



Windom, MN

Income Statement Account Summary

For the Period Ending 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL						
Revenue						
100-31010	Current Ad Valorem Taxes	486,902.89	486,902.89	94,457.92	94,457.92	392,444.97
100-31410	Hotel/Motel Tax	27,000.00	27,000.00	2,537.32	17,313.91	9,686.09
100-32110	License - Alcoholic Beverages	12,500.00	12,500.00	0.00	50.00	12,450.00
100-32170	License - Amusements	150.00	150.00	0.00	25.00	125.00
100-32180	License - Cigarette	200.00	200.00	0.00	0.00	200.00
100-32181	License - Peddlars	100.00	100.00	0.00	0.00	100.00
100-32182	License - Street Excavation	300.00	300.00	0.00	0.00	300.00
100-32198	Other Business License/Permits	200.00	200.00	100.00	150.00	50.00
100-32210	Building Permit - City	45,000.00	45,000.00	3,168.50	16,667.00	28,333.00
100-32211	Building Permit - State Surcharge	3,500.00	3,500.00	150.22	873.80	2,626.20
100-32240	License - Animal	500.00	500.00	28.00	233.00	267.00
100-32260	Other Non Business Licenses/Permits	970.00	970.00	-205.00	350.00	620.00
100-32261	Rental Housing License	3,500.00	3,500.00	1,270.00	1,700.00	1,800.00
100-33401	Local Government Aid	1,527,209.00	1,527,209.00	0.00	0.00	1,527,209.00
100-33430	Other State Grants and Aids	22,000.00	22,000.00	0.00	0.00	22,000.00
100-33431	State Aid - Fire Relief	48,000.00	48,000.00	0.00	0.00	48,000.00
100-33432	State Aid - Police Relief	70,000.00	70,000.00	0.00	0.00	70,000.00
100-33436	Reimbursements	50,000.00	50,000.00	0.00	17,179.11	32,820.89
100-34101	City Hall Rent	3,000.00	3,000.00	265.00	1,325.00	1,675.00
100-34103	Zoning and Subdivision Fees	450.00	450.00	550.00	1,220.00	-770.00
100-34104	Plan Review Fees	3,000.00	3,000.00	0.00	625.00	2,375.00
100-34202	Fire Protection Services - Fire Calls	18,000.00	18,000.00	-500.00	10,531.34	7,468.66
100-34207	Fire Protection Services - Town Contracts	77,885.00	77,885.00	0.00	0.00	77,885.00
100-34403	Spring Clean-up	25,500.00	25,500.00	2,095.44	10,488.30	15,011.70
100-34740	Concessions	3,000.00	3,000.00	0.00	0.00	3,000.00
100-34780	Park Fees	6,000.00	6,000.00	0.00	280.00	5,720.00
100-34781	Recreation Fees Non Taxable	8,500.00	8,500.00	0.00	2,430.00	6,070.00
100-34782	Recreation Fees Taxable	2,500.00	2,500.00	0.00	0.00	2,500.00
100-34950	Other Charges for Services	5,000.00	5,000.00	25.25	230.46	4,769.54
100-35101	Court Fines	11,000.00	11,000.00	93.96	2,619.86	8,380.14
100-35104	Impounding Fines	1,500.00	1,500.00	95.00	315.00	1,185.00
100-36101	Special Assessments Principal	0.00	0.00	7,385.55	7,385.55	-7,385.55
100-36200	Other Income	0.00	0.00	0.00	772.41	-772.41
100-36210	Interest Earnings	25,000.00	25,000.00	4,066.78	19,696.34	5,303.66
100-39200	Interfund Transfers	29,000.00	29,000.00	0.00	0.00	29,000.00
100-39202	Contribution from Enterprise Funds	245,000.00	245,000.00	122,500.00	122,500.00	122,500.00
	Revenue Total:	2,762,366.89	2,762,366.89	238,083.94	329,419.00	2,432,947.89
Expense						
Activity: 41110 - Mayor & Council						
Classification: 100 - Personal Services						
100-41110-103	Part-Time Employees	28,000.00	28,000.00	6,450.00	12,900.00	15,100.00
100-41110-121	PERA Contributions	1,710.00	1,710.00	217.50	435.00	1,275.00
100-41110-122	FICA Contributions	2,175.00	2,175.00	399.90	799.80	1,375.20
100-41110-125	Medicare Contributions	495.00	495.00	93.56	187.12	307.88
	Classification 100 - Personal Services Total:	32,380.00	32,380.00	7,160.96	14,321.92	18,058.08
Classification: 200 - Supplies						
100-41110-200	Office Supplies	1,000.00	1,000.00	0.00	367.19	632.81
	Classification 200 - Supplies Total:	1,000.00	1,000.00	0.00	367.19	632.81
Classification: 300 - Charges and Services						
100-41110-304	Legal Fees	10,000.00	10,000.00	900.00	13,009.90	-3,009.90
100-41110-308	Training & Registrations	2,000.00	2,000.00	16.02	86.02	1,913.98

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-41110-326	Data Processing	500.00	500.00	0.00	0.00	500.00
100-41110-331	Travel Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
100-41110-334	Meals/Lodging	2,000.00	2,000.00	-258.46	-232.28	2,232.28
100-41110-350	Printing & Design	5,000.00	5,000.00	250.00	922.90	4,077.10
Classification 300 - Charges and Services Total:		20,500.00	20,500.00	907.56	13,786.54	6,713.46
Classification: 360 - Insurance						
100-41110-365	Insurance - Misc	1,442.64	1,442.64	0.00	1,286.46	156.18
Classification 360 - Insurance Total:		1,442.64	1,442.64	0.00	1,286.46	156.18
Classification: 430 - Miscellaneous						
100-41110-433	Dues & Subscriptions	13,000.00	13,000.00	0.00	7,738.00	5,262.00
100-41110-434	Employee Appreciation	2,500.00	2,500.00	0.00	0.00	2,500.00
100-41110-480	Other Miscellaneous	15,000.00	15,000.00	0.00	1,673.51	13,326.49
Classification 430 - Miscellaneous Total:		30,500.00	30,500.00	0.00	9,411.51	21,088.49
Classification: 481 - Other						
100-41110-490	Donations & Contributions	0.00	0.00	25,000.00	25,000.00	-25,000.00
100-41110-491	Payments to Other Organizations-Lodging..	25,000.00	25,000.00	2,410.44	16,448.16	8,551.84
Classification 481 - Other Total:		25,000.00	25,000.00	27,410.44	41,448.16	-16,448.16
Activity 41110 - Mayor & Council Total:		110,822.64	110,822.64	35,478.96	80,621.78	30,200.86
Activity: 41310 - Administration						
Classification: 100 - Personal Services						
100-41310-101	Full-Time Employees - Regular	69,300.00	69,300.00	7,946.29	28,582.58	40,717.42
100-41310-102	Full-Time Employees - Overtime	800.00	800.00	79.68	412.73	387.27
100-41310-103	Part-Time Employees	8,050.00	8,050.00	500.49	1,769.80	6,280.20
100-41310-121	PERA Contributions	5,524.00	5,524.00	637.80	2,296.42	3,227.58
100-41310-122	FICA Contributions	4,845.00	4,845.00	487.80	1,753.90	3,091.10
100-41310-125	Medicare Contributions	1,133.00	1,133.00	114.08	410.15	722.85
100-41310-131	Employer Paid Insurance - Health	10,050.00	10,050.00	1,153.77	4,212.05	5,837.95
100-41310-133	Employer Paid Insurance - Life	153.60	153.60	80.00	400.00	-246.40
100-41310-135	Veba Contributions	3,300.00	3,300.00	275.02	1,316.49	1,983.51
Classification 100 - Personal Services Total:		103,155.60	103,155.60	11,274.93	41,154.12	62,001.48
Classification: 200 - Supplies						
100-41310-200	Office Supplies	8,000.00	8,000.00	36.65	2,513.82	5,486.18
100-41310-217	Other Operating Supplies	5,000.00	5,000.00	100.68	823.67	4,176.33
100-41310-218	Uniforms	500.00	500.00	0.00	29.00	471.00
Classification 200 - Supplies Total:		13,500.00	13,500.00	137.33	3,366.49	10,133.51
Classification: 300 - Charges and Services						
100-41310-301	Auditing & Consulting Services	3,200.00	3,200.00	0.00	2,633.33	566.67
100-41310-308	Training & Registrations	2,500.00	2,500.00	0.00	20.00	2,480.00
100-41310-321	Telephone	3,200.00	3,200.00	167.48	766.54	2,433.46
100-41310-322	Postage	2,500.00	2,500.00	0.00	889.52	1,610.48
100-41310-326	Data Processing	4,400.00	4,400.00	282.98	1,506.52	2,893.48
100-41310-331	Travel Expense	2,000.00	2,000.00	0.00	171.35	1,828.65
100-41310-334	Meals/Lodging	1,000.00	1,000.00	0.00	232.28	767.72
100-41310-350	Printing & Design	0.00	0.00	212.80	702.80	-702.80
Classification 300 - Charges and Services Total:		18,800.00	18,800.00	663.26	6,922.34	11,877.66
Classification: 360 - Insurance						
100-41310-361	Insurance - General Liability	434.62	434.62	0.00	449.53	-14.91
100-41310-364	Insurance - Worker's Compensation	2,186.92	2,186.92	0.00	2,484.34	-297.42
100-41310-365	Insurance - Misc	1,681.05	1,681.05	0.00	1,761.00	-79.95
Classification 360 - Insurance Total:		4,302.59	4,302.59	0.00	4,694.87	-392.28
Classification: 430 - Miscellaneous						
100-41310-433	Dues & Subscriptions	250.00	250.00	145.37	145.37	104.63
100-41310-444	License Fees	3,500.00	3,500.00	3,440.75	3,460.00	40.00
100-41310-480	Other Miscellaneous	0.00	0.00	440.19	1,920.35	-1,920.35
Classification 430 - Miscellaneous Total:		3,750.00	3,750.00	4,026.31	5,525.72	-1,775.72
Activity 41310 - Administration Total:		143,508.19	143,508.19	16,101.83	61,663.54	81,844.65

Income Statement

For the Period Ending 05/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 41410 - Elections					
Classification: 100 - Personal Services					
100-41410-103 Part-Time Employees	6,000.00	6,000.00	0.00	1,525.00	4,475.00
Classification 100 - Personal Services Total:	6,000.00	6,000.00	0.00	1,525.00	4,475.00
Classification: 200 - Supplies					
100-41410-200 Office Supplies	100.00	100.00	0.00	0.00	100.00
Classification 200 - Supplies Total:	100.00	100.00	0.00	0.00	100.00
Classification: 300 - Charges and Services					
100-41410-350 Printing & Design	500.00	500.00	0.00	0.00	500.00
Classification 300 - Charges and Services Total:	500.00	500.00	0.00	0.00	500.00
Classification: 430 - Miscellaneous					
100-41410-480 Other Miscellaneous	200.00	200.00	0.00	32.76	167.24
Classification 430 - Miscellaneous Total:	200.00	200.00	0.00	32.76	167.24
Activity 41410 - Elections Total:	6,800.00	6,800.00	0.00	1,557.76	5,242.24
Activity: 41910 - Building & Zoning					
Classification: 100 - Personal Services					
100-41910-101 Full-Time Employees - Regular	100,731.24	100,731.24	11,622.75	41,780.21	58,951.03
100-41910-102 Full-Time Employees - Overtime	500.00	500.00	0.00	0.00	500.00
100-41910-121 PERA Contributions	7,592.34	7,592.34	871.73	3,133.56	4,458.78
100-41910-122 FICA Contributions	6,276.34	6,276.34	706.48	2,539.46	3,736.88
100-41910-125 Medicare Contributions	1,467.85	1,467.85	165.23	593.89	873.96
100-41910-131 Employer Paid Insurance - Health	9,750.00	9,750.00	421.88	1,519.16	8,230.84
100-41910-133 Employer Paid Insurance - Life	307.20	307.20	24.00	120.00	187.20
100-41910-135 Veba Contributions	4,000.00	4,000.00	125.01	600.02	3,399.98
Classification 100 - Personal Services Total:	130,624.97	130,624.97	13,937.08	50,286.30	80,338.67
Classification: 200 - Supplies					
100-41910-200 Office Supplies	1,300.00	1,300.00	-605.19	653.12	646.88
100-41910-212 Motor Fuels	700.00	700.00	0.00	102.01	597.99
Classification 200 - Supplies Total:	2,000.00	2,000.00	-605.19	755.13	1,244.87
Classification: 300 - Charges and Services					
100-41910-301 Auditing & Consulting Services	2,500.00	2,500.00	660.00	660.00	1,840.00
100-41910-304 Legal Fees	3,000.00	3,000.00	0.00	675.00	2,325.00
100-41910-308 Training & Registrations	1,800.00	1,800.00	0.00	340.00	1,460.00
100-41910-321 Telephone	1,200.00	1,200.00	155.11	760.14	439.86
100-41910-322 Postage	100.00	100.00	0.00	84.24	15.76
100-41910-326 Data Processing	500.00	500.00	0.00	0.00	500.00
100-41910-331 Travel Expense	300.00	300.00	0.00	0.00	300.00
100-41910-334 Meals/Lodging	1,000.00	1,000.00	0.00	0.00	1,000.00
100-41910-350 Printing & Design	300.00	300.00	208.00	208.00	92.00
Classification 300 - Charges and Services Total:	10,700.00	10,700.00	1,023.11	2,727.38	7,972.62
Classification: 360 - Insurance					
100-41910-364 Insurance - Worker's Compensation	468.63	468.63	0.00	532.36	-63.73
100-41910-365 Insurance - Misc	241.50	241.50	0.00	253.00	-11.50
Classification 360 - Insurance Total:	710.13	710.13	0.00	785.36	-75.23
Classification: 400 - Repairs & Maintenance					
100-41910-404 Repairs & Maint - M&E	600.00	600.00	0.00	65.00	535.00
100-41910-405 Repairs & Maint - Vehicle	300.00	300.00	0.00	70.12	229.88
Classification 400 - Repairs & Maintenance Total:	900.00	900.00	0.00	135.12	764.88
Classification: 430 - Miscellaneous					
100-41910-433 Dues & Subscriptions	300.00	300.00	0.00	75.00	225.00
100-41910-435 Books and Pamphlets	400.00	400.00	0.00	0.00	400.00
100-41910-443 Intergovernmental Fees	3,000.00	3,000.00	430.39	2,594.94	405.06
100-41910-480 Other Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00
Classification 430 - Miscellaneous Total:	4,700.00	4,700.00	430.39	2,669.94	2,030.06
Activity 41910 - Building & Zoning Total:	149,635.10	149,635.10	14,785.39	57,359.23	92,275.87

