



Windom, MN

# Income Statement Account Summary

For the Period Ending 04/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL</b>						
<b>Revenue</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	3,633.34	14,776.59	12,223.41
<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	25.00	25.00	125.00
<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	5,247.00	13,498.50	31,501.50
<a href="#">100-32211</a>	Building Permit - State Surcharge	3,500.00	3,500.00	264.12	723.58	2,776.42
<a href="#">100-32240</a>	License - Animal	500.00	500.00	36.00	205.00	295.00
<a href="#">100-32260</a>	Other Non Business Licenses/Permits	970.00	970.00	75.00	555.00	415.00
<a href="#">100-32261</a>	Rental Housing License	3,500.00	3,500.00	50.00	430.00	3,070.00
<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	15,179.11	17,179.11	32,820.89
<a href="#">100-34101</a>	City Hall Rent	3,000.00	3,000.00	265.00	1,060.00	1,940.00
<a href="#">100-34103</a>	Zoning and Subdivision Fees	450.00	450.00	670.00	670.00	-220.00
<a href="#">100-34104</a>	Plan Review Fees	3,000.00	3,000.00	625.00	625.00	2,375.00
<a href="#">100-34202</a>	Fire Protection Services - Fire Calls	18,000.00	18,000.00	3,031.34	11,031.34	6,968.66
<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	2,096.97	8,392.86	17,107.14
<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	120.00	280.00	5,720.00
<a href="#">100-34781</a>	Recreation Fees Non Taxable	8,500.00	8,500.00	2,430.00	2,430.00	6,070.00
<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	65.00	205.21	4,794.79
<a href="#">100-35101</a>	Court Fines	11,000.00	11,000.00	806.85	2,525.90	8,474.10
<a href="#">100-35104</a>	Impounding Fines	1,500.00	1,500.00	220.00	220.00	1,280.00
<a href="#">100-36200</a>	Other Income	0.00	0.00	772.41	772.41	-772.41
<a href="#">100-36210</a>	Interest Earnings	25,000.00	25,000.00	4,882.57	15,629.56	9,370.44
<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>Revenue Total:</b>	<b>2,762,366.89</b>	<b>2,762,366.89</b>	<b>40,494.71</b>	<b>91,335.06</b>	<b>2,671,031.83</b>
<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	300.00	6,450.00	21,550.00
<a href="#">100-41110-121</a>	PERA Contributions	1,710.00	1,710.00	10.00	217.50	1,492.50
<a href="#">100-41110-122</a>	FICA Contributions	2,175.00	2,175.00	18.60	399.90	1,775.10
<a href="#">100-41110-125</a>	Medicare Contributions	495.00	495.00	4.38	93.56	401.44
	<b>Classification 100 - Personal Services Total:</b>	<b>32,380.00</b>	<b>32,380.00</b>	<b>332.98</b>	<b>7,160.96</b>	<b>25,219.04</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-41110-200</a>	Office Supplies	1,000.00	1,000.00	231.96	367.19	632.81
	<b>Classification 200 - Supplies Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>231.96</b>	<b>367.19</b>	<b>632.81</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-41110-304</a>	Legal Fees	10,000.00	10,000.00	870.00	12,109.90	-2,109.90
<a href="#">100-41110-308</a>	Training & Registrations	2,000.00	2,000.00	0.00	70.00	1,930.00
<a href="#">100-41110-326</a>	Data Processing	500.00	500.00	0.00	0.00	500.00

## Income Statement

For the Period Ending 04/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	0.00	672.90	4,327.10
	<b>Classification 300 - Charges and Services Total:</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>870.00</b>	<b>12,878.98</b>	<b>7,621.02</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">100-41110-365</a>	Insurance - Misc	1,442.64	1,442.64	0.00	1,286.46	156.18
	<b>Classification 360 - Insurance Total:</b>	<b>1,442.64</b>	<b>1,442.64</b>	<b>0.00</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	1,668.00	1,673.51	13,326.49
	<b>Classification 430 - Miscellaneous Total:</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>1,668.00</b>	<b>9,411.51</b>	<b>21,088.49</b>
	<b>Classification: 481 - Other</b>					
<a href="#">100-41110-491</a>	Payments to Other Organizations-Lodging..	25,000.00	25,000.00	6,308.64	14,037.72	10,962.28
	<b>Classification 481 - Other Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>6,308.64</b>	<b>14,037.72</b>	<b>10,962.28</b>
	<b>Activity 41110 - Mayor &amp; Council Total:</b>	<b>110,822.64</b>	<b>110,822.64</b>	<b>9,411.58</b>	<b>45,142.82</b>	<b>65,679.82</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	5,296.37	20,636.29	48,663.71
<a href="#">100-41310-102</a>	Full-Time Employees - Overtime	800.00	800.00	74.37	333.05	466.95
<a href="#">100-41310-103</a>	Part-Time Employees	8,050.00	8,050.00	332.86	1,269.31	6,780.69
<a href="#">100-41310-121</a>	PERA Contributions	5,524.00	5,524.00	427.63	1,658.62	3,865.38
<a href="#">100-41310-122</a>	FICA Contributions	4,845.00	4,845.00	324.65	1,266.10	3,578.90
<a href="#">100-41310-125</a>	Medicare Contributions	1,133.00	1,133.00	75.92	296.07	836.93
<a href="#">100-41310-131</a>	Employer Paid Insurance - Health	10,050.00	10,050.00	771.05	3,058.28	6,991.72
<a href="#">100-41310-133</a>	Employer Paid Insurance - Life	153.60	153.60	80.00	320.00	-166.40
<a href="#">100-41310-135</a>	Veba Contributions	3,300.00	3,300.00	275.00	1,041.47	2,258.53
	<b>Classification 100 - Personal Services Total:</b>	<b>103,155.60</b>	<b>103,155.60</b>	<b>7,657.85</b>	<b>29,879.19</b>	<b>73,276.41</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-41310-200</a>	Office Supplies	8,000.00	8,000.00	752.68	2,477.17	5,522.83
<a href="#">100-41310-217</a>	Other Operating Supplies	5,000.00	5,000.00	258.93	722.99	4,277.01
<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>1,011.61</b>	<b>3,229.16</b>	<b>10,270.84</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-41310-301</a>	Auditing & Consulting Services	3,200.00	3,200.00	0.00	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	174.79	599.06	2,600.94
<a href="#">100-41310-322</a>	Postage	2,500.00	2,500.00	426.23	889.52	1,610.48
<a href="#">100-41310-326</a>	Data Processing	4,400.00	4,400.00	320.38	1,223.54	3,176.46
<a href="#">100-41310-331</a>	Travel Expense	2,000.00	2,000.00	0.00	171.35	1,828.65
<a href="#">100-41310-334</a>	Meals/Lodging	1,000.00	1,000.00	258.46	232.28	767.72
<a href="#">100-41310-350</a>	Printing & Design	0.00	0.00	78.40	490.00	-490.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>18,800.00</b>	<b>18,800.00</b>	<b>1,258.26</b>	<b>6,259.08</b>	<b>12,540.92</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">100-41310-361</a>	Insurance - General Liability	434.62	434.62	0.00	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	0.00	1,761.00	-79.95
	<b>Classification 360 - Insurance Total:</b>	<b>4,302.59</b>	<b>4,302.59</b>	<b>0.00</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	103.75	1,480.16	-1,480.16
	<b>Classification 430 - Miscellaneous Total:</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>103.75</b>	<b>1,499.41</b>	<b>2,250.59</b>
	<b>Activity 41310 - Administration Total:</b>	<b>143,508.19</b>	<b>143,508.19</b>	<b>10,031.47</b>	<b>45,561.71</b>	<b>97,946.48</b>

Income Statement

For the Period Ending 04/30/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	0.00	1,525.00	4,475.00
<b>Classification 100 - Personal Services Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</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	32.76	32.76	167.24
<b>Classification 430 - Miscellaneous Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>32.76</b>	<b>32.76</b>	<b>167.24</b>
<b>Activity 41410 - Elections Total:</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>32.76</b>	<b>1,557.76</b>	<b>5,242.24</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	7,741.69	30,157.46	70,573.78
<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	580.63	2,261.83	5,330.51
<a href="#">100-41910-122</a> FICA Contributions	6,276.34	6,276.34	470.56	1,832.98	4,443.36
<a href="#">100-41910-125</a> Medicare Contributions	1,467.85	1,467.85	110.04	428.66	1,039.19
<a href="#">100-41910-131</a> Employer Paid Insurance - Health	9,750.00	9,750.00	281.23	1,097.28	8,652.72
<a href="#">100-41910-133</a> Employer Paid Insurance - Life	307.20	307.20	24.00	96.00	211.20
<a href="#">100-41910-135</a> Veba Contributions	4,000.00	4,000.00	125.00	475.01	3,524.99
<b>Classification 100 - Personal Services Total:</b>	<b>130,624.97</b>	<b>130,624.97</b>	<b>9,333.15</b>	<b>36,349.22</b>	<b>94,275.75</b>
<b>Classification: 200 - Supplies</b>					
<a href="#">100-41910-200</a> Office Supplies	1,300.00	1,300.00	255.79	1,258.31	41.69
<a href="#">100-41910-212</a> Motor Fuels	700.00	700.00	50.51	102.01	597.99
<b>Classification 200 - Supplies Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>306.30</b>	<b>1,360.32</b>	<b>639.68</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	675.00	675.00	2,325.00
<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	163.04	605.03	594.97
<a href="#">100-41910-322</a> Postage	100.00	100.00	44.97	84.24	15.76
<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>883.01</b>	<b>1,704.27</b>	<b>8,995.73</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
<a href="#">100-41910-365</a> Insurance - Misc	241.50	241.50	0.00	253.00	-11.50
<b>Classification 360 - Insurance Total:</b>	<b>710.13</b>	<b>710.13</b>	<b>0.00</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	65.00	535.00
<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>135.12</b>	<b>764.88</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-41910-433</a> Dues & Subscriptions	300.00	300.00	0.00	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>0.00</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>10,047.46</b>	<b>42,573.84</b>	<b>107,061.26</b>

Income Statement

For the Period Ending 04/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	0.00	330.30	669.70
<b>Classification 200 - Supplies Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</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	0.00	519.00	-25.50
<b>Classification 360 - Insurance Total:</b>		<b>493.50</b>	<b>493.50</b>	<b>0.00</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	446.36	1,911.65	4,438.35
<a href="#">100-41940-382</a>	Water Utility	800.00	800.00	60.58	233.31	566.69
<a href="#">100-41940-383</a>	Gas Utility	8,000.00	8,000.00	464.54	2,104.30	5,895.70
<a href="#">100-41940-384</a>	Refuse Disposal	1,000.00	1,000.00	92.98	278.94	721.06
<a href="#">100-41940-385</a>	Sewer Utility	1,300.00	1,300.00	128.51	484.51	815.49
<b>Classification 380 - Utility Service Total:</b>		<b>17,450.00</b>	<b>17,450.00</b>	<b>1,192.97</b>	<b>5,012.71</b>	<b>12,437.29</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">100-41940-406</a>	Repairs & Maint - Grounds	13,500.00	13,500.00	1,047.00	3,491.21	10,008.79
<a href="#">100-41940-409</a>	Repairs & Maint - Utilities	3,000.00	3,000.00	452.30	531.81	2,468.19
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>		<b>16,500.00</b>	<b>16,500.00</b>	<b>1,499.30</b>	<b>4,023.02</b>	<b>12,476.98</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-41940-460</a>	Miscellaneous Taxes	800.00	800.00	100.00	100.00	700.00
<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>100.00</b>	<b>198.24</b>	<b>601.76</b>
<b>Activity 41940 - City Hall Total:</b>		<b>36,243.50</b>	<b>36,243.50</b>	<b>2,792.27</b>	<b>10,083.27</b>	<b>26,160.23</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	51,921.52	186,026.03	448,295.97
<a href="#">100-42120-102</a>	Full-Time Employees - Overtime	44,000.00	44,000.00	1,631.97	21,445.75	22,554.25
<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	9,079.98	35,310.70	77,229.30
<a href="#">100-42120-122</a>	FICA Contributions	4,684.26	4,684.26	208.49	816.20	3,868.06
<a href="#">100-42120-125</a>	Medicare Contributions	10,198.00	10,198.00	722.63	2,799.20	7,398.80
<a href="#">100-42120-131</a>	Employer Paid Insurance - Health	111,275.00	111,275.00	9,088.83	32,897.27	78,377.73
<a href="#">100-42120-133</a>	Employer Paid Insurance - Life	1,929.60	1,929.60	144.00	544.00	1,385.60
<a href="#">100-42120-135</a>	Veba Contributions	37,750.00	37,750.00	3,087.98	11,376.88	26,373.12
<b>Classification 100 - Personal Services Total:</b>		<b>981,688.86</b>	<b>981,688.86</b>	<b>75,885.40</b>	<b>291,216.03</b>	<b>690,472.83</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-42120-200</a>	Office Supplies	3,500.00	3,500.00	114.52	1,825.28	1,674.72
<a href="#">100-42120-212</a>	Motor Fuels	20,000.00	20,000.00	1,207.23	3,615.52	16,384.48
<a href="#">100-42120-218</a>	Uniforms	8,000.00	8,000.00	171.40	3,466.24	4,533.76
<b>Classification 200 - Supplies Total:</b>		<b>31,500.00</b>	<b>31,500.00</b>	<b>1,493.15</b>	<b>8,907.04</b>	<b>22,592.96</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	19,787.50	33,212.50
<a href="#">100-42120-305</a>	Medical & Dental Fees	2,000.00	2,000.00	247.00	950.72	1,049.28
<a href="#">100-42120-308</a>	Training & Registrations	5,500.00	5,500.00	320.00	1,534.00	3,966.00
<a href="#">100-42120-321</a>	Telephone	7,000.00	7,000.00	57.69	2,387.35	4,612.65
<a href="#">100-42120-322</a>	Postage	800.00	800.00	73.82	105.32	694.68
<a href="#">100-42120-323</a>	Radio Units	9,000.00	9,000.00	783.33	2,503.02	6,496.98
<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	136.00	664.00	8,336.00
<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	263.75	790.86	3,509.14
<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	112.30	131.25	1,668.75
<b>Classification 300 - Charges and Services Total:</b>		<b>101,100.00</b>	<b>101,100.00</b>	<b>5,951.39</b>	<b>29,207.88</b>	<b>71,892.12</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">100-42120-361</a>	Insurance - General Liability	3,740.65	3,740.65	0.00	3,868.94	-128.29

**Income Statement**

**For the Period Ending 04/30/2020**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-42120-363</a>	Insurance - Automotive	6,477.45	6,477.45	0.00	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	0.00	56.00	-3.50
<b>Classification 360 - Insurance Total:</b>		<b>39,052.97</b>	<b>39,052.97</b>	<b>0.00</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	3,866.99	7,700.85	5,299.15
<a href="#">100-42120-405</a>	Repairs & Maint - Vehicle	9,500.00	9,500.00	591.62	5,364.87	4,135.13
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>		<b>22,500.00</b>	<b>22,500.00</b>	<b>4,458.61</b>	<b>13,065.72</b>	<b>9,434.28</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-42120-412</a>	Rentals - Building	25,500.00	25,500.00	1,950.00	9,750.00	15,750.00
<a href="#">100-42120-419</a>	Vehicle Lease	42,500.00	42,500.00	2,317.18	11,725.11	30,774.89
<a href="#">100-42120-433</a>	Dues & Subscriptions	8,500.00	8,500.00	92.24	2,766.09	5,733.91
<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	45.99	357.72	1,642.28
<b>Classification 430 - Miscellaneous Total:</b>		<b>78,800.00</b>	<b>78,800.00</b>	<b>4,405.41</b>	<b>24,618.17</b>	<b>54,181.83</b>
<b>Activity 42120 - Crime Control Total:</b>		<b>1,254,641.83</b>	<b>1,254,641.83</b>	<b>92,193.96</b>	<b>411,117.94</b>	<b>843,523.89</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	37.10	378.73	121.27
<a href="#">100-42220-211</a>	Cleaning Supplies	1,000.00	1,000.00	87.74	247.81	752.19
<a href="#">100-42220-212</a>	Motor Fuels	2,000.00	2,000.00	202.01	380.48	1,619.52
<a href="#">100-42220-215</a>	Materials & Equipment	6,000.00	6,000.00	72.94	109.93	5,890.07
<a href="#">100-42220-217</a>	Other Operating Supplies	1,500.00	1,500.00	401.25	741.71	758.29
<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>801.04</b>	<b>1,858.66</b>	<b>10,641.34</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	0.00	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	42.07	168.49	1,531.51
<a href="#">100-42220-322</a>	Postage	125.00	125.00	4.02	24.89	100.11
<a href="#">100-42220-323</a>	Radio Units	3,500.00	3,500.00	0.00	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	372.54	698.17	201.83
<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>418.63</b>	<b>3,046.21</b>	<b>19,078.79</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">100-42220-361</a>	Insurance - General Liability	559.52	559.52	0.00	578.71	-19.19
<a href="#">100-42220-362</a>	Insurance - Property	1,554.21	1,554.21	0.00	1,632.60	-78.39
<a href="#">100-42220-363</a>	Insurance - Automotive	1,530.90	1,530.90	0.00	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	0.00	1,924.50	-65.34
<b>Classification 360 - Insurance Total:</b>		<b>17,101.36</b>	<b>17,101.36</b>	<b>0.00</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	296.18	1,222.75	2,377.25
<a href="#">100-42220-382</a>	Water Utility	300.00	300.00	12.65	51.52	248.48
<a href="#">100-42220-383</a>	Gas Utility	7,000.00	7,000.00	444.01	1,748.95	5,251.05
<a href="#">100-42220-384</a>	Refuse Disposal	500.00	500.00	44.10	178.20	321.80
<a href="#">100-42220-385</a>	Sewer Utility	330.00	330.00	27.38	111.80	218.20
<b>Classification 380 - Utility Service Total:</b>		<b>11,730.00</b>	<b>11,730.00</b>	<b>824.32</b>	<b>3,313.22</b>	<b>8,416.78</b>

