200.00	307.21	7,036.33	3,163.67
360 - Insurance	4,451.75	4,451.75	3,696.08	4,760.80	-309.05
380 - Utility Service	8,500.00	8,500.00	901.86	1,982.87	6,517.13
400 - Repairs & Maintenance	12,700.00	12,700.00	1,147.54	1,973.54	10,726.46
430 - Miscellaneous	32,030.00	32,030.00	2,280.46	6,535.51	25,494.49
<b>Activity: 45501 - Library Total:</b>	<b>213,707.24</b>	<b>213,707.24</b>	<b>18,714.62</b>	<b>53,715.11</b>	<b>159,992.13</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	2,000.00	2,000.00	23,544.15	25,025.05	-23,025.05
<b>Activity: 49950 - Capital Outlay Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>23,544.15</b>	<b>25,025.05</b>	<b>-23,025.05</b>
<b>Expense Total:</b>	<b>215,707.24</b>	<b>215,707.24</b>	<b>42,258.77</b>	<b>78,740.16</b>	<b>136,967.08</b>
<b>Fund: 211 - LIBRARY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,960.26</b>	<b>-68,045.17</b>	<b>68,045.17</b>

Income Statement

For Fiscal: 2020 Period Ending: 03/31/2020

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 225 - AIRPORT</b>					
<b>Revenue</b>					
<b>SubSource: 310 - Taxes</b>					
	10,000.00	10,000.00	0.00	0.00	10,000.00
<b>SubSource: 310 - Taxes Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>SubSource: 330 - Intergovernmental Revenues</b>					
	492,000.00	492,000.00	10,887.94	10,887.94	481,112.06
<b>SubSource: 330 - Intergovernmental Revenues Total:</b>	<b>492,000.00</b>	<b>492,000.00</b>	<b>10,887.94</b>	<b>10,887.94</b>	<b>481,112.06</b>
<b>SubSource: 340 - Charges for Services</b>					
	105,750.00	105,750.00	5,631.40	14,918.58	90,831.42
<b>SubSource: 340 - Charges for Services Total:</b>	<b>105,750.00</b>	<b>105,750.00</b>	<b>5,631.40</b>	<b>14,918.58</b>	<b>90,831.42</b>
<b>Revenue Total:</b>	<b>607,750.00</b>	<b>607,750.00</b>	<b>16,519.34</b>	<b>25,806.52</b>	<b>581,943.48</b>
<b>Expense</b>					
<b>Activity: 45127 - Airport</b>					
100 - Personal Services	10,321.36	10,321.36	769.54	2,231.67	8,089.69
200 - Supplies	1,900.00	1,900.00	429.00	590.93	1,309.07
250 - Merchandise Purchases	75,000.00	75,000.00	8,493.38	8,493.38	66,506.62
300 - Charges and Services	400.00	400.00	26.85	85.79	314.21
360 - Insurance	15,440.26	15,440.26	15,636.30	16,064.43	-624.17
380 - Utility Service	8,500.00	8,500.00	1,416.04	3,756.05	4,743.95
400 - Repairs & Maintenance	6,500.00	6,500.00	2,163.49	13,908.38	-7,408.38
430 - Miscellaneous	1,850.00	1,850.00	894.40	1,098.14	751.86
<b>Activity: 45127 - Airport Total:</b>	<b>119,911.62</b>	<b>119,911.62</b>	<b>29,829.00</b>	<b>46,228.77</b>	<b>73,682.85</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	487,038.00	487,038.00	10,358.82	73,828.82	413,209.18
<b>Activity: 49950 - Capital Outlay Total:</b>	<b>487,038.00</b>	<b>487,038.00</b>	<b>10,358.82</b>	<b>73,828.82</b>	<b>413,209.18</b>
<b>Expense Total:</b>	<b>606,949.62</b>	<b>606,949.62</b>	<b>40,187.82</b>	<b>120,057.59</b>	<b>486,892.03</b>
<b>Fund: 225 - AIRPORT Surplus (Deficit):</b>	<b>800.38</b>	<b>800.38</b>	<b>-23,668.48</b>	<b>-94,251.07</b>	<b>95,051.45</b>