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Activity: 41940 - City Hall						
Classification: 200 - Supplies						
100-41940-211	Cleaning Supplies	1,000.00	1,000.00	417.71	748.01	251.99
Classification 200 - Supplies Total:		1,000.00	1,000.00	417.71	748.01	251.99
Classification: 360 - Insurance						
100-41940-362	Insurance - Property	493.50	493.50	0.00	519.00	-25.50
Classification 360 - Insurance Total:		493.50	493.50	0.00	519.00	-25.50
Classification: 380 - Utility Service						
100-41940-381	Electric Utility	6,350.00	6,350.00	388.19	2,299.84	4,050.16
100-41940-382	Water Utility	800.00	800.00	81.45	314.76	485.24
100-41940-383	Gas Utility	8,000.00	8,000.00	235.34	2,339.64	5,660.36
100-41940-384	Refuse Disposal	1,000.00	1,000.00	92.98	371.92	628.08
100-41940-385	Sewer Utility	1,300.00	1,300.00	161.28	645.79	654.21
Classification 380 - Utility Service Total:		17,450.00	17,450.00	959.24	5,971.95	11,478.05
Classification: 400 - Repairs & Maintenance						
100-41940-406	Repairs & Maint - Grounds	13,500.00	13,500.00	416.67	3,907.88	9,592.12
100-41940-409	Repairs & Maint - Utilities	3,000.00	3,000.00	178.98	710.79	2,289.21
Classification 400 - Repairs & Maintenance Total:		16,500.00	16,500.00	595.65	4,618.67	11,881.33
Classification: 430 - Miscellaneous						
100-41940-460	Miscellaneous Taxes	800.00	800.00	0.00	100.00	700.00
100-41940-480	Other Miscellaneous	0.00	0.00	0.00	98.24	-98.24
Classification 430 - Miscellaneous Total:		800.00	800.00	0.00	198.24	601.76
Activity 41940 - City Hall Total:		36,243.50	36,243.50	1,972.60	12,055.87	24,187.63
Activity: 42120 - Crime Control						
Classification: 100 - Personal Services						
100-42120-101	Full-Time Employees - Regular	634,322.00	634,322.00	73,938.56	259,964.59	374,357.41
100-42120-102	Full-Time Employees - Overtime	44,000.00	44,000.00	2,768.16	24,213.91	19,786.09
100-42120-103	Part-Time Employees	24,990.00	24,990.00	0.00	0.00	24,990.00
100-42120-121	PERA Contributions	112,540.00	112,540.00	12,981.95	48,292.65	64,247.35
100-42120-122	FICA Contributions	4,684.26	4,684.26	310.68	1,126.88	3,557.38
100-42120-125	Medicare Contributions	10,198.00	10,198.00	1,034.27	3,833.47	6,364.53
100-42120-131	Employer Paid Insurance - Health	111,275.00	111,275.00	12,736.28	45,633.55	65,641.45
100-42120-133	Employer Paid Insurance - Life	1,929.60	1,929.60	144.00	688.00	1,241.60
100-42120-135	Veba Contributions	37,750.00	37,750.00	3,113.39	14,490.27	23,259.73
Classification 100 - Personal Services Total:		981,688.86	981,688.86	107,027.29	398,243.32	583,445.54
Classification: 200 - Supplies						
100-42120-200	Office Supplies	3,500.00	3,500.00	156.86	1,982.14	1,517.86
100-42120-212	Motor Fuels	20,000.00	20,000.00	907.19	4,522.71	15,477.29
100-42120-218	Uniforms	8,000.00	8,000.00	10.68	3,476.92	4,523.08
Classification 200 - Supplies Total:		31,500.00	31,500.00	1,074.73	9,981.77	21,518.23
Classification: 300 - Charges and Services						
100-42120-304	Legal Fees	53,000.00	53,000.00	3,957.50	23,745.00	29,255.00
100-42120-305	Medical & Dental Fees	2,000.00	2,000.00	-247.44	703.28	1,296.72
100-42120-308	Training & Registrations	5,500.00	5,500.00	40.00	1,574.00	3,926.00
100-42120-321	Telephone	7,000.00	7,000.00	593.86	2,981.21	4,018.79
100-42120-322	Postage	800.00	800.00	0.00	105.32	694.68
100-42120-323	Radio Units	9,000.00	9,000.00	3,356.39	5,859.41	3,140.59
100-42120-325	Dispatching	7,200.00	7,200.00	0.00	0.00	7,200.00
100-42120-326	Data Processing	9,000.00	9,000.00	1,107.00	1,771.00	7,229.00
100-42120-327	Interpretation Fees	500.00	500.00	34.82	188.68	311.32
100-42120-331	Travel Expense	200.00	200.00	0.00	0.00	200.00
100-42120-334	Meals/Lodging	4,300.00	4,300.00	309.30	1,100.16	3,199.84
100-42120-340	Advertising & Promotions	800.00	800.00	0.00	200.00	600.00
100-42120-350	Printing & Design	1,800.00	1,800.00	0.00	131.25	1,668.75
Classification 300 - Charges and Services Total:		101,100.00	101,100.00	9,151.43	38,359.31	62,740.69
Classification: 360 - Insurance						
100-42120-361	Insurance - General Liability	3,740.65	3,740.65	0.00	3,868.94	-128.29

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100-42120-363	Insurance - Automotive	6,477.45	6,477.45	0.00	11,029.00	-4,551.55
100-42120-364	Insurance - Worker's Compensation	28,782.37	28,782.37	269.50	29,418.66	-636.29
100-42120-365	Insurance - Misc	52.50	52.50	0.00	56.00	-3.50
	Classification 360 - Insurance Total:	39,052.97	39,052.97	269.50	44,372.60	-5,319.63
	Classification: 400 - Repairs & Maintenance					
100-42120-404	Repairs & Maint - M&E	13,000.00	13,000.00	3,230.61	10,931.46	2,068.54
100-42120-405	Repairs & Maint - Vehicle	9,500.00	9,500.00	908.87	6,273.74	3,226.26
	Classification 400 - Repairs & Maintenance Total:	22,500.00	22,500.00	4,139.48	17,205.20	5,294.80
	Classification: 430 - Miscellaneous					
100-42120-412	Rentals - Building	25,500.00	25,500.00	1,950.00	11,700.00	13,800.00
100-42120-419	Vehicle Lease	42,500.00	42,500.00	4,990.43	16,715.54	25,784.46
100-42120-433	Dues & Subscriptions	8,500.00	8,500.00	360.00	3,126.09	5,373.91
100-42120-444	License Fees	300.00	300.00	0.00	19.25	280.75
100-42120-480	Other Miscellaneous	2,000.00	2,000.00	306.44	664.16	1,335.84
	Classification 430 - Miscellaneous Total:	78,800.00	78,800.00	7,606.87	32,225.04	46,574.96
	Activity 42120 - Crime Control Total:	1,254,641.83	1,254,641.83	129,269.30	540,387.24	714,254.59
	Activity: 42220 - Fire Fighting					
	Classification: 100 - Personal Services					
100-42220-103	Part-Time Employees	44,000.00	44,000.00	0.00	0.00	44,000.00
100-42220-122	FICA Contributions	2,728.00	2,728.00	0.00	0.00	2,728.00
100-42220-125	Medicare Contributions	638.00	638.00	0.00	0.00	638.00
	Classification 100 - Personal Services Total:	47,366.00	47,366.00	0.00	0.00	47,366.00
	Classification: 200 - Supplies					
100-42220-200	Office Supplies	500.00	500.00	0.00	378.73	121.27
100-42220-211	Cleaning Supplies	1,000.00	1,000.00	179.27	427.08	572.92
100-42220-212	Motor Fuels	2,000.00	2,000.00	240.23	620.71	1,379.29
100-42220-215	Materials & Equipment	6,000.00	6,000.00	613.50	723.43	5,276.57
100-42220-217	Other Operating Supplies	1,500.00	1,500.00	58.70	800.41	699.59
100-42220-218	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00
	Classification 200 - Supplies Total:	12,500.00	12,500.00	1,091.70	2,950.36	9,549.64
	Classification: 300 - Charges and Services					
100-42220-304	Legal Fees	500.00	500.00	225.00	225.00	275.00
100-42220-308	Training & Registrations	10,000.00	10,000.00	0.00	1,689.05	8,310.95
100-42220-310	Lab Testing	3,000.00	3,000.00	0.00	0.00	3,000.00
100-42220-321	Telephone	1,700.00	1,700.00	42.07	210.56	1,489.44
100-42220-322	Postage	125.00	125.00	0.00	24.89	100.11
100-42220-323	Radio Units	3,500.00	3,500.00	0.00	275.37	3,224.63
100-42220-325	Dispatching	500.00	500.00	0.00	0.00	500.00
100-42220-326	Data Processing	200.00	200.00	0.00	0.00	200.00
100-42220-331	Travel Expense	1,500.00	1,500.00	0.00	190.24	1,309.76
100-42220-334	Meals/Lodging	900.00	900.00	0.00	698.17	201.83
100-42220-350	Printing & Design	200.00	200.00	0.00	0.00	200.00
	Classification 300 - Charges and Services Total:	22,125.00	22,125.00	267.07	3,313.28	18,811.72
	Classification: 360 - Insurance					
100-42220-361	Insurance - General Liability	559.52	559.52	0.00	578.71	-19.19
100-42220-362	Insurance - Property	1,554.21	1,554.21	0.00	1,632.60	-78.39
100-42220-363	Insurance - Automotive	1,530.90	1,530.90	0.00	1,594.00	-63.10
100-42220-364	Insurance - Worker's Compensation	11,597.57	11,597.57	161.70	12,584.01	-986.44
100-42220-365	Insurance - Misc	1,859.16	1,859.16	0.00	1,924.50	-65.34
	Classification 360 - Insurance Total:	17,101.36	17,101.36	161.70	18,313.82	-1,212.46
	Classification: 380 - Utility Service					
100-42220-381	Electric Utility	3,600.00	3,600.00	232.82	1,455.57	2,144.43
100-42220-382	Water Utility	300.00	300.00	12.86	64.38	235.62
100-42220-383	Gas Utility	7,000.00	7,000.00	210.79	1,959.74	5,040.26
100-42220-384	Refuse Disposal	500.00	500.00	44.10	222.30	277.70
100-42220-385	Sewer Utility	330.00	330.00	28.03	139.83	190.17
	Classification 380 - Utility Service Total:	11,730.00	11,730.00	528.60	3,841.82	7,888.18

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Classification: 400 - Repairs & Maintenance						
100-42220-404	Repairs & Maint - M&E	5,000.00	5,000.00	67.95	515.71	4,484.29
100-42220-405	Repairs & Maint - Vehicle	9,000.00	9,000.00	38.60	1,614.80	7,385.20
100-42220-406	Repairs & Maint - Grounds	3,200.00	3,200.00	0.00	0.00	3,200.00
Classification 400 - Repairs & Maintenance Total:		17,200.00	17,200.00	106.55	2,130.51	15,069.49
Classification: 430 - Miscellaneous						
100-42220-433	Dues & Subscriptions	700.00	700.00	0.00	75.00	625.00
100-42220-435	Books and Pamphlets	200.00	200.00	0.00	196.00	4.00
100-42220-460	Miscellaneous Taxes	50.00	50.00	0.00	0.00	50.00
100-42220-480	Other Miscellaneous	500.00	500.00	0.00	42.50	457.50
Classification 430 - Miscellaneous Total:		1,450.00	1,450.00	0.00	313.50	1,136.50
Classification: 481 - Other						
100-42220-491	Payments to Other Organizations	48,000.00	48,000.00	0.00	0.00	48,000.00
Classification 481 - Other Total:		48,000.00	48,000.00	0.00	0.00	48,000.00
Activity 42220 - Fire Fighting Total:		177,472.36	177,472.36	2,155.62	30,863.29	146,609.07
Activity: 42500 - Civil Defense						
Classification: 100 - Personal Services						
100-42500-103	Part-Time Employees	2,400.00	2,400.00	0.00	0.00	2,400.00
100-42500-122	FICA Contributions	182.07	182.07	0.00	0.00	182.07
100-42500-125	Medicare Contributions	104.04	104.04	0.00	0.00	104.04
Classification 100 - Personal Services Total:		2,686.11	2,686.11	0.00	0.00	2,686.11
Classification: 200 - Supplies						
100-42500-215	Materials & Equipment	500.00	500.00	0.00	0.00	500.00
100-42500-217	Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
Classification 200 - Supplies Total:		700.00	700.00	0.00	0.00	700.00
Classification: 300 - Charges and Services						
100-42500-323	Radio Units	1,850.00	1,850.00	0.00	1,800.00	50.00
100-42500-325	Dispatching	150.00	150.00	0.00	0.00	150.00
Classification 300 - Charges and Services Total:		2,000.00	2,000.00	0.00	1,800.00	200.00
Classification: 380 - Utility Service						
100-42500-381	Electric Utility	500.00	500.00	31.20	156.80	343.20
Classification 380 - Utility Service Total:		500.00	500.00	31.20	156.80	343.20
Activity 42500 - Civil Defense Total:		5,886.11	5,886.11	31.20	1,956.80	3,929.31
Activity: 42700 - Animal Control						
Classification: 200 - Supplies						
100-42700-217	Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
Classification 200 - Supplies Total:		200.00	200.00	0.00	0.00	200.00
Classification: 300 - Charges and Services						
100-42700-300	Charges for Services	2,500.00	2,500.00	184.80	184.80	2,315.20
Classification 300 - Charges and Services Total:		2,500.00	2,500.00	184.80	184.80	2,315.20
Activity 42700 - Animal Control Total:		2,700.00	2,700.00	184.80	184.80	2,515.20
Activity: 43100 - Streets						
Classification: 100 - Personal Services						
100-43100-101	Full-Time Employees - Regular	207,760.00	207,760.00	24,106.22	86,795.58	120,964.42
100-43100-102	Full-Time Employees - Overtime	6,000.00	6,000.00	160.14	8,160.87	-2,160.87
100-43100-103	Part-Time Employees	6,500.00	6,500.00	996.00	996.00	5,504.00
100-43100-121	PERA Contributions	18,515.00	18,515.00	1,820.02	7,121.80	11,393.20
100-43100-122	FICA Contributions	13,656.00	13,656.00	1,426.51	5,435.32	8,220.68
100-43100-125	Medicare Contributions	3,195.00	3,195.00	333.63	1,273.57	1,921.43
100-43100-131	Employer Paid Insurance - Health	56,100.00	56,100.00	6,473.01	23,415.11	32,684.89
100-43100-133	Employer Paid Insurance - Life	792.00	792.00	80.00	400.00	392.00
100-43100-135	Veba Contributions	18,125.00	18,125.00	1,510.44	7,250.13	10,874.87
Classification 100 - Personal Services Total:		330,643.00	330,643.00	36,905.97	140,848.38	189,794.62
Classification: 200 - Supplies						
100-43100-200	Office Supplies	1,600.00	1,600.00	23.99	306.40	1,293.60

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-43100-211	Cleaning Supplies	1,000.00	1,000.00	0.00	452.05	547.95
100-43100-212	Motor Fuels	23,000.00	23,000.00	902.18	9,675.24	13,324.76
100-43100-214	Pest Control	14,250.00	14,250.00	0.00	0.00	14,250.00
100-43100-215	Materials & Equipment	5,000.00	5,000.00	44.50	190.91	4,809.09
100-43100-216	Chemicals and Chemical Products	1,500.00	1,500.00	0.00	0.00	1,500.00
100-43100-217	Other Operating Supplies	4,000.00	4,000.00	128.73	1,999.00	2,001.00
100-43100-218	Uniforms	1,200.00	1,200.00	0.00	347.94	852.06
100-43100-224	Street Maint Materials	45,000.00	45,000.00	1,920.25	15,648.34	29,351.66
100-43100-225	Landscaping Materials	6,000.00	6,000.00	0.00	0.00	6,000.00
100-43100-241	Small Tools	2,000.00	2,000.00	349.90	4,361.84	-2,361.84
	Classification 200 - Supplies Total:	104,550.00	104,550.00	3,369.55	32,981.72	71,568.28
	Classification: 300 - Charges and Services					
100-43100-304	Legal Fees	300.00	300.00	0.00	0.00	300.00
100-43100-308	Training & Registrations	600.00	600.00	0.00	550.00	50.00
100-43100-321	Telephone	1,600.00	1,600.00	92.10	452.67	1,147.33
100-43100-322	Postage	200.00	200.00	0.00	35.33	164.67
100-43100-331	Travel Expense	100.00	100.00	0.00	0.00	100.00
100-43100-334	Meals/Lodging	150.00	150.00	0.00	0.00	150.00
100-43100-350	Printing & Design	2,000.00	2,000.00	212.80	520.70	1,479.30
	Classification 300 - Charges and Services Total:	4,950.00	4,950.00	304.90	1,558.70	3,391.30
	Classification: 360 - Insurance					
100-43100-361	Insurance - General Liability	1,735.25	1,735.25	0.00	1,794.77	-59.52
100-43100-362	Insurance - Property	2,696.40	2,696.40	0.00	2,833.00	-136.60
100-43100-363	Insurance - Automotive	2,370.90	2,370.90	0.00	2,511.00	-140.10
100-43100-364	Insurance - Worker's Compensation	15,364.91	15,364.91	161.70	19,948.20	-4,583.29
100-43100-365	Insurance - Misc	1,544.16	1,544.16	0.00	1,122.50	421.66
	Classification 360 - Insurance Total:	23,711.62	23,711.62	161.70	28,209.47	-4,497.85
	Classification: 380 - Utility Service					
100-43100-381	Electric Utility	30,000.00	30,000.00	1,331.46	7,600.21	22,399.79
100-43100-382	Water Utility	400.00	400.00	20.43	100.46	299.54
100-43100-383	Gas Utility	6,000.00	6,000.00	260.63	2,885.84	3,114.16
100-43100-384	Refuse Disposal	2,200.00	2,200.00	3,270.04	3,946.32	-1,746.32
100-43100-385	Sewer Utility	400.00	400.00	43.57	212.02	187.98
	Classification 380 - Utility Service Total:	39,000.00	39,000.00	4,926.13	14,744.85	24,255.15
	Classification: 400 - Repairs & Maintenance					
100-43100-401	Repairs & Maint - Buildings	0.00	0.00	619.91	9,939.31	-9,939.31
100-43100-402	Repairs & Maint - Structures	4,800.00	4,800.00	0.00	19.95	4,780.05
100-43100-404	Repairs & Maint - M&E	42,000.00	42,000.00	3,987.68	30,028.43	11,971.57
100-43100-405	Repairs & Maint - Vehicle	5,000.00	5,000.00	1,265.34	8,279.02	-3,279.02
100-43100-406	Repairs & Maint - Grounds	500.00	500.00	0.00	546.85	-46.85
100-43100-407	Repairs & Maint - Seal Coating/Crack-Fill	24,945.00	24,945.00	-5,725.86	-5,725.86	30,670.86
100-43100-409	Repairs & Maint - Utilities	0.00	0.00	0.00	579.74	-579.74
	Classification 400 - Repairs & Maintenance Total:	77,245.00	77,245.00	147.07	43,667.44	33,577.56
	Classification: 430 - Miscellaneous					
100-43100-444	License Fees	250.00	250.00	0.00	173.25	76.75
100-43100-460	Miscellaneous Taxes	100.00	100.00	0.00	100.00	0.00
100-43100-480	Other Miscellaneous	500.00	500.00	0.00	-431.30	931.30
	Classification 430 - Miscellaneous Total:	850.00	850.00	0.00	-158.05	1,008.05
	Activity 43100 - Streets Total:	580,949.62	580,949.62	45,815.32	261,852.51	319,097.11
	Activity: 43210 - Sanitation					
	Classification: 300 - Charges and Services					
100-43210-307	Management Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
100-43210-340	Advertising & Promotions	0.00	0.00	314.50	314.50	-314.50
	Classification 300 - Charges and Services Total:	2,000.00	2,000.00	314.50	314.50	1,685.50