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">100-42220-404</a>	Repairs & Maint - M&E	5,000.00	5,000.00	184.00	447.76	4,552.24
<a href="#">100-42220-405</a>	Repairs & Maint - Vehicle	9,000.00	9,000.00	90.00	1,576.20	7,423.80
<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>274.00</b>	<b>2,023.96</b>	<b>15,176.04</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-42220-433</a>	Dues & Subscriptions	700.00	700.00	0.00	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>0.00</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>2,317.99</b>	<b>28,707.67</b>	<b>148,764.69</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	31.64	125.60	374.40
<b>Classification 380 - Utility Service Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>31.64</b>	<b>125.60</b>	<b>374.40</b>
<b>Activity 42500 - Civil Defense Total:</b>		<b>5,886.11</b>	<b>5,886.11</b>	<b>31.64</b>	<b>1,925.60</b>	<b>3,960.51</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>
<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	16,070.80	62,689.36	145,070.64
<a href="#">100-43100-102</a>	Full-Time Employees - Overtime	6,000.00	6,000.00	656.52	8,000.73	-2,000.73
<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	1,254.55	5,301.78	13,213.22
<a href="#">100-43100-122</a>	FICA Contributions	13,656.00	13,656.00	933.92	4,008.81	9,647.19
<a href="#">100-43100-125</a>	Medicare Contributions	3,195.00	3,195.00	220.77	939.94	2,255.06
<a href="#">100-43100-131</a>	Employer Paid Insurance - Health	56,100.00	56,100.00	4,315.33	16,942.10	39,157.90
<a href="#">100-43100-133</a>	Employer Paid Insurance - Life	792.00	792.00	80.00	320.00	472.00
<a href="#">100-43100-135</a>	Veba Contributions	18,125.00	18,125.00	1,510.44	5,739.69	12,385.31
<b>Classification 100 - Personal Services Total:</b>		<b>330,643.00</b>	<b>330,643.00</b>	<b>25,042.33</b>	<b>103,942.41</b>	<b>226,700.59</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-43100-200</a>	Office Supplies	1,600.00	1,600.00	31.11	282.41	1,317.59



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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="#">100-43100-211</a>	Cleaning Supplies	1,000.00	1,000.00	7.98	452.05	547.95
<a href="#">100-43100-212</a>	Motor Fuels	23,000.00	23,000.00	1,101.24	8,773.06	14,226.94
<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	0.00	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	1,375.10	1,870.27	2,129.73
<a href="#">100-43100-218</a>	Uniforms	1,200.00	1,200.00	0.00	347.94	852.06
<a href="#">100-43100-224</a>	Street Maint Materials	45,000.00	45,000.00	750.00	13,728.09	31,271.91
<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	1,414.88	4,011.94	-2,011.94
	<b>Classification 200 - Supplies Total:</b>	<b>104,550.00</b>	<b>104,550.00</b>	<b>4,680.31</b>	<b>29,612.17</b>	<b>74,937.83</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	450.00	550.00	50.00
<a href="#">100-43100-321</a>	Telephone	1,600.00	1,600.00	90.09	360.57	1,239.43
<a href="#">100-43100-322</a>	Postage	200.00	200.00	1.06	35.33	164.67
<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	78.40	307.90	1,692.10
	<b>Classification 300 - Charges and Services Total:</b>	<b>4,950.00</b>	<b>4,950.00</b>	<b>619.55</b>	<b>1,253.80</b>	<b>3,696.20</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">100-43100-361</a>	Insurance - General Liability	1,735.25	1,735.25	0.00	1,794.77	-59.52
<a href="#">100-43100-362</a>	Insurance - Property	2,696.40	2,696.40	0.00	2,833.00	-136.60
<a href="#">100-43100-363</a>	Insurance - Automotive	2,370.90	2,370.90	0.00	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	0.00	1,122.50	421.66
	<b>Classification 360 - Insurance Total:</b>	<b>23,711.62</b>	<b>23,711.62</b>	<b>0.00</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	674.96	6,268.75	23,731.25
<a href="#">100-43100-382</a>	Water Utility	400.00	400.00	19.49	80.03	319.97
<a href="#">100-43100-383</a>	Gas Utility	6,000.00	6,000.00	418.63	2,625.21	3,374.79
<a href="#">100-43100-384</a>	Refuse Disposal	2,200.00	2,200.00	430.32	676.28	1,523.72
<a href="#">100-43100-385</a>	Sewer Utility	400.00	400.00	40.66	168.45	231.55
	<b>Classification 380 - Utility Service Total:</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>1,584.06</b>	<b>9,818.72</b>	<b>29,181.28</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-43100-401</a>	Repairs & Maint - Buildings	0.00	0.00	0.00	9,319.40	-9,319.40
<a href="#">100-43100-402</a>	Repairs & Maint - Structures	4,800.00	4,800.00	0.00	19.95	4,780.05
<a href="#">100-43100-404</a>	Repairs & Maint - M&E	42,000.00	42,000.00	4,619.87	26,040.75	15,959.25
<a href="#">100-43100-405</a>	Repairs & Maint - Vehicle	5,000.00	5,000.00	235.42	7,013.68	-2,013.68
<a href="#">100-43100-406</a>	Repairs & Maint - Grounds	500.00	500.00	315.88	546.85	-46.85
<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>5,171.17</b>	<b>43,520.37</b>	<b>33,724.63</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	100.00	100.00	0.00
<a href="#">100-43100-480</a>	Other Miscellaneous	500.00	500.00	0.00	-431.30	931.30
	<b>Classification 430 - Miscellaneous Total:</b>	<b>850.00</b>	<b>850.00</b>	<b>100.00</b>	<b>-158.05</b>	<b>1,008.05</b>
	<b>Activity 43100 - Streets Total:</b>	<b>580,949.62</b>	<b>580,949.62</b>	<b>37,197.42</b>	<b>216,037.19</b>	<b>364,912.43</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>

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	1,245.62	4,797.62	11,533.38
<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	93.43	359.83	865.17
<a href="#">100-45120-122</a> FICA Contributions	1,385.00	1,385.00	74.81	287.99	1,097.01
<a href="#">100-45120-125</a> Medicare Contributions	325.00	325.00	17.50	67.35	257.65
<a href="#">100-45120-131</a> Employer Paid Insurance - Health	4,000.00	4,000.00	117.18	457.19	3,542.81
<a href="#">100-45120-135</a> Veba Contributions	1,250.00	1,250.00	52.08	197.90	1,052.10
<b>Classification 100 - Personal Services Total:</b>	<b>30,516.00</b>	<b>30,516.00</b>	<b>1,600.62</b>	<b>6,167.88</b>	<b>24,348.12</b>
<b>Classification: 200 - Supplies</b>					
<a href="#">100-45120-200</a> Office Supplies	0.00	0.00	31.11	190.33	-190.33
<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	93.40	131.31	3,868.69
<b>Classification 200 - Supplies Total:</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>124.51</b>	<b>321.64</b>	<b>6,178.36</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	0.00	138.17	-4.59
<b>Classification 360 - Insurance Total:</b>	<b>133.58</b>	<b>133.58</b>	<b>0.00</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>1,725.13</b>	<b>6,627.69</b>	<b>33,121.89</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	5,916.12	22,966.85	53,948.15
<a href="#">100-45202-102</a> Full-Time Employees - Overtime	1,500.00	1,500.00	54.87	467.68	1,032.32
<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	447.83	1,757.60	4,767.40
<a href="#">100-45202-122</a> FICA Contributions	5,500.00	5,500.00	341.08	1,356.85	4,143.15
<a href="#">100-45202-125</a> Medicare Contributions	1,285.00	1,285.00	81.17	318.70	966.30
<a href="#">100-45202-131</a> Employer Paid Insurance - Health	14,175.00	14,175.00	1,089.72	4,256.65	9,918.35
<a href="#">100-45202-133</a> Employer Paid Insurance - Life	288.00	288.00	16.00	64.00	224.00
<a href="#">100-45202-135</a> Veba Contributions	5,025.00	5,025.00	418.73	1,590.85	3,434.15
<b>Classification 100 - Personal Services Total:</b>	<b>121,213.00</b>	<b>121,213.00</b>	<b>8,365.52</b>	<b>32,779.18</b>	<b>88,433.82</b>
<b>Classification: 200 - Supplies</b>					
<a href="#">100-45202-200</a> Office Supplies	300.00	300.00	31.11	203.26	96.74
<a href="#">100-45202-211</a> Cleaning Supplies	1,000.00	1,000.00	27.74	41.73	958.27
<a href="#">100-45202-212</a> Motor Fuels	6,000.00	6,000.00	176.67	521.53	5,478.47
<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	4.26	432.24	-432.24
<a href="#">100-45202-241</a> Small Tools	500.00	500.00	0.00	189.53	310.47
<b>Classification 200 - Supplies Total:</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>239.78</b>	<b>1,388.29</b>	<b>7,411.71</b>
<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-45202-308</a> Training & Registrations	250.00	250.00	344.04	344.04	-94.04
<a href="#">100-45202-326</a> Data Processing	6,000.00	6,000.00	466.67	1,866.68	4,133.32
<a href="#">100-45202-340</a> Advertising & Promotions	4,000.00	4,000.00	78.40	78.40	3,921.60
<b>Classification 300 - Charges and Services Total:</b>	<b>10,250.00</b>	<b>10,250.00</b>	<b>889.11</b>	<b>2,289.12</b>	<b>7,960.88</b>



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Classification: 360 - Insurance</b>						
<a href="#">100-45202-361</a>	Insurance - General Liability	645.62	645.62	0.00	667.76	-22.14
<a href="#">100-45202-362</a>	Insurance - Property	16,271.85	16,271.85	0.00	17,034.00	-762.15
<a href="#">100-45202-363</a>	Insurance - Automotive	347.55	347.55	0.00	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	0.00	830.50	-12.94
	<b>Classification 360 - Insurance Total:</b>	<b>21,053.96</b>	<b>21,053.96</b>	<b>0.00</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	427.78	1,725.34	4,274.66
<a href="#">100-45202-382</a>	Water Utility	7,000.00	7,000.00	17.26	68.72	6,931.28
<a href="#">100-45202-384</a>	Refuse Disposal	1,900.00	1,900.00	91.96	266.13	1,633.87
<a href="#">100-45202-385</a>	Sewer Utility	2,600.00	2,600.00	44.99	178.13	2,421.87
	<b>Classification 380 - Utility Service Total:</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>581.99</b>	<b>2,238.32</b>	<b>15,261.68</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	154.16	2,079.98	5,920.02
<a href="#">100-45202-405</a>	Repairs & Maint - Vehicle	3,500.00	3,500.00	49.28	1,305.77	2,194.23
<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>203.44</b>	<b>3,478.42</b>	<b>21,521.58</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	78.00	78.00	172.00
<a href="#">100-45202-480</a>	Other Miscellaneous	0.00	0.00	-3.48	-6.91	6.91
	<b>Classification 430 - Miscellaneous Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>74.52</b>	<b>109.59</b>	<b>390.41</b>
	<b>Activity 45202 - Park Areas Total:</b>	<b>204,316.96</b>	<b>204,316.96</b>	<b>10,354.36</b>	<b>64,608.48</b>	<b>139,708.48</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>176,136.04</b>	<b>873,943.97</b>	<b>1,888,422.92</b>
	<b>Fund 100 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-135,641.33</b>	<b>-782,608.91</b>	<b>782,608.91</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>						
<a href="#">211-31010</a>	Current Ad Valorem Taxes	191,707.24	191,707.24	0.00	0.00	191,707.24
<a href="#">211-33620</a>	County Grants	20,000.00	20,000.00	0.00	9,527.91	10,472.09
<a href="#">211-34950</a>	Other Charges for Services	500.00	500.00	25.70	186.95	313.05
<a href="#">211-35103</a>	Library Fines	3,000.00	3,000.00	147.30	915.15	2,084.85
<a href="#">211-36210</a>	Interest Earnings	0.00	0.00	75.54	163.52	-163.52
<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	-298.98	-298.98	798.98
	<b>Revenue Total:</b>	<b>215,707.24</b>	<b>215,707.24</b>	<b>-50.44</b>	<b>10,644.55</b>	<b>205,062.69</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	4,620.80	17,787.52	42,276.52
<a href="#">211-45501-103</a>	Part-Time Employees	53,121.80	53,121.80	3,036.44	11,955.30	41,166.50
<a href="#">211-45501-121</a>	PERA Contributions	8,488.94	8,488.94	574.29	2,230.70	6,258.24
<a href="#">211-45501-122</a>	FICA Contributions	7,017.52	7,017.52	459.33	1,783.94	5,233.58
<a href="#">211-45501-125</a>	Medicare Contributions	1,641.19	1,641.19	107.43	417.23	1,223.96
<a href="#">211-45501-131</a>	Employer Paid Insurance - Health	6,100.00	6,100.00	468.70	1,835.53	4,264.47
<a href="#">211-45501-133</a>	Employer Paid Insurance - Life	192.00	192.00	16.00	64.00	128.00
<a href="#">211-45501-135</a>	Veba Contributions	2,500.00	2,500.00	208.34	791.69	1,708.31
	<b>Classification 100 - Personal Services Total:</b>	<b>139,125.49</b>	<b>139,125.49</b>	<b>9,491.33</b>	<b>36,865.91</b>	<b>102,259.58</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">211-45501-200</a>	Office Supplies	2,500.00	2,500.00	50.59	650.62	1,849.38
<a href="#">211-45501-211</a>	Cleaning Supplies	400.00	400.00	0.00	49.50	350.50
<a href="#">211-45501-217</a>	Other Operating Supplies	3,800.00	3,800.00	58.73	3,460.68	339.32
	<b>Classification 200 - Supplies Total:</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>109.32</b>	<b>4,160.80</b>	<b>2,539.20</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	28.04	111.89	288.11
<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	203.33	7,055.63	844.37
<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>231.37</b>	<b>7,267.70</b>	<b>2,932.30</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">211-45501-361</a>	Insurance - General Liability	658.50	658.50	0.00	681.08	-22.58
<a href="#">211-45501-362</a>	Insurance - Property	2,856.00	2,856.00	0.00	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>0.00</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	185.64	807.16	2,092.84
<a href="#">211-45501-382</a>	Water Utility	200.00	200.00	19.41	78.20	121.80
<a href="#">211-45501-383</a>	Gas Utility	5,000.00	5,000.00	237.96	1,418.15	3,581.85
<a href="#">211-45501-385</a>	Sewer Utility	400.00	400.00	40.39	162.76	237.24
	<b>Classification 380 - Utility Service Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>483.40</b>	<b>2,466.27</b>	<b>6,033.73</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">211-45501-402</a>	Repairs & Maint - Structures	8,000.00	8,000.00	623.46	2,324.46	5,675.54
<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	0.00	272.54	927.46
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>12,700.00</b>	<b>12,700.00</b>	<b>623.46</b>	<b>2,597.00</b>	<b>10,103.00</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">211-45501-433</a>	Dues & Subscriptions	3,000.00	3,000.00	129.00	445.88	2,554.12
<a href="#">211-45501-435</a>	Books and Pamphlets	29,000.00	29,000.00	1,296.07	6,744.70	22,255.30
<a href="#">211-45501-460</a>	Miscellaneous Taxes	30.00	30.00	100.00	100.00	-70.00

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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="#">211-45501-480</a> Other Miscellaneous	0.00	0.00	0.00	770.00	-770.00
<b>Classification 430 - Miscellaneous Total:</b>	<b>32,030.00</b>	<b>32,030.00</b>	<b>1,525.07</b>	<b>8,060.58</b>	<b>23,969.42</b>
<b>Activity 45501 - Library Total:</b>	<b>213,707.24</b>	<b>213,707.24</b>	<b>12,463.95</b>	<b>66,179.06</b>	<b>147,528.18</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	67.48	25,092.53	-23,092.53
<b>Classification 500 - Capital Outlay Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>67.48</b>	<b>25,092.53</b>	<b>-23,092.53</b>
<b>Activity 49950 - Capital Outlay Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>67.48</b>	<b>25,092.53</b>	<b>-23,092.53</b>
<b>Expense Total:</b>	<b>215,707.24</b>	<b>215,707.24</b>	<b>12,531.43</b>	<b>91,271.59</b>	<b>124,435.65</b>
<b>Fund 211 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,581.87</b>	<b>-80,627.04</b>	<b>80,627.04</b>