Income Statement

For Fiscal: 2020 Period Ending: 03/31/2020

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 230 - POOL</b>					
<b>Revenue</b>					
<b>SubSource: 310 - Taxes</b>					
	76,262.59	76,262.59	0.00	0.00	76,262.59
<b>SubSource: 310 - Taxes Total:</b>	<b>76,262.59</b>	<b>76,262.59</b>	<b>0.00</b>	<b>0.00</b>	<b>76,262.59</b>
<b>SubSource: 340 - Charges for Services</b>					
	42,300.00	42,300.00	0.00	0.00	42,300.00
<b>SubSource: 340 - Charges for Services Total:</b>	<b>42,300.00</b>	<b>42,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,300.00</b>
<b>SubSource: 370 - Other Revenues</b>					
	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>SubSource: 370 - Other Revenues Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Revenue Total:</b>	<b>120,062.59</b>	<b>120,062.59</b>	<b>0.00</b>	<b>0.00</b>	<b>120,062.59</b>
<b>Expense</b>					
<b>Activity: 45124 - Pool</b>					
100 - Personal Services	63,162.00	63,162.00	788.76	2,283.62	60,878.38
200 - Supplies	7,850.00	7,850.00	339.16	631.15	7,218.85
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	1,620.00	1,874.69	2,425.31
360 - Insurance	4,775.59	4,775.59	1,816.80	5,130.77	-355.18
380 - Utility Service	13,325.00	13,325.00	29.00	87.00	13,238.00
400 - Repairs & Maintenance	20,400.00	20,400.00	0.00	0.00	20,400.00
430 - Miscellaneous	2,800.00	2,800.00	770.00	770.00	2,030.00
<b>Activity: 45124 - Pool Total:</b>	<b>120,062.59</b>	<b>120,062.59</b>	<b>5,363.72</b>	<b>10,777.23</b>	<b>109,285.36</b>
<b>Expense Total:</b>	<b>120,062.59</b>	<b>120,062.59</b>	<b>5,363.72</b>	<b>10,777.23</b>	<b>109,285.36</b>
<b>Fund: 230 - POOL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,363.72</b>	<b>-10,777.23</b>	<b>10,777.23</b>

Income Statement

For Fiscal: 2020 Period Ending: 03/31/2020

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 235 - AMBULANCE</b>					
<b>Revenue</b>					
<b>SubSource: 330 - Intergovernmental Revenues</b>					
	5,000.00	5,000.00	1,200.00	1,200.00	3,800.00
<b>SubSource: 330 - Intergovernmental Revenues Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>3,800.00</b>
<b>SubSource: 340 - Charges for Services</b>					
	682,500.00	682,500.00	94,523.03	247,914.37	434,585.63
<b>SubSource: 340 - Charges for Services Total:</b>	<b>682,500.00</b>	<b>682,500.00</b>	<b>94,523.03</b>	<b>247,914.37</b>	<b>434,585.63</b>
<b>SubSource: 370 - Other Revenues</b>					
	5,000.00	5,000.00	435.93	2,433.39	2,566.61
<b>SubSource: 370 - Other Revenues Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>435.93</b>	<b>2,433.39</b>	<b>2,566.61</b>
<b>Revenue Total:</b>	<b>692,500.00</b>	<b>692,500.00</b>	<b>96,158.96</b>	<b>251,547.76</b>	<b>440,952.24</b>
<b>Expense</b>					
<b>Activity: 42153 - Ambulance</b>					
100 - Personal Services	267,785.00	267,785.00	25,600.47	70,787.03	196,997.97
200 - Supplies	49,500.00	49,500.00	6,178.97	12,162.76	37,337.24
300 - Charges and Services	86,500.00	86,500.00	9,330.24	20,707.38	65,792.62
360 - Insurance	13,354.54	13,354.54	3,601.26	14,604.57	-1,250.03
380 - Utility Service	7,220.00	7,220.00	688.46	1,659.26	5,560.74
400 - Repairs & Maintenance	23,400.00	23,400.00	1,967.47	3,331.33	20,068.67
430 - Miscellaneous	15,000.00	15,000.00	2,436.00	2,548.82	12,451.18
<b>Activity: 42153 - Ambulance Total:</b>	<b>462,759.54</b>	<b>462,759.54</b>	<b>49,802.87</b>	<b>125,801.15</b>	<b>336,958.39</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	200,000.00	200,000.00	0.00	0.00	200,000.00
<b>Activity: 49950 - Capital Outlay Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>Expense Total:</b>	<b>662,759.54</b>	<b>662,759.54</b>	<b>49,802.87</b>	<b>125,801.15</b>	<b>536,958.39</b>
<b>Fund: 235 - AMBULANCE Surplus (Deficit):</b>	<b>29,740.46</b>	<b>29,740.46</b>	<b>46,356.09</b>	<b>125,746.61</b>	<b>-96,006.15</b>