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Classification: 380 - Utility Service					
100-43210-384 Refuse Disposal	20,000.00	20,000.00	0.00	0.00	20,000.00
Classification 380 - Utility Service Total:	20,000.00	20,000.00	0.00	0.00	20,000.00
Activity 43210 - Sanitation Total:	22,000.00	22,000.00	314.50	314.50	21,685.50
Activity: 45120 - Recreation					
Classification: 100 - Personal Services					
100-45120-101 Full-Time Employees - Regular	16,331.00	16,331.00	1,884.60	6,682.22	9,648.78
100-45120-103 Part-Time Employees	6,000.00	6,000.00	0.00	0.00	6,000.00
100-45120-121 PERA Contributions	1,225.00	1,225.00	141.36	501.19	723.81
100-45120-122 FICA Contributions	1,385.00	1,385.00	113.22	401.21	983.79
100-45120-125 Medicare Contributions	325.00	325.00	26.49	93.84	231.16
100-45120-131 Employer Paid Insurance - Health	4,000.00	4,000.00	175.77	632.96	3,367.04
100-45120-135 Veba Contributions	1,250.00	1,250.00	52.08	249.98	1,000.02
Classification 100 - Personal Services Total:	30,516.00	30,516.00	2,393.52	8,561.40	21,954.60
Classification: 200 - Supplies					
100-45120-200 Office Supplies	0.00	0.00	23.99	214.32	-214.32
100-45120-215 Materials & Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00
100-45120-217 Other Operating Supplies	4,000.00	4,000.00	829.81	961.12	3,038.88
Classification 200 - Supplies Total:	6,500.00	6,500.00	853.80	1,175.44	5,324.56
Classification: 300 - Charges and Services					
100-45120-326 Data Processing	2,000.00	2,000.00	0.00	0.00	2,000.00
100-45120-340 Advertising & Promotions	500.00	500.00	0.00	0.00	500.00
Classification 300 - Charges and Services Total:	2,500.00	2,500.00	0.00	0.00	2,500.00
Classification: 360 - Insurance					
100-45120-361 Insurance - General Liability	133.58	133.58	0.00	138.17	-4.59
Classification 360 - Insurance Total:	133.58	133.58	0.00	138.17	-4.59
Classification: 430 - Miscellaneous					
100-45120-460 Miscellaneous Taxes	100.00	100.00	0.00	0.00	100.00
Classification 430 - Miscellaneous Total:	100.00	100.00	0.00	0.00	100.00
Activity 45120 - Recreation Total:	39,749.58	39,749.58	3,247.32	9,875.01	29,874.57
Activity: 45202 - Park Areas					
Classification: 100 - Personal Services					
100-45202-101 Full-Time Employees - Regular	76,915.00	76,915.00	8,874.19	31,841.04	45,073.96
100-45202-102 Full-Time Employees - Overtime	1,500.00	1,500.00	78.68	546.36	953.64
100-45202-103 Part-Time Employees	10,000.00	10,000.00	908.75	908.75	9,091.25
100-45202-121 PERA Contributions	6,525.00	6,525.00	671.45	2,429.05	4,095.95
100-45202-122 FICA Contributions	5,500.00	5,500.00	576.76	1,933.61	3,566.39
100-45202-125 Medicare Contributions	1,285.00	1,285.00	134.85	453.55	831.45
100-45202-131 Employer Paid Insurance - Health	14,175.00	14,175.00	1,635.47	5,892.12	8,282.88
100-45202-133 Employer Paid Insurance - Life	288.00	288.00	16.00	80.00	208.00
100-45202-135 Veba Contributions	5,025.00	5,025.00	418.76	2,009.61	3,015.39
Classification 100 - Personal Services Total:	121,213.00	121,213.00	13,314.91	46,094.09	75,118.91
Classification: 200 - Supplies					
100-45202-200 Office Supplies	300.00	300.00	23.99	227.25	72.75
100-45202-211 Cleaning Supplies	1,000.00	1,000.00	0.00	41.73	958.27
100-45202-212 Motor Fuels	6,000.00	6,000.00	1,468.43	1,989.96	4,010.04
100-45202-216 Chemicals and Chemical Products	1,000.00	1,000.00	0.00	0.00	1,000.00
100-45202-217 Other Operating Supplies	0.00	0.00	0.00	432.24	-432.24
100-45202-241 Small Tools	500.00	500.00	0.00	189.53	310.47
Classification 200 - Supplies Total:	8,800.00	8,800.00	1,492.42	2,880.71	5,919.29
Classification: 300 - Charges and Services					
100-45202-308 Training & Registrations	250.00	250.00	-172.02	172.02	77.98
100-45202-326 Data Processing	6,000.00	6,000.00	466.67	2,333.35	3,666.65
100-45202-340 Advertising & Promotions	4,000.00	4,000.00	212.80	291.20	3,708.80
Classification 300 - Charges and Services Total:	10,250.00	10,250.00	507.45	2,796.57	7,453.43

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Classification: 360 - Insurance						
100-45202-361	Insurance - General Liability	645.62	645.62	0.00	667.76	-22.14
100-45202-362	Insurance - Property	16,271.85	16,271.85	0.00	17,034.00	-762.15
100-45202-363	Insurance - Automotive	347.55	347.55	0.00	365.00	-17.45
100-45202-364	Insurance - Worker's Compensation	2,971.38	2,971.38	0.00	3,428.30	-456.92
100-45202-365	Insurance - Misc	817.56	817.56	0.00	830.50	-12.94
	Classification 360 - Insurance Total:	21,053.96	21,053.96	0.00	22,325.56	-1,271.60
Classification: 380 - Utility Service						
100-45202-381	Electric Utility	6,000.00	6,000.00	404.01	2,129.35	3,870.65
100-45202-382	Water Utility	7,000.00	7,000.00	324.51	393.23	6,606.77
100-45202-384	Refuse Disposal	1,900.00	1,900.00	321.69	587.82	1,312.18
100-45202-385	Sewer Utility	2,600.00	2,600.00	44.99	223.12	2,376.88
	Classification 380 - Utility Service Total:	17,500.00	17,500.00	1,095.20	3,333.52	14,166.48
Classification: 400 - Repairs & Maintenance						
100-45202-402	Repairs & Maint - Structures	6,000.00	6,000.00	0.00	0.00	6,000.00
100-45202-404	Repairs & Maint - M&E	8,000.00	8,000.00	203.34	2,283.32	5,716.68
100-45202-405	Repairs & Maint - Vehicle	3,500.00	3,500.00	449.28	1,755.05	1,744.95
100-45202-406	Repairs & Maint - Grounds	7,500.00	7,500.00	0.00	92.67	7,407.33
	Classification 400 - Repairs & Maintenance Total:	25,000.00	25,000.00	652.62	4,131.04	20,868.96
Classification: 430 - Miscellaneous						
100-45202-444	License Fees	250.00	250.00	0.00	38.50	211.50
100-45202-460	Miscellaneous Taxes	250.00	250.00	0.00	78.00	172.00
100-45202-480	Other Miscellaneous	0.00	0.00	0.00	-6.91	6.91
	Classification 430 - Miscellaneous Total:	500.00	500.00	0.00	109.59	390.41
	Activity 45202 - Park Areas Total:	204,316.96	204,316.96	17,062.60	81,671.08	122,645.88
Activity: 49980 - Debt Service						
Classification: 700 - Other Financing Uses						
100-49980-720	Transfers for Debt Service	27,641.00	27,641.00	27,641.00	27,641.00	0.00
	Classification 700 - Other Financing Uses Total:	27,641.00	27,641.00	27,641.00	27,641.00	0.00
	Activity 49980 - Debt Service Total:	27,641.00	27,641.00	27,641.00	27,641.00	0.00
	Expense Total:	2,762,366.89	2,762,366.89	294,060.44	1,168,004.41	1,594,362.48
	Fund 100 Surplus (Deficit):	0.00	0.00	-55,976.50	-838,585.41	838,585.41

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - LIBRARY						
Revenue						
211-31010	Current Ad Valorem Taxes	191,707.24	191,707.24	191,707.00	191,707.00	0.24
211-33620	County Grants	20,000.00	20,000.00	0.00	9,527.91	10,472.09
211-34950	Other Charges for Services	500.00	500.00	0.00	186.95	313.05
211-35103	Library Fines	3,000.00	3,000.00	0.00	915.15	2,084.85
211-36210	Interest Earnings	0.00	0.00	49.59	213.11	-213.11
211-36220	Rental Income	0.00	0.00	0.00	150.00	-150.00
211-36230	Contributions and Donations - Private	500.00	500.00	-620.07	-919.05	1,419.05
	Revenue Total:	215,707.24	215,707.24	191,136.52	201,781.07	13,926.17
Expense						
Activity: 45501 - Library						
Classification: 100 - Personal Services						
211-45501-101	Full-Time Employees - Regular	60,064.04	60,064.04	6,931.20	24,718.72	35,345.32
211-45501-103	Part-Time Employees	53,121.80	53,121.80	4,399.86	16,355.16	36,766.64
211-45501-121	PERA Contributions	8,488.94	8,488.94	849.84	3,080.54	5,408.40
211-45501-122	FICA Contributions	7,017.52	7,017.52	728.99	2,512.93	4,504.59
211-45501-125	Medicare Contributions	1,641.19	1,641.19	170.50	587.73	1,053.46
211-45501-131	Employer Paid Insurance - Health	6,100.00	6,100.00	703.05	2,538.58	3,561.42
211-45501-133	Employer Paid Insurance - Life	192.00	192.00	16.00	80.00	112.00
211-45501-135	Veba Contributions	2,500.00	2,500.00	208.34	1,000.03	1,499.97
	Classification 100 - Personal Services Total:	139,125.49	139,125.49	14,007.78	50,873.69	88,251.80
Classification: 200 - Supplies						
211-45501-200	Office Supplies	2,500.00	2,500.00	275.27	925.89	1,574.11
211-45501-211	Cleaning Supplies	400.00	400.00	0.00	49.50	350.50
211-45501-217	Other Operating Supplies	3,800.00	3,800.00	58.73	3,519.41	280.59
	Classification 200 - Supplies Total:	6,700.00	6,700.00	334.00	4,494.80	2,205.20
Classification: 300 - Charges and Services						
211-45501-304	Legal Fees	300.00	300.00	0.00	0.00	300.00
211-45501-308	Training & Registrations	300.00	300.00	0.00	0.00	300.00
211-45501-321	Telephone	400.00	400.00	29.12	141.01	258.99
211-45501-322	Postage	200.00	200.00	0.00	23.93	176.07
211-45501-326	Data Processing	7,900.00	7,900.00	203.33	7,258.96	641.04
211-45501-331	Travel Expense	300.00	300.00	0.00	76.25	223.75
211-45501-334	Meals/Lodging	300.00	300.00	0.00	0.00	300.00
211-45501-350	Printing & Design	500.00	500.00	0.00	0.00	500.00
	Classification 300 - Charges and Services Total:	10,200.00	10,200.00	232.45	7,500.15	2,699.85
Classification: 360 - Insurance						
211-45501-361	Insurance - General Liability	658.50	658.50	0.00	681.08	-22.58
211-45501-362	Insurance - Property	2,856.00	2,856.00	0.00	3,015.00	-159.00
211-45501-364	Insurance - Worker's Compensation	937.25	937.25	0.00	1,064.72	-127.47
	Classification 360 - Insurance Total:	4,451.75	4,451.75	0.00	4,760.80	-309.05
Classification: 380 - Utility Service						
211-45501-381	Electric Utility	2,900.00	2,900.00	102.57	909.73	1,990.27
211-45501-382	Water Utility	200.00	200.00	18.57	96.77	103.23
211-45501-383	Gas Utility	5,000.00	5,000.00	200.46	1,618.61	3,381.39
211-45501-385	Sewer Utility	400.00	400.00	37.80	200.56	199.44
	Classification 380 - Utility Service Total:	8,500.00	8,500.00	359.40	2,825.67	5,674.33
Classification: 400 - Repairs & Maintenance						
211-45501-402	Repairs & Maint - Structures	8,000.00	8,000.00	1,025.00	3,349.46	4,650.54
211-45501-406	Repairs & Maint - Grounds	3,500.00	3,500.00	800.00	800.00	2,700.00
211-45501-409	Repairs & Maint - Utilities	1,200.00	1,200.00	0.00	272.54	927.46
	Classification 400 - Repairs & Maintenance Total:	12,700.00	12,700.00	1,825.00	4,422.00	8,278.00
Classification: 430 - Miscellaneous						
211-45501-433	Dues & Subscriptions	3,000.00	3,000.00	168.00	613.88	2,386.12
211-45501-435	Books and Pamphlets	29,000.00	29,000.00	866.55	7,611.25	21,388.75
211-45501-460	Miscellaneous Taxes	30.00	30.00	0.00	100.00	-70.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
211-45501-480 Other Miscellaneous	0.00	0.00	0.00	770.00	-770.00
Classification 430 - Miscellaneous Total:	32,030.00	32,030.00	1,034.55	9,095.13	22,934.87
Activity 45501 - Library Total:	213,707.24	213,707.24	17,793.18	83,972.24	129,735.00
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
211-49950-500 Capital Outlay	2,000.00	2,000.00	0.00	25,092.53	-23,092.53
Classification 500 - Capital Outlay Total:	2,000.00	2,000.00	0.00	25,092.53	-23,092.53
Activity 49950 - Capital Outlay Total:	2,000.00	2,000.00	0.00	25,092.53	-23,092.53
Expense Total:	215,707.24	215,707.24	17,793.18	109,064.77	106,642.47
Fund 211 Surplus (Deficit):	0.00	0.00	173,343.34	92,716.30	-92,716.30

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 225 - AIRPORT						
Revenue						
225-31010	Current Ad Valorem Taxes	10,000.00	10,000.00	0.00	0.00	10,000.00
225-33430	Other State Grants and Aids	475,000.00	475,000.00	0.00	0.00	475,000.00
225-33435	State Aid - Airport Maintenance	17,000.00	17,000.00	6,466.81	17,354.75	-354.75
225-34920	Airport Hangar Rent	20,250.00	20,250.00	2,095.00	10,160.00	10,090.00
225-34921	Airport Fuel Sales	85,000.00	85,000.00	4,222.42	21,769.90	63,230.10
225-34950	Other Charges for Services	500.00	500.00	0.00	0.00	500.00
	Revenue Total:	607,750.00	607,750.00	12,784.23	49,284.65	558,465.35
Expense						
Activity: 45127 - Airport						
Classification: 100 - Personal Services						
225-45127-103	Part-Time Employees	9,000.00	9,000.00	1,002.42	3,608.71	5,391.29
225-45127-121	PERA Contributions	654.14	654.14	75.18	270.65	383.49
225-45127-122	FICA Contributions	540.75	540.75	62.16	223.78	316.97
225-45127-125	Medicare Contributions	126.47	126.47	14.55	52.38	74.09
	Classification 100 - Personal Services Total:	10,321.36	10,321.36	1,154.31	4,155.52	6,165.84
Classification: 200 - Supplies						
225-45127-200	Office Supplies	400.00	400.00	29.00	285.79	114.21
225-45127-211	Cleaning Supplies	0.00	0.00	198.74	198.74	-198.74
225-45127-217	Other Operating Supplies	1,500.00	1,500.00	0.00	649.92	850.08
	Classification 200 - Supplies Total:	1,900.00	1,900.00	227.74	1,134.45	765.55
Classification: 250 - Merchandise Purchases						
225-45127-264	Merchandise For Resale - Avgas	75,000.00	75,000.00	0.00	8,493.38	66,506.62
	Classification 250 - Merchandise Purchases Total:	75,000.00	75,000.00	0.00	8,493.38	66,506.62
Classification: 300 - Charges and Services						
225-45127-321	Telephone	400.00	400.00	26.74	139.23	260.77
	Classification 300 - Charges and Services Total:	400.00	400.00	26.74	139.23	260.77
Classification: 360 - Insurance						
225-45127-361	Insurance - General Liability	365.76	365.76	0.00	378.30	-12.54
225-45127-362	Insurance - Property	13,469.40	13,469.40	0.00	14,136.00	-666.60
225-45127-365	Insurance - Misc	1,605.10	1,605.10	0.00	1,550.13	54.97
	Classification 360 - Insurance Total:	15,440.26	15,440.26	0.00	16,064.43	-624.17
Classification: 380 - Utility Service						
225-45127-381	Electric Utility	8,500.00	8,500.00	413.34	4,962.37	3,537.63
	Classification 380 - Utility Service Total:	8,500.00	8,500.00	413.34	4,962.37	3,537.63
Classification: 400 - Repairs & Maintenance						
225-45127-402	Repairs & Maint - Structures	500.00	500.00	0.00	0.00	500.00
225-45127-404	Repairs & Maint - M&E	2,500.00	2,500.00	926.00	13,966.90	-11,466.90
225-45127-406	Repairs & Maint - Grounds	2,000.00	2,000.00	0.00	1,165.55	834.45
225-45127-409	Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	528.98	971.02
	Classification 400 - Repairs & Maintenance Total:	6,500.00	6,500.00	926.00	15,661.43	-9,161.43
Classification: 430 - Miscellaneous						
225-45127-437	Credit Card Fees	1,750.00	1,750.00	132.56	567.05	1,182.95
225-45127-460	Miscellaneous Taxes	100.00	100.00	0.00	146.00	-46.00
225-45127-480	Other Miscellaneous	0.00	0.00	0.00	770.00	-770.00
	Classification 430 - Miscellaneous Total:	1,850.00	1,850.00	132.56	1,483.05	366.95
	Activity 45127 - Airport Total:	119,911.62	119,911.62	2,880.69	52,093.86	67,817.76
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
225-49950-500	Capital Outlay	487,038.00	487,038.00	47,922.13	122,020.05	365,017.95
	Classification 500 - Capital Outlay Total:	487,038.00	487,038.00	47,922.13	122,020.05	365,017.95
	Activity 49950 - Capital Outlay Total:	487,038.00	487,038.00	47,922.13	122,020.05	365,017.95
	Expense Total:	606,949.62	606,949.62	50,802.82	174,113.91	432,835.71
	Fund 225 Surplus (Deficit):	800.38	800.38	-38,018.59	-124,829.26	125,629.64