Income Statement

For the Period Ending 04/30/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 225 - AIRPORT</b>						
<b>Revenue</b>						
<a href="#">225-31010</a>	Current Ad Valorem Taxes	10,000.00	10,000.00	0.00	0.00	10,000.00
<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	0.00	10,887.94	6,112.06
<a href="#">225-34920</a>	Airport Hangar Rent	20,250.00	20,250.00	2,095.00	8,065.00	12,185.00
<a href="#">225-34921</a>	Airport Fuel Sales	85,000.00	85,000.00	8,598.90	17,547.48	67,452.52
<a href="#">225-34950</a>	Other Charges for Services	500.00	500.00	0.00	0.00	500.00
	<b>Revenue Total:</b>	<b>607,750.00</b>	<b>607,750.00</b>	<b>10,693.90</b>	<b>36,500.42</b>	<b>571,249.58</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	2,606.29	6,393.71
<a href="#">225-45127-121</a>	PERA Contributions	654.14	654.14	50.12	195.47	458.67
<a href="#">225-45127-122</a>	FICA Contributions	540.75	540.75	41.44	161.62	379.13
<a href="#">225-45127-125</a>	Medicare Contributions	126.47	126.47	9.70	37.83	88.64
	<b>Classification 100 - Personal Services Total:</b>	<b>10,321.36</b>	<b>10,321.36</b>	<b>769.54</b>	<b>3,001.21</b>	<b>7,320.15</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">225-45127-200</a>	Office Supplies	400.00	400.00	60.11	256.79	143.21
<a href="#">225-45127-217</a>	Other Operating Supplies	1,500.00	1,500.00	255.67	649.92	850.08
	<b>Classification 200 - Supplies Total:</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>315.78</b>	<b>906.71</b>	<b>993.29</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">225-45127-264</a>	Merchandise For Resale - Avgas	75,000.00	75,000.00	0.00	8,493.38	66,506.62
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</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	26.70	112.49	287.51
	<b>Classification 300 - Charges and Services Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>26.70</b>	<b>112.49</b>	<b>287.51</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">225-45127-361</a>	Insurance - General Liability	365.76	365.76	0.00	378.30	-12.54
<a href="#">225-45127-362</a>	Insurance - Property	13,469.40	13,469.40	0.00	14,136.00	-666.60
<a href="#">225-45127-365</a>	Insurance - Misc	1,605.10	1,605.10	0.00	1,550.13	54.97
	<b>Classification 360 - Insurance Total:</b>	<b>15,440.26</b>	<b>15,440.26</b>	<b>0.00</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	792.98	4,549.03	3,950.97
	<b>Classification 380 - Utility Service Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>792.98</b>	<b>4,549.03</b>	<b>3,950.97</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	0.00	13,040.90	-10,540.90
<a href="#">225-45127-406</a>	Repairs & Maint - Grounds	2,000.00	2,000.00	376.05	1,165.55	834.45
<a href="#">225-45127-409</a>	Repairs & Maint - Utilities	1,500.00	1,500.00	451.00	528.98	971.02
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>827.05</b>	<b>14,735.43</b>	<b>-8,235.43</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">225-45127-437</a>	Credit Card Fees	1,750.00	1,750.00	106.35	434.49	1,315.51
<a href="#">225-45127-460</a>	Miscellaneous Taxes	100.00	100.00	146.00	146.00	-46.00
<a href="#">225-45127-480</a>	Other Miscellaneous	0.00	0.00	0.00	770.00	-770.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>1,850.00</b>	<b>1,850.00</b>	<b>252.35</b>	<b>1,350.49</b>	<b>499.51</b>
	<b>Activity 45127 - Airport Total:</b>	<b>119,911.62</b>	<b>119,911.62</b>	<b>2,984.40</b>	<b>49,213.17</b>	<b>70,698.45</b>
<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	269.10	74,097.92	412,940.08
	<b>Classification 500 - Capital Outlay Total:</b>	<b>487,038.00</b>	<b>487,038.00</b>	<b>269.10</b>	<b>74,097.92</b>	<b>412,940.08</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>487,038.00</b>	<b>487,038.00</b>	<b>269.10</b>	<b>74,097.92</b>	<b>412,940.08</b>
	<b>Expense Total:</b>	<b>606,949.62</b>	<b>606,949.62</b>	<b>3,253.50</b>	<b>123,311.09</b>	<b>483,638.53</b>
	<b>Fund 225 Surplus (Deficit):</b>	<b>800.38</b>	<b>800.38</b>	<b>7,440.40</b>	<b>-86,810.67</b>	<b>87,611.05</b>

Income Statement

For the Period Ending 04/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 230 - POOL</b>						
<b>Revenue</b>						
<a href="#">230-31010</a>	Current Ad Valorem Taxes	76,262.59	76,262.59	0.00	0.00	76,262.59
<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
<a href="#">230-36230</a>	Contributions and Donations - Private	1,500.00	1,500.00	0.00	0.00	1,500.00
	<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	622.81	2,398.81	5,766.19
<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	46.71	179.91	432.09
<a href="#">230-45124-122</a>	FICA Contributions	3,450.00	3,450.00	37.40	143.99	3,306.01
<a href="#">230-45124-125</a>	Medicare Contributions	810.00	810.00	8.74	33.66	776.34
<a href="#">230-45124-131</a>	Employer Paid Insurance - Health	2,000.00	2,000.00	58.58	228.57	1,771.43
<a href="#">230-45124-135</a>	Veba Contributions	625.00	625.00	26.06	98.98	526.02
	<b>Classification 100 - Personal Services Total:</b>	<b>63,162.00</b>	<b>63,162.00</b>	<b>800.30</b>	<b>3,083.92</b>	<b>60,078.08</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	0.00	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	583.81	2,916.19
	<b>Classification 200 - Supplies Total:</b>	<b>7,850.00</b>	<b>7,850.00</b>	<b>145.91</b>	<b>777.06</b>	<b>7,072.94</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	1.06	13.99	86.01
<a href="#">230-45124-326</a>	Data Processing	2,000.00	2,000.00	0.00	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>1.06</b>	<b>1,875.75</b>	<b>2,424.25</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">230-45124-361</a>	Insurance - General Liability	377.84	377.84	0.00	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	0.00	1,426.00	-67.30
	<b>Classification 360 - Insurance Total:</b>	<b>4,775.59</b>	<b>4,775.59</b>	<b>0.00</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	116.00	3,384.00
<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
<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>116.00</b>	<b>13,209.00</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

**Income Statement**

**For the Period Ending 04/30/2020**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<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	0.00	770.00	30.00
<b>Classification 430 - Miscellaneous Total:</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00</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>976.27</b>	<b>11,753.50</b>	<b>108,309.09</b>
<b>Expense Total:</b>	<b>120,062.59</b>	<b>120,062.59</b>	<b>976.27</b>	<b>11,753.50</b>	<b>108,309.09</b>
<b>Fund 230 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-976.27</b>	<b>-11,753.50</b>	<b>11,753.50</b>



Income Statement

For the Period Ending 04/30/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 235 - AMBULANCE</b>						
<b>Revenue</b>						
<a href="#">235-33436</a>	Reimbursements	5,000.00	5,000.00	0.00	1,200.00	3,800.00
<a href="#">235-34205</a>	Ambulance Revenues - User Charges	675,000.00	675,000.00	117,367.08	360,875.78	314,124.22
<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
<a href="#">235-36210</a>	Interest Earnings	5,000.00	5,000.00	1,484.82	3,218.21	1,781.79
<a href="#">235-36230</a>	Contributions and Donations - Private	0.00	0.00	500.00	1,200.00	-1,200.00
	<b>Revenue Total:</b>	<b>692,500.00</b>	<b>692,500.00</b>	<b>119,351.90</b>	<b>370,899.66</b>	<b>321,600.34</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	2,993.15	7,031.85
<a href="#">235-42153-102</a>	Full-Time Employees - Overtime	0.00	0.00	32.92	214.51	-214.51
<a href="#">235-42153-103</a>	Part-Time Employees	225,000.00	225,000.00	15,248.35	73,545.29	151,454.71
<a href="#">235-42153-121</a>	PERA Contributions	12,475.00	12,475.00	842.35	4,321.93	8,153.07
<a href="#">235-42153-122</a>	FICA Contributions	14,575.00	14,575.00	907.11	4,386.51	10,188.49
<a href="#">235-42153-125</a>	Medicare Contributions	3,410.00	3,410.00	231.06	1,101.33	2,308.67
<a href="#">235-42153-131</a>	Employer Paid Insurance - Health	1,700.00	1,700.00	241.64	1,774.32	-74.32
<a href="#">235-42153-135</a>	Veba Contributions	600.00	600.00	106.96	828.31	-228.31
	<b>Classification 100 - Personal Services Total:</b>	<b>267,785.00</b>	<b>267,785.00</b>	<b>18,378.32</b>	<b>89,165.35</b>	<b>178,619.65</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">235-42153-200</a>	Office Supplies	500.00	500.00	31.11	335.06	164.94
<a href="#">235-42153-212</a>	Motor Fuels	20,000.00	20,000.00	2,080.74	7,802.18	12,197.82
<a href="#">235-42153-217</a>	Other Operating Supplies	25,000.00	25,000.00	2,534.86	8,089.26	16,910.74
<a href="#">235-42153-218</a>	Uniforms	4,000.00	4,000.00	0.00	582.97	3,417.03
	<b>Classification 200 - Supplies Total:</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>4,646.71</b>	<b>16,809.47</b>	<b>32,690.53</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	3,025.42	14,261.70	17,738.30
<a href="#">235-42153-321</a>	Telephone	3,900.00	3,900.00	222.43	878.05	3,021.95
<a href="#">235-42153-322</a>	Postage	400.00	400.00	18.77	35.67	364.33
<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	2,548.00	7,336.00	20,664.00
<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	192.20	2,502.07	4,497.93
<a href="#">235-42153-340</a>	Advertising & Promotions	1,900.00	1,900.00	0.00	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>6,006.82</b>	<b>26,714.20</b>	<b>59,785.80</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">235-42153-361</a>	Insurance - General Liability	1,345.70	1,345.70	0.00	1,391.86	-46.16
<a href="#">235-42153-362</a>	Insurance - Property	1,036.14	1,036.14	0.00	1,088.40	-52.26
<a href="#">235-42153-363</a>	Insurance - Automotive	1,073.10	1,073.10	0.00	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>0.00</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	197.46	815.17	1,584.83
<a href="#">235-42153-382</a>	Water Utility	200.00	200.00	8.44	34.34	165.66
<a href="#">235-42153-383</a>	Gas Utility	4,000.00	4,000.00	296.00	1,165.97	2,834.03
<a href="#">235-42153-384</a>	Refuse Disposal	400.00	400.00	29.40	118.80	281.20
<a href="#">235-42153-385</a>	Sewer Utility	220.00	220.00	18.25	74.53	145.47
	<b>Classification 380 - Utility Service Total:</b>	<b>7,220.00</b>	<b>7,220.00</b>	<b>549.55</b>	<b>2,208.81</b>	<b>5,011.19</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">235-42153-404</a>	Repairs & Maint - M&E	7,800.00	7,800.00	1,089.00	2,338.63	5,461.37
<a href="#">235-42153-405</a>	Repairs & Maint - Vehicle	12,000.00	12,000.00	166.06	2,080.13	9,919.87

**Income Statement**

**For the Period Ending 04/30/2020**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">235-42153-406</a> Repairs & Maint - Grounds	3,600.00	3,600.00	28.00	195.63	3,404.37
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>23,400.00</b>	<b>23,400.00</b>	<b>1,283.06</b>	<b>4,614.39</b>	<b>18,785.61</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">235-42153-435</a> Books and Pamphlets	7,000.00	7,000.00	0.00	1,778.82	5,221.18
<a href="#">235-42153-460</a> Miscellaneous Taxes	6,500.00	6,500.00	1,300.00	1,300.00	5,200.00
<a href="#">235-42153-480</a> Other Miscellaneous	1,500.00	1,500.00	595.74	1,365.74	134.26
<b>Classification 430 - Miscellaneous Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,895.74</b>	<b>4,444.56</b>	<b>10,555.44</b>
<b>Activity 42153 - Ambulance Total:</b>	<b>462,759.54</b>	<b>462,759.54</b>	<b>32,760.20</b>	<b>158,561.35</b>	<b>304,198.19</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>32,760.20</b>	<b>158,561.35</b>	<b>504,198.19</b>
<b>Fund 235 Surplus (Deficit):</b>	<b>29,740.46</b>	<b>29,740.46</b>	<b>86,591.70</b>	<b>212,338.31</b>	<b>-182,597.85</b>

Income Statement

For the Period Ending 04/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 250 - EDA GENERAL</b>						
<b>Revenue</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
<a href="#">250-34108</a>	Administrative Charges to Other Funds	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">250-36200</a>	Other Income	0.00	0.00	8,484.53	8,484.53	-8,484.53
<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	8,026.67	33,706.68	59,493.32
<a href="#">250-39101</a>	Sales of Fixed Assets	0.00	0.00	0.00	3,240.00	-3,240.00
<b>Revenue Total:</b>		<b>232,741.67</b>	<b>232,741.67</b>	<b>16,511.20</b>	<b>45,431.21</b>	<b>187,310.46</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	6,951.92	26,921.12	64,243.88
<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	521.39	2,019.05	4,855.68
<a href="#">250-46520-122</a>	FICA Contributions	5,683.11	5,683.11	413.80	1,601.96	4,081.15
<a href="#">250-46520-125</a>	Medicare Contributions	1,329.11	1,329.11	96.77	374.62	954.49
<a href="#">250-46520-131</a>	Employer Paid Insurance - Health	8,530.00	8,530.00	656.17	2,573.78	5,956.22
<a href="#">250-46520-133</a>	Employer Paid Insurance - Life	268.80	268.80	24.00	96.00	172.80
<a href="#">250-46520-135</a>	Veba Contributions	3,500.00	3,500.00	291.68	1,108.37	2,391.63
<b>Classification 100 - Personal Services Total:</b>		<b>117,850.75</b>	<b>117,850.75</b>	<b>8,955.73</b>	<b>34,694.90</b>	<b>83,155.85</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">250-46520-200</a>	Office Supplies	1,800.00	1,800.00	177.89	679.94	1,120.06
<b>Classification 200 - Supplies Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>177.89</b>	<b>679.94</b>	<b>1,120.06</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">250-46520-301</a>	Auditing & Consulting Services	20,000.00	20,000.00	0.00	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	922.50	1,832.50	3,167.50
<a href="#">250-46520-308</a>	Training & Registrations	2,200.00	2,200.00	0.00	350.34	1,849.66
<a href="#">250-46520-321</a>	Telephone	4,800.00	4,800.00	368.92	1,428.88	3,371.12
<a href="#">250-46520-322</a>	Postage	250.00	250.00	10.15	36.04	213.96
<a href="#">250-46520-331</a>	Travel Expense	3,000.00	3,000.00	0.00	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	0.00	1,104.60	6,395.40
<a href="#">250-46520-350</a>	Printing & Design	1,000.00	1,000.00	79.50	482.66	517.34
<b>Classification 300 - Charges and Services Total:</b>		<b>45,250.00</b>	<b>45,250.00</b>	<b>1,381.07</b>	<b>11,907.11</b>	<b>33,342.89</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">250-46520-362</a>	Insurance - Property	3,599.40	3,599.40	0.00	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	0.00	695.97	-23.08
<b>Classification 360 - Insurance Total:</b>		<b>4,740.92</b>	<b>4,740.92</b>	<b>0.00</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	240.54	259.46
<b>Classification 380 - Utility Service Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>62.93</b>	<b>240.54</b>	<b>259.46</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">250-46520-402</a>	Repairs & Maint - Structures	2,000.00	2,000.00	393.59	928.59	1,071.41
<a href="#">250-46520-404</a>	Repairs & Maint - M&E	600.00	600.00	0.00	19.25	580.75
<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>393.59</b>	<b>947.84</b>	<b>2,452.16</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">250-46520-433</a>	Dues & Subscriptions	1,000.00	1,000.00	30.00	180.00	820.00
<a href="#">250-46520-438</a>	Meeting Expense	600.00	600.00	32.18	120.58	479.42
<a href="#">250-46520-439</a>	Special Projects	9,000.00	9,000.00	35.00	135.00	8,865.00
<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	14,923.57	14,923.57	14,076.43

Income Statement

For the Period Ending 04/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">250-46520-480</a>	Other Miscellaneous	2,500.00	2,500.00	384.98	17.93	2,482.07
	<b>Classification 430 - Miscellaneous Total:</b>	<b>42,300.00</b>	<b>42,300.00</b>	<b>15,405.73</b>	<b>15,474.73</b>	<b>26,825.27</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>26,376.94</b>	<b>199,092.14</b>	<b>24,249.53</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	2,435.47	9,741.06	20,258.94
<a href="#">250-49980-612</a>	Other Interest	11,000.00	11,000.00	924.53	3,698.94	7,301.06
	<b>Classification 600 - Debt Service Total:</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>3,360.00</b>	<b>13,440.00</b>	<b>27,560.00</b>
	<b>Activity 49980 - Debt Service Total:</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>3,360.00</b>	<b>13,440.00</b>	<b>27,560.00</b>
	<b>Expense Total:</b>	<b>264,341.67</b>	<b>264,341.67</b>	<b>29,736.94</b>	<b>212,532.14</b>	<b>51,809.53</b>
	<b>Fund 250 Surplus (Deficit):</b>	<b>-31,600.00</b>	<b>-31,600.00</b>	<b>-13,225.74</b>	<b>-167,100.93</b>	<b>135,500.93</b>