Income Statement

For Fiscal: 2020 Period Ending: 03/31/2020

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 250 - EDA GENERAL</b>					
<b>Revenue</b>					
<b>SubSource: 310 - Taxes</b>					
	97,953.67	97,953.67	0.00	0.00	97,953.67
<b>SubSource: 310 - Taxes Total:</b>	<b>97,953.67</b>	<b>97,953.67</b>	<b>0.00</b>	<b>0.00</b>	<b>97,953.67</b>
<b>SubSource: 340 - Charges for Services</b>					
	40,000.00	40,000.00	0.00	0.00	40,000.00
<b>SubSource: 340 - Charges for Services Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>SubSource: 370 - Other Revenues</b>					
	94,788.00	94,788.00	8,426.67	25,680.01	69,107.99
<b>SubSource: 370 - Other Revenues Total:</b>	<b>94,788.00</b>	<b>94,788.00</b>	<b>8,426.67</b>	<b>25,680.01</b>	<b>69,107.99</b>
<b>SubSource: 380 - Other Financing Sources</b>					
	0.00	0.00	0.00	3,240.00	-3,240.00
<b>SubSource: 380 - Other Financing Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,240.00</b>	<b>-3,240.00</b>
<b>Revenue Total:</b>	<b>232,741.67</b>	<b>232,741.67</b>	<b>8,426.67</b>	<b>28,920.01</b>	<b>203,821.66</b>
<b>Expense</b>					
<b>Activity: 46520 - EDA</b>					
100 - Personal Services	117,850.75	117,850.75	8,885.24	25,739.17	92,111.58
200 - Supplies	1,800.00	1,800.00	108.61	502.05	1,297.95
300 - Charges and Services	45,250.00	45,250.00	5,874.26	10,526.04	34,723.96
360 - Insurance	4,740.92	4,740.92	4,770.97	5,303.33	-562.41
380 - Utility Service	500.00	500.00	62.93	177.61	322.39
400 - Repairs & Maintenance	3,400.00	3,400.00	0.00	554.25	2,845.75
430 - Miscellaneous	42,300.00	42,300.00	-202.23	69.00	42,231.00
481 - Other	7,500.00	7,500.00	0.00	129,843.75	-122,343.75
<b>Activity: 46520 - EDA Total:</b>	<b>223,341.67</b>	<b>223,341.67</b>	<b>19,499.78</b>	<b>172,715.20</b>	<b>50,626.47</b>
<b>Activity: 49980 - Debt Service</b>					
600 - Debt Service	41,000.00	41,000.00	3,360.00	10,080.00	30,920.00
<b>Activity: 49980 - Debt Service Total:</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>3,360.00</b>	<b>10,080.00</b>	<b>30,920.00</b>
<b>Expense Total:</b>	<b>264,341.67</b>	<b>264,341.67</b>	<b>22,859.78</b>	<b>182,795.20</b>	<b>81,546.47</b>
<b>Fund: 250 - EDA GENERAL Surplus (Deficit):</b>	<b>-31,600.00</b>	<b>-31,600.00</b>	<b>-14,433.11</b>	<b>-153,875.19</b>	<b>122,275.19</b>



Income Statement

For Fiscal: 2020 Period Ending: 03/31/2020

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 401 - GENERAL CAPITAL PROJECTS</b>					
<b>Revenue</b>					
<b>SubSource: 310 - Taxes</b>					
	212,159.00	212,159.00	0.00	0.00	212,159.00
<b>SubSource: 310 - Taxes Total:</b>	<b>212,159.00</b>	<b>212,159.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,159.00</b>
<b>SubSource: 370 - Other Revenues</b>					
	0.00	0.00	50.95	10,427.28	-10,427.28
<b>SubSource: 370 - Other Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50.95</b>	<b>10,427.28</b>	<b>-10,427.28</b>
<b>Revenue Total:</b>	<b>212,159.00</b>	<b>212,159.00</b>	<b>50.95</b>	<b>10,427.28</b>	<b>201,731.72</b>
<b>Expense</b>					
<b>Activity: 41000 - General Government</b>					
481 - Other	0.00	0.00	0.00	17.50	-17.50
<b>Activity: 41000 - General Government Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.50</b>	<b>-17.50</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	73,500.00	73,500.00	857.70	47,837.74	25,662.26
<b>Activity: 49950 - Capital Outlay Total:</b>	<b>73,500.00</b>	<b>73,500.00</b>	<b>857.70</b>	<b>47,837.74</b>	<b>25,662.26</b>
<b>Activity: 49960 - Interfund Transfers</b>					
700 - Other Financing Uses	29,000.00	29,000.00	0.00	0.00	29,000.00
<b>Activity: 49960 - Interfund Transfers Total:</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>
<b>Activity: 49980 - Debt Service</b>					
700 - Other Financing Uses	76,659.20	76,659.20	0.00	0.00	76,659.20
<b>Activity: 49980 - Debt Service Total:</b>	<b>76,659.20</b>	<b>76,659.20</b>	<b>0.00</b>	<b>0.00</b>	<b>76,659.20</b>
<b>Expense Total:</b>	<b>179,159.20</b>	<b>179,159.20</b>	<b>857.70</b>	<b>47,855.24</b>	<b>131,303.96</b>
<b>Fund: 401 - GENERAL CAPITAL PROJECTS Surplus (Deficit):</b>	<b>32,999.80</b>	<b>32,999.80</b>	<b>-806.75</b>	<b>-37,427.96</b>	<b>70,427.76</b>