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL						
Revenue						
230-31010	Current Ad Valorem Taxes	76,262.59	76,262.59	76,263.00	76,263.00	-0.41
230-34720	Pool Admission	20,000.00	20,000.00	0.00	0.00	20,000.00
230-34721	Pool Instruction	17,000.00	17,000.00	0.00	0.00	17,000.00
230-34740	Concessions	5,200.00	5,200.00	0.00	0.00	5,200.00
230-34950	Other Charges for Services	100.00	100.00	0.00	0.00	100.00
230-36230	Contributions and Donations - Private	1,500.00	1,500.00	0.00	0.00	1,500.00
	Revenue Total:	120,062.59	120,062.59	76,263.00	76,263.00	43,799.59
Expense						
Activity: 45124 - Pool						
Classification: 100 - Personal Services						
230-45124-101	Full-Time Employees - Regular	8,165.00	8,165.00	942.30	3,341.11	4,823.89
230-45124-103	Part-Time Employees	47,500.00	47,500.00	3,076.47	3,076.47	44,423.53
230-45124-121	PERA Contributions	612.00	612.00	70.68	250.59	361.41
230-45124-122	FICA Contributions	3,450.00	3,450.00	247.33	391.32	3,058.68
230-45124-125	Medicare Contributions	810.00	810.00	57.82	91.48	718.52
230-45124-131	Employer Paid Insurance - Health	2,000.00	2,000.00	87.87	316.44	1,683.56
230-45124-135	Veba Contributions	625.00	625.00	26.04	125.02	499.98
	Classification 100 - Personal Services Total:	63,162.00	63,162.00	4,508.51	7,592.43	55,569.57
Classification: 200 - Supplies						
230-45124-200	Office Supplies	200.00	200.00	0.00	0.00	200.00
230-45124-211	Cleaning Supplies	550.00	550.00	0.00	193.25	356.75
230-45124-212	Motor Fuels	100.00	100.00	0.00	0.00	100.00
230-45124-216	Chemicals and Chemical Products	3,500.00	3,500.00	0.00	0.00	3,500.00
230-45124-217	Other Operating Supplies	3,500.00	3,500.00	963.14	1,546.95	1,953.05
	Classification 200 - Supplies Total:	7,850.00	7,850.00	963.14	1,740.20	6,109.80
Classification: 250 - Merchandise Purchases						
230-45124-260	Concessions	3,450.00	3,450.00	0.00	0.00	3,450.00
	Classification 250 - Merchandise Purchases Total:	3,450.00	3,450.00	0.00	0.00	3,450.00
Classification: 300 - Charges and Services						
230-45124-308	Training & Registrations	300.00	300.00	0.00	0.00	300.00
230-45124-321	Telephone	400.00	400.00	0.00	0.00	400.00
230-45124-322	Postage	100.00	100.00	0.00	13.99	86.01
230-45124-326	Data Processing	2,000.00	2,000.00	0.00	1,620.00	380.00
230-45124-331	Travel Expense	100.00	100.00	0.00	0.00	100.00
230-45124-334	Meals/Lodging	300.00	300.00	0.00	0.00	300.00
230-45124-340	Advertising & Promotions	350.00	350.00	0.00	0.00	350.00
230-45124-350	Printing & Design	750.00	750.00	0.00	241.76	508.24
	Classification 300 - Charges and Services Total:	4,300.00	4,300.00	0.00	1,875.75	2,424.25
Classification: 360 - Insurance						
230-45124-361	Insurance - General Liability	377.84	377.84	0.00	390.80	-12.96
230-45124-364	Insurance - Worker's Compensation	3,039.05	3,039.05	0.00	3,313.97	-274.92
230-45124-365	Insurance - Misc	1,358.70	1,358.70	0.00	1,426.00	-67.30
	Classification 360 - Insurance Total:	4,775.59	4,775.59	0.00	5,130.77	-355.18
Classification: 380 - Utility Service						
230-45124-381	Electric Utility	3,500.00	3,500.00	29.18	145.18	3,354.82
230-45124-382	Water Utility	5,500.00	5,500.00	0.00	0.00	5,500.00
230-45124-383	Gas Utility	4,000.00	4,000.00	0.00	0.00	4,000.00
230-45124-384	Refuse Disposal	225.00	225.00	0.00	0.00	225.00
230-45124-385	Sewer Utility	100.00	100.00	0.00	0.00	100.00
	Classification 380 - Utility Service Total:	13,325.00	13,325.00	29.18	145.18	13,179.82
Classification: 400 - Repairs & Maintenance						
230-45124-401	Repairs & Maint - Buildings	5,000.00	5,000.00	0.00	0.00	5,000.00
230-45124-402	Repairs & Maint - Structures	9,400.00	9,400.00	0.00	0.00	9,400.00
230-45124-404	Repairs & Maint - M&E	5,000.00	5,000.00	1,179.96	1,179.96	3,820.04

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
230-45124-409 Repairs & Maint - Utilities	1,000.00	1,000.00	0.00	0.00	1,000.00
Classification 400 - Repairs & Maintenance Total:	20,400.00	20,400.00	1,179.96	1,179.96	19,220.04
Classification: 430 - Miscellaneous					
230-45124-460 Miscellaneous Taxes	2,000.00	2,000.00	0.00	0.00	2,000.00
230-45124-480 Other Miscellaneous	800.00	800.00	0.00	770.00	30.00
Classification 430 - Miscellaneous Total:	2,800.00	2,800.00	0.00	770.00	2,030.00
Activity 45124 - Pool Total:	120,062.59	120,062.59	6,680.79	18,434.29	101,628.30
Expense Total:	120,062.59	120,062.59	6,680.79	18,434.29	101,628.30
Fund 230 Surplus (Deficit):	0.00	0.00	69,582.21	57,828.71	-57,828.71

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE						
Revenue						
235-33436	Reimbursements	5,000.00	5,000.00	0.00	1,200.00	3,800.00
235-34205	Ambulance Revenues - User Charges	675,000.00	675,000.00	49,550.49	410,426.27	264,573.73
235-34208	Ambulance Revenues - Town Contracts	4,500.00	4,500.00	0.00	4,405.67	94.33
235-34950	Other Charges for Services	3,000.00	3,000.00	0.00	0.00	3,000.00
235-36210	Interest Earnings	5,000.00	5,000.00	971.94	4,190.15	809.85
235-36230	Contributions and Donations - Private	0.00	0.00	0.00	1,200.00	-1,200.00
Revenue Total:		692,500.00	692,500.00	50,522.43	421,422.09	271,077.91
Expense						
Activity: 42153 - Ambulance						
Classification: 100 - Personal Services						
235-42153-101	Full-Time Employees - Regular	10,025.00	10,025.00	1,152.05	4,145.20	5,879.80
235-42153-102	Full-Time Employees - Overtime	0.00	0.00	0.00	214.51	-214.51
235-42153-103	Part-Time Employees	225,000.00	225,000.00	20,654.15	94,199.44	130,800.56
235-42153-121	PERA Contributions	12,475.00	12,475.00	1,228.47	5,550.40	6,924.60
235-42153-122	FICA Contributions	14,575.00	14,575.00	1,241.51	5,628.02	8,946.98
235-42153-125	Medicare Contributions	3,410.00	3,410.00	312.46	1,413.79	1,996.21
235-42153-131	Employer Paid Insurance - Health	1,700.00	1,700.00	565.67	2,339.99	-639.99
235-42153-135	Veba Contributions	600.00	600.00	81.44	909.75	-309.75
Classification 100 - Personal Services Total:		267,785.00	267,785.00	25,235.75	114,401.10	153,383.90
Classification: 200 - Supplies						
235-42153-200	Office Supplies	500.00	500.00	23.99	359.05	140.95
235-42153-212	Motor Fuels	20,000.00	20,000.00	1,105.24	8,907.42	11,092.58
235-42153-217	Other Operating Supplies	25,000.00	25,000.00	3,043.05	11,132.31	13,867.69
235-42153-218	Uniforms	4,000.00	4,000.00	0.00	582.97	3,417.03
Classification 200 - Supplies Total:		49,500.00	49,500.00	4,172.28	20,981.75	28,518.25
Classification: 300 - Charges and Services						
235-42153-304	Legal Fees	500.00	500.00	0.00	0.00	500.00
235-42153-308	Training & Registrations	4,500.00	4,500.00	0.00	1,023.57	3,476.43
235-42153-312	Nursing	32,000.00	32,000.00	2,656.77	16,918.47	15,081.53
235-42153-321	Telephone	3,900.00	3,900.00	218.49	1,096.54	2,803.46
235-42153-322	Postage	400.00	400.00	0.00	35.67	364.33
235-42153-323	Radio Units	3,500.00	3,500.00	0.00	0.00	3,500.00
235-42153-325	Dispatching	3,300.00	3,300.00	0.00	0.00	3,300.00
235-42153-326	Data Processing	28,000.00	28,000.00	1,260.00	8,596.00	19,404.00
235-42153-327	Interpretation Fees	500.00	500.00	0.00	0.00	500.00
235-42153-331	Travel Expense	800.00	800.00	0.00	0.00	800.00
235-42153-334	Meals/Lodging	7,000.00	7,000.00	345.14	2,847.21	4,152.79
235-42153-340	Advertising & Promotions	1,900.00	1,900.00	0.00	677.14	1,222.86
235-42153-350	Printing & Design	200.00	200.00	0.00	0.00	200.00
Classification 300 - Charges and Services Total:		86,500.00	86,500.00	4,480.40	31,194.60	55,305.40
Classification: 360 - Insurance						
235-42153-361	Insurance - General Liability	1,345.70	1,345.70	0.00	1,391.86	-46.16
235-42153-362	Insurance - Property	1,036.14	1,036.14	0.00	1,088.40	-52.26
235-42153-363	Insurance - Automotive	1,073.10	1,073.10	0.00	1,121.00	-47.90
235-42153-364	Insurance - Worker's Compensation	9,899.60	9,899.60	161.70	11,165.01	-1,265.41
Classification 360 - Insurance Total:		13,354.54	13,354.54	161.70	14,766.27	-1,411.73
Classification: 380 - Utility Service						
235-42153-381	Electric Utility	2,400.00	2,400.00	155.22	970.39	1,429.61
235-42153-382	Water Utility	200.00	200.00	8.58	42.92	157.08
235-42153-383	Gas Utility	4,000.00	4,000.00	140.53	1,306.50	2,693.50
235-42153-384	Refuse Disposal	400.00	400.00	29.40	148.20	251.80
235-42153-385	Sewer Utility	220.00	220.00	18.68	93.21	126.79
Classification 380 - Utility Service Total:		7,220.00	7,220.00	352.41	2,561.22	4,658.78
Classification: 400 - Repairs & Maintenance						
235-42153-404	Repairs & Maint - M&E	7,800.00	7,800.00	0.00	2,338.63	5,461.37
235-42153-405	Repairs & Maint - Vehicle	12,000.00	12,000.00	100.45	2,180.58	9,819.42

Income Statement

For the Period Ending 05/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
235-42153-406 Repairs & Maint - Grounds	3,600.00	3,600.00	119.50	315.13	3,284.87
Classification 400 - Repairs & Maintenance Total:	23,400.00	23,400.00	219.95	4,834.34	18,565.66
Classification: 430 - Miscellaneous					
235-42153-435 Books and Pamphlets	7,000.00	7,000.00	0.00	1,778.82	5,221.18
235-42153-460 Miscellaneous Taxes	6,500.00	6,500.00	0.00	1,300.00	5,200.00
235-42153-480 Other Miscellaneous	1,500.00	1,500.00	130.26	1,496.00	4.00
Classification 430 - Miscellaneous Total:	15,000.00	15,000.00	130.26	4,574.82	10,425.18
Activity 42153 - Ambulance Total:	462,759.54	462,759.54	34,752.75	193,314.10	269,445.44
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
235-49950-500 Capital Outlay	200,000.00	200,000.00	116,295.00	116,295.00	83,705.00
Classification 500 - Capital Outlay Total:	200,000.00	200,000.00	116,295.00	116,295.00	83,705.00
Activity 49950 - Capital Outlay Total:	200,000.00	200,000.00	116,295.00	116,295.00	83,705.00
Expense Total:	662,759.54	662,759.54	151,047.75	309,609.10	353,150.44
Fund 235 Surplus (Deficit):	29,740.46	29,740.46	-100,525.32	111,812.99	-82,072.53

Income Statement

For the Period Ending 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL						
Revenue						
250-31010	Current Ad Valorem Taxes	90,453.67	90,453.67	90,454.00	90,454.00	-0.33
250-31060	Tax Abatement Levy	7,500.00	7,500.00	0.00	0.00	7,500.00
250-34108	Administrative Charges to Other Funds	40,000.00	40,000.00	0.00	0.00	40,000.00
250-36200	Other Income	0.00	0.00	0.00	8,484.53	-8,484.53
250-36210	Interest Earnings	1,588.00	1,588.00	0.00	0.00	1,588.00
250-36220	Rental Income	93,200.00	93,200.00	8,826.67	42,533.35	50,666.65
250-39101	Sales of Fixed Assets	0.00	0.00	0.00	3,240.00	-3,240.00
Revenue Total:		232,741.67	232,741.67	99,280.67	144,711.88	88,029.79
Expense						
Activity: 46520 - EDA						
Classification: 100 - Personal Services						
250-46520-101	Full-Time Employees - Regular	91,165.00	91,165.00	10,519.66	37,440.78	53,724.22
250-46520-102	Full-Time Employees - Overtime	500.00	500.00	0.00	0.00	500.00
250-46520-121	PERA Contributions	6,874.73	6,874.73	788.95	2,808.00	4,066.73
250-46520-122	FICA Contributions	5,683.11	5,683.11	626.39	2,228.35	3,454.76
250-46520-125	Medicare Contributions	1,329.11	1,329.11	146.47	521.09	808.02
250-46520-131	Employer Paid Insurance - Health	8,530.00	8,530.00	984.22	3,558.00	4,972.00
250-46520-133	Employer Paid Insurance - Life	268.80	268.80	24.00	120.00	148.80
250-46520-135	Veba Contributions	3,500.00	3,500.00	291.67	1,400.04	2,099.96
Classification 100 - Personal Services Total:		117,850.75	117,850.75	13,381.36	48,076.26	69,774.49
Classification: 200 - Supplies						
250-46520-200	Office Supplies	1,800.00	1,800.00	72.34	752.28	1,047.72
Classification 200 - Supplies Total:		1,800.00	1,800.00	72.34	752.28	1,047.72
Classification: 300 - Charges and Services						
250-46520-301	Auditing & Consulting Services	20,000.00	20,000.00	0.00	6,080.00	13,920.00
250-46520-303	Engineering and Surveying Fees	400.00	400.00	0.00	0.00	400.00
250-46520-304	Legal Fees	5,000.00	5,000.00	960.00	2,792.50	2,207.50
250-46520-308	Training & Registrations	2,200.00	2,200.00	0.00	350.34	1,849.66
250-46520-321	Telephone	4,800.00	4,800.00	360.99	1,789.87	3,010.13
250-46520-322	Postage	250.00	250.00	0.00	36.04	213.96
250-46520-331	Travel Expense	3,000.00	3,000.00	0.00	563.51	2,436.49
250-46520-334	Meals/Lodging	1,100.00	1,100.00	0.00	28.58	1,071.42
250-46520-340	Advertising & Promotions	7,500.00	7,500.00	770.40	1,875.00	5,625.00
250-46520-350	Printing & Design	1,000.00	1,000.00	79.50	562.16	437.84
Classification 300 - Charges and Services Total:		45,250.00	45,250.00	2,170.89	14,078.00	31,172.00
Classification: 360 - Insurance						
250-46520-362	Insurance - Property	3,599.40	3,599.40	0.00	4,075.00	-475.60
250-46520-364	Insurance - Worker's Compensation	468.63	468.63	0.00	532.36	-63.73
250-46520-365	Insurance - Misc	672.89	672.89	0.00	695.97	-23.08
Classification 360 - Insurance Total:		4,740.92	4,740.92	0.00	5,303.33	-562.41
Classification: 380 - Utility Service						
250-46520-381	Electric Utility	500.00	500.00	61.51	302.05	197.95
Classification 380 - Utility Service Total:		500.00	500.00	61.51	302.05	197.95
Classification: 400 - Repairs & Maintenance						
250-46520-402	Repairs & Maint - Structures	2,000.00	2,000.00	0.00	928.59	1,071.41
250-46520-404	Repairs & Maint - M&E	600.00	600.00	0.00	19.25	580.75
250-46520-406	Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
Classification 400 - Repairs & Maintenance Total:		3,400.00	3,400.00	0.00	947.84	2,452.16
Classification: 430 - Miscellaneous						
250-46520-433	Dues & Subscriptions	1,000.00	1,000.00	113.88	293.88	706.12
250-46520-438	Meeting Expense	600.00	600.00	0.00	120.58	479.42
250-46520-439	Special Projects	9,000.00	9,000.00	35.00	170.00	8,830.00
250-46520-443	Intergovernmental Fees	200.00	200.00	0.00	97.65	102.35
250-46520-462	Real Estate Taxes	29,000.00	29,000.00	0.00	14,923.57	14,076.43