**Income Statement**

**For the Period Ending 04/30/2020**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 601 - WATER</b>						
<b>Revenue</b>						
<a href="#">601-33170</a>	Federal Grant - Other	56,250.00	56,250.00	0.00	0.00	56,250.00
<a href="#">601-36101</a>	Special Assessments Principal	1,815.89	1,815.89	0.00	0.00	1,815.89
<a href="#">601-37110</a>	Water Residential	570,000.00	570,000.00	48,696.17	187,860.78	382,139.22
<a href="#">601-37120</a>	Water Commercial	590,000.00	590,000.00	45,639.25	208,638.31	381,361.69
<a href="#">601-37150</a>	Water Connection/Reconnection Fees	1,500.00	1,500.00	550.00	980.00	520.00
<a href="#">601-37160</a>	Water Penalties	4,000.00	4,000.00	2.56	990.63	3,009.37
<a href="#">601-37170</a>	Water Materials Sold	2,000.00	2,000.00	1,098.96	1,098.96	901.04
<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	1,682.37	6,692.22	13,307.78
<a href="#">601-37173</a>	Water Landfill	12,500.00	12,500.00	4,953.79	4,953.79	7,546.21
<a href="#">601-37199</a>	Water Other Income	1,500.00	1,500.00	1,700.00	2,612.00	-1,112.00
	<b>Revenue Total:</b>	<b>1,260,565.89</b>	<b>1,260,565.89</b>	<b>104,323.10</b>	<b>413,826.69</b>	<b>846,739.20</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	15,784.17	62,344.76	129,120.24
<a href="#">601-49400-102</a>	Full-Time Employees - Overtime	15,000.00	15,000.00	1,096.10	4,348.22	10,651.78
<a href="#">601-49400-103</a>	Part-Time Employees	7,565.00	7,565.00	499.30	1,903.98	5,661.02
<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	1,302.91	5,107.29	11,117.71
<a href="#">601-49400-122</a>	FICA Contributions	13,270.00	13,270.00	941.77	3,827.76	9,442.24
<a href="#">601-49400-125</a>	Medicare Contributions	3,100.00	3,100.00	229.47	904.49	2,195.51
<a href="#">601-49400-131</a>	Employer Paid Insurance - Health	44,162.00	44,162.00	3,247.19	13,170.78	30,991.22
<a href="#">601-49400-133</a>	Employer Paid Insurance - Life	572.00	572.00	32.00	128.00	444.00
<a href="#">601-49400-135</a>	Veba Contributions	14,040.00	14,040.00	1,167.88	4,427.10	9,612.90
	<b>Classification 100 - Personal Services Total:</b>	<b>309,399.00</b>	<b>309,399.00</b>	<b>24,300.79</b>	<b>96,162.38</b>	<b>213,236.62</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">601-49400-200</a>	Office Supplies	1,100.00	1,100.00	31.11	234.23	865.77
<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	204.55	609.09	2,390.91
<a href="#">601-49400-216</a>	Chemicals and Chemical Products	40,000.00	40,000.00	5,878.16	17,899.02	22,100.98
<a href="#">601-49400-217</a>	Other Operating Supplies	6,000.00	6,000.00	58.73	556.39	5,443.61
<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>6,172.55</b>	<b>19,383.65</b>	<b>37,016.35</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">601-49400-301</a>	Auditing & Consulting Services	3,000.00	3,000.00	2,300.00	2,835.83	164.17
<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	0.00	32.00	968.00
<a href="#">601-49400-310</a>	Lab Testing	1,500.00	1,500.00	77.00	325.81	1,174.19
<a href="#">601-49400-321</a>	Telephone	2,000.00	2,000.00	373.41	741.96	1,258.04
<a href="#">601-49400-322</a>	Postage	3,900.00	3,900.00	334.49	888.99	3,011.01
<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	762.38	5,922.80	27,677.20
<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	718.29	718.29	781.71
<a href="#">601-49400-340</a>	Advertising & Promotions	2,500.00	2,500.00	0.00	0.00	2,500.00
<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>4,565.57</b>	<b>11,762.92</b>	<b>41,337.08</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">601-49400-361</a>	Insurance - General Liability	3,281.73	3,281.73	0.00	9,224.93	-5,943.20
<a href="#">601-49400-362</a>	Insurance - Property	6,123.60	6,123.60	0.00	7,403.00	-1,279.40
<a href="#">601-49400-363</a>	Insurance - Automotive	477.75	477.75	0.00	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

## Income Statement

For the Period Ending 04/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">601-49400-365</a>	Insurance - Misc	817.56	817.56	0.00	830.50	-12.94
	<b>Classification 360 - Insurance Total:</b>	<b>15,221.73</b>	<b>15,221.73</b>	<b>0.00</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	5,680.42	21,397.02	46,102.98
<a href="#">601-49400-382</a>	Water Utility	500.00	500.00	17.79	71.13	428.87
<a href="#">601-49400-383</a>	Gas Utility	8,000.00	8,000.00	502.00	1,969.93	6,030.07
<a href="#">601-49400-384</a>	Refuse Disposal	700.00	700.00	0.00	189.96	510.04
<a href="#">601-49400-385</a>	Sewer Utility	500.00	500.00	35.37	140.97	359.03
<a href="#">601-49400-386</a>	Landfill	25,000.00	25,000.00	794.67	8,107.76	16,892.24
	<b>Classification 380 - Utility Service Total:</b>	<b>102,200.00</b>	<b>102,200.00</b>	<b>7,030.25</b>	<b>31,876.77</b>	<b>70,323.23</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	2,499.66	4,327.16	15,672.84
<a href="#">601-49400-405</a>	Repairs & Maint - Vehicle	1,500.00	1,500.00	36.95	36.95	1,463.05
<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	345.29	11,645.41	18,354.59
<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>2,881.90</b>	<b>16,057.53</b>	<b>48,242.47</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">601-49400-432</a>	Uncollectible	2,000.00	2,000.00	-272.71	-14.21	2,014.21
<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	5,011.00	5,011.00	14,989.00
<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	-131.15	-101.15	101.15
	<b>Classification 430 - Miscellaneous Total:</b>	<b>30,600.00</b>	<b>30,600.00</b>	<b>4,607.14</b>	<b>7,128.81</b>	<b>23,471.19</b>
	<b>Activity 49400 - Water Total:</b>	<b>631,220.73</b>	<b>631,220.73</b>	<b>49,558.20</b>	<b>207,126.46</b>	<b>424,094.27</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	71,200.00	178,000.00	247,000.00
	<b>Classification 410 - Other Charges Total:</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>71,200.00</b>	<b>178,000.00</b>	<b>247,000.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>71,200.00</b>	<b>178,000.00</b>	<b>247,000.00</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>
	<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">601-49980-720</a>	Transfers - Debt Service	72,313.00	72,313.00	0.00	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>0.00</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>0.00</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>120,758.20</b>	<b>490,770.30</b>	<b>957,971.43</b>
	<b>Fund 601 Surplus (Deficit):</b>	<b>-188,175.84</b>	<b>-188,175.84</b>	<b>-16,435.10</b>	<b>-76,943.61</b>	<b>-111,232.23</b>



Income Statement

For the Period Ending 04/30/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 602 - SEWER</b>						
<b>Revenue</b>						
<a href="#">602-33430</a>	Other State Grants and Aids	0.00	0.00	157,452.03	531,596.47	-531,596.47
<a href="#">602-36101</a>	Special Assessments Principal	532.34	532.34	0.00	0.00	532.34
<a href="#">602-36210</a>	Interest Earnings	10,000.00	10,000.00	552.02	4,280.94	5,719.06
<a href="#">602-37210</a>	Sewer Residential	888,210.00	888,210.00	74,586.11	294,493.85	593,716.15
<a href="#">602-37220</a>	Sewer Commercial	968,480.00	968,480.00	73,415.19	310,820.43	657,659.57
<a href="#">602-37250</a>	Sewer Connection/Reconnection	300.00	300.00	150.00	300.00	0.00
<a href="#">602-37260</a>	Sewer Penalties	5,000.00	5,000.00	4.35	1,553.62	3,446.38
<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	145.00	145.00	355.00
<a href="#">602-39301</a>	Capital Cost Sharing	396,468.00	396,468.00	0.00	0.00	396,468.00
	<b>Revenue Total:</b>	<b>2,269,990.34</b>	<b>2,269,990.34</b>	<b>306,304.70</b>	<b>1,143,190.31</b>	<b>1,126,800.03</b>

**Expense**

Activity: 49450 - Sewer

**Classification: 100 - Personal Services**

<a href="#">602-49450-101</a>	Full-Time Employees - Regular	289,500.00	289,500.00	15,793.77	62,848.38	226,651.62
<a href="#">602-49450-102</a>	Full-Time Employees - Overtime	25,000.00	25,000.00	1,207.91	5,032.08	19,967.92
<a href="#">602-49450-103</a>	Part-Time Employees	7,565.00	7,565.00	499.30	1,903.98	5,661.02
<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	1,312.03	4,997.12	19,327.88
<a href="#">602-49450-122</a>	FICA Contributions	19,970.00	19,970.00	994.93	3,988.24	15,981.76
<a href="#">602-49450-125</a>	Medicare Contributions	4,670.00	4,670.00	232.71	932.73	3,737.27
<a href="#">602-49450-131</a>	Employer Paid Insurance - Health	66,257.00	66,257.00	2,778.45	10,252.07	56,004.93
<a href="#">602-49450-133</a>	Employer Paid Insurance - Life	961.00	961.00	48.00	192.00	769.00
<a href="#">602-49450-135</a>	Veba Contributions	21,540.00	21,540.00	959.53	3,802.03	17,737.97
	<b>Classification 100 - Personal Services Total:</b>	<b>464,288.00</b>	<b>464,288.00</b>	<b>23,826.63</b>	<b>93,948.63</b>	<b>370,339.37</b>

**Classification: 200 - Supplies**

<a href="#">602-49450-200</a>	Office Supplies	2,000.00	2,000.00	151.31	354.43	1,645.57
<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	109.08	1,442.94	2,557.06
<a href="#">602-49450-216</a>	Chemicals and Chemical Products	12,000.00	12,000.00	1,196.31	3,018.59	8,981.41
<a href="#">602-49450-217</a>	Other Operating Supplies	4,000.00	4,000.00	58.73	400.68	3,599.32
<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>1,515.43</b>	<b>5,216.64</b>	<b>20,383.36</b>

**Classification: 300 - Charges and Services**

<a href="#">602-49450-301</a>	Auditing & Consulting Services	3,000.00	3,000.00	2,300.00	2,633.33	366.67
<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	0.00	1,030.00	470.00
<a href="#">602-49450-310</a>	Lab Testing	30,000.00	30,000.00	1,540.80	9,405.97	20,594.03
<a href="#">602-49450-321</a>	Telephone	4,600.00	4,600.00	224.82	889.67	3,710.33
<a href="#">602-49450-322</a>	Postage	4,000.00	4,000.00	327.82	863.06	3,136.94
<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	762.38	5,922.80	27,677.20
<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>5,155.82</b>	<b>21,500.95</b>	<b>64,399.05</b>

**Classification: 360 - Insurance**

<a href="#">602-49450-361</a>	Insurance - General Liability	4,106.08	4,106.08	0.00	4,246.90	-140.82
<a href="#">602-49450-362</a>	Insurance - Property	6,764.10	6,764.10	0.00	6,827.00	-62.90
<a href="#">602-49450-363</a>	Insurance - Automotive	906.15	906.15	0.00	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	0.00	830.50	52.16
	<b>Classification 360 - Insurance Total:</b>	<b>20,371.87</b>	<b>20,371.87</b>	<b>0.00</b>	<b>18,960.14</b>	<b>1,411.73</b>

## Income Statement

For the Period Ending 04/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Classification: 380 - Utility Service</b>						
<a href="#">602-49450-381</a>	Electric Utility	190,000.00	190,000.00	12,872.68	53,877.82	136,122.18
<a href="#">602-49450-382</a>	Water Utility	5,000.00	5,000.00	413.32	1,463.96	3,536.04
<a href="#">602-49450-383</a>	Gas Utility	10,000.00	10,000.00	366.13	1,957.70	8,042.30
<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>13,652.13</b>	<b>57,299.48</b>	<b>148,500.52</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	600.38	4,221.63	30,778.37
<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	3,917.50	-82,501.40	120,001.40
<a href="#">602-49450-409</a>	Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	-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>4,517.88</b>	<b>-94,227.79</b>	<b>173,027.79</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">602-49450-432</a>	Uncollectible	1,000.00	1,000.00	-472.96	-60.53	1,060.53
<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	0.00	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	51.50	2,161.00	-2,061.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>36,100.00</b>	<b>36,100.00</b>	<b>-421.46</b>	<b>8,203.22</b>	<b>27,896.78</b>
	<b>Activity 49450 - Sewer Total:</b>	<b>916,859.87</b>	<b>916,859.87</b>	<b>48,246.43</b>	<b>110,901.27</b>	<b>805,958.60</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	68,400.00	206,700.00	203,300.00
<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>68,400.00</b>	<b>206,700.00</b>	<b>200,520.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>407,220.00</b>	<b>407,220.00</b>	<b>68,400.00</b>	<b>206,700.00</b>	<b>200,520.00</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>
<b>Classification: 700 - Other Financing Uses</b>						
<a href="#">602-49980-720</a>	Transfers - Debt Service	34,370.00	34,370.00	0.00	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>0.00</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>0.00</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>116,646.43</b>	<b>432,359.03</b>	<b>2,136,427.84</b>
	<b>Fund 602 Surplus (Deficit):</b>	<b>-298,796.53</b>	<b>-298,796.53</b>	<b>189,658.27</b>	<b>710,831.28</b>	<b>-1,009,627.81</b>

Income Statement

For the Period Ending 04/30/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 604 - ELECTRIC</b>						
<b>Revenue</b>						
<a href="#">604-36210</a>	Interest Earnings	30,000.00	30,000.00	11,337.48	25,217.56	4,782.44
<a href="#">604-37410</a>	Electric Residential	1,851,642.00	1,851,642.00	132,814.06	594,798.60	1,256,843.40
<a href="#">604-37420</a>	Electric Commercial	872,339.00	872,339.00	59,703.91	273,702.82	598,636.18
<a href="#">604-37430</a>	Electric Industrial	3,722,215.00	3,722,215.00	278,958.46	1,198,643.86	2,523,571.14
<a href="#">604-37440</a>	Electric Municipal	16,000.00	16,000.00	1,092.99	5,425.03	10,574.97
<a href="#">604-37450</a>	Electric Connection/Reconnection Fees	6,000.00	6,000.00	25.00	1,175.00	4,825.00
<a href="#">604-37460</a>	Electric Penalties	19,000.00	19,000.00	11.25	4,082.70	14,917.30
<a href="#">604-37470</a>	Electric Materials Sold	10,000.00	10,000.00	524.00	1,052.00	8,948.00
<a href="#">604-37471</a>	Electric Labor Sold	5,000.00	5,000.00	1,679.34	1,679.34	3,320.66
<a href="#">604-37472</a>	Electric Security Lights	11,000.00	11,000.00	1,000.00	4,000.00	7,000.00
<a href="#">604-37473</a>	Electric Utilities Plus	89,000.00	89,000.00	30,409.84	125,821.74	-36,821.74
<a href="#">604-37490</a>	Gain on Sale	0.00	0.00	10,000.00	13,828.13	-13,828.13
<a href="#">604-37499</a>	Electric Other Income	5,000.00	5,000.00	0.00	121.84	4,878.16
<a href="#">604-39200</a>	Interfund Transfers	0.00	0.00	0.00	20,000.00	-20,000.00
	<b>Revenue Total:</b>	<b>6,637,196.00</b>	<b>6,637,196.00</b>	<b>527,556.33</b>	<b>2,269,548.62</b>	<b>4,367,647.38</b>

Expense

Activity: 49550 - Electric

Classification: 100 - Personal Services

<a href="#">604-49550-101</a>	Full-Time Employees - Regular	458,875.00	458,875.00	35,737.78	138,681.57	320,193.43
<a href="#">604-49550-102</a>	Full-Time Employees - Overtime	30,000.00	30,000.00	1,965.83	7,761.90	22,238.10
<a href="#">604-49550-103</a>	Part-Time Employees	72,516.00	72,516.00	499.30	1,903.98	70,612.02
<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	2,864.66	11,088.57	26,317.43
<a href="#">604-49550-122</a>	FICA Contributions	34,806.00	34,806.00	2,264.02	8,791.08	26,014.92
<a href="#">604-49550-125</a>	Medicare Contributions	8,140.00	8,140.00	529.50	2,055.98	6,084.02
<a href="#">604-49550-131</a>	Employer Paid Insurance - Health	78,450.00	78,450.00	4,331.33	16,875.88	61,574.12
<a href="#">604-49550-133</a>	Employer Paid Insurance - Life	1,340.00	1,340.00	96.00	384.00	956.00
<a href="#">604-49550-135</a>	Veba Contributions	26,540.00	26,540.00	1,584.55	6,010.44	20,529.56
<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>49,872.97</b>	<b>193,403.40</b>	<b>420,169.60</b>

Classification: 200 - Supplies

<a href="#">604-49550-200</a>	Office Supplies	5,000.00	5,000.00	-209.29	3,136.42	1,863.58
<a href="#">604-49550-211</a>	Cleaning Supplies	500.00	500.00	0.00	45.95	454.05
<a href="#">604-49550-212</a>	Motor Fuels	8,000.00	8,000.00	622.65	1,516.09	6,483.91
<a href="#">604-49550-217</a>	Other Operating Supplies	25,000.00	25,000.00	58.73	2,736.33	22,263.67
<a href="#">604-49550-218</a>	Uniforms	5,000.00	5,000.00	472.50	3,249.38	1,750.62
<a href="#">604-49550-241</a>	Small Tools	5,000.00	5,000.00	353.94	1,873.53	3,126.47
	<b>Classification 200 - Supplies Total:</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>1,298.53</b>	<b>12,557.70</b>	<b>35,942.30</b>

Classification: 250 - Merchandise Purchases

<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	290,202.63	922,270.56	3,243,076.44
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>4,175,347.00</b>	<b>4,175,347.00</b>	<b>290,202.63</b>	<b>922,270.56</b>	<b>3,253,076.44</b>

Classification: 300 - Charges and Services

<a href="#">604-49550-301</a>	Auditing & Consulting Services	3,000.00	3,000.00	1,700.00	2,033.33	966.67
<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	256.14	1,587.93	1,412.07
<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	190.00	1,112.47	2,887.53
<a href="#">604-49550-322</a>	Postage	3,500.00	3,500.00	710.91	2,180.07	1,319.93
<a href="#">604-49550-325</a>	Dispatching	0.00	0.00	32.30	132.62	-132.62
<a href="#">604-49550-326</a>	Data Processing	32,000.00	32,000.00	590.15	8,275.88	23,724.12
<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