**Income Statement**

**For Fiscal: 2020 Period Ending: 03/31/2020**

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

## Income Statement

For Fiscal: 2020 Period Ending: 03/31/2020

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 601 - WATER</b>					
<b>Revenue</b>					
<b>SubSource: 330 - Intergovernmental Revenues</b>					
	56,250.00	56,250.00	0.00	0.00	56,250.00
<b>SubSource: 330 - Intergovernmental Revenues Total:</b>	<b>56,250.00</b>	<b>56,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,250.00</b>
<b>SubSource: 361 - Special Assessments</b>					
	1,815.89	1,815.89	0.00	0.00	1,815.89
<b>SubSource: 361 - Special Assessments Total:</b>	<b>1,815.89</b>	<b>1,815.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,815.89</b>
<b>SubSource: 371 - Proprietary Fund Revenues</b>					
	1,202,500.00	1,202,500.00	99,474.97	309,503.59	892,996.41
<b>SubSource: 371 - Proprietary Fund Revenues Total:</b>	<b>1,202,500.00</b>	<b>1,202,500.00</b>	<b>99,474.97</b>	<b>309,503.59</b>	<b>892,996.41</b>
<b>Revenue Total:</b>	<b>1,260,565.89</b>	<b>1,260,565.89</b>	<b>99,474.97</b>	<b>309,503.59</b>	<b>951,062.30</b>
<b>Expense</b>					
<b>Activity: 49400 - Water</b>					
100 - Personal Services	309,399.00	309,399.00	24,148.92	71,861.59	237,537.41
200 - Supplies	56,400.00	56,400.00	7,689.26	13,211.10	43,188.90
300 - Charges and Services	53,100.00	53,100.00	3,267.62	7,197.35	45,902.65
360 - Insurance	15,221.73	15,221.73	17,959.43	24,754.40	-9,532.67
380 - Utility Service	102,200.00	102,200.00	8,241.02	24,846.52	77,353.48
400 - Repairs & Maintenance	64,300.00	64,300.00	9,849.36	13,175.63	51,124.37
430 - Miscellaneous	30,600.00	30,600.00	41.84	2,521.67	28,078.33
<b>Activity: 49400 - Water Total:</b>	<b>631,220.73</b>	<b>631,220.73</b>	<b>71,197.45</b>	<b>157,568.26</b>	<b>473,652.47</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	105,000.00	105,000.00	0.00	0.00	105,000.00
<b>Activity: 49950 - Capital Outlay Total:</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	425,000.00	425,000.00	35,600.00	106,800.00	318,200.00
<b>Activity: 49970 - Depreciation &amp; Amortization Total:</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>35,600.00</b>	<b>106,800.00</b>	<b>318,200.00</b>
<b>Activity: 49980 - Debt Service</b>					
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	10,000.00	81,495.19	-9,182.19
<b>Activity: 49980 - Debt Service Total:</b>	<b>287,521.00</b>	<b>287,521.00</b>	<b>10,000.00</b>	<b>105,643.84</b>	<b>181,877.16</b>
<b>Expense Total:</b>	<b>1,448,741.73</b>	<b>1,448,741.73</b>	<b>116,797.45</b>	<b>370,012.10</b>	<b>1,078,729.63</b>
<b>Fund: 601 - WATER Surplus (Deficit):</b>	<b>-188,175.84</b>	<b>-188,175.84</b>	<b>-17,322.48</b>	<b>-60,508.51</b>	<b>-127,667.33</b>

Income Statement

For Fiscal: 2020 Period Ending: 03/31/2020

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 602 - SEWER</b>					
<b>Revenue</b>					
<b>SubSource: 330 - Intergovernmental Revenues</b>					
	0.00	0.00	218,540.71	374,144.44	-374,144.44
<b>SubSource: 330 - Intergovernmental Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>218,540.71</b>	<b>374,144.44</b>	<b>-374,144.44</b>
<b>SubSource: 361 - Special Assessments</b>					
	532.34	532.34	0.00	0.00	532.34
<b>SubSource: 361 - Special Assessments Total:</b>	<b>532.34</b>	<b>532.34</b>	<b>0.00</b>	<b>0.00</b>	<b>532.34</b>
<b>SubSource: 370 - Other Revenues</b>					
	10,000.00	10,000.00	1,175.14	3,728.92	6,271.08
<b>SubSource: 370 - Other Revenues Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,175.14</b>	<b>3,728.92</b>	<b>6,271.08</b>
<b>SubSource: 372 - Sewer</b>					
	1,862,990.00	1,862,990.00	158,675.26	459,012.25	1,403,977.75
<b>SubSource: 372 - Sewer Total:</b>	<b>1,862,990.00</b>	<b>1,862,990.00</b>	<b>158,675.26</b>	<b>459,012.25</b>	<b>1,403,977.75</b>
<b>SubSource: 380 - Other Financing Sources</b>					
	396,468.00	396,468.00	0.00	0.00	396,468.00
<b>SubSource: 380 - Other Financing Sources Total:</b>	<b>396,468.00</b>	<b>396,468.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396,468.00</b>
<b>Revenue Total:</b>	<b>2,269,990.34</b>	<b>2,269,990.34</b>	<b>378,391.11</b>	<b>836,885.61</b>	<b>1,433,104.73</b>
<b>Expense</b>					
<b>Activity: 49450 - Sewer</b>					
100 - Personal Services	464,288.00	464,288.00	23,600.64	70,122.00	394,166.00
200 - Supplies	25,600.00	25,600.00	1,233.77	3,701.21	21,898.79
300 - Charges and Services	85,900.00	85,900.00	7,392.05	16,345.13	69,554.87
360 - Insurance	20,371.87	20,371.87	12,854.40	18,960.14	1,411.73
380 - Utility Service	205,800.00	205,800.00	14,062.25	43,647.35	162,152.65
400 - Repairs & Maintenance	78,800.00	78,800.00	-100,569.41	-98,745.67	177,545.67
430 - Miscellaneous	36,100.00	36,100.00	6,666.46	8,624.68	27,475.32
<b>Activity: 49450 - Sewer Total:</b>	<b>916,859.87</b>	<b>916,859.87</b>	<b>-34,759.84</b>	<b>62,654.84</b>	<b>854,205.03</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	140,000.00	140,000.00	0.00	0.00	140,000.00
<b>Activity: 49950 - Capital Outlay Total:</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	407,220.00	407,220.00	34,200.00	138,300.00	268,920.00
<b>Activity: 49970 - Depreciation &amp; Amortization Total:</b>	<b>407,220.00</b>	<b>407,220.00</b>	<b>34,200.00</b>	<b>138,300.00</b>	<b>268,920.00</b>
<b>Activity: 49980 - Debt Service</b>					
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	10,000.00	43,448.77	-9,078.77
<b>Activity: 49980 - Debt Service Total:</b>	<b>1,104,707.00</b>	<b>1,104,707.00</b>	<b>10,000.00</b>	<b>114,757.76</b>	<b>989,949.24</b>
<b>Expense Total:</b>	<b>2,568,786.87</b>	<b>2,568,786.87</b>	<b>9,440.16</b>	<b>315,712.60</b>	<b>2,253,074.27</b>
<b>Fund: 602 - SEWER Surplus (Deficit):</b>	<b>-298,796.53</b>	<b>-298,796.53</b>	<b>368,950.95</b>	<b>521,173.01</b>	<b>-819,969.54</b>