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
250-46520-480	Other Miscellaneous	2,500.00	2,500.00	224.00	241.93	2,258.07
	Classification 430 - Miscellaneous Total:	42,300.00	42,300.00	372.88	15,847.61	26,452.39
	Classification: 481 - Other					
250-46520-481	Tax Abatement	7,500.00	7,500.00	0.00	0.00	7,500.00
250-46520-491	Payments to Other Organizations	0.00	0.00	0.00	129,843.75	-129,843.75
	Classification 481 - Other Total:	7,500.00	7,500.00	0.00	129,843.75	-122,343.75
	Activity 46520 - EDA Total:	223,341.67	223,341.67	16,058.98	215,151.12	8,190.55
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
250-49980-602	Other Long-Term Obligation Principal	30,000.00	30,000.00	2,475.10	12,216.16	17,783.84
250-49980-612	Other Interest	11,000.00	11,000.00	884.90	4,583.84	6,416.16
	Classification 600 - Debt Service Total:	41,000.00	41,000.00	3,360.00	16,800.00	24,200.00
	Activity 49980 - Debt Service Total:	41,000.00	41,000.00	3,360.00	16,800.00	24,200.00
	Expense Total:	264,341.67	264,341.67	19,418.98	231,951.12	32,390.55
	Fund 250 Surplus (Deficit):	-31,600.00	-31,600.00	79,861.69	-87,239.24	55,639.24

Income Statement

For the Period Ending 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER						
Revenue						
601-33170	Federal Grant - Other	56,250.00	56,250.00	0.00	0.00	56,250.00
601-36101	Special Assessments Principal	1,815.89	1,815.89	855.03	855.03	960.86
601-36210	Interest Earnings	0.00	0.00	14.05	14.05	-14.05
601-37110	Water Residential	570,000.00	570,000.00	51,953.29	239,814.07	330,185.93
601-37120	Water Commercial	590,000.00	590,000.00	42,458.02	251,096.33	338,903.67
601-37150	Water Connection/Reconnection Fees	1,500.00	1,500.00	200.00	1,180.00	320.00
601-37160	Water Penalties	4,000.00	4,000.00	2.56	993.19	3,006.81
601-37170	Water Materials Sold	2,000.00	2,000.00	-500.00	598.96	1,401.04
601-37171	Water Labor Sold	1,000.00	1,000.00	0.00	0.00	1,000.00
601-37172	Water State Safe Water Surcharge	20,000.00	20,000.00	1,688.85	8,381.07	11,618.93
601-37173	Water Landfill	12,500.00	12,500.00	0.00	4,953.79	7,546.21
601-37199	Water Other Income	1,500.00	1,500.00	300.00	2,912.00	-1,412.00
	Revenue Total:	1,260,565.89	1,260,565.89	96,971.80	510,798.49	749,767.40

Expense

Activity: 49400 - Water

Classification: 100 - Personal Services

601-49400-101	Full-Time Employees - Regular	191,465.00	191,465.00	23,729.77	86,074.53	105,390.47
601-49400-102	Full-Time Employees - Overtime	15,000.00	15,000.00	1,983.45	6,331.67	8,668.33
601-49400-103	Part-Time Employees	7,565.00	7,565.00	750.73	2,654.71	4,910.29
601-49400-112	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
601-49400-113	Sick Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
601-49400-121	PERA Contributions	16,225.00	16,225.00	1,978.01	7,085.30	9,139.70
601-49400-122	FICA Contributions	13,270.00	13,270.00	1,498.04	5,325.80	7,944.20
601-49400-125	Medicare Contributions	3,100.00	3,100.00	350.39	1,254.88	1,845.12
601-49400-131	Employer Paid Insurance - Health	44,162.00	44,162.00	4,858.87	18,029.65	26,132.35
601-49400-133	Employer Paid Insurance - Life	572.00	572.00	32.00	160.00	412.00
601-49400-135	Veba Contributions	14,040.00	14,040.00	1,167.38	5,594.48	8,445.52
	Classification 100 - Personal Services Total:	309,399.00	309,399.00	36,348.64	132,511.02	176,887.98

Classification: 200 - Supplies

601-49400-200	Office Supplies	1,100.00	1,100.00	158.99	393.22	706.78
601-49400-211	Cleaning Supplies	800.00	800.00	0.00	84.92	715.08
601-49400-212	Motor Fuels	3,000.00	3,000.00	197.73	806.82	2,193.18
601-49400-216	Chemicals and Chemical Products	40,000.00	40,000.00	3,760.26	21,659.28	18,340.72
601-49400-217	Other Operating Supplies	6,000.00	6,000.00	58.73	615.12	5,384.88
601-49400-227	Utility System Maint Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00
601-49400-241	Small Tools	1,500.00	1,500.00	0.00	0.00	1,500.00
	Classification 200 - Supplies Total:	56,400.00	56,400.00	4,175.71	23,559.36	32,840.64

Classification: 300 - Charges and Services

601-49400-301	Auditing & Consulting Services	3,000.00	3,000.00	-202.50	2,633.33	366.67
601-49400-303	Engineering and Surveying Fees	2,500.00	2,500.00	0.00	0.00	2,500.00
601-49400-304	Legal Fees	500.00	500.00	0.00	0.00	500.00
601-49400-308	Training & Registrations	1,000.00	1,000.00	0.00	32.00	968.00
601-49400-310	Lab Testing	1,500.00	1,500.00	0.00	325.81	1,174.19
601-49400-321	Telephone	2,000.00	2,000.00	514.17	1,256.13	743.87
601-49400-322	Postage	3,900.00	3,900.00	210.94	1,099.93	2,800.07
601-49400-323	Radio Units	500.00	500.00	0.00	0.00	500.00
601-49400-326	Data Processing	33,600.00	33,600.00	2,353.25	8,276.05	25,323.95
601-49400-331	Travel Expense	600.00	600.00	0.00	0.00	600.00
601-49400-334	Meals/Lodging	1,500.00	1,500.00	0.00	718.29	781.71
601-49400-340	Advertising & Promotions	2,500.00	2,500.00	183.00	183.00	2,317.00
601-49400-350	Printing & Design	0.00	0.00	0.00	297.24	-297.24
	Classification 300 - Charges and Services Total:	53,100.00	53,100.00	3,058.86	14,821.78	38,278.22

Classification: 360 - Insurance

601-49400-361	Insurance - General Liability	3,281.73	3,281.73	0.00	9,224.93	-5,943.20
601-49400-362	Insurance - Property	6,123.60	6,123.60	0.00	7,403.00	-1,279.40
601-49400-363	Insurance - Automotive	477.75	477.75	0.00	501.00	-23.25

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-49400-364	Insurance - Worker's Compensation	4,521.09	4,521.09	0.00	6,794.97	-2,273.88
601-49400-365	Insurance - Misc	817.56	817.56	0.00	830.50	-12.94
	Classification 360 - Insurance Total:	15,221.73	15,221.73	0.00	24,754.40	-9,532.67
	Classification: 380 - Utility Service					
601-49400-381	Electric Utility	67,500.00	67,500.00	5,649.18	27,046.20	40,453.80
601-49400-382	Water Utility	500.00	500.00	17.82	88.95	411.05
601-49400-383	Gas Utility	8,000.00	8,000.00	495.18	2,465.11	5,534.89
601-49400-384	Refuse Disposal	700.00	700.00	94.98	284.94	415.06
601-49400-385	Sewer Utility	500.00	500.00	35.47	176.44	323.56
601-49400-386	Landfill	25,000.00	25,000.00	4,215.26	12,323.02	12,676.98
	Classification 380 - Utility Service Total:	102,200.00	102,200.00	10,507.89	42,384.66	59,815.34
	Classification: 400 - Repairs & Maintenance					
601-49400-402	Repairs & Maint - Structures	10,000.00	10,000.00	0.00	0.00	10,000.00
601-49400-404	Repairs & Maint - M&E	20,000.00	20,000.00	7,984.74	12,311.90	7,688.10
601-49400-405	Repairs & Maint - Vehicle	1,500.00	1,500.00	0.00	36.95	1,463.05
601-49400-406	Repairs & Maint - Grounds	800.00	800.00	0.00	48.01	751.99
601-49400-408	Repairs & Maint - Distribution System	30,000.00	30,000.00	2,270.40	13,915.81	16,084.19
601-49400-409	Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00
	Classification 400 - Repairs & Maintenance Total:	64,300.00	64,300.00	10,255.14	26,312.67	37,987.33
	Classification: 430 - Miscellaneous					
601-49400-432	Uncollectible	2,000.00	2,000.00	221.88	207.67	1,792.33
601-49400-433	Dues & Subscriptions	1,600.00	1,600.00	0.00	0.00	1,600.00
601-49400-443	Intergovernmental Fees	20,000.00	20,000.00	0.00	5,011.00	14,989.00
601-49400-444	License Fees	6,000.00	6,000.00	2,064.45	4,297.62	1,702.38
601-49400-460	Miscellaneous Taxes	1,000.00	1,000.00	0.00	0.00	1,000.00
601-49400-480	Other Miscellaneous	0.00	0.00	9.20	-91.95	91.95
	Classification 430 - Miscellaneous Total:	30,600.00	30,600.00	2,295.53	9,424.34	21,175.66
	Classification: 600 - Debt Service					
601-49400-620	Bond Issue	0.00	0.00	13,481.70	13,481.70	-13,481.70
	Classification 600 - Debt Service Total:	0.00	0.00	13,481.70	13,481.70	-13,481.70
	Activity 49400 - Water Total:	631,220.73	631,220.73	80,123.47	287,249.93	343,970.80
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
601-49950-500	Capital Outlay	105,000.00	105,000.00	0.00	0.00	105,000.00
	Classification 500 - Capital Outlay Total:	105,000.00	105,000.00	0.00	0.00	105,000.00
	Activity 49950 - Capital Outlay Total:	105,000.00	105,000.00	0.00	0.00	105,000.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
601-49970-420	Depreciation	425,000.00	425,000.00	0.00	178,000.00	247,000.00
	Classification 410 - Other Charges Total:	425,000.00	425,000.00	0.00	178,000.00	247,000.00
	Activity 49970 - Depreciation & Amortization Total:	425,000.00	425,000.00	0.00	178,000.00	247,000.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
601-49980-601	Bond Principal	168,400.00	168,400.00	0.00	0.00	168,400.00
601-49980-611	Bond Interest	46,808.00	46,808.00	0.00	24,148.65	22,659.35
	Classification 600 - Debt Service Total:	215,208.00	215,208.00	0.00	24,148.65	191,059.35
	Classification: 700 - Other Financing Uses					
601-49980-720	Transfers - Debt Service	72,313.00	72,313.00	0.00	81,495.19	-9,182.19
	Classification 700 - Other Financing Uses Total:	72,313.00	72,313.00	0.00	81,495.19	-9,182.19
	Activity 49980 - Debt Service Total:	287,521.00	287,521.00	0.00	105,643.84	181,877.16
	Expense Total:	1,448,741.73	1,448,741.73	80,123.47	570,893.77	877,847.96
	Fund 601 Surplus (Deficit):	-188,175.84	-188,175.84	16,848.33	-60,095.28	-128,080.56

Income Statement

For the Period Ending 05/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 602 - SEWER						
Revenue						
602-33430	Other State Grants and Aids	0.00	0.00	150,141.23	681,737.70	-681,737.70
602-36101	Special Assessments Principal	532.34	532.34	243.50	243.50	288.84
602-36210	Interest Earnings	10,000.00	10,000.00	249.99	4,530.93	5,469.07
602-37210	Sewer Residential	888,210.00	888,210.00	76,028.63	370,522.48	517,687.52
602-37220	Sewer Commercial	968,480.00	968,480.00	83,393.20	394,213.63	574,266.37
602-37250	Sewer Connection/Reconnection	300.00	300.00	0.00	300.00	0.00
602-37260	Sewer Penalties	5,000.00	5,000.00	4.35	1,557.97	3,442.03
602-37270	Sewer Materials Sold	500.00	500.00	0.00	0.00	500.00
602-37299	Sewer Other Income	500.00	500.00	0.00	145.00	355.00
602-39301	Capital Cost Sharing	396,468.00	396,468.00	0.00	0.00	396,468.00
Revenue Total:		2,269,990.34	2,269,990.34	310,060.90	1,453,251.21	816,739.13

Expense

Activity: 49450 - Sewer

Classification: 100 - Personal Services

602-49450-101	Full-Time Employees - Regular	289,500.00	289,500.00	23,806.15	86,654.53	202,845.47
602-49450-102	Full-Time Employees - Overtime	25,000.00	25,000.00	2,298.79	7,330.87	17,669.13
602-49450-103	Part-Time Employees	7,565.00	7,565.00	750.73	2,654.71	4,910.29
602-49450-112	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
602-49450-113	Sick Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
602-49450-121	PERA Contributions	24,325.00	24,325.00	2,007.37	7,004.49	17,320.51
602-49450-122	FICA Contributions	19,970.00	19,970.00	1,531.83	5,520.07	14,449.93
602-49450-125	Medicare Contributions	4,670.00	4,670.00	358.25	1,290.98	3,379.02
602-49450-131	Employer Paid Insurance - Health	66,257.00	66,257.00	4,155.78	14,407.85	51,849.15
602-49450-133	Employer Paid Insurance - Life	961.00	961.00	48.00	240.00	721.00
602-49450-135	Veba Contributions	21,540.00	21,540.00	959.03	4,761.06	16,778.94
Classification 100 - Personal Services Total:		464,288.00	464,288.00	35,915.93	129,864.56	334,423.44

Classification: 200 - Supplies

602-49450-200	Office Supplies	2,000.00	2,000.00	158.99	513.42	1,486.58
602-49450-211	Cleaning Supplies	600.00	600.00	0.00	0.00	600.00
602-49450-212	Motor Fuels	4,000.00	4,000.00	0.00	1,442.94	2,557.06
602-49450-216	Chemicals and Chemical Products	12,000.00	12,000.00	2,050.44	5,069.03	6,930.97
602-49450-217	Other Operating Supplies	4,000.00	4,000.00	158.73	559.41	3,440.59
602-49450-227	Utility System Maint Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
602-49450-241	Small Tools	1,500.00	1,500.00	0.00	0.00	1,500.00
Classification 200 - Supplies Total:		25,600.00	25,600.00	2,368.16	7,584.80	18,015.20

Classification: 300 - Charges and Services

602-49450-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	2,633.33	366.67
602-49450-303	Engineering and Surveying Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
602-49450-304	Legal Fees	500.00	500.00	0.00	345.00	155.00
602-49450-308	Training & Registrations	1,500.00	1,500.00	0.00	1,030.00	470.00
602-49450-310	Lab Testing	30,000.00	30,000.00	2,018.20	11,424.17	18,575.83
602-49450-321	Telephone	4,600.00	4,600.00	253.18	1,142.85	3,457.15
602-49450-322	Postage	4,000.00	4,000.00	210.93	1,073.99	2,926.01
602-49450-323	Radio Units	400.00	400.00	0.00	0.00	400.00
602-49450-326	Data Processing	33,600.00	33,600.00	2,353.25	8,276.05	25,323.95
602-49450-331	Travel Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
602-49450-334	Meals/Lodging	1,800.00	1,800.00	0.00	0.00	1,800.00
602-49450-350	Printing & Design	500.00	500.00	0.00	411.12	88.88
Classification 300 - Charges and Services Total:		85,900.00	85,900.00	4,835.56	26,336.51	59,563.49