**Income Statement**

**For the Period Ending 04/30/2020**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">604-49550-334</a>	Meals/Lodging	1,500.00	1,500.00	97.85	197.87	1,302.13
<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>3,577.35</b>	<b>17,927.92</b>	<b>53,772.08</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">604-49550-361</a>	Insurance - General Liability	18,170.71	18,170.71	0.00	18,793.89	-623.18
<a href="#">604-49550-362</a>	Insurance - Property	92,750.70	92,750.70	76,498.00	88,712.00	4,038.70
<a href="#">604-49550-363</a>	Insurance - Automotive	2,296.35	2,296.35	0.00	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	0.00	830.50	43.76
<b>Classification 360 - Insurance Total:</b>		<b>125,593.78</b>	<b>125,593.78</b>	<b>76,498.00</b>	<b>121,744.50</b>	<b>3,849.28</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">604-49550-381</a>	Electric Utility	2,000.00	2,000.00	149.45	648.33	1,351.67
<a href="#">604-49550-382</a>	Water Utility	400.00	400.00	21.95	88.91	311.09
<a href="#">604-49550-383</a>	Gas Utility	4,500.00	4,500.00	255.36	2,244.02	2,255.98
<a href="#">604-49550-384</a>	Refuse Disposal	1,200.00	1,200.00	246.93	436.89	763.11
<a href="#">604-49550-385</a>	Sewer Utility	600.00	600.00	44.06	178.90	421.10
<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>717.75</b>	<b>3,597.05</b>	<b>5,602.95</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">604-49550-402</a>	Repairs & Maint - Structures	15,000.00	15,000.00	489.27	5,604.77	9,395.23
<a href="#">604-49550-404</a>	Repairs & Maint - M&E	8,000.00	8,000.00	0.00	3,762.19	4,237.81
<a href="#">604-49550-405</a>	Repairs & Maint - Vehicle	8,000.00	8,000.00	4,043.03	5,524.57	2,475.43
<a href="#">604-49550-406</a>	Repairs & Maint - Grounds	5,000.00	5,000.00	184.60	553.80	4,446.20
<a href="#">604-49550-408</a>	Repairs & Maint - Distribution System	50,000.00	50,000.00	4,693.48	23,246.63	26,753.37
<a href="#">604-49550-409</a>	Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	95.74	1,404.26
<a href="#">604-49550-410</a>	Repairs & Maint - Generation	60,000.00	60,000.00	6,124.14	9,616.80	50,383.20
<a href="#">604-49550-411</a>	Repairs & Maint - Sub Station	0.00	0.00	709.26	709.26	-709.26
<a href="#">604-49550-413</a>	Repairs & Maint - Transmission	0.00	0.00	1,624.50	2,689.50	-2,689.50
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>		<b>147,500.00</b>	<b>147,500.00</b>	<b>17,868.28</b>	<b>51,803.26</b>	<b>95,696.74</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">604-49550-432</a>	Uncollectible	5,000.00	5,000.00	-699.25	62.97	4,937.03
<a href="#">604-49550-433</a>	Dues & Subscriptions	16,500.00	16,500.00	0.00	16,884.39	-384.39
<a href="#">604-49550-441</a>	Transmission Fees	2,000.00	2,000.00	176.91	568.50	1,431.50
<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	5,311.75	74,149.82	25,850.18
<a href="#">604-49550-460</a>	Miscellaneous Taxes	2,000.00	2,000.00	286.90	369.75	1,630.25
<a href="#">604-49550-463</a>	Obsolete Inventory	0.00	0.00	0.00	153.76	-153.76
<a href="#">604-49550-480</a>	Other Miscellaneous	5,500.00	5,500.00	9.97	-663.21	6,163.21
<b>Classification 430 - Miscellaneous Total:</b>		<b>135,750.00</b>	<b>135,750.00</b>	<b>5,086.28</b>	<b>91,967.48</b>	<b>43,782.52</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	4,800.00	9,600.00
<b>Classification 481 - Other Total:</b>		<b>14,400.00</b>	<b>14,400.00</b>	<b>1,200.00</b>	<b>4,800.00</b>	<b>9,600.00</b>
<b>Activity 49550 - Electric Total:</b>		<b>5,341,563.78</b>	<b>5,341,563.78</b>	<b>446,321.79</b>	<b>1,420,071.87</b>	<b>3,921,491.91</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>
<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>

Income Statement

For the Period Ending 04/30/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
<a href="#">604-49970-420</a> Depreciation	650,000.00	650,000.00	101,800.00	256,500.00	393,500.00
Classification 410 - Other Charges Total:	<b>650,000.00</b>	<b>650,000.00</b>	<b>101,800.00</b>	<b>256,500.00</b>	<b>393,500.00</b>
Activity 49970 - Depreciation & Amortization Total:	<b>650,000.00</b>	<b>650,000.00</b>	<b>101,800.00</b>	<b>256,500.00</b>	<b>393,500.00</b>
Expense Total:	<b>6,751,563.78</b>	<b>6,751,563.78</b>	<b>548,121.79</b>	<b>1,676,571.87</b>	<b>5,074,991.91</b>
Fund 604 Surplus (Deficit):	<b>-114,367.78</b>	<b>-114,367.78</b>	<b>-20,565.46</b>	<b>592,976.75</b>	<b>-707,344.53</b>

Income Statement

For the Period Ending 04/30/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 609 - LIQUOR STORE</b>						
<b>Revenue</b>						
<a href="#">609-36210</a>	Interest Earnings	6,000.00	6,000.00	719.99	1,560.51	4,439.49
<a href="#">609-37811</a>	Liquor Store Liquor Sales	670,000.00	670,000.00	60,252.71	233,716.77	436,283.23
<a href="#">609-37812</a>	Liquor Store Beer Sales	1,050,000.00	1,050,000.00	92,812.68	340,756.10	709,243.90
<a href="#">609-37813</a>	Liquor Store Wine Sales	230,000.00	230,000.00	25,197.46	83,929.35	146,070.65
<a href="#">609-37815</a>	Liquor Store Other Merchandise	27,000.00	27,000.00	1,117.81	4,163.28	22,836.72
<a href="#">609-37816</a>	Liquor Store Tobacco Sales	3,000.00	3,000.00	263.76	1,365.73	1,634.27
<a href="#">609-37817</a>	Liquor Store Non-Alcoholic	6,000.00	6,000.00	1,772.87	5,408.84	591.16
<a href="#">609-37819</a>	Liquor Store Ice Sales	8,000.00	8,000.00	389.95	1,231.35	6,768.65
<a href="#">609-37840</a>	Liquor Store Cash Over Off Sale	0.00	0.00	0.00	-13.19	13.19
<a href="#">609-37850</a>	Liquor Store Discounts Given	0.00	0.00	63.81	183.69	-183.69
	<b>Revenue Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>182,591.04</b>	<b>672,302.43</b>	<b>1,327,697.57</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	10,702.88	41,431.91	99,068.09
<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	3,700.38	16,096.26	33,903.74
<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	1,030.75	3,910.35	10,389.65
<a href="#">609-49751-122</a>	FICA Contributions	11,839.00	11,839.00	829.27	3,334.35	8,504.65
<a href="#">609-49751-125</a>	Medicare Contributions	2,768.00	2,768.00	193.95	779.77	1,988.23
<a href="#">609-49751-131</a>	Employer Paid Insurance - Health	36,080.00	36,080.00	2,003.11	7,258.91	28,821.09
<a href="#">609-49751-133</a>	Employer Paid Insurance - Life	477.60	477.60	32.00	128.00	349.60
<a href="#">609-49751-135</a>	Veba Contributions	11,450.00	11,450.00	742.89	2,448.50	9,001.50
	<b>Classification 100 - Personal Services Total:</b>	<b>269,914.60</b>	<b>269,914.60</b>	<b>19,235.23</b>	<b>75,388.05</b>	<b>194,526.55</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">609-49751-200</a>	Office Supplies	1,500.00	1,500.00	168.20	580.34	919.66
<a href="#">609-49751-211</a>	Cleaning Supplies	325.00	325.00	332.89	625.73	-300.73
<a href="#">609-49751-217</a>	Other Operating Supplies	3,750.00	3,750.00	143.24	877.23	2,872.77
	<b>Classification 200 - Supplies Total:</b>	<b>5,575.00</b>	<b>5,575.00</b>	<b>644.33</b>	<b>2,083.30</b>	<b>3,491.70</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">609-49751-251</a>	Liquor	487,535.66	487,535.66	38,422.49	192,680.48	294,855.18
<a href="#">609-49751-252</a>	Beer	803,102.73	803,102.73	50,763.52	247,940.96	555,161.77
<a href="#">609-49751-253</a>	Wine	141,794.81	141,794.81	13,154.62	48,842.02	92,952.79
<a href="#">609-49751-254</a>	Soft Drinks & Mix	13,750.00	13,750.00	6,585.01	9,928.70	3,821.30
<a href="#">609-49751-256</a>	Tobacco Products	2,000.00	2,000.00	180.26	988.23	1,011.77
<a href="#">609-49751-257</a>	Ice	5,000.00	5,000.00	419.70	869.00	4,131.00
<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	120.41	250.76	1,099.24
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>1,457,533.20</b>	<b>1,457,533.20</b>	<b>109,646.01</b>	<b>501,500.15</b>	<b>956,033.05</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">609-49751-301</a>	Auditing & Consulting Services	3,000.00	3,000.00	0.00	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	130.06	520.96	679.04
<a href="#">609-49751-322</a>	Postage	50.00	50.00	3.17	21.00	29.00
<a href="#">609-49751-326</a>	Data Processing	9,500.00	9,500.00	656.06	2,624.24	6,875.76
<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	1,017.05	4,647.29	8,352.71
<a href="#">609-49751-334</a>	Meals/Lodging	525.00	525.00	0.00	0.00	525.00
<a href="#">609-49751-340</a>	Advertising & Promotions	33,000.00	33,000.00	1,659.30	7,456.38	25,543.62
	<b>Classification 300 - Charges and Services Total:</b>	<b>61,950.00</b>	<b>61,950.00</b>	<b>3,465.64</b>	<b>15,603.21</b>	<b>46,346.79</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">609-49751-361</a>	Insurance - General Liability	9,802.22	9,802.22	0.00	4,081.57	5,720.65
<a href="#">609-49751-362</a>	Insurance - Property	2,025.45	2,025.45	0.00	2,130.00	-104.55



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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>0.00</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	803.59	3,183.58	6,816.42
<a href="#">609-49751-382</a>	Water Utility	600.00	600.00	19.46	83.11	516.89
<a href="#">609-49751-383</a>	Gas Utility	1,500.00	1,500.00	218.92	1,246.49	253.51
<a href="#">609-49751-384</a>	Refuse Disposal	1,500.00	1,500.00	169.00	676.00	824.00
<a href="#">609-49751-385</a>	Sewer Utility	600.00	600.00	36.82	143.32	456.68
	<b>Classification 380 - Utility Service Total:</b>	<b>14,200.00</b>	<b>14,200.00</b>	<b>1,247.79</b>	<b>5,332.50</b>	<b>8,867.50</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	0.00	111.93	888.07
<a href="#">609-49751-409</a>	Repairs & Maint - Utilities	800.00	800.00	57.50	57.50	742.50
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>57.50</b>	<b>169.43</b>	<b>7,330.57</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	3,630.22	10,893.27	21,106.73
<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	102.86	151.92	-51.92
<a href="#">609-49751-480</a>	Other Miscellaneous	1,000.00	1,000.00	832.17	985.00	15.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>38,200.00</b>	<b>38,200.00</b>	<b>4,565.25</b>	<b>12,030.19</b>	<b>26,169.81</b>
	<b>Activity 49751 - Liquor Store Total:</b>	<b>1,871,374.97</b>	<b>1,871,374.97</b>	<b>138,861.75</b>	<b>623,456.79</b>	<b>1,247,918.18</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	5,200.00	13,000.00	17,000.00
	<b>Classification 410 - Other Charges Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>5,200.00</b>	<b>13,000.00</b>	<b>17,000.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>5,200.00</b>	<b>13,000.00</b>	<b>17,000.00</b>
	<b>Expense Total:</b>	<b>2,016,374.97</b>	<b>2,016,374.97</b>	<b>144,061.75</b>	<b>636,456.79</b>	<b>1,379,918.18</b>
	<b>Fund 609 Surplus (Deficit):</b>	<b>-16,374.97</b>	<b>-16,374.97</b>	<b>38,529.29</b>	<b>35,845.64</b>	<b>-52,220.61</b>

Income Statement

For the Period Ending 04/30/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 614 - TELECOM</b>						
<b>Revenue</b>						
<a href="#">614-36210</a>	Interest Earnings	5,000.00	5,000.00	761.43	3,531.99	1,468.01
<a href="#">614-38200</a>	Cable Rental Income	10,000.00	10,000.00	2,051.74	8,199.72	1,800.28
<a href="#">614-38210</a>	Cable Basic	12,000.00	12,000.00	3,323.20	13,257.41	-1,257.41
<a href="#">614-38211</a>	Cable Expanded Basic	430,000.00	430,000.00	56,064.92	230,221.27	199,778.73
<a href="#">614-38216</a>	Cable HBO	2,500.00	2,500.00	463.80	1,845.99	654.01
<a href="#">614-38217</a>	Cable Showtime/TMC/Flex	2,400.00	2,400.00	233.10	933.71	1,466.29
<a href="#">614-38218</a>	Cable Starz/Encore	2,000.00	2,000.00	239.14	874.11	1,125.89
<a href="#">614-38220</a>	Cable Digital Basic	150,000.00	150,000.00	9,098.97	35,966.96	114,033.04
<a href="#">614-38221</a>	Cable High Def	5,000.00	5,000.00	1,232.42	4,990.68	9.32
<a href="#">614-38250</a>	Cable Connection/Reconnection Fees	4,800.00	4,800.00	155.00	1,615.00	3,185.00
<a href="#">614-38260</a>	Cable Penalties	10,584.00	10,584.00	8.84	3,586.71	6,997.29
<a href="#">614-38270</a>	Cable Materials Sold	1,000.00	1,000.00	-175.00	540.60	459.40
<a href="#">614-38271</a>	Telecom Labor Service Calls	15,000.00	15,000.00	1,095.00	5,517.50	9,482.50
<a href="#">614-38299</a>	Cable Other Income	1,000.00	1,000.00	22.31	253.90	746.10
<a href="#">614-38301</a>	Telephone SW Broadband Subscribers	140,000.00	140,000.00	12,993.33	49,290.67	90,709.33
<a href="#">614-38311</a>	Telephone Optional EAS	6,720.00	6,720.00	517.38	2,080.24	4,639.76
<a href="#">614-38312</a>	Telephone Transport Trunk	5,280.00	5,280.00	440.00	1,760.00	3,520.00
<a href="#">614-38313</a>	Telephone Private Line	110,000.00	110,000.00	8,797.47	35,248.59	74,751.41
<a href="#">614-38314</a>	Telephone Federal Access Charge	62,388.00	62,388.00	4,802.91	19,311.39	43,076.61
<a href="#">614-38315</a>	Telephone Commerical Private	103,000.00	103,000.00	8,461.96	34,007.29	68,992.71
<a href="#">614-38316</a>	Telephone FUSC Charge	16,740.00	16,740.00	1,404.78	5,765.16	10,974.84
<a href="#">614-38317</a>	Telephone Interstate Long Distance	28,359.00	28,359.00	2,382.38	9,020.10	19,338.90
<a href="#">614-38318</a>	Telephone International	500.00	500.00	54.21	97.55	402.45
<a href="#">614-38319</a>	Telephone 800 Numbers	3,500.00	3,500.00	157.33	871.87	2,628.13
<a href="#">614-38320</a>	Telephone Optional Service	87,500.00	87,500.00	7,203.70	28,626.24	58,873.76
<a href="#">614-38321</a>	Telephone Interstate Switch Access	27,600.00	27,600.00	2,230.20	7,046.36	20,553.64
<a href="#">614-38322</a>	Telephone Intrastate Common Line	1,380.00	1,380.00	111.83	323.52	1,056.48
<a href="#">614-38323</a>	Telephone Intrastate Switched Access	6,000.00	6,000.00	518.68	1,256.68	4,743.32
<a href="#">614-38324</a>	Telephone State Special Access	1,500.00	1,500.00	129.07	516.28	983.72
<a href="#">614-38325</a>	Telephone Intrastate Long Distance	44,326.00	44,326.00	3,318.30	14,135.71	30,190.29
<a href="#">614-38326</a>	Telephone Direct Inward Dial	32,118.00	32,118.00	2,683.53	10,734.12	21,383.88
<a href="#">614-38399</a>	Telephone Other Income	800.00	800.00	89.84	359.36	440.64
<a href="#">614-38401</a>	Internet SW Broadband Subscribers	0.00	0.00	25.00	100.00	-100.00
<a href="#">614-38402</a>	Internet Lease Revenue	90,000.00	90,000.00	10,206.82	40,827.28	49,172.72
<a href="#">614-38410</a>	Internet Business	150,000.00	150,000.00	14,479.67	58,509.15	91,490.85
<a href="#">614-38412</a>	Internet Basic/Starter	625,000.00	625,000.00	47,482.53	200,078.65	424,921.35
<a href="#">614-38413</a>	Internet Cross Connect	12,000.00	12,000.00	1,155.00	4,620.00	7,380.00
<a href="#">614-38414</a>	Internet Super/Deluxe	100,000.00	100,000.00	9,246.14	36,845.30	63,154.70
<a href="#">614-38415</a>	Internet Mega/Premium	50,000.00	50,000.00	13,282.48	40,978.38	9,021.62
<a href="#">614-38416</a>	Internet High Speed Special Needs	14,500.00	14,500.00	915.33	3,658.13	10,841.87
<a href="#">614-38417</a>	Internet Dark Fiber	58,480.00	58,480.00	4,873.70	19,494.80	38,985.20
<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	10,383.88	14,616.12
<a href="#">614-38499</a>	Internet Other Income	8,400.00	8,400.00	0.00	0.00	8,400.00
	<b>Revenue Total:</b>	<b>2,462,795.00</b>	<b>2,462,795.00</b>	<b>235,109.84</b>	<b>947,282.25</b>	<b>1,515,512.75</b>

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

<a href="#">614-49870-101</a>	Full-Time Employees - Regular	377,374.05	377,374.05	28,931.61	112,718.39	264,655.66
<a href="#">614-49870-102</a>	Full-Time Employees - Overtime	30,000.00	30,000.00	1,995.69	8,950.06	21,049.94
<a href="#">614-49870-103</a>	Part-Time Employees	12,244.00	12,244.00	1,497.82	5,711.83	6,532.17
<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	2,431.34	9,515.94	22,005.06
<a href="#">614-49870-122</a>	FICA Contributions	26,016.00	26,016.00	1,857.57	7,302.78	18,713.22
<a href="#">614-49870-125</a>	Medicare Contributions	6,085.00	6,085.00	434.36	1,707.85	4,377.15
<a href="#">614-49870-131</a>	Employer Paid Insurance - Health	61,254.00	61,254.00	4,726.29	18,437.32	42,816.68