Income Statement

For Fiscal: 2020 Period Ending: 03/31/2020

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 604 - ELECTRIC</b>					
<b>Revenue</b>					
<b>SubSource: 370 - Other Revenues</b>					
	30,000.00	30,000.00	3,492.79	13,880.08	16,119.92
<b>SubSource: 370 - Other Revenues Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,492.79</b>	<b>13,880.08</b>	<b>16,119.92</b>
<b>SubSource: 374 - Electric</b>					
	6,607,196.00	6,607,196.00	611,395.46	1,708,112.21	4,899,083.79
<b>SubSource: 374 - Electric Total:</b>	<b>6,607,196.00</b>	<b>6,607,196.00</b>	<b>611,395.46</b>	<b>1,708,112.21</b>	<b>4,899,083.79</b>
<b>SubSource: 380 - Other Financing Sources</b>					
	0.00	0.00	20,000.00	20,000.00	-20,000.00
<b>SubSource: 380 - Other Financing Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>
<b>Revenue Total:</b>	<b>6,637,196.00</b>	<b>6,637,196.00</b>	<b>634,888.25</b>	<b>1,741,992.29</b>	<b>4,895,203.71</b>
<b>Expense</b>					
<b>Activity: 49550 - Electric</b>					
100 - Personal Services	613,573.00	613,573.00	50,072.44	143,530.43	470,042.57
200 - Supplies	48,500.00	48,500.00	5,431.16	11,259.17	37,240.83
250 - Merchandise Purchases	4,175,347.00	4,175,347.00	296,656.81	632,067.93	3,543,279.07
300 - Charges and Services	71,700.00	71,700.00	5,363.91	14,350.57	57,349.43
360 - Insurance	125,593.78	125,593.78	34,512.39	45,246.50	80,347.28
380 - Utility Service	9,200.00	9,200.00	975.95	2,879.30	6,320.70
400 - Repairs & Maintenance	147,500.00	147,500.00	15,137.80	33,934.98	113,565.02
430 - Miscellaneous	135,750.00	135,750.00	9,444.26	86,881.20	48,868.80
481 - Other	14,400.00	14,400.00	1,200.00	3,600.00	10,800.00
<b>Activity: 49550 - Electric Total:</b>	<b>5,341,563.78</b>	<b>5,341,563.78</b>	<b>418,794.72</b>	<b>973,750.08</b>	<b>4,367,813.70</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	560,000.00	560,000.00	0.00	0.00	560,000.00
<b>Activity: 49950 - Capital Outlay Total:</b>	<b>560,000.00</b>	<b>560,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
700 - Other Financing Uses	200,000.00	200,000.00	0.00	0.00	200,000.00
<b>Activity: 49960 - Interfund Transfers Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	650,000.00	650,000.00	50,900.00	154,700.00	495,300.00
<b>Activity: 49970 - Depreciation &amp; Amortization Total:</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>50,900.00</b>	<b>154,700.00</b>	<b>495,300.00</b>
<b>Expense Total:</b>	<b>6,751,563.78</b>	<b>6,751,563.78</b>	<b>469,694.72</b>	<b>1,128,450.08</b>	<b>5,623,113.70</b>
<b>Fund: 604 - ELECTRIC Surplus (Deficit):</b>	<b>-114,367.78</b>	<b>-114,367.78</b>	<b>165,193.53</b>	<b>613,542.21</b>	<b>-727,909.99</b>