Classification: 360 - Insurance

602-49450-361	Insurance - General Liability	4,106.08	4,106.08	0.00	4,246.90	-140.82
602-49450-362	Insurance - Property	6,764.10	6,764.10	0.00	6,827.00	-62.90
602-49450-363	Insurance - Automotive	906.15	906.15	0.00	950.00	-43.85
602-49450-364	Insurance - Worker's Compensation	7,712.88	7,712.88	0.00	6,105.74	1,607.14
602-49450-365	Insurance - Misc	882.66	882.66	0.00	830.50	52.16
Classification 360 - Insurance Total:		20,371.87	20,371.87	0.00	18,960.14	1,411.73

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For the Period Ending 05/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 380 - Utility Service					
602-49450-381 Electric Utility	190,000.00	190,000.00	12,779.82	66,657.64	123,342.36
602-49450-382 Water Utility	5,000.00	5,000.00	183.99	1,647.95	3,352.05
602-49450-383 Gas Utility	10,000.00	10,000.00	129.46	2,087.16	7,912.84
602-49450-384 Refuse Disposal	800.00	800.00	0.00	0.00	800.00
Classification 380 - Utility Service Total:	205,800.00	205,800.00	13,093.27	70,392.75	135,407.25
Classification: 400 - Repairs & Maintenance					
602-49450-402 Repairs & Maint - Structures	1,000.00	1,000.00	0.00	51.98	948.02
602-49450-404 Repairs & Maint - M&E	35,000.00	35,000.00	1,193.64	5,415.27	29,584.73
602-49450-405 Repairs & Maint - Vehicle	2,500.00	2,500.00	0.00	0.00	2,500.00
602-49450-406 Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
602-49450-408 Repairs & Maint - Distribution System	37,500.00	37,500.00	1,125.00	-81,376.40	118,876.40
602-49450-409 Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	-16,000.00	18,000.00
Classification 400 - Repairs & Maintenance Total:	78,800.00	78,800.00	2,318.64	-91,909.15	170,709.15
Classification: 430 - Miscellaneous					
602-49450-432 Uncollectible	1,000.00	1,000.00	260.15	199.62	800.38
602-49450-433 Dues & Subscriptions	2,000.00	2,000.00	0.00	145.00	1,855.00
602-49450-444 License Fees	8,000.00	8,000.00	2,064.45	8,022.20	-22.20
602-49450-446 Sludge Hauling	25,000.00	25,000.00	0.00	0.00	25,000.00
602-49450-480 Other Miscellaneous	100.00	100.00	0.00	2,161.00	-2,061.00
Classification 430 - Miscellaneous Total:	36,100.00	36,100.00	2,324.60	10,527.82	25,572.18
Classification: 600 - Debt Service					
602-49450-620 Bond Issue	0.00	0.00	8,638.45	8,638.45	-8,638.45
Classification 600 - Debt Service Total:	0.00	0.00	8,638.45	8,638.45	-8,638.45
Activity 49450 - Sewer Total:	916,859.87	916,859.87	69,494.61	180,395.88	736,463.99
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
602-49950-500 Capital Outlay	140,000.00	140,000.00	0.00	0.00	140,000.00
Classification 500 - Capital Outlay Total:	140,000.00	140,000.00	0.00	0.00	140,000.00
Activity 49950 - Capital Outlay Total:	140,000.00	140,000.00	0.00	0.00	140,000.00
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
602-49970-420 Depreciation	410,000.00	410,000.00	0.00	206,700.00	203,300.00
602-49970-421 Amortization	-2,780.00	-2,780.00	0.00	0.00	-2,780.00
Classification 410 - Other Charges Total:	407,220.00	407,220.00	0.00	206,700.00	200,520.00
Activity 49970 - Depreciation & Amortization Total:	407,220.00	407,220.00	0.00	206,700.00	200,520.00
Activity: 49980 - Debt Service					
Classification: 600 - Debt Service					
602-49980-601 Bond Principal	887,600.00	887,600.00	0.00	0.00	887,600.00
602-49980-611 Bond Interest	182,737.00	182,737.00	0.00	71,308.99	111,428.01
Classification 600 - Debt Service Total:	1,070,337.00	1,070,337.00	0.00	71,308.99	999,028.01
Classification: 700 - Other Financing Uses					
602-49980-720 Transfers - Debt Service	34,370.00	34,370.00	0.00	43,448.77	-9,078.77
Classification 700 - Other Financing Uses Total:	34,370.00	34,370.00	0.00	43,448.77	-9,078.77
Activity 49980 - Debt Service Total:	1,104,707.00	1,104,707.00	0.00	114,757.76	989,949.24
Expense Total:	2,568,786.87	2,568,786.87	69,494.61	501,853.64	2,066,933.23
Fund 602 Surplus (Deficit):	-298,796.53	-298,796.53	240,566.29	951,397.57	-1,250,194.10

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC						
Revenue						
604-36210	Interest Earnings	30,000.00	30,000.00	7,833.23	33,050.79	-3,050.79
604-37410	Electric Residential	1,851,642.00	1,851,642.00	128,969.80	723,768.40	1,127,873.60
604-37420	Electric Commercial	872,339.00	872,339.00	59,579.97	333,282.79	539,056.21
604-37430	Electric Industrial	3,722,215.00	3,722,215.00	291,497.03	1,490,140.89	2,232,074.11
604-37440	Electric Municipal	16,000.00	16,000.00	1,001.87	6,426.90	9,573.10
604-37450	Electric Connection/Reconnection Fees	6,000.00	6,000.00	75.00	1,250.00	4,750.00
604-37460	Electric Penalties	19,000.00	19,000.00	11.25	4,093.95	14,906.05
604-37470	Electric Materials Sold	10,000.00	10,000.00	509.20	1,561.20	8,438.80
604-37471	Electric Labor Sold	5,000.00	5,000.00	64.97	1,744.31	3,255.69
604-37472	Electric Security Lights	11,000.00	11,000.00	972.10	4,972.10	6,027.90
604-37473	Electric Utilities Plus	89,000.00	89,000.00	29,882.81	155,704.55	-66,704.55
604-37490	Gain on Sale	0.00	0.00	0.00	13,828.13	-13,828.13
604-37499	Electric Other Income	5,000.00	5,000.00	0.00	121.84	4,878.16
604-39200	Interfund Transfers	0.00	0.00	0.00	20,000.00	-20,000.00
	Revenue Total:	6,637,196.00	6,637,196.00	520,397.23	2,789,945.85	3,847,250.15

Expense

Activity: 49550 - Electric

Classification: 100 - Personal Services

604-49550-101	Full-Time Employees - Regular	458,875.00	458,875.00	53,641.41	192,322.98	266,552.02
604-49550-102	Full-Time Employees - Overtime	30,000.00	30,000.00	3,071.83	10,833.73	19,166.27
604-49550-103	Part-Time Employees	72,516.00	72,516.00	4,404.84	6,308.82	66,207.18
604-49550-112	Vacation Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
604-49550-113	Sick Pay	3,000.00	3,000.00	0.00	0.00	3,000.00
604-49550-121	PERA Contributions	37,406.00	37,406.00	4,303.01	15,391.58	22,014.42
604-49550-122	FICA Contributions	34,806.00	34,806.00	3,634.45	12,425.53	22,380.47
604-49550-125	Medicare Contributions	8,140.00	8,140.00	850.03	2,906.01	5,233.99
604-49550-131	Employer Paid Insurance - Health	78,450.00	78,450.00	6,485.09	23,360.97	55,089.03
604-49550-133	Employer Paid Insurance - Life	1,340.00	1,340.00	96.00	480.00	860.00
604-49550-135	Veba Contributions	26,540.00	26,540.00	1,584.05	7,594.49	18,945.51
604-49550-150	Capitalized Labor	-140,000.00	-140,000.00	-26,031.15	-26,181.15	-113,818.85
	Classification 100 - Personal Services Total:	613,573.00	613,573.00	52,039.56	245,442.96	368,130.04

Classification: 200 - Supplies

604-49550-200	Office Supplies	5,000.00	5,000.00	998.96	4,135.38	864.62
604-49550-211	Cleaning Supplies	500.00	500.00	197.59	243.54	256.46
604-49550-212	Motor Fuels	8,000.00	8,000.00	352.31	1,868.40	6,131.60
604-49550-217	Other Operating Supplies	25,000.00	25,000.00	225.50	2,961.83	22,038.17
604-49550-218	Uniforms	5,000.00	5,000.00	477.15	3,726.53	1,273.47
604-49550-241	Small Tools	5,000.00	5,000.00	45.98	1,919.51	3,080.49
	Classification 200 - Supplies Total:	48,500.00	48,500.00	2,297.49	14,855.19	33,644.81

Classification: 250 - Merchandise Purchases

604-49550-262	Merchandise for Resale - Generation Fuel	10,000.00	10,000.00	0.00	0.00	10,000.00
604-49550-263	Merchandise for Resale - Power	4,165,347.00	4,165,347.00	283,204.80	1,205,475.36	2,959,871.64
	Classification 250 - Merchandise Purchases Total:	4,175,347.00	4,175,347.00	283,204.80	1,205,475.36	2,969,871.64

Classification: 300 - Charges and Services

604-49550-301	Auditing & Consulting Services	3,000.00	3,000.00	600.00	2,633.33	366.67
604-49550-303	Engineering and Surveying Fees	7,500.00	7,500.00	0.00	0.00	7,500.00
604-49550-304	Legal Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
604-49550-308	Training & Registrations	10,000.00	10,000.00	1,750.00	4,000.00	6,000.00
604-49550-310	Lab Testing	3,000.00	3,000.00	590.00	2,177.93	822.07
604-49550-315	Energy Development	3,000.00	3,000.00	582.78	582.78	2,417.22
604-49550-321	Telephone	4,000.00	4,000.00	219.11	1,331.58	2,668.42
604-49550-322	Postage	3,500.00	3,500.00	607.19	2,787.26	712.74
604-49550-325	Dispatching	0.00	0.00	25.00	157.62	-157.62
604-49550-326	Data Processing	32,000.00	32,000.00	3,774.86	12,050.74	19,949.26
604-49550-331	Travel Expense	2,000.00	2,000.00	0.00	152.95	1,847.05
604-49550-333	Freight and Express	500.00	500.00	9.20	14.00	486.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-49550-334	Meals/Lodging	1,500.00	1,500.00	0.00	197.87	1,302.13
604-49550-340	Advertising & Promotions	500.00	500.00	0.00	0.00	500.00
604-49550-350	Printing & Design	200.00	200.00	0.00	0.00	200.00
Classification 300 - Charges and Services Total:		71,700.00	71,700.00	8,158.14	26,086.06	45,613.94
Classification: 360 - Insurance						
604-49550-361	Insurance - General Liability	18,170.71	18,170.71	0.00	18,793.89	-623.18
604-49550-362	Insurance - Property	92,750.70	92,750.70	0.00	88,712.00	4,038.70
604-49550-363	Insurance - Automotive	2,296.35	2,296.35	0.00	2,674.00	-377.65
604-49550-364	Insurance - Worker's Compensation	11,501.76	11,501.76	161.70	10,895.81	605.95
604-49550-365	Insurance - Misc	874.26	874.26	0.00	830.50	43.76
Classification 360 - Insurance Total:		125,593.78	125,593.78	161.70	121,906.20	3,687.58
Classification: 380 - Utility Service						
604-49550-381	Electric Utility	2,000.00	2,000.00	131.12	779.45	1,220.55
604-49550-382	Water Utility	400.00	400.00	39.00	127.91	272.09
604-49550-383	Gas Utility	4,500.00	4,500.00	103.59	2,347.61	2,152.39
604-49550-384	Refuse Disposal	1,200.00	1,200.00	94.98	531.87	668.13
604-49550-385	Sewer Utility	600.00	600.00	71.22	250.12	349.88
604-49550-386	Landfill	500.00	500.00	0.00	0.00	500.00
Classification 380 - Utility Service Total:		9,200.00	9,200.00	439.91	4,036.96	5,163.04
Classification: 400 - Repairs & Maintenance						
604-49550-402	Repairs & Maint - Structures	15,000.00	15,000.00	309.80	5,914.57	9,085.43
604-49550-404	Repairs & Maint - M&E	8,000.00	8,000.00	105.56	3,867.75	4,132.25
604-49550-405	Repairs & Maint - Vehicle	8,000.00	8,000.00	78.29	5,602.86	2,397.14
604-49550-406	Repairs & Maint - Grounds	5,000.00	5,000.00	0.00	553.80	4,446.20
604-49550-408	Repairs & Maint - Distribution System	50,000.00	50,000.00	397.46	23,644.09	26,355.91
604-49550-409	Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	95.74	1,404.26
604-49550-410	Repairs & Maint - Generation	60,000.00	60,000.00	1,010.62	10,627.42	49,372.58
604-49550-411	Repairs & Maint - Sub Station	0.00	0.00	0.00	709.26	-709.26
604-49550-413	Repairs & Maint - Transmission	0.00	0.00	2,418.00	5,107.50	-5,107.50
Classification 400 - Repairs & Maintenance Total:		147,500.00	147,500.00	4,319.73	56,122.99	91,377.01
Classification: 430 - Miscellaneous						
604-49550-432	Uncollectible	5,000.00	5,000.00	315.03	378.00	4,622.00
604-49550-433	Dues & Subscriptions	16,500.00	16,500.00	0.00	16,884.39	-384.39
604-49550-441	Transmission Fees	2,000.00	2,000.00	161.10	729.60	1,270.40
604-49550-444	License Fees	4,750.00	4,750.00	2,064.45	2,505.95	2,244.05
604-49550-450	Conservation	100,000.00	100,000.00	2,946.41	77,096.23	22,903.77
604-49550-460	Miscellaneous Taxes	2,000.00	2,000.00	132.13	501.88	1,498.12
604-49550-463	Obsolete Inventory	0.00	0.00	0.00	153.76	-153.76
604-49550-480	Other Miscellaneous	5,500.00	5,500.00	0.00	-663.21	6,163.21
Classification 430 - Miscellaneous Total:		135,750.00	135,750.00	5,619.12	97,586.60	38,163.40
Classification: 481 - Other						
604-49550-491	Payments to Other Organizations	14,400.00	14,400.00	1,200.00	6,000.00	8,400.00
Classification 481 - Other Total:		14,400.00	14,400.00	1,200.00	6,000.00	8,400.00
Activity 49550 - Electric Total:		5,341,563.78	5,341,563.78	357,440.45	1,777,512.32	3,564,051.46
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
604-49950-500	Capital Outlay	560,000.00	560,000.00	0.00	0.00	560,000.00
Classification 500 - Capital Outlay Total:		560,000.00	560,000.00	0.00	0.00	560,000.00
Activity 49950 - Capital Outlay Total:		560,000.00	560,000.00	0.00	0.00	560,000.00
Activity: 49960 - Interfund Transfers						
Classification: 700 - Other Financing Uses						
604-49960-720	Transfers	200,000.00	200,000.00	100,000.00	100,000.00	100,000.00
Classification 700 - Other Financing Uses Total:		200,000.00	200,000.00	100,000.00	100,000.00	100,000.00
Activity 49960 - Interfund Transfers Total:		200,000.00	200,000.00	100,000.00	100,000.00	100,000.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
604-49970-420 Depreciation	650,000.00	650,000.00	0.00	256,500.00	393,500.00
Classification 410 - Other Charges Total:	650,000.00	650,000.00	0.00	256,500.00	393,500.00
Activity 49970 - Depreciation & Amortization Total:	650,000.00	650,000.00	0.00	256,500.00	393,500.00
Expense Total:	6,751,563.78	6,751,563.78	457,440.45	2,134,012.32	4,617,551.46
Fund 604 Surplus (Deficit):	-114,367.78	-114,367.78	62,956.78	655,933.53	-770,301.31