**Income Statement**

**For the Period Ending 04/30/2020**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">614-49870-133</a>	Employer Paid Insurance - Life	1,106.40	1,106.40	80.00	320.00	786.40
<a href="#">614-49870-135</a>	Veba Contributions	20,988.00	20,988.00	1,758.74	6,656.04	14,331.96
<b>Classification 100 - Personal Services Total:</b>		<b>575,588.45</b>	<b>575,588.45</b>	<b>43,713.42</b>	<b>171,320.21</b>	<b>404,268.24</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">614-49870-200</a>	Office Supplies	2,600.00	2,600.00	428.34	810.30	1,789.70
<a href="#">614-49870-211</a>	Cleaning Supplies	1,200.00	1,200.00	93.23	221.09	978.91
<a href="#">614-49870-212</a>	Motor Fuels	3,000.00	3,000.00	123.49	526.74	2,473.26
<a href="#">614-49870-217</a>	Other Operating Supplies	20,000.00	20,000.00	914.85	3,864.58	16,135.42
<a href="#">614-49870-218</a>	Uniforms	1,500.00	1,500.00	0.00	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	253.96	3,941.36	41,058.64
<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>1,813.87</b>	<b>9,546.03</b>	<b>71,753.97</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">614-49870-301</a>	Auditing & Consulting Services	4,000.00	4,000.00	106.00	1,917.34	2,082.66
<a href="#">614-49870-303</a>	Engineering and Surveying Fees	5,000.00	5,000.00	3,500.00	3,645.50	1,354.50
<a href="#">614-49870-304</a>	Legal Fees	10,000.00	10,000.00	263.92	1,403.59	8,596.41
<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	664.73	2,679.94	5,520.06
<a href="#">614-49870-322</a>	Postage	4,000.00	4,000.00	344.02	1,002.28	2,997.72
<a href="#">614-49870-326</a>	Data Processing	75,000.00	75,000.00	2,920.98	19,321.20	55,678.80
<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	410.41	410.41	3,089.59
<a href="#">614-49870-340</a>	Advertising & Promotions	10,000.00	10,000.00	100.98	328.44	9,671.56
<a href="#">614-49870-350</a>	Printing & Design	2,000.00	2,000.00	0.00	173.11	1,826.89
<b>Classification 300 - Charges and Services Total:</b>		<b>127,700.00</b>	<b>127,700.00</b>	<b>8,311.04</b>	<b>30,881.81</b>	<b>96,818.19</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">614-49870-361</a>	Insurance - General Liability	7,822.73	7,822.73	0.00	8,091.02	-268.29
<a href="#">614-49870-362</a>	Insurance - Property	4,803.75	4,803.75	0.00	5,077.00	-273.25
<a href="#">614-49870-363</a>	Insurance - Automotive	690.90	690.90	0.00	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	0.00	830.50	-12.94
<b>Classification 360 - Insurance Total:</b>		<b>26,742.30</b>	<b>26,742.30</b>	<b>0.00</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	2,150.05	8,774.81	11,225.19
<a href="#">614-49870-382</a>	Water Utility	250.00	250.00	20.25	78.74	171.26
<a href="#">614-49870-383</a>	Gas Utility	1,500.00	1,500.00	111.11	453.57	1,046.43
<a href="#">614-49870-384</a>	Refuse Disposal	1,000.00	1,000.00	308.38	474.36	525.64
<a href="#">614-49870-385</a>	Sewer Utility	500.00	500.00	39.15	149.52	350.48
<b>Classification 380 - Utility Service Total:</b>		<b>23,250.00</b>	<b>23,250.00</b>	<b>2,628.94</b>	<b>9,931.00</b>	<b>13,319.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">614-49870-401</a>	Repairs & Maint - Buildings	3,000.00	3,000.00	0.00	42.02	2,957.98
<a href="#">614-49870-402</a>	Repairs & Maint - Structures	5,000.00	5,000.00	8.70	88.70	4,911.30
<a href="#">614-49870-404</a>	Repairs & Maint - M&E	7,500.00	7,500.00	0.00	671.04	6,828.96
<a href="#">614-49870-405</a>	Repairs & Maint - Vehicle	2,000.00	2,000.00	122.99	197.81	1,802.19
<a href="#">614-49870-406</a>	Repairs & Maint - Grounds	1,500.00	1,500.00	0.00	0.92	1,499.08
<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>131.69</b>	<b>1,000.49</b>	<b>22,999.51</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">614-49870-432</a>	Uncollectible	3,500.00	3,500.00	-6.04	737.96	2,762.04
<a href="#">614-49870-433</a>	Dues & Subscriptions	2,000.00	2,000.00	1,500.00	1,500.00	500.00
<a href="#">614-49870-441</a>	Transmission Fees	4,000.00	4,000.00	286.56	913.23	3,086.77
<a href="#">614-49870-442</a>	Subscriber Fees	635,000.00	635,000.00	33,170.10	243,500.98	391,499.02
<a href="#">614-49870-443</a>	Intergovernmental Fees	20,000.00	20,000.00	0.00	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	1,909.72	6,679.87	18,320.13
<a href="#">614-49870-447</a>	Internet Expense	150,000.00	150,000.00	8,673.18	46,263.43	103,736.57
<a href="#">614-49870-448</a>	On-Call Support	14,500.00	14,500.00	1,127.09	3,421.57	11,078.43

Income Statement

For the Period Ending 04/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">614-49870-451</a>	Call Completion	50,000.00	50,000.00	4,554.77	12,998.74	37,001.26
<a href="#">614-49870-460</a>	Miscellaneous Taxes	1,000.00	1,000.00	122.22	166.43	833.57
<a href="#">614-49870-480</a>	Other Miscellaneous	3,500.00	3,500.00	475.00	517.83	2,982.17
	<b>Classification 430 - Miscellaneous Total:</b>	<b>933,500.00</b>	<b>933,500.00</b>	<b>51,812.60</b>	<b>342,060.99</b>	<b>591,439.01</b>
	<b>Classification: 600 - Debt Service</b>					
<a href="#">614-49870-620</a>	Bond Issue	0.00	0.00	215,262.25	215,262.25	-215,262.25
	<b>Classification 600 - Debt Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>215,262.25</b>	<b>215,262.25</b>	<b>-215,262.25</b>
	<b>Activity 49870 - Telecom Total:</b>	<b>1,792,080.75</b>	<b>1,792,080.75</b>	<b>323,673.81</b>	<b>808,373.63</b>	<b>983,707.12</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	55,900.00	141,750.00	208,250.00
<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>55,900.00</b>	<b>141,750.00</b>	<b>210,300.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>352,050.00</b>	<b>352,050.00</b>	<b>55,900.00</b>	<b>141,750.00</b>	<b>210,300.00</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	138,215.63	149,765.63	141,990.37
	<b>Classification 600 - Debt Service Total:</b>	<b>896,756.00</b>	<b>896,756.00</b>	<b>138,215.63</b>	<b>149,765.63</b>	<b>746,990.37</b>
	<b>Activity 49980 - Debt Service Total:</b>	<b>896,756.00</b>	<b>896,756.00</b>	<b>138,215.63</b>	<b>149,765.63</b>	<b>746,990.37</b>
	<b>Expense Total:</b>	<b>3,053,386.75</b>	<b>3,053,386.75</b>	<b>517,789.44</b>	<b>1,099,889.26</b>	<b>1,953,497.49</b>
	<b>Fund 614 Surplus (Deficit):</b>	<b>-590,591.75</b>	<b>-590,591.75</b>	<b>-282,679.60</b>	<b>-152,607.01</b>	<b>-437,984.74</b>

**Income Statement**

**For the Period Ending 04/30/2020**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 615 - ARENA</b>						
<b>Revenue</b>						
<a href="#">615-31010</a>	Current Ad Valorem Taxes	269,281.93	269,281.93	0.00	0.00	269,281.93
<a href="#">615-36210</a>	Interest Earnings	0.00	0.00	416.51	1,635.45	-1,635.45
<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	22,162.51	22,162.51	29,237.49
<a href="#">615-38102</a>	Arena Skating	10,000.00	10,000.00	0.00	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	55.00	55.00	24,945.00
<a href="#">615-38105</a>	Arena Walleyball	1,000.00	1,000.00	0.00	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	6,754.50	6,754.50	6,245.50
<a href="#">615-38199</a>	Arena Other Income	500.00	500.00	0.00	0.00	500.00
<a href="#">615-39200</a>	Interfund Transfers	76,659.20	76,659.20	0.00	0.00	76,659.20
	<b>Revenue Total:</b>	<b>462,741.13</b>	<b>462,741.13</b>	<b>29,388.52</b>	<b>33,567.84</b>	<b>429,173.29</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	7,323.05	28,401.13	67,178.87
<a href="#">615-49850-102</a>	Full-Time Employees - Overtime	1,300.00	1,300.00	21.93	249.06	1,050.94
<a href="#">615-49850-103</a>	Part-Time Employees	31,835.00	31,835.00	1,450.58	7,157.57	24,677.43
<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	659.64	2,648.80	7,501.20
<a href="#">615-49850-122</a>	FICA Contributions	8,000.00	8,000.00	497.99	2,035.67	5,964.33
<a href="#">615-49850-125</a>	Medicare Contributions	1,865.00	1,865.00	116.45	476.07	1,388.93
<a href="#">615-49850-131</a>	Employer Paid Insurance - Health	27,785.00	27,785.00	1,653.76	6,465.64	21,319.36
<a href="#">615-49850-133</a>	Employer Paid Insurance - Life	327.36	327.36	32.00	128.00	199.36
<a href="#">615-49850-135</a>	Veba Contributions	8,700.00	8,700.00	593.46	2,253.45	6,446.55
	<b>Classification 100 - Personal Services Total:</b>	<b>186,542.36</b>	<b>186,542.36</b>	<b>12,348.86</b>	<b>49,815.39</b>	<b>136,726.97</b>

<b>Classification: 200 - Supplies</b>						
<a href="#">615-49850-200</a>	Office Supplies	900.00	900.00	31.11	218.87	681.13
<a href="#">615-49850-211</a>	Cleaning Supplies	3,500.00	3,500.00	53.16	1,354.63	2,145.37
<a href="#">615-49850-212</a>	Motor Fuels	2,750.00	2,750.00	370.14	1,114.64	1,635.36
<a href="#">615-49850-215</a>	Materials & Equipment	5,000.00	5,000.00	0.00	196.28	4,803.72
<a href="#">615-49850-216</a>	Chemicals and Chemical Products	2,750.00	2,750.00	428.25	676.61	2,073.39
<a href="#">615-49850-217</a>	Other Operating Supplies	6,500.00	6,500.00	336.42	763.61	5,736.39
<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>1,219.08</b>	<b>4,341.42</b>	<b>17,358.58</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	0.00	770.00	30.00
<a href="#">615-49850-303</a>	Engineering and Surveying Fees	0.00	0.00	0.00	1,050.00	-1,050.00
<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	189.83	739.64	1,760.36
<a href="#">615-49850-322</a>	Postage	100.00	100.00	5.28	37.96	62.04
<a href="#">615-49850-326</a>	Data Processing	3,400.00	3,400.00	1,051.90	3,942.40	-542.40
<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>1,247.01</b>	<b>6,790.00</b>	<b>2,910.00</b>

Income Statement

For the Period Ending 04/30/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Classification: 360 - Insurance</b>						
<a href="#">615-49850-361</a>	Insurance - General Liability	1,066.64	1,066.64	0.00	1,103.23	-36.59
<a href="#">615-49850-362</a>	Insurance - Property	8,172.15	8,172.15	0.00	8,589.00	-416.85
<a href="#">615-49850-363</a>	Insurance - Automotive	333.90	333.90	0.00	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	0.00	830.50	14.36
	<b>Classification 360 - Insurance Total:</b>	<b>14,465.76</b>	<b>14,465.76</b>	<b>0.00</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	3,776.34	22,764.29	32,235.71
<a href="#">615-49850-382</a>	Water Utility	3,500.00	3,500.00	109.34	1,169.15	2,330.85
<a href="#">615-49850-383</a>	Gas Utility	9,500.00	9,500.00	908.23	7,003.95	2,496.05
<a href="#">615-49850-384</a>	Refuse Disposal	1,800.00	1,800.00	143.98	431.94	1,368.06
<a href="#">615-49850-385</a>	Sewer Utility	350.00	350.00	81.03	404.35	-54.35
	<b>Classification 380 - Utility Service Total:</b>	<b>70,150.00</b>	<b>70,150.00</b>	<b>5,018.92</b>	<b>31,773.68</b>	<b>38,376.32</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">615-49850-402</a>	Repairs & Maint - Structures	8,000.00	8,000.00	234.12	4,619.19	3,380.81
<a href="#">615-49850-404</a>	Repairs & Maint - M&E	12,850.00	12,850.00	0.00	1,967.62	10,882.38
<a href="#">615-49850-405</a>	Repairs & Maint - Vehicle	650.00	650.00	0.00	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>234.12</b>	<b>7,514.91</b>	<b>18,385.09</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	42.00	193.00	4,307.00
<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>42.00</b>	<b>601.58</b>	<b>9,273.42</b>
	<b>Activity 49850 - Arena Total:</b>	<b>340,333.12</b>	<b>340,333.12</b>	<b>20,109.99</b>	<b>115,728.50</b>	<b>224,604.62</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	5,000.00	16,500.00	63,500.00
	<b>Classification 410 - Other Charges Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>5,000.00</b>	<b>16,500.00</b>	<b>63,500.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>5,000.00</b>	<b>16,500.00</b>	<b>63,500.00</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
<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>25,109.99</b>	<b>148,732.88</b>	<b>394,008.24</b>
	<b>Fund 615 Surplus (Deficit):</b>	<b>-79,999.99</b>	<b>-79,999.99</b>	<b>4,278.53</b>	<b>-115,165.04</b>	<b>35,165.05</b>



**Income Statement**

**For the Period Ending 04/30/2020**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 617 - M/P CENTER</b>						
<b>Revenue</b>						
<a href="#">617-31010</a>	Current Ad Valorem Taxes	313,780.66	313,780.66	0.00	0.00	313,780.66
<a href="#">617-36210</a>	Interest Earnings	500.00	500.00	364.27	825.05	-325.05
<a href="#">617-38510</a>	M/P Room Rent	30,000.00	30,000.00	0.00	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	0.00	363.00	1,137.00
<a href="#">617-38518</a>	M/P Misc Equipment Rent	5,000.00	5,000.00	0.00	1,415.53	3,584.47
<a href="#">617-38520</a>	M/P Liquor Sales	18,000.00	18,000.00	0.00	4,421.10	13,578.90
<a href="#">617-38521</a>	M/P Beer Sales	15,000.00	15,000.00	0.00	4,220.15	10,779.85
<a href="#">617-38522</a>	M/P Soft Drinks	0.00	0.00	0.00	118.00	-118.00
<a href="#">617-38525</a>	M/P Other Merch Sales	1,800.00	1,800.00	0.00	457.00	1,343.00
<a href="#">617-38530</a>	M/P Equipment Setup Fees	7,000.00	7,000.00	0.00	1,980.00	5,020.00
<a href="#">617-38531</a>	M/P Dumpster Fee	750.00	750.00	0.00	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	0.00	318.77	1,181.23
	<b>Revenue Total:</b>	<b>398,350.66</b>	<b>398,350.66</b>	<b>364.27</b>	<b>19,582.60</b>	<b>378,768.06</b>

**Expense**

**Activity: 49860 - M/P Center**

**Classification: 100 - Personal Services**

<a href="#">617-49860-101</a>	Full-Time Employees - Regular	127,715.00	127,715.00	9,440.70	31,968.72	95,746.28
<a href="#">617-49860-102</a>	Full-Time Employees - Overtime	2,000.00	2,000.00	0.00	499.05	1,500.95
<a href="#">617-49860-103</a>	Part-Time Employees	19,721.00	19,721.00	0.00	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	708.10	2,476.16	8,780.84
<a href="#">617-49860-122</a>	FICA Contributions	9,265.00	9,265.00	498.99	1,895.18	7,369.82
<a href="#">617-49860-125</a>	Medicare Contributions	2,167.00	2,167.00	116.70	443.14	1,723.86
<a href="#">617-49860-131</a>	Employer Paid Insurance - Health	48,290.00	48,290.00	3,535.95	10,770.83	37,519.17
<a href="#">617-49860-133</a>	Employer Paid Insurance - Life	580.00	580.00	64.00	176.00	404.00
<a href="#">617-49860-135</a>	Veba Contributions	15,100.00	15,100.00	1,049.23	3,570.81	11,529.19
	<b>Classification 100 - Personal Services Total:</b>	<b>237,595.00</b>	<b>237,595.00</b>	<b>15,413.67</b>	<b>54,056.33</b>	<b>183,538.67</b>

**Classification: 200 - Supplies**

<a href="#">617-49860-200</a>	Office Supplies	1,150.00	1,150.00	31.11	561.01	588.99
<a href="#">617-49860-211</a>	Cleaning Supplies	3,500.00	3,500.00	7.00	395.18	3,104.82
<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	140.41	924.01	3,075.99
<a href="#">617-49860-218</a>	Uniforms	500.00	500.00	0.00	118.00	382.00
	<b>Classification 200 - Supplies Total:</b>	<b>9,950.00</b>	<b>9,950.00</b>	<b>178.52</b>	<b>1,998.20</b>	<b>7,951.80</b>

**Classification: 250 - Merchandise Purchases**

<a href="#">617-49860-251</a>	Liquor	5,000.00	5,000.00	0.00	880.35	4,119.65
<a href="#">617-49860-252</a>	Beer	4,500.00	4,500.00	0.00	960.03	3,539.97
<a href="#">617-49860-254</a>	Soft Drinks & Mix	2,000.00	2,000.00	93.23	287.53	1,712.47
<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>93.23</b>	<b>2,127.91</b>	<b>9,672.09</b>