Income Statement

For Fiscal: 2020 Period Ending: 03/31/2020

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 609 - LIQUOR STORE</b>					
<b>Revenue</b>					
<b>SubSource: 370 - Other Revenues</b>					
	6,000.00	6,000.00	211.38	840.52	5,159.48
<b>SubSource: 370 - Other Revenues Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>211.38</b>	<b>840.52</b>	<b>5,159.48</b>
<b>SubSource: 378 - Liquor</b>					
	1,994,000.00	1,994,000.00	197,748.05	488,870.87	1,505,129.13
<b>SubSource: 378 - Liquor Total:</b>	<b>1,994,000.00</b>	<b>1,994,000.00</b>	<b>197,748.05</b>	<b>488,870.87</b>	<b>1,505,129.13</b>
<b>Revenue Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>197,959.43</b>	<b>489,711.39</b>	<b>1,510,288.61</b>
<b>Expense</b>					
<b>Activity: 49751 - Liquor Store</b>					
100 - Personal Services	269,914.60	269,914.60	19,706.34	56,152.82	213,761.78
200 - Supplies	5,575.00	5,575.00	563.67	1,438.97	4,136.03
250 - Merchandise Purchases	1,457,533.20	1,457,533.20	182,675.44	391,854.14	1,065,679.06
300 - Charges and Services	61,950.00	61,950.00	5,196.98	12,137.57	49,812.43
360 - Insurance	16,502.17	16,502.17	6,211.57	11,349.96	5,152.21
380 - Utility Service	14,200.00	14,200.00	1,314.83	4,084.71	10,115.29
400 - Repairs & Maintenance	7,500.00	7,500.00	31.98	111.93	7,388.07
430 - Miscellaneous	38,200.00	38,200.00	2,256.52	7,464.94	30,735.06
<b>Activity: 49751 - Liquor Store Total:</b>	<b>1,871,374.97</b>	<b>1,871,374.97</b>	<b>217,957.33</b>	<b>484,595.04</b>	<b>1,386,779.93</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	15,000.00
<b>Activity: 49950 - Capital Outlay Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
700 - Other Financing Uses	100,000.00	100,000.00	0.00	0.00	100,000.00
<b>Activity: 49960 - Interfund Transfers Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	30,000.00	30,000.00	2,600.00	7,800.00	22,200.00
<b>Activity: 49970 - Depreciation &amp; Amortization Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,600.00</b>	<b>7,800.00</b>	<b>22,200.00</b>
<b>Expense Total:</b>	<b>2,016,374.97</b>	<b>2,016,374.97</b>	<b>220,557.33</b>	<b>492,395.04</b>	<b>1,523,979.93</b>
<b>Fund: 609 - LIQUOR STORE Surplus (Deficit):</b>	<b>-16,374.97</b>	<b>-16,374.97</b>	<b>-22,597.90</b>	<b>-2,683.65</b>	<b>-13,691.32</b>

Income Statement

For Fiscal: 2020 Period Ending: 03/31/2020

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 614 - TELECOM</b>					
<b>Revenue</b>					
<b>SubSource: 370 - Other Revenues</b>					
	5,000.00	5,000.00	864.26	2,770.56	2,229.44
<b>SubSource: 370 - Other Revenues Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>864.26</b>	<b>2,770.56</b>	<b>2,229.44</b>
<b>SubSource: 382 - Cable</b>					
	646,284.00	646,284.00	79,454.34	233,990.12	412,293.88
<b>SubSource: 382 - Cable Total:</b>	<b>646,284.00</b>	<b>646,284.00</b>	<b>79,454.34</b>	<b>233,990.12</b>	<b>412,293.88</b>
<b>SubSource: 383 - Telephone</b>					
	677,711.00	677,711.00	56,628.22	164,154.23	513,556.77
<b>SubSource: 383 - Telephone Total:</b>	<b>677,711.00</b>	<b>677,711.00</b>	<b>56,628.22</b>	<b>164,154.23</b>	<b>513,556.77</b>
<b>SubSource: 384 - Internet</b>					
	1,133,800.00	1,133,800.00	104,049.29	311,257.50	822,542.50
<b>SubSource: 384 - Internet Total:</b>	<b>1,133,800.00</b>	<b>1,133,800.00</b>	<b>104,049.29</b>	<b>311,257.50</b>	<b>822,542.50</b>
<b>Revenue Total:</b>	<b>2,462,795.00</b>	<b>2,462,795.00</b>	<b>240,996.11</b>	<b>712,172.41</b>	<b>1,750,622.59</b>
<b>Expense</b>					
<b>Activity: 49870 - Telecom</b>					
100 - Personal Services	575,588.45	575,588.45	44,421.56	127,606.79	447,981.66
200 - Supplies	81,300.00	81,300.00	6,911.89	7,732.16	73,567.84
300 - Charges and Services	127,700.00	127,700.00	8,953.30	22,570.77	105,129.23
360 - Insurance	26,742.30	26,742.30	14,722.52	28,370.85	-1,628.55
380 - Utility Service	23,250.00	23,250.00	2,393.20	7,302.06	15,947.94
400 - Repairs & Maintenance	24,000.00	24,000.00	378.82	868.80	23,131.20
430 - Miscellaneous	933,500.00	933,500.00	159,177.93	290,248.39	643,251.61
<b>Activity: 49870 - Telecom Total:</b>	<b>1,792,080.75</b>	<b>1,792,080.75</b>	<b>236,959.22</b>	<b>484,699.82</b>	<b>1,307,380.93</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	12,500.00	12,500.00	0.00	0.00	12,500.00
<b>Activity: 49950 - Capital Outlay Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	352,050.00	352,050.00	27,950.00	85,850.00	266,200.00
<b>Activity: 49970 - Depreciation &amp; Amortization Total:</b>	<b>352,050.00</b>	<b>352,050.00</b>	<b>27,950.00</b>	<b>85,850.00</b>	<b>266,200.00</b>
<b>Activity: 49980 - Debt Service</b>					
600 - Debt Service	896,756.00	896,756.00	0.00	11,550.00	885,206.00
<b>Activity: 49980 - Debt Service Total:</b>	<b>896,756.00</b>	<b>896,756.00</b>	<b>0.00</b>	<b>11,550.00</b>	<b>885,206.00</b>
<b>Expense Total:</b>	<b>3,053,386.75</b>	<b>3,053,386.75</b>	<b>264,909.22</b>	<b>582,099.82</b>	<b>2,471,286.93</b>
<b>Fund: 614 - TELECOM Surplus (Deficit):</b>	<b>-590,591.75</b>	<b>-590,591.75</b>	<b>-23,913.11</b>	<b>130,072.59</b>	<b>-720,664.34</b>