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 609 - LIQUOR STORE						
Revenue						
609-36210	Interest Earnings	6,000.00	6,000.00	471.29	2,031.80	3,968.20
609-37811	Liquor Store Liquor Sales	670,000.00	670,000.00	71,300.03	305,016.80	364,983.20
609-37812	Liquor Store Beer Sales	1,050,000.00	1,050,000.00	124,129.57	464,885.67	585,114.33
609-37813	Liquor Store Wine Sales	230,000.00	230,000.00	28,769.01	112,698.36	117,301.64
609-37815	Liquor Store Other Merchandise	27,000.00	27,000.00	1,799.01	5,962.29	21,037.71
609-37816	Liquor Store Tobacco Sales	3,000.00	3,000.00	417.62	1,783.35	1,216.65
609-37817	Liquor Store Non-Alcoholic	6,000.00	6,000.00	1,975.08	7,383.92	-1,383.92
609-37819	Liquor Store Ice Sales	8,000.00	8,000.00	798.90	2,030.25	5,969.75
609-37840	Liquor Store Cash Over Off Sale	0.00	0.00	6.61	-6.58	6.58
609-37850	Liquor Store Discounts Given	0.00	0.00	27.96	211.65	-211.65
	Revenue Total:	2,000,000.00	2,000,000.00	229,695.08	901,997.51	1,098,002.49
Expense						
Activity: 49751 - Liquor Store						
Classification: 100 - Personal Services						
609-49751-101	Full-Time Employees - Regular	140,500.00	140,500.00	16,055.46	57,487.37	83,012.63
609-49751-102	Full-Time Employees - Overtime	500.00	500.00	82.53	82.53	417.47
609-49751-103	Part-Time Employees	50,000.00	50,000.00	5,915.13	22,011.39	27,988.61
609-49751-112	Vacation Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
609-49751-113	Sick Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
609-49751-121	PERA Contributions	14,300.00	14,300.00	1,518.93	5,429.28	8,870.72
609-49751-122	FICA Contributions	11,839.00	11,839.00	1,283.55	4,617.90	7,221.10
609-49751-125	Medicare Contributions	2,768.00	2,768.00	300.17	1,079.94	1,688.06
609-49751-131	Employer Paid Insurance - Health	36,080.00	36,080.00	2,810.48	10,069.39	26,010.61
609-49751-133	Employer Paid Insurance - Life	477.60	477.60	32.00	160.00	317.60
609-49751-135	Veba Contributions	11,450.00	11,450.00	748.40	3,196.90	8,253.10
	Classification 100 - Personal Services Total:	269,914.60	269,914.60	28,746.65	104,134.70	165,779.90
Classification: 200 - Supplies						
609-49751-200	Office Supplies	1,500.00	1,500.00	77.99	658.33	841.67
609-49751-211	Cleaning Supplies	325.00	325.00	381.01	1,006.74	-681.74
609-49751-217	Other Operating Supplies	3,750.00	3,750.00	163.37	1,040.60	2,709.40
	Classification 200 - Supplies Total:	5,575.00	5,575.00	622.37	2,705.67	2,869.33
Classification: 250 - Merchandise Purchases						
609-49751-251	Liquor	487,535.66	487,535.66	38,087.71	230,768.19	256,767.47
609-49751-252	Beer	803,102.73	803,102.73	98,654.81	346,595.77	456,506.96
609-49751-253	Wine	141,794.81	141,794.81	15,375.84	64,217.86	77,576.95
609-49751-254	Soft Drinks & Mix	13,750.00	13,750.00	1,421.68	11,350.38	2,399.62
609-49751-256	Tobacco Products	2,000.00	2,000.00	270.39	1,258.62	741.38
609-49751-257	Ice	5,000.00	5,000.00	192.00	1,061.00	3,939.00
609-49751-259	Non- Alcoholic	3,000.00	3,000.00	0.00	0.00	3,000.00
609-49751-261	Other Merchandise	1,350.00	1,350.00	107.75	358.51	991.49
	Classification 250 - Merchandise Purchases Total:	1,457,533.20	1,457,533.20	154,110.18	655,610.33	801,922.87
Classification: 300 - Charges and Services						
609-49751-301	Auditing & Consulting Services	3,000.00	3,000.00	2,300.00	2,633.34	366.66
609-49751-304	Legal Fees	500.00	500.00	0.00	0.00	500.00
609-49751-308	Training & Registrations	350.00	350.00	0.00	0.00	350.00
609-49751-321	Telephone	1,200.00	1,200.00	130.06	651.02	548.98
609-49751-322	Postage	50.00	50.00	0.00	21.00	29.00
609-49751-326	Data Processing	9,500.00	9,500.00	656.06	3,280.30	6,219.70
609-49751-331	Travel Expense	825.00	825.00	0.00	0.00	825.00
609-49751-333	Freight and Express	13,000.00	13,000.00	1,128.66	5,775.95	7,224.05
609-49751-334	Meals/Lodging	525.00	525.00	0.00	0.00	525.00
609-49751-340	Advertising & Promotions	33,000.00	33,000.00	1,546.50	9,002.88	23,997.12
	Classification 300 - Charges and Services Total:	61,950.00	61,950.00	5,761.28	21,364.49	40,585.51
Classification: 360 - Insurance						
609-49751-361	Insurance - General Liability	9,802.22	9,802.22	0.00	4,081.57	5,720.65
609-49751-362	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
609-49751-364	Insurance - Worker's Compensation	4,674.50	4,674.50	0.00	5,138.39	-463.89
	Classification 360 - Insurance Total:	16,502.17	16,502.17	0.00	11,349.96	5,152.21
	Classification: 380 - Utility Service					
609-49751-381	Electric Utility	10,000.00	10,000.00	713.78	3,897.36	6,102.64
609-49751-382	Water Utility	600.00	600.00	19.39	102.50	497.50
609-49751-383	Gas Utility	1,500.00	1,500.00	104.88	1,351.37	148.63
609-49751-384	Refuse Disposal	1,500.00	1,500.00	169.00	845.00	655.00
609-49751-385	Sewer Utility	600.00	600.00	36.66	179.98	420.02
	Classification 380 - Utility Service Total:	14,200.00	14,200.00	1,043.71	6,376.21	7,823.79
	Classification: 400 - Repairs & Maintenance					
609-49751-402	Repairs & Maint - Structures	1,500.00	1,500.00	3.99	3.99	1,496.01
609-49751-404	Repairs & Maint - M&E	4,200.00	4,200.00	0.00	0.00	4,200.00
609-49751-406	Repairs & Maint - Grounds	1,000.00	1,000.00	0.00	111.93	888.07
609-49751-409	Repairs & Maint - Utilities	800.00	800.00	173.11	230.61	569.39
	Classification 400 - Repairs & Maintenance Total:	7,500.00	7,500.00	177.10	346.53	7,153.47
	Classification: 430 - Miscellaneous					
609-49751-433	Dues & Subscriptions	2,100.00	2,100.00	0.00	0.00	2,100.00
609-49751-437	Credit Card Fees	32,000.00	32,000.00	4,046.67	14,939.94	17,060.06
609-49751-444	License Fees	3,000.00	3,000.00	2,064.45	2,064.45	935.55
609-49751-460	Miscellaneous Taxes	100.00	100.00	2.95	154.87	-54.87
609-49751-480	Other Miscellaneous	1,000.00	1,000.00	-58.34	926.66	73.34
	Classification 430 - Miscellaneous Total:	38,200.00	38,200.00	6,055.73	18,085.92	20,114.08
	Activity 49751 - Liquor Store Total:	1,871,374.97	1,871,374.97	196,517.02	819,973.81	1,051,401.16
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
609-49950-500	Capital Outlay	15,000.00	15,000.00	0.00	0.00	15,000.00
	Classification 500 - Capital Outlay Total:	15,000.00	15,000.00	0.00	0.00	15,000.00
	Activity 49950 - Capital Outlay Total:	15,000.00	15,000.00	0.00	0.00	15,000.00
	Activity: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
609-49960-720	Transfers	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00
	Classification 700 - Other Financing Uses Total:	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00
	Activity 49960 - Interfund Transfers Total:	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
609-49970-420	Depreciation	30,000.00	30,000.00	0.00	13,000.00	17,000.00
	Classification 410 - Other Charges Total:	30,000.00	30,000.00	0.00	13,000.00	17,000.00
	Activity 49970 - Depreciation & Amortization Total:	30,000.00	30,000.00	0.00	13,000.00	17,000.00
	Expense Total:	2,016,374.97	2,016,374.97	246,517.02	882,973.81	1,133,401.16
	Fund 609 Surplus (Deficit):	-16,374.97	-16,374.97	-16,821.94	19,023.70	-35,398.67

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 614 - TELECOM						
Revenue						
614-36210	Interest Earnings	5,000.00	5,000.00	622.39	4,154.38	845.62
614-38200	Cable Rental Income	10,000.00	10,000.00	1,977.80	10,177.52	-177.52
614-38210	Cable Basic	12,000.00	12,000.00	3,325.29	16,582.70	-4,582.70
614-38211	Cable Expanded Basic	430,000.00	430,000.00	56,471.29	286,692.56	143,307.44
614-38216	Cable HBO	2,500.00	2,500.00	434.40	2,280.39	219.61
614-38217	Cable Showtime/TMC/Flex	2,400.00	2,400.00	209.29	1,143.00	1,257.00
614-38218	Cable Starz/Encore	2,000.00	2,000.00	221.38	1,095.49	904.51
614-38220	Cable Digital Basic	150,000.00	150,000.00	9,116.16	45,083.12	104,916.88
614-38221	Cable High Def	5,000.00	5,000.00	1,219.39	6,210.07	-1,210.07
614-38250	Cable Connection/Reconnection Fees	4,800.00	4,800.00	90.00	1,705.00	3,095.00
614-38260	Cable Penalties	10,584.00	10,584.00	8.84	3,595.55	6,988.45
614-38270	Cable Materials Sold	1,000.00	1,000.00	45.00	585.60	414.40
614-38271	Telecom Labor Service Calls	15,000.00	15,000.00	2,470.00	7,987.50	7,012.50
614-38299	Cable Other Income	1,000.00	1,000.00	0.00	253.90	746.10
614-38301	Telephone SW Broadband Subscribers	140,000.00	140,000.00	13,002.18	62,292.85	77,707.15
614-38311	Telephone Optional EAS	6,720.00	6,720.00	513.13	2,593.37	4,126.63
614-38312	Telephone Transport Trunk	5,280.00	5,280.00	440.00	2,200.00	3,080.00
614-38313	Telephone Private Line	110,000.00	110,000.00	8,662.51	43,911.10	66,088.90
614-38314	Telephone Federal Access Charge	62,388.00	62,388.00	4,763.37	24,074.76	38,313.24
614-38315	Telephone Commerical Private	103,000.00	103,000.00	8,489.05	42,496.34	60,503.66
614-38316	Telephone FUSC Charge	16,740.00	16,740.00	1,399.03	7,164.19	9,575.81
614-38317	Telephone Interstate Long Distance	28,359.00	28,359.00	2,392.05	11,412.15	16,946.85
614-38318	Telephone International	500.00	500.00	48.65	146.20	353.80
614-38319	Telephone 800 Numbers	3,500.00	3,500.00	169.18	1,041.05	2,458.95
614-38320	Telephone Optional Service	87,500.00	87,500.00	7,099.99	35,726.23	51,773.77
614-38321	Telephone Interstate Switch Access	27,600.00	27,600.00	2,645.68	9,692.04	17,907.96
614-38322	Telephone Intrastate Common Line	1,380.00	1,380.00	193.20	516.72	863.28
614-38323	Telephone Intrastate Switched Access	6,000.00	6,000.00	902.85	2,159.53	3,840.47
614-38324	Telephone State Special Access	1,500.00	1,500.00	129.07	645.35	854.65
614-38325	Telephone Intrastate Long Distance	44,326.00	44,326.00	3,599.51	17,735.22	26,590.78
614-38326	Telephone Direct Inward Dial	32,118.00	32,118.00	2,683.53	13,417.65	18,700.35
614-38399	Telephone Other Income	800.00	800.00	89.84	449.20	350.80
614-38401	Internet SW Broadband Subscribers	0.00	0.00	25.00	125.00	-125.00
614-38402	Internet Lease Revenue	90,000.00	90,000.00	10,206.82	51,034.10	38,965.90
614-38410	Internet Business	150,000.00	150,000.00	14,722.14	73,231.29	76,768.71
614-38412	Internet Basic/Starter	625,000.00	625,000.00	54,194.85	254,273.50	370,726.50
614-38413	Internet Cross Connect	12,000.00	12,000.00	1,155.00	5,775.00	6,225.00
614-38414	Internet Super/Deluxe	100,000.00	100,000.00	10,566.75	47,412.05	52,587.95
614-38415	Internet Mega/Premium	50,000.00	50,000.00	7,096.71	48,075.09	1,924.91
614-38416	Internet High Speed Special Needs	14,500.00	14,500.00	914.13	4,572.26	9,927.74
614-38417	Internet Dark Fiber	58,480.00	58,480.00	4,873.70	24,368.50	34,111.50
614-38419	Internet Spam Virus Protection	420.00	420.00	0.00	0.00	420.00
614-38420	Circuit - Non INET	25,000.00	25,000.00	2,571.40	12,955.28	12,044.72
614-38499	Internet Other Income	8,400.00	8,400.00	0.00	0.00	8,400.00
	Revenue Total:	2,462,795.00	2,462,795.00	239,760.55	1,187,042.80	1,275,752.20

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

614-49870-101	Full-Time Employees - Regular	377,374.05	377,374.05	43,398.49	156,116.88	221,257.17
614-49870-102	Full-Time Employees - Overtime	30,000.00	30,000.00	3,297.25	12,247.31	17,752.69
614-49870-103	Part-Time Employees	12,244.00	12,244.00	2,252.14	7,963.97	4,280.03
614-49870-112	Vacation Pay	5,000.00	5,000.00	0.00	0.00	5,000.00
614-49870-113	Sick Pay	4,000.00	4,000.00	0.00	0.00	4,000.00
614-49870-121	PERA Contributions	31,521.00	31,521.00	3,664.20	13,180.14	18,340.86
614-49870-122	FICA Contributions	26,016.00	26,016.00	2,808.07	10,110.85	15,905.15
614-49870-125	Medicare Contributions	6,085.00	6,085.00	656.61	2,364.46	3,720.54
614-49870-131	Employer Paid Insurance - Health	61,254.00	61,254.00	7,067.68	25,505.00	35,749.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-133	Employer Paid Insurance - Life	1,106.40	1,106.40	80.00	400.00	706.40
614-49870-135	Veba Contributions	20,988.00	20,988.00	1,755.07	8,411.11	12,576.89
Classification 100 - Personal Services Total:		575,588.45	575,588.45	64,979.51	236,299.72	339,288.73
Classification: 200 - Supplies						
614-49870-200	Office Supplies	2,600.00	2,600.00	158.99	969.29	1,630.71
614-49870-211	Cleaning Supplies	1,200.00	1,200.00	324.28	545.37	654.63
614-49870-212	Motor Fuels	3,000.00	3,000.00	165.70	692.44	2,307.56
614-49870-217	Other Operating Supplies	20,000.00	20,000.00	213.35	4,077.93	15,922.07
614-49870-218	Uniforms	1,500.00	1,500.00	0.00	181.96	1,318.04
614-49870-223	Building Repair Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00
614-49870-227	Utility System Maint Supplies	45,000.00	45,000.00	625.32	4,566.68	40,433.32
614-49870-241	Small Tools	3,000.00	3,000.00	0.00	0.00	3,000.00
Classification 200 - Supplies Total:		81,300.00	81,300.00	1,487.64	11,033.67	70,266.33
Classification: 300 - Charges and Services						
614-49870-301	Auditing & Consulting Services	4,000.00	4,000.00	767.50	2,684.84	1,315.16
614-49870-303	Engineering and Surveying Fees	5,000.00	5,000.00	0.00	3,645.50	1,354.50
614-49870-304	Legal Fees	10,000.00	10,000.00	0.00	1,403.59	8,596.41
614-49870-308	Training & Registrations	3,000.00	3,000.00	260.00	260.00	2,740.00
614-49870-321	Telephone	8,200.00	8,200.00	695.09	3,375.03	4,824.97
614-49870-322	Postage	4,000.00	4,000.00	219.84	1,222.12	2,777.88
614-49870-326	Data Processing	75,000.00	75,000.00	6,080.69	25,401.89	49,598.11
614-49870-331	Travel Expense	3,000.00	3,000.00	0.00	0.00	3,000.00
614-49870-334	Meals/Lodging	3,500.00	3,500.00	0.00	410.41	3,089.59
614-49870-340	Advertising & Promotions	10,000.00	10,000.00	100.98	429.42	9,570.58
614-49870-350	Printing & Design	2,000.00	2,000.00	0.00	173.11	1,826.89
Classification 300 - Charges and Services Total:		127,700.00	127,700.00	8,124.10	39,005.91	88,694.09
Classification: 360 - Insurance						
614-49870-361	Insurance - General Liability	7,822.73	7,822.73	0.00	8,091.02	-268.29
614-49870-362	Insurance - Property	4,803.75	4,803.75	0.00	5,077.00	-273.25
614-49870-363	Insurance - Automotive	690.90	690.90	0.00	724.00	-33.10
614-49870-364	Insurance - Worker's Compensation	12,607.36	12,607.36	161.70	13,810.03	-1,202.67
614-49870-365	Insurance - Misc	817.56	817.56	0.00	830.50	-12.94
Classification 360 - Insurance Total:		26,742.30	26,742.30	161.70	28,532.55	-1,790.25
Classification: 380 - Utility Service						
614-49870-381	Electric Utility	20,000.00	20,000.00	2,332.66	11,107.47	8,892.53
614-49870-382	Water Utility	250.00	250.00	20.05	98.79	151.21
614-49870-383	Gas Utility	1,500.00	1,500.00	53.67	507.24	992.76
614-49870-384	Refuse Disposal	1,000.00	1,000.00	82.99	557.35	442.65
614-49870-385	Sewer Utility	500.00	500.00	38.55	188.07	311.93
Classification 380 - Utility Service Total:		23,250.00	23,250.00	2,527.92	12,458.92	10,791.08
Classification: 400 - Repairs & Maintenance						
614-49870-401	Repairs & Maint - Buildings	3,000.00	3,000.00	0.00	42.02	2,957.98
614-49870-402	Repairs & Maint - Structures	5,000.00	5,000.00	0.00	88.70	4,911.30
614-49870-404	Repairs & Maint - M&E	7,500.00	7,500.00	392.04	1,063.08	6,436.92
614-49870-405	Repairs & Maint - Vehicle	2,000.00	2,000.00	405.58	603.39	1,396.61
614-49870-406	Repairs & Maint - Grounds	1,500.00	1,500.00	0.00	0.92	1,499.08
614-49870-408	Repairs & Maint - Distribution System	5,000.00	5,000.00	0.00	0.00	5,000.00
Classification 400 - Repairs & Maintenance Total:		24,000.00	24,000.00	797.62	1,798.11	22,201.89
Classification: 430 - Miscellaneous						
614-49870-432	Uncollectible	3,500.00	3,500.00	-3.87	734.09	2,765.91
614-49870-433	Dues & Subscriptions	2,000.00	2,000.00	0.00	1,500.00	500.00
614-49870-441	Transmission Fees	4,000.00	4,000.00	320.75	1,233.98	2,766.02
614-49870-442	Subscriber Fees	635,000.00	635,000.00	71,312.90	314,813.88	320,186.12
614-49870-443	Intergovernmental Fees	20,000.00	20,000.00	3,019.02	7,841.97	12,158.03
614-49870-444	License Fees	25,000.00	25,000.00	2,064.45	22,602.45	2,397.55
614-49870-445	Switch Fees	25,000.00	25,000.00	445.16	7,125.03	17,874.97
614-49870-447	Internet Expense	150,000.00	150,000.00	7,552.76	53,816.19	96,183.81
614-49870-448	On-Call Support	14,500.00	14,500.00	1,039.94	4,461.51	10,038.49