**Classification: 300 - Charges and Services**

<a href="#">617-49860-301</a>	Auditing & Consulting Services	800.00	800.00	0.00	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	104.69	422.35	777.65
<a href="#">617-49860-322</a>	Postage	175.00	175.00	11.41	31.03	143.97
<a href="#">617-49860-326</a>	Data Processing	4,500.00	4,500.00	403.33	1,794.82	2,705.18
<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	1,075.00	5,202.21	7,297.79
<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>1,594.43</b>	<b>8,670.41</b>	<b>13,554.59</b>

Income Statement

For the Period Ending 04/30/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Classification: 360 - Insurance</b>						
<a href="#">617-49860-361</a>	Insurance - General Liability	1,176.79	1,176.79	0.00	1,217.15	-40.36
<a href="#">617-49860-362</a>	Insurance - Property	2,978.85	2,978.85	0.00	3,131.00	-152.15
<a href="#">617-49860-363</a>	Insurance - Automotive	111.30	111.30	0.00	117.00	-5.70
<a href="#">617-49860-364</a>	Insurance - Worker's Compensation	2,940.85	2,940.85	166.86	2,662.96	277.89
<a href="#">617-49860-365</a>	Insurance - Misc	72.87	72.87	0.00	71.42	1.45
	<b>Classification 360 - Insurance Total:</b>	<b>7,280.66</b>	<b>7,280.66</b>	<b>166.86</b>	<b>7,199.53</b>	<b>81.13</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">617-49860-381</a>	Electric Utility	14,000.00	14,000.00	1,183.20	5,076.56	8,923.44
<a href="#">617-49860-382</a>	Water Utility	1,500.00	1,500.00	69.64	329.81	1,170.19
<a href="#">617-49860-383</a>	Gas Utility	10,000.00	10,000.00	880.39	5,587.07	4,412.93
<a href="#">617-49860-384</a>	Refuse Disposal	900.00	900.00	68.98	802.43	97.57
<a href="#">617-49860-385</a>	Sewer Utility	1,500.00	1,500.00	142.88	534.34	965.66
	<b>Classification 380 - Utility Service Total:</b>	<b>27,900.00</b>	<b>27,900.00</b>	<b>2,345.09</b>	<b>12,330.21</b>	<b>15,569.79</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">617-49860-402</a>	Repairs & Maint - Structures	1,600.00	1,600.00	683.90	2,113.11	-513.11
<a href="#">617-49860-404</a>	Repairs & Maint - M&E	4,000.00	4,000.00	100.46	539.46	3,460.54
<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	65.96	2,642.63	557.37
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>12,300.00</b>	<b>12,300.00</b>	<b>850.32</b>	<b>5,600.01</b>	<b>6,699.99</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	204.34	800.24	2,699.76
<a href="#">617-49860-480</a>	Other Miscellaneous	100.00	100.00	334.10	313.37	-213.37
	<b>Classification 430 - Miscellaneous Total:</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>538.44</b>	<b>1,113.61</b>	<b>2,686.39</b>
<b>Classification: 481 - Other</b>						
<a href="#">617-49860-492</a>	Entertainment Event Fees	10,500.00	10,500.00	384.12	1,232.40	9,267.60
	<b>Classification 481 - Other Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>384.12</b>	<b>1,232.40</b>	<b>9,267.60</b>
	<b>Activity 49860 - M/P Center Total:</b>	<b>343,350.66</b>	<b>343,350.66</b>	<b>21,564.68</b>	<b>94,328.61</b>	<b>249,022.05</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	8,960.00	22,400.00	37,600.00
	<b>Classification 410 - Other Charges Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>8,960.00</b>	<b>22,400.00</b>	<b>37,600.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>8,960.00</b>	<b>22,400.00</b>	<b>37,600.00</b>
	<b>Expense Total:</b>	<b>458,350.66</b>	<b>458,350.66</b>	<b>30,524.68</b>	<b>116,728.61</b>	<b>341,622.05</b>
	<b>Fund 617 Surplus (Deficit):</b>	<b>-60,000.00</b>	<b>-60,000.00</b>	<b>-30,160.41</b>	<b>-97,146.01</b>	<b>37,146.01</b>
	<b>Total Surplus (Deficit):</b>	<b>-1,349,366.02</b>	<b>-1,349,366.02</b>	<b>-185,767.59</b>	<b>-18,770.74</b>	<b>-1,330,595.28</b>

Income Statement

For the Period Ending 04/30/2020

Group Summary

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL</b>					
<b>Revenue</b>					
	2,762,366.89	2,762,366.89	40,494.71	91,335.06	2,671,031.83
<b>Revenue Total:</b>	<b>2,762,366.89</b>	<b>2,762,366.89</b>	<b>40,494.71</b>	<b>91,335.06</b>	<b>2,671,031.83</b>
<b>Expense</b>					
<b>Activity: 41110 - Mayor &amp; Council</b>					
100 - Personal Services	32,380.00	32,380.00	332.98	7,160.96	25,219.04
200 - Supplies	1,000.00	1,000.00	231.96	367.19	632.81
300 - Charges and Services	20,500.00	20,500.00	870.00	12,878.98	7,621.02
360 - Insurance	1,442.64	1,442.64	0.00	1,286.46	156.18
430 - Miscellaneous	30,500.00	30,500.00	1,668.00	9,411.51	21,088.49
481 - Other	25,000.00	25,000.00	6,308.64	14,037.72	10,962.28
<b>Activity 41110 - Mayor &amp; Council Total:</b>	<b>110,822.64</b>	<b>110,822.64</b>	<b>9,411.58</b>	<b>45,142.82</b>	<b>65,679.82</b>
<b>Activity: 41310 - Administration</b>					
100 - Personal Services	103,155.60	103,155.60	7,657.85	29,879.19	73,276.41
200 - Supplies	13,500.00	13,500.00	1,011.61	3,229.16	10,270.84
300 - Charges and Services	18,800.00	18,800.00	1,258.26	6,259.08	12,540.92
360 - Insurance	4,302.59	4,302.59	0.00	4,694.87	-392.28
430 - Miscellaneous	3,750.00	3,750.00	103.75	1,499.41	2,250.59
<b>Activity 41310 - Administration Total:</b>	<b>143,508.19</b>	<b>143,508.19</b>	<b>10,031.47</b>	<b>45,561.71</b>	<b>97,946.48</b>
<b>Activity: 41410 - Elections</b>					
100 - Personal Services	6,000.00	6,000.00	0.00	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	32.76	32.76	167.24
<b>Activity 41410 - Elections Total:</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>32.76</b>	<b>1,557.76</b>	<b>5,242.24</b>
<b>Activity: 41910 - Building &amp; Zoning</b>					
100 - Personal Services	130,624.97	130,624.97	9,333.15	36,349.22	94,275.75
200 - Supplies	2,000.00	2,000.00	306.30	1,360.32	639.68
300 - Charges and Services	10,700.00	10,700.00	883.01	1,704.27	8,995.73
360 - Insurance	710.13	710.13	0.00	785.36	-75.23
400 - Repairs & Maintenance	900.00	900.00	-475.00	135.12	764.88
430 - Miscellaneous	4,700.00	4,700.00	0.00	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>10,047.46</b>	<b>42,573.84</b>	<b>107,061.26</b>
<b>Activity: 41940 - City Hall</b>					
200 - Supplies	1,000.00	1,000.00	0.00	330.30	669.70
360 - Insurance	493.50	493.50	0.00	519.00	-25.50
380 - Utility Service	17,450.00	17,450.00	1,192.97	5,012.71	12,437.29
400 - Repairs & Maintenance	16,500.00	16,500.00	1,499.30	4,023.02	12,476.98
430 - Miscellaneous	800.00	800.00	100.00	198.24	601.76
<b>Activity 41940 - City Hall Total:</b>	<b>36,243.50</b>	<b>36,243.50</b>	<b>2,792.27</b>	<b>10,083.27</b>	<b>26,160.23</b>
<b>Activity: 42120 - Crime Control</b>					
100 - Personal Services	981,688.86	981,688.86	75,885.40	291,216.03	690,472.83
200 - Supplies	31,500.00	31,500.00	1,493.15	8,907.04	22,592.96
300 - Charges and Services	101,100.00	101,100.00	5,951.39	29,207.88	71,892.12
360 - Insurance	39,052.97	39,052.97	0.00	44,103.10	-5,050.13
400 - Repairs & Maintenance	22,500.00	22,500.00	4,458.61	13,065.72	9,434.28
430 - Miscellaneous	78,800.00	78,800.00	4,405.41	24,618.17	54,181.83
<b>Activity 42120 - Crime Control Total:</b>	<b>1,254,641.83</b>	<b>1,254,641.83</b>	<b>92,193.96</b>	<b>411,117.94</b>	<b>843,523.89</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	801.04	1,858.66	10,641.34
300 - Charges and Services	22,125.00	22,125.00	418.63	3,046.21	19,078.79
360 - Insurance	17,101.36	17,101.36	0.00	18,152.12	-1,050.76
380 - Utility Service	11,730.00	11,730.00	824.32	3,313.22	8,416.78
400 - Repairs & Maintenance	17,200.00	17,200.00	274.00	2,023.96	15,176.04

## Income Statement

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Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
430 - Miscellaneous	1,450.00	1,450.00	0.00	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>2,317.99</b>	<b>28,707.67</b>	<b>148,764.69</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	31.64	125.60	374.40
<b>Activity 42500 - Civil Defense Total:</b>	<b>5,886.11</b>	<b>5,886.11</b>	<b>31.64</b>	<b>1,925.60</b>	<b>3,960.51</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	25,042.33	103,942.41	226,700.59
200 - Supplies	104,550.00	104,550.00	4,680.31	29,612.17	74,937.83
300 - Charges and Services	4,950.00	4,950.00	619.55	1,253.80	3,696.20
360 - Insurance	23,711.62	23,711.62	0.00	28,047.77	-4,336.15
380 - Utility Service	39,000.00	39,000.00	1,584.06	9,818.72	29,181.28
400 - Repairs & Maintenance	77,245.00	77,245.00	5,171.17	43,520.37	33,724.63
430 - Miscellaneous	850.00	850.00	100.00	-158.05	1,008.05
<b>Activity 43100 - Streets Total:</b>	<b>580,949.62</b>	<b>580,949.62</b>	<b>37,197.42</b>	<b>216,037.19</b>	<b>364,912.43</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	1,600.62	6,167.88	24,348.12
200 - Supplies	6,500.00	6,500.00	124.51	321.64	6,178.36
300 - Charges and Services	2,500.00	2,500.00	0.00	0.00	2,500.00
360 - Insurance	133.58	133.58	0.00	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>1,725.13</b>	<b>6,627.69</b>	<b>33,121.89</b>
<b>Activity: 45202 - Park Areas</b>					
100 - Personal Services	121,213.00	121,213.00	8,365.52	32,779.18	88,433.82
200 - Supplies	8,800.00	8,800.00	239.78	1,388.29	7,411.71
300 - Charges and Services	10,250.00	10,250.00	889.11	2,289.12	7,960.88
360 - Insurance	21,053.96	21,053.96	0.00	22,325.56	-1,271.60
380 - Utility Service	17,500.00	17,500.00	581.99	2,238.32	15,261.68
400 - Repairs & Maintenance	25,000.00	25,000.00	203.44	3,478.42	21,521.58
430 - Miscellaneous	500.00	500.00	74.52	109.59	390.41
<b>Activity 45202 - Park Areas Total:</b>	<b>204,316.96</b>	<b>204,316.96</b>	<b>10,354.36</b>	<b>64,608.48</b>	<b>139,708.48</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>176,136.04</b>	<b>873,943.97</b>	<b>1,888,422.92</b>
<b>Fund 100 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-135,641.33</b>	<b>-782,608.91</b>	<b>782,608.91</b>

Income Statement

For the Period Ending 04/30/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 211 - LIBRARY</b>					
<b>Revenue</b>					
	215,707.24	215,707.24	-50.44	10,644.55	205,062.69
<b>Revenue Total:</b>	<b>215,707.24</b>	<b>215,707.24</b>	<b>-50.44</b>	<b>10,644.55</b>	<b>205,062.69</b>
<b>Expense</b>					
<b>Activity: 45501 - Library</b>					
100 - Personal Services	139,125.49	139,125.49	9,491.33	36,865.91	102,259.58
200 - Supplies	6,700.00	6,700.00	109.32	4,160.80	2,539.20
300 - Charges and Services	10,200.00	10,200.00	231.37	7,267.70	2,932.30
360 - Insurance	4,451.75	4,451.75	0.00	4,760.80	-309.05
380 - Utility Service	8,500.00	8,500.00	483.40	2,466.27	6,033.73
400 - Repairs & Maintenance	12,700.00	12,700.00	623.46	2,597.00	10,103.00
430 - Miscellaneous	32,030.00	32,030.00	1,525.07	8,060.58	23,969.42
<b>Activity 45501 - Library Total:</b>	<b>213,707.24</b>	<b>213,707.24</b>	<b>12,463.95</b>	<b>66,179.06</b>	<b>147,528.18</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	2,000.00	2,000.00	67.48	25,092.53	-23,092.53
<b>Activity 49950 - Capital Outlay Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>67.48</b>	<b>25,092.53</b>	<b>-23,092.53</b>
<b>Expense Total:</b>	<b>215,707.24</b>	<b>215,707.24</b>	<b>12,531.43</b>	<b>91,271.59</b>	<b>124,435.65</b>
<b>Fund 211 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,581.87</b>	<b>-80,627.04</b>	<b>80,627.04</b>

Income Statement

For the Period Ending 04/30/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 225 - AIRPORT</b>					
<b>Revenue</b>					
	607,750.00	607,750.00	10,693.90	36,500.42	571,249.58
<b>Revenue Total:</b>	<b>607,750.00</b>	<b>607,750.00</b>	<b>10,693.90</b>	<b>36,500.42</b>	<b>571,249.58</b>
<b>Expense</b>					
<b>Activity: 45127 - Airport</b>					
100 - Personal Services	10,321.36	10,321.36	769.54	3,001.21	7,320.15
200 - Supplies	1,900.00	1,900.00	315.78	906.71	993.29
250 - Merchandise Purchases	75,000.00	75,000.00	0.00	8,493.38	66,506.62
300 - Charges and Services	400.00	400.00	26.70	112.49	287.51
360 - Insurance	15,440.26	15,440.26	0.00	16,064.43	-624.17
380 - Utility Service	8,500.00	8,500.00	792.98	4,549.03	3,950.97
400 - Repairs & Maintenance	6,500.00	6,500.00	827.05	14,735.43	-8,235.43
430 - Miscellaneous	1,850.00	1,850.00	252.35	1,350.49	499.51
<b>Activity 45127 - Airport Total:</b>	<b>119,911.62</b>	<b>119,911.62</b>	<b>2,984.40</b>	<b>49,213.17</b>	<b>70,698.45</b>
<b>Activity: 49950 - Capital Outlay</b>					
500 - Capital Outlay	487,038.00	487,038.00	269.10	74,097.92	412,940.08
<b>Activity 49950 - Capital Outlay Total:</b>	<b>487,038.00</b>	<b>487,038.00</b>	<b>269.10</b>	<b>74,097.92</b>	<b>412,940.08</b>
<b>Expense Total:</b>	<b>606,949.62</b>	<b>606,949.62</b>	<b>3,253.50</b>	<b>123,311.09</b>	<b>483,638.53</b>
<b>Fund 225 Surplus (Deficit):</b>	<b>800.38</b>	<b>800.38</b>	<b>7,440.40</b>	<b>-86,810.67</b>	<b>87,611.05</b>

Income Statement

For the Period Ending 04/30/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 230 - POOL</b>					
<b>Revenue</b>					
	120,062.59	120,062.59	0.00	0.00	120,062.59
<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	800.30	3,083.92	60,078.08
200 - Supplies	7,850.00	7,850.00	145.91	777.06	7,072.94
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	1.06	1,875.75	2,424.25
360 - Insurance	4,775.59	4,775.59	0.00	5,130.77	-355.18
380 - Utility Service	13,325.00	13,325.00	29.00	116.00	13,209.00
400 - Repairs & Maintenance	20,400.00	20,400.00	0.00	0.00	20,400.00
430 - Miscellaneous	2,800.00	2,800.00	0.00	770.00	2,030.00
<b>Activity 45124 - Pool Total:</b>	<b>120,062.59</b>	<b>120,062.59</b>	<b>976.27</b>	<b>11,753.50</b>	<b>108,309.09</b>
<b>Expense Total:</b>	<b>120,062.59</b>	<b>120,062.59</b>	<b>976.27</b>	<b>11,753.50</b>	<b>108,309.09</b>
<b>Fund 230 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-976.27</b>	<b>-11,753.50</b>	<b>11,753.50</b>



Income Statement

For the Period Ending 04/30/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 235 - AMBULANCE</b>					
<b>Revenue</b>					
	692,500.00	692,500.00	119,351.90	370,899.66	321,600.34
<b>Revenue Total:</b>	<b>692,500.00</b>	<b>692,500.00</b>	<b>119,351.90</b>	<b>370,899.66</b>	<b>321,600.34</b>
<b>Expense</b>					
<b>Activity: 42153 - Ambulance</b>					
100 - Personal Services	267,785.00	267,785.00	18,378.32	89,165.35	178,619.65
200 - Supplies	49,500.00	49,500.00	4,646.71	16,809.47	32,690.53
300 - Charges and Services	86,500.00	86,500.00	6,006.82	26,714.20	59,785.80
360 - Insurance	13,354.54	13,354.54	0.00	14,604.57	-1,250.03
380 - Utility Service	7,220.00	7,220.00	549.55	2,208.81	5,011.19
400 - Repairs & Maintenance	23,400.00	23,400.00	1,283.06	4,614.39	18,785.61
430 - Miscellaneous	15,000.00	15,000.00	1,895.74	4,444.56	10,555.44
<b>Activity 42153 - Ambulance Total:</b>	<b>462,759.54</b>	<b>462,759.54</b>	<b>32,760.20</b>	<b>158,561.35</b>	<b>304,198.19</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>32,760.20</b>	<b>158,561.35</b>	<b>504,198.19</b>
<b>Fund 235 Surplus (Deficit):</b>	<b>29,740.46</b>	<b>29,740.46</b>	<b>86,591.70</b>	<b>212,338.31</b>	<b>-182,597.85</b>