Income Statement

For Fiscal: 2020 Period Ending: 03/31/2020

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 615 - ARENA</b>					
<b>Revenue</b>					
<b>SubSource: 310 - Taxes</b>					
	269,281.93	269,281.93	0.00	0.00	269,281.93
<b>SubSource: 310 - Taxes Total:</b>	<b>269,281.93</b>	<b>269,281.93</b>	<b>0.00</b>	<b>0.00</b>	<b>269,281.93</b>
<b>SubSource: 370 - Other Revenues</b>					
	0.00	0.00	360.51	1,218.94	-1,218.94
<b>SubSource: 370 - Other Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>360.51</b>	<b>1,218.94</b>	<b>-1,218.94</b>
<b>SubSource: 380 - Other Financing Sources</b>					
	76,659.20	76,659.20	0.00	0.00	76,659.20
<b>SubSource: 380 - Other Financing Sources Total:</b>	<b>76,659.20</b>	<b>76,659.20</b>	<b>0.00</b>	<b>0.00</b>	<b>76,659.20</b>
<b>SubSource: 381 - Arena</b>					
	116,800.00	116,800.00	609.50	2,960.38	113,839.62
<b>SubSource: 381 - Arena Total:</b>	<b>116,800.00</b>	<b>116,800.00</b>	<b>609.50</b>	<b>2,960.38</b>	<b>113,839.62</b>
<b>Revenue Total:</b>	<b>462,741.13</b>	<b>462,741.13</b>	<b>970.01</b>	<b>4,179.32</b>	<b>458,561.81</b>
<b>Expense</b>					
<b>Activity: 49850 - Arena</b>					
100 - Personal Services	186,542.36	186,542.36	12,616.99	37,466.53	149,075.83
200 - Supplies	21,700.00	21,700.00	1,124.91	3,122.34	18,577.66
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	3,986.29	5,542.99	4,157.01
360 - Insurance	14,465.76	14,465.76	10,873.73	14,891.52	-425.76
380 - Utility Service	70,150.00	70,150.00	8,158.09	26,754.76	43,395.24
400 - Repairs & Maintenance	25,900.00	25,900.00	4,772.82	7,280.79	18,619.21
430 - Miscellaneous	9,875.00	9,875.00	83.00	559.58	9,315.42
<b>Activity: 49850 - Arena Total:</b>	<b>340,333.12</b>	<b>340,333.12</b>	<b>41,615.83</b>	<b>95,618.51</b>	<b>244,714.61</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	50,000.00	50,000.00	0.00	0.00	50,000.00
<b>Activity: 49950 - Capital Outlay Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	80,000.00	80,000.00	2,500.00	11,500.00	68,500.00
<b>Activity: 49970 - Depreciation &amp; Amortization Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>2,500.00</b>	<b>11,500.00</b>	<b>68,500.00</b>
<b>Activity: 49980 - Debt Service</b>					
600 - Debt Service	72,408.00	72,408.00	0.00	16,504.38	55,903.62
<b>Activity: 49980 - Debt Service Total:</b>	<b>72,408.00</b>	<b>72,408.00</b>	<b>0.00</b>	<b>16,504.38</b>	<b>55,903.62</b>
<b>Expense Total:</b>	<b>542,741.12</b>	<b>542,741.12</b>	<b>44,115.83</b>	<b>123,622.89</b>	<b>419,118.23</b>
<b>Fund: 615 - ARENA Surplus (Deficit):</b>	<b>-79,999.99</b>	<b>-79,999.99</b>	<b>-43,145.82</b>	<b>-119,443.57</b>	<b>39,443.58</b>