Income Statement

For the Period Ending 04/30/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 250 - EDA GENERAL</b>					
<b>Revenue</b>					
	232,741.67	232,741.67	16,511.20	45,431.21	187,310.46
<b>Revenue Total:</b>	<b>232,741.67</b>	<b>232,741.67</b>	<b>16,511.20</b>	<b>45,431.21</b>	<b>187,310.46</b>
<b>Expense</b>					
<b>Activity: 46520 - EDA</b>					
100 - Personal Services	117,850.75	117,850.75	8,955.73	34,694.90	83,155.85
200 - Supplies	1,800.00	1,800.00	177.89	679.94	1,120.06
300 - Charges and Services	45,250.00	45,250.00	1,381.07	11,907.11	33,342.89
360 - Insurance	4,740.92	4,740.92	0.00	5,303.33	-562.41
380 - Utility Service	500.00	500.00	62.93	240.54	259.46
400 - Repairs & Maintenance	3,400.00	3,400.00	393.59	947.84	2,452.16
430 - Miscellaneous	42,300.00	42,300.00	15,405.73	15,474.73	26,825.27
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>26,376.94</b>	<b>199,092.14</b>	<b>24,249.53</b>
<b>Activity: 49980 - Debt Service</b>					
600 - Debt Service	41,000.00	41,000.00	3,360.00	13,440.00	27,560.00
<b>Activity 49980 - Debt Service Total:</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>3,360.00</b>	<b>13,440.00</b>	<b>27,560.00</b>
<b>Expense Total:</b>	<b>264,341.67</b>	<b>264,341.67</b>	<b>29,736.94</b>	<b>212,532.14</b>	<b>51,809.53</b>
<b>Fund 250 Surplus (Deficit):</b>	<b>-31,600.00</b>	<b>-31,600.00</b>	<b>-13,225.74</b>	<b>-167,100.93</b>	<b>135,500.93</b>

Income Statement

For the Period Ending 04/30/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 601 - WATER</b>					
<b>Revenue</b>					
	1,260,565.89	1,260,565.89	104,323.10	413,826.69	846,739.20
<b>Revenue Total:</b>	<b>1,260,565.89</b>	<b>1,260,565.89</b>	<b>104,323.10</b>	<b>413,826.69</b>	<b>846,739.20</b>
<b>Expense</b>					
<b>Activity: 49400 - Water</b>					
100 - Personal Services	309,399.00	309,399.00	24,300.79	96,162.38	213,236.62
200 - Supplies	56,400.00	56,400.00	6,172.55	19,383.65	37,016.35
300 - Charges and Services	53,100.00	53,100.00	4,565.57	11,762.92	41,337.08
360 - Insurance	15,221.73	15,221.73	0.00	24,754.40	-9,532.67
380 - Utility Service	102,200.00	102,200.00	7,030.25	31,876.77	70,323.23
400 - Repairs & Maintenance	64,300.00	64,300.00	2,881.90	16,057.53	48,242.47
430 - Miscellaneous	30,600.00	30,600.00	4,607.14	7,128.81	23,471.19
<b>Activity 49400 - Water Total:</b>	<b>631,220.73</b>	<b>631,220.73</b>	<b>49,558.20</b>	<b>207,126.46</b>	<b>424,094.27</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	71,200.00	178,000.00	247,000.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>71,200.00</b>	<b>178,000.00</b>	<b>247,000.00</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	0.00	81,495.19	-9,182.19
<b>Activity 49980 - Debt Service Total:</b>	<b>287,521.00</b>	<b>287,521.00</b>	<b>0.00</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>120,758.20</b>	<b>490,770.30</b>	<b>957,971.43</b>
<b>Fund 601 Surplus (Deficit):</b>	<b>-188,175.84</b>	<b>-188,175.84</b>	<b>-16,435.10</b>	<b>-76,943.61</b>	<b>-111,232.23</b>

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For the Period Ending 04/30/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 602 - SEWER</b>					
<b>Revenue</b>					
	2,269,990.34	2,269,990.34	306,304.70	1,143,190.31	1,126,800.03
<b>Revenue Total:</b>	<b>2,269,990.34</b>	<b>2,269,990.34</b>	<b>306,304.70</b>	<b>1,143,190.31</b>	<b>1,126,800.03</b>
<b>Expense</b>					
<b>Activity: 49450 - Sewer</b>					
100 - Personal Services	464,288.00	464,288.00	23,826.63	93,948.63	370,339.37
200 - Supplies	25,600.00	25,600.00	1,515.43	5,216.64	20,383.36
300 - Charges and Services	85,900.00	85,900.00	5,155.82	21,500.95	64,399.05
360 - Insurance	20,371.87	20,371.87	0.00	18,960.14	1,411.73
380 - Utility Service	205,800.00	205,800.00	13,652.13	57,299.48	148,500.52
400 - Repairs & Maintenance	78,800.00	78,800.00	4,517.88	-94,227.79	173,027.79
430 - Miscellaneous	36,100.00	36,100.00	-421.46	8,203.22	27,896.78
<b>Activity 49450 - Sewer Total:</b>	<b>916,859.87</b>	<b>916,859.87</b>	<b>48,246.43</b>	<b>110,901.27</b>	<b>805,958.60</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	68,400.00	206,700.00	200,520.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>407,220.00</b>	<b>407,220.00</b>	<b>68,400.00</b>	<b>206,700.00</b>	<b>200,520.00</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	0.00	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>0.00</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>116,646.43</b>	<b>432,359.03</b>	<b>2,136,427.84</b>
<b>Fund 602 Surplus (Deficit):</b>	<b>-298,796.53</b>	<b>-298,796.53</b>	<b>189,658.27</b>	<b>710,831.28</b>	<b>-1,009,627.81</b>

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For the Period Ending 04/30/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 604 - ELECTRIC</b>					
<b>Revenue</b>					
	6,637,196.00	6,637,196.00	527,556.33	2,269,548.62	4,367,647.38
<b>Revenue Total:</b>	<b>6,637,196.00</b>	<b>6,637,196.00</b>	<b>527,556.33</b>	<b>2,269,548.62</b>	<b>4,367,647.38</b>
<b>Expense</b>					
<b>Activity: 49550 - Electric</b>					
100 - Personal Services	613,573.00	613,573.00	49,872.97	193,403.40	420,169.60
200 - Supplies	48,500.00	48,500.00	1,298.53	12,557.70	35,942.30
250 - Merchandise Purchases	4,175,347.00	4,175,347.00	290,202.63	922,270.56	3,253,076.44
300 - Charges and Services	71,700.00	71,700.00	3,577.35	17,927.92	53,772.08
360 - Insurance	125,593.78	125,593.78	76,498.00	121,744.50	3,849.28
380 - Utility Service	9,200.00	9,200.00	717.75	3,597.05	5,602.95
400 - Repairs & Maintenance	147,500.00	147,500.00	17,868.28	51,803.26	95,696.74
430 - Miscellaneous	135,750.00	135,750.00	5,086.28	91,967.48	43,782.52
481 - Other	14,400.00	14,400.00	1,200.00	4,800.00	9,600.00
<b>Activity 49550 - Electric Total:</b>	<b>5,341,563.78</b>	<b>5,341,563.78</b>	<b>446,321.79</b>	<b>1,420,071.87</b>	<b>3,921,491.91</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	101,800.00	256,500.00	393,500.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>101,800.00</b>	<b>256,500.00</b>	<b>393,500.00</b>
<b>Expense Total:</b>	<b>6,751,563.78</b>	<b>6,751,563.78</b>	<b>548,121.79</b>	<b>1,676,571.87</b>	<b>5,074,991.91</b>
<b>Fund 604 Surplus (Deficit):</b>	<b>-114,367.78</b>	<b>-114,367.78</b>	<b>-20,565.46</b>	<b>592,976.75</b>	<b>-707,344.53</b>

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For the Period Ending 04/30/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 609 - LIQUOR STORE</b>					
<b>Revenue</b>					
	2,000,000.00	2,000,000.00	182,591.04	672,302.43	1,327,697.57
<b>Revenue Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>182,591.04</b>	<b>672,302.43</b>	<b>1,327,697.57</b>
<b>Expense</b>					
<b>Activity: 49751 - Liquor Store</b>					
100 - Personal Services	269,914.60	269,914.60	19,235.23	75,388.05	194,526.55
200 - Supplies	5,575.00	5,575.00	644.33	2,083.30	3,491.70
250 - Merchandise Purchases	1,457,533.20	1,457,533.20	109,646.01	501,500.15	956,033.05
300 - Charges and Services	61,950.00	61,950.00	3,465.64	15,603.21	46,346.79
360 - Insurance	16,502.17	16,502.17	0.00	11,349.96	5,152.21
380 - Utility Service	14,200.00	14,200.00	1,247.79	5,332.50	8,867.50
400 - Repairs & Maintenance	7,500.00	7,500.00	57.50	169.43	7,330.57
430 - Miscellaneous	38,200.00	38,200.00	4,565.25	12,030.19	26,169.81
<b>Activity 49751 - Liquor Store Total:</b>	<b>1,871,374.97</b>	<b>1,871,374.97</b>	<b>138,861.75</b>	<b>623,456.79</b>	<b>1,247,918.18</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	5,200.00	13,000.00	17,000.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>5,200.00</b>	<b>13,000.00</b>	<b>17,000.00</b>
<b>Expense Total:</b>	<b>2,016,374.97</b>	<b>2,016,374.97</b>	<b>144,061.75</b>	<b>636,456.79</b>	<b>1,379,918.18</b>
<b>Fund 609 Surplus (Deficit):</b>	<b>-16,374.97</b>	<b>-16,374.97</b>	<b>38,529.29</b>	<b>35,845.64</b>	<b>-52,220.61</b>

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For the Period Ending 04/30/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 614 - TELECOM</b>					
<b>Revenue</b>					
	2,462,795.00	2,462,795.00	235,109.84	947,282.25	1,515,512.75
<b>Revenue Total:</b>	<b>2,462,795.00</b>	<b>2,462,795.00</b>	<b>235,109.84</b>	<b>947,282.25</b>	<b>1,515,512.75</b>
<b>Expense</b>					
<b>Activity: 49870 - Telecom</b>					
100 - Personal Services	575,588.45	575,588.45	43,713.42	171,320.21	404,268.24
200 - Supplies	81,300.00	81,300.00	1,813.87	9,546.03	71,753.97
300 - Charges and Services	127,700.00	127,700.00	8,311.04	30,881.81	96,818.19
360 - Insurance	26,742.30	26,742.30	0.00	28,370.85	-1,628.55
380 - Utility Service	23,250.00	23,250.00	2,628.94	9,931.00	13,319.00
400 - Repairs & Maintenance	24,000.00	24,000.00	131.69	1,000.49	22,999.51
430 - Miscellaneous	933,500.00	933,500.00	51,812.60	342,060.99	591,439.01
600 - Debt Service	0.00	0.00	215,262.25	215,262.25	-215,262.25
<b>Activity 49870 - Telecom Total:</b>	<b>1,792,080.75</b>	<b>1,792,080.75</b>	<b>323,673.81</b>	<b>808,373.63</b>	<b>983,707.12</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	55,900.00	141,750.00	210,300.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>352,050.00</b>	<b>352,050.00</b>	<b>55,900.00</b>	<b>141,750.00</b>	<b>210,300.00</b>
<b>Activity: 49980 - Debt Service</b>					
600 - Debt Service	896,756.00	896,756.00	138,215.63	149,765.63	746,990.37
<b>Activity 49980 - Debt Service Total:</b>	<b>896,756.00</b>	<b>896,756.00</b>	<b>138,215.63</b>	<b>149,765.63</b>	<b>746,990.37</b>
<b>Expense Total:</b>	<b>3,053,386.75</b>	<b>3,053,386.75</b>	<b>517,789.44</b>	<b>1,099,889.26</b>	<b>1,953,497.49</b>
<b>Fund 614 Surplus (Deficit):</b>	<b>-590,591.75</b>	<b>-590,591.75</b>	<b>-282,679.60</b>	<b>-152,607.01</b>	<b>-437,984.74</b>



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Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 615 - ARENA</b>					
<b>Revenue</b>					
	462,741.13	462,741.13	29,388.52	33,567.84	429,173.29
<b>Revenue Total:</b>	<b>462,741.13</b>	<b>462,741.13</b>	<b>29,388.52</b>	<b>33,567.84</b>	<b>429,173.29</b>
<b>Expense</b>					
<b>Activity: 49850 - Arena</b>					
100 - Personal Services	186,542.36	186,542.36	12,348.86	49,815.39	136,726.97
200 - Supplies	21,700.00	21,700.00	1,219.08	4,341.42	17,358.58
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	1,247.01	6,790.00	2,910.00
360 - Insurance	14,465.76	14,465.76	0.00	14,891.52	-425.76
380 - Utility Service	70,150.00	70,150.00	5,018.92	31,773.68	38,376.32
400 - Repairs & Maintenance	25,900.00	25,900.00	234.12	7,514.91	18,385.09
430 - Miscellaneous	9,875.00	9,875.00	42.00	601.58	9,273.42
<b>Activity 49850 - Arena Total:</b>	<b>340,333.12</b>	<b>340,333.12</b>	<b>20,109.99</b>	<b>115,728.50</b>	<b>224,604.62</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	5,000.00	16,500.00	63,500.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>5,000.00</b>	<b>16,500.00</b>	<b>63,500.00</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>25,109.99</b>	<b>148,732.88</b>	<b>394,008.24</b>
<b>Fund 615 Surplus (Deficit):</b>	<b>-79,999.99</b>	<b>-79,999.99</b>	<b>4,278.53</b>	<b>-115,165.04</b>	<b>35,165.05</b>

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For the Period Ending 04/30/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 617 - M/P CENTER</b>					
<b>Revenue</b>					
	398,350.66	398,350.66	364.27	19,582.60	378,768.06
<b>Revenue Total:</b>	<b>398,350.66</b>	<b>398,350.66</b>	<b>364.27</b>	<b>19,582.60</b>	<b>378,768.06</b>
<b>Expense</b>					
<b>Activity: 49860 - M/P Center</b>					
100 - Personal Services	237,595.00	237,595.00	15,413.67	54,056.33	183,538.67
200 - Supplies	9,950.00	9,950.00	178.52	1,998.20	7,951.80
250 - Merchandise Purchases	11,800.00	11,800.00	93.23	2,127.91	9,672.09
300 - Charges and Services	22,225.00	22,225.00	1,594.43	8,670.41	13,554.59
360 - Insurance	7,280.66	7,280.66	166.86	7,199.53	81.13
380 - Utility Service	27,900.00	27,900.00	2,345.09	12,330.21	15,569.79
400 - Repairs & Maintenance	12,300.00	12,300.00	850.32	5,600.01	6,699.99
430 - Miscellaneous	3,800.00	3,800.00	538.44	1,113.61	2,686.39
481 - Other	10,500.00	10,500.00	384.12	1,232.40	9,267.60
<b>Activity 49860 - M/P Center Total:</b>	<b>343,350.66</b>	<b>343,350.66</b>	<b>21,564.68</b>	<b>94,328.61</b>	<b>249,022.05</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	8,960.00	22,400.00	37,600.00
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>8,960.00</b>	<b>22,400.00</b>	<b>37,600.00</b>
<b>Expense Total:</b>	<b>458,350.66</b>	<b>458,350.66</b>	<b>30,524.68</b>	<b>116,728.61</b>	<b>341,622.05</b>
<b>Fund 617 Surplus (Deficit):</b>	<b>-60,000.00</b>	<b>-60,000.00</b>	<b>-30,160.41</b>	<b>-97,146.01</b>	<b>37,146.01</b>
<b>Total Surplus (Deficit):</b>	<b>-1,349,366.02</b>	<b>-1,349,366.02</b>	<b>-185,767.59</b>	<b>-18,770.74</b>	<b>-1,330,595.28</b>

Income Statement

For the Period Ending 04/30/2020

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL	0.00	0.00	-135,641.33	-782,608.91	782,608.91
211 - LIBRARY	0.00	0.00	-12,581.87	-80,627.04	80,627.04
225 - AIRPORT	800.38	800.38	7,440.40	-86,810.67	87,611.05
230 - POOL	0.00	0.00	-976.27	-11,753.50	11,753.50
235 - AMBULANCE	29,740.46	29,740.46	86,591.70	212,338.31	-182,597.85
250 - EDA GENERAL	-31,600.00	-31,600.00	-13,225.74	-167,100.93	135,500.93
601 - WATER	-188,175.84	-188,175.84	-16,435.10	-76,943.61	-111,232.23
602 - SEWER	-298,796.53	-298,796.53	189,658.27	710,831.28	-1,009,627.81
604 - ELECTRIC	-114,367.78	-114,367.78	-20,565.46	592,976.75	-707,344.53
609 - LIQUOR STORE	-16,374.97	-16,374.97	38,529.29	35,845.64	-52,220.61
614 - TELECOM	-590,591.75	-590,591.75	-282,679.60	-152,607.01	-437,984.74
615 - ARENA	-79,999.99	-79,999.99	4,278.53	-115,165.04	35,165.05
617 - M/P CENTER	-60,000.00	-60,000.00	-30,160.41	-97,146.01	37,146.01
<b>Total Surplus (Deficit):</b>	<b>-1,349,366.02</b>	<b>-1,349,366.02</b>	<b>-185,767.59</b>	<b>-18,770.74</b>	<b>-1,330,595.28</b>