Income Statement

For Fiscal: 2020 Period Ending: 03/31/2020

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 617 - M/P CENTER</b>					
<b>Revenue</b>					
<b>SubSource: 310 - Taxes</b>					
	313,780.66	313,780.66	0.00	0.00	313,780.66
<b>SubSource: 310 - Taxes Total:</b>	<b>313,780.66</b>	<b>313,780.66</b>	<b>0.00</b>	<b>0.00</b>	<b>313,780.66</b>
<b>SubSource: 370 - Other Revenues</b>					
	500.00	500.00	106.86	460.78	39.22
<b>SubSource: 370 - Other Revenues Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>106.86</b>	<b>460.78</b>	<b>39.22</b>
<b>SubSource: 385 - M/P Center</b>					
	84,070.00	84,070.00	7,815.00	18,757.55	65,312.45
<b>SubSource: 385 - M/P Center Total:</b>	<b>84,070.00</b>	<b>84,070.00</b>	<b>7,815.00</b>	<b>18,757.55</b>	<b>65,312.45</b>
<b>Revenue Total:</b>	<b>398,350.66</b>	<b>398,350.66</b>	<b>7,921.86</b>	<b>19,218.33</b>	<b>379,132.33</b>
<b>Expense</b>					
<b>Activity: 49860 - M/P Center</b>					
100 - Personal Services	237,595.00	237,595.00	12,410.58	38,642.66	198,952.34
200 - Supplies	9,950.00	9,950.00	720.34	1,819.68	8,130.32
250 - Merchandise Purchases	11,800.00	11,800.00	1,539.33	2,034.68	9,765.32
300 - Charges and Services	22,225.00	22,225.00	3,207.60	7,075.98	15,149.02
360 - Insurance	7,280.66	7,280.66	4,588.75	7,032.67	247.99
380 - Utility Service	27,900.00	27,900.00	3,176.07	9,985.12	17,914.88
400 - Repairs & Maintenance	12,300.00	12,300.00	1,057.86	4,749.69	7,550.31
430 - Miscellaneous	3,800.00	3,800.00	485.39	575.17	3,224.83
481 - Other	10,500.00	10,500.00	848.28	848.28	9,651.72
<b>Activity: 49860 - M/P Center Total:</b>	<b>343,350.66</b>	<b>343,350.66</b>	<b>28,034.20</b>	<b>72,763.93</b>	<b>270,586.73</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	55,000.00	55,000.00	0.00	0.00	55,000.00
<b>Activity: 49950 - Capital Outlay Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
410 - Other Charges	60,000.00	60,000.00	4,480.00	13,440.00	46,560.00
<b>Activity: 49970 - Depreciation &amp; Amortization Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>4,480.00</b>	<b>13,440.00</b>	<b>46,560.00</b>
<b>Expense Total:</b>	<b>458,350.66</b>	<b>458,350.66</b>	<b>32,514.20</b>	<b>86,203.93</b>	<b>372,146.73</b>
<b>Fund: 617 - M/P CENTER Surplus (Deficit):</b>	<b>-60,000.00</b>	<b>-60,000.00</b>	<b>-24,592.34</b>	<b>-66,985.60</b>	<b>6,985.60</b>
<b>Total Surplus (Deficit):</b>	<b>-1,316,366.22</b>	<b>-1,316,366.22</b>	<b>118,797.03</b>	<b>129,568.89</b>	

## Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL	0.00	0.00	-243,899.57	-646,967.58	646,967.58
211 - LIBRARY	0.00	0.00	-41,960.26	-68,045.17	68,045.17
225 - AIRPORT	800.38	800.38	-23,668.48	-94,251.07	95,051.45
230 - POOL	0.00	0.00	-5,363.72	-10,777.23	10,777.23
235 - AMBULANCE	29,740.46	29,740.46	46,356.09	125,746.61	-96,006.15
250 - EDA GENERAL	-31,600.00	-31,600.00	-14,433.11	-153,875.19	122,275.19
401 - GENERAL CAPITAL ...	32,999.80	32,999.80	-806.75	-37,427.96	70,427.76
407 - DILIPIDATED HOUSI...	0.00	0.00	0.00	0.00	0.00
601 - WATER	-188,175.84	-188,175.84	-17,322.48	-60,508.51	-127,667.33
602 - SEWER	-298,796.53	-298,796.53	368,950.95	521,173.01	-819,969.54
604 - ELECTRIC	-114,367.78	-114,367.78	165,193.53	613,542.21	-727,909.99
609 - LIQUOR STORE	-16,374.97	-16,374.97	-22,597.90	-2,683.65	-13,691.32
614 - TELECOM	-590,591.75	-590,591.75	-23,913.11	130,072.59	-720,664.34
615 - ARENA	-79,999.99	-79,999.99	-43,145.82	-119,443.57	39,443.58
617 - M/P CENTER	-60,000.00	-60,000.00	-24,592.34	-66,985.60	6,985.60
<b>Total Surplus (Deficit):</b>	<b>-1,316,366.22</b>	<b>-1,316,366.22</b>	<b>118,797.03</b>	<b>129,568.89</b>	