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-451	Call Completion	50,000.00	50,000.00	4,532.16	17,530.90	32,469.10
614-49870-460	Miscellaneous Taxes	1,000.00	1,000.00	58.09	224.52	775.48
614-49870-480	Other Miscellaneous	3,500.00	3,500.00	0.00	517.83	2,982.17
	Classification 430 - Miscellaneous Total:	933,500.00	933,500.00	90,341.36	432,402.35	501,097.65
	Classification: 600 - Debt Service					
614-49870-620	Bond Issue	0.00	0.00	0.00	215,262.25	-215,262.25
	Classification 600 - Debt Service Total:	0.00	0.00	0.00	215,262.25	-215,262.25
	Activity 49870 - Telecom Total:	1,792,080.75	1,792,080.75	168,419.85	976,793.48	815,287.27
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
614-49950-500	Capital Outlay	12,500.00	12,500.00	0.00	0.00	12,500.00
	Classification 500 - Capital Outlay Total:	12,500.00	12,500.00	0.00	0.00	12,500.00
	Activity 49950 - Capital Outlay Total:	12,500.00	12,500.00	0.00	0.00	12,500.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
614-49970-420	Depreciation	350,000.00	350,000.00	0.00	141,750.00	208,250.00
614-49970-421	Amortization	2,050.00	2,050.00	0.00	0.00	2,050.00
	Classification 410 - Other Charges Total:	352,050.00	352,050.00	0.00	141,750.00	210,300.00
	Activity 49970 - Depreciation & Amortization Total:	352,050.00	352,050.00	0.00	141,750.00	210,300.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
614-49980-601	Bond Principal	605,000.00	605,000.00	0.00	0.00	605,000.00
614-49980-611	Bond Interest	291,756.00	291,756.00	0.00	149,765.63	141,990.37
	Classification 600 - Debt Service Total:	896,756.00	896,756.00	0.00	149,765.63	746,990.37
	Activity 49980 - Debt Service Total:	896,756.00	896,756.00	0.00	149,765.63	746,990.37
	Expense Total:	3,053,386.75	3,053,386.75	168,419.85	1,268,309.11	1,785,077.64
	Fund 614 Surplus (Deficit):	-590,591.75	-590,591.75	71,340.70	-81,266.31	-509,325.44

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 615 - ARENA						
Revenue						
615-31010	Current Ad Valorem Taxes	269,281.93	269,281.93	219,282.00	219,282.00	49,999.93
615-36210	Interest Earnings	0.00	0.00	244.78	1,880.23	-1,880.23
615-38100	Arena County Fair	5,500.00	5,500.00	0.00	0.00	5,500.00
615-38101	Arena Hockey	51,400.00	51,400.00	0.00	22,162.51	29,237.49
615-38102	Arena Skating	10,000.00	10,000.00	0.00	2,480.38	7,519.62
615-38103	Arena Racquet Ball	1,000.00	1,000.00	0.00	48.00	952.00
615-38104	Arena Livestock Shows	25,000.00	25,000.00	0.00	55.00	24,945.00
615-38105	Arena Walleyball	1,000.00	1,000.00	0.00	382.00	618.00
615-38106	Arena Storage Space	1,000.00	1,000.00	0.00	0.00	1,000.00
615-38107	Arena Concessions	1,200.00	1,200.00	0.00	0.00	1,200.00
615-38108	Arena Archery	200.00	200.00	0.00	50.00	150.00
615-38110	Arena Sign Advertising	7,000.00	7,000.00	0.00	0.00	7,000.00
615-38111	Arena Skating Instruction	13,000.00	13,000.00	0.00	6,754.50	6,245.50
615-38199	Arena Other Income	500.00	500.00	0.00	0.00	500.00
615-39200	Interfund Transfers	76,659.20	76,659.20	76,659.20	76,659.20	0.00
	Revenue Total:	462,741.13	462,741.13	296,185.98	329,753.82	132,987.31

Expense

Activity: 49850 - Arena

Classification: 100 - Personal Services

615-49850-101	Full-Time Employees - Regular	95,580.00	95,580.00	11,025.01	39,426.14	56,153.86
615-49850-102	Full-Time Employees - Overtime	1,300.00	1,300.00	0.00	249.06	1,050.94
615-49850-103	Part-Time Employees	31,835.00	31,835.00	1,875.14	9,032.71	22,802.29
615-49850-112	Vacation Pay	500.00	500.00	0.00	0.00	500.00
615-49850-113	Sick Pay	500.00	500.00	0.00	0.00	500.00
615-49850-121	PERA Contributions	10,150.00	10,150.00	967.47	3,616.27	6,533.73
615-49850-122	FICA Contributions	8,000.00	8,000.00	731.10	2,766.77	5,233.23
615-49850-125	Medicare Contributions	1,865.00	1,865.00	170.99	647.06	1,217.94
615-49850-131	Employer Paid Insurance - Health	27,785.00	27,785.00	2,489.19	8,954.83	18,830.17
615-49850-133	Employer Paid Insurance - Life	327.36	327.36	32.00	160.00	167.36
615-49850-135	Veba Contributions	8,700.00	8,700.00	593.37	2,846.82	5,853.18
	Classification 100 - Personal Services Total:	186,542.36	186,542.36	17,884.27	67,699.66	118,842.70

Classification: 200 - Supplies

615-49850-200	Office Supplies	900.00	900.00	23.99	242.86	657.14
615-49850-211	Cleaning Supplies	3,500.00	3,500.00	304.36	1,658.99	1,841.01
615-49850-212	Motor Fuels	2,750.00	2,750.00	53.46	1,168.10	1,581.90
615-49850-215	Materials & Equipment	5,000.00	5,000.00	89.98	286.26	4,713.74
615-49850-216	Chemicals and Chemical Products	2,750.00	2,750.00	4.98	681.59	2,068.41
615-49850-217	Other Operating Supplies	6,500.00	6,500.00	539.60	1,303.21	5,196.79
615-49850-241	Small Tools	300.00	300.00	0.00	16.78	283.22
	Classification 200 - Supplies Total:	21,700.00	21,700.00	1,016.37	5,357.79	16,342.21

Classification: 250 - Merchandise Purchases

615-49850-254	Soft Drinks & Mix	1,000.00	1,000.00	0.00	0.00	1,000.00
615-49850-260	Concessions	1,000.00	1,000.00	0.00	0.00	1,000.00
	Classification 250 - Merchandise Purchases Total:	2,000.00	2,000.00	0.00	0.00	2,000.00

Classification: 300 - Charges and Services

615-49850-301	Auditing & Consulting Services	800.00	800.00	0.00	770.00	30.00
615-49850-303	Engineering and Surveying Fees	0.00	0.00	0.00	1,050.00	-1,050.00
615-49850-308	Training & Registrations	200.00	200.00	0.00	0.00	200.00
615-49850-321	Telephone	2,500.00	2,500.00	184.88	924.52	1,575.48
615-49850-322	Postage	100.00	100.00	0.00	37.96	62.04
615-49850-326	Data Processing	3,400.00	3,400.00	363.00	4,305.40	-905.40
615-49850-331	Travel Expense	100.00	100.00	0.00	0.00	100.00
615-49850-334	Meals/Lodging	350.00	350.00	0.00	0.00	350.00
615-49850-340	Advertising & Promotions	1,750.00	1,750.00	0.00	250.00	1,500.00
615-49850-350	Printing & Design	500.00	500.00	0.00	0.00	500.00
	Classification 300 - Charges and Services Total:	9,700.00	9,700.00	547.88	7,337.88	2,362.12

Income Statement

For the Period Ending 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 360 - Insurance						
615-49850-361	Insurance - General Liability	1,066.64	1,066.64	0.00	1,103.23	-36.59
615-49850-362	Insurance - Property	8,172.15	8,172.15	0.00	8,589.00	-416.85
615-49850-363	Insurance - Automotive	333.90	333.90	0.00	351.00	-17.10
615-49850-364	Insurance - Worker's Compensation	4,048.21	4,048.21	0.00	4,017.79	30.42
615-49850-365	Insurance - Misc	844.86	844.86	0.00	830.50	14.36
	Classification 360 - Insurance Total:	14,465.76	14,465.76	0.00	14,891.52	-425.76
Classification: 380 - Utility Service						
615-49850-381	Electric Utility	55,000.00	55,000.00	2,101.11	24,865.40	30,134.60
615-49850-382	Water Utility	3,500.00	3,500.00	39.49	1,208.64	2,291.36
615-49850-383	Gas Utility	9,500.00	9,500.00	716.73	7,720.68	1,779.32
615-49850-384	Refuse Disposal	1,800.00	1,800.00	143.98	575.92	1,224.08
615-49850-385	Sewer Utility	350.00	350.00	81.18	485.53	-135.53
	Classification 380 - Utility Service Total:	70,150.00	70,150.00	3,082.49	34,856.17	35,293.83
Classification: 400 - Repairs & Maintenance						
615-49850-402	Repairs & Maint - Structures	8,000.00	8,000.00	116.34	4,735.53	3,264.47
615-49850-404	Repairs & Maint - M&E	12,850.00	12,850.00	453.69	2,421.31	10,428.69
615-49850-405	Repairs & Maint - Vehicle	650.00	650.00	0.00	928.10	-278.10
615-49850-406	Repairs & Maint - Grounds	1,400.00	1,400.00	0.00	0.00	1,400.00
615-49850-409	Repairs & Maint - Utilities	3,000.00	3,000.00	0.00	0.00	3,000.00
	Classification 400 - Repairs & Maintenance Total:	25,900.00	25,900.00	570.03	8,084.94	17,815.06
Classification: 430 - Miscellaneous						
615-49850-412	Rentals - Building	5,000.00	5,000.00	0.00	0.00	5,000.00
615-49850-433	Dues & Subscriptions	150.00	150.00	0.00	-130.00	280.00
615-49850-444	License Fees	200.00	200.00	0.00	57.75	142.25
615-49850-460	Miscellaneous Taxes	4,500.00	4,500.00	1,429.00	1,622.00	2,878.00
615-49850-480	Other Miscellaneous	25.00	25.00	0.00	480.83	-455.83
	Classification 430 - Miscellaneous Total:	9,875.00	9,875.00	1,429.00	2,030.58	7,844.42
	Activity 49850 - Arena Total:	340,333.12	340,333.12	24,530.04	140,258.54	200,074.58
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
615-49950-500	Capital Outlay	50,000.00	50,000.00	0.00	0.00	50,000.00
	Classification 500 - Capital Outlay Total:	50,000.00	50,000.00	0.00	0.00	50,000.00
	Activity 49950 - Capital Outlay Total:	50,000.00	50,000.00	0.00	0.00	50,000.00
Activity: 49970 - Depreciation & Amortization						
Classification: 410 - Other Charges						
615-49970-420	Depreciation	80,000.00	80,000.00	0.00	16,500.00	63,500.00
	Classification 410 - Other Charges Total:	80,000.00	80,000.00	0.00	16,500.00	63,500.00
	Activity 49970 - Depreciation & Amortization Total:	80,000.00	80,000.00	0.00	16,500.00	63,500.00
Activity: 49980 - Debt Service						
Classification: 600 - Debt Service						
615-49980-601	Bond Principal	40,000.00	40,000.00	0.00	0.00	40,000.00
615-49980-611	Bond Interest	32,408.00	32,408.00	0.00	16,504.38	15,903.62
	Classification 600 - Debt Service Total:	72,408.00	72,408.00	0.00	16,504.38	55,903.62
	Activity 49980 - Debt Service Total:	72,408.00	72,408.00	0.00	16,504.38	55,903.62
	Expense Total:	542,741.12	542,741.12	24,530.04	173,262.92	369,478.20
	Fund 615 Surplus (Deficit):	-79,999.99	-79,999.99	271,655.94	156,490.90	-236,490.89

Income Statement

For the Period Ending 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER						
Revenue						
617-31010	Current Ad Valorem Taxes	313,780.66	313,780.66	258,781.00	258,781.00	54,999.66
617-36210	Interest Earnings	500.00	500.00	228.30	1,053.35	-553.35
617-38510	M/P Room Rent	30,000.00	30,000.00	93.00	5,321.00	24,679.00
617-38515	M/P Volleyball Rent	3,500.00	3,500.00	0.00	0.00	3,500.00
617-38517	M/P Stage Rent	1,500.00	1,500.00	0.00	363.00	1,137.00
617-38518	M/P Misc Equipment Rent	5,000.00	5,000.00	0.00	1,415.53	3,584.47
617-38520	M/P Liquor Sales	18,000.00	18,000.00	0.00	4,421.10	13,578.90
617-38521	M/P Beer Sales	15,000.00	15,000.00	0.00	4,220.15	10,779.85
617-38522	M/P Soft Drinks	0.00	0.00	0.00	118.00	-118.00
617-38525	M/P Other Merch Sales	1,800.00	1,800.00	0.00	457.00	1,343.00
617-38530	M/P Equipment Setup Fees	7,000.00	7,000.00	0.00	1,980.00	5,020.00
617-38531	M/P Dumpster Fee	750.00	750.00	0.00	236.00	514.00
617-38532	M/P Fax/Photocopies	20.00	20.00	0.00	0.00	20.00
617-38599	M/P Other Income	1,500.00	1,500.00	0.00	318.77	1,181.23
	Revenue Total:	398,350.66	398,350.66	259,102.30	278,684.90	119,665.76

Expense

Activity: 49860 - M/P Center

Classification: 100 - Personal Services

617-49860-101	Full-Time Employees - Regular	127,715.00	127,715.00	14,161.04	46,129.76	81,585.24
617-49860-102	Full-Time Employees - Overtime	2,000.00	2,000.00	70.55	569.60	1,430.40
617-49860-103	Part-Time Employees	19,721.00	19,721.00	0.00	2,256.44	17,464.56
617-49860-112	Vacation Pay	500.00	500.00	0.00	0.00	500.00
617-49860-113	Sick Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
617-49860-121	PERA Contributions	11,257.00	11,257.00	1,067.43	3,543.59	7,713.41
617-49860-122	FICA Contributions	9,265.00	9,265.00	771.07	2,666.25	6,598.75
617-49860-125	Medicare Contributions	2,167.00	2,167.00	180.41	623.55	1,543.45
617-49860-131	Employer Paid Insurance - Health	48,290.00	48,290.00	4,426.71	15,197.54	33,092.46
617-49860-133	Employer Paid Insurance - Life	580.00	580.00	48.00	224.00	356.00
617-49860-135	Veba Contributions	15,100.00	15,100.00	1,049.06	4,619.87	10,480.13
	Classification 100 - Personal Services Total:	237,595.00	237,595.00	21,774.27	75,830.60	161,764.40

Classification: 200 - Supplies

617-49860-200	Office Supplies	1,150.00	1,150.00	23.99	585.00	565.00
617-49860-211	Cleaning Supplies	3,500.00	3,500.00	70.79	465.97	3,034.03
617-49860-212	Motor Fuels	800.00	800.00	49.35	49.35	750.65
617-49860-217	Other Operating Supplies	4,000.00	4,000.00	1,007.76	1,931.77	2,068.23
617-49860-218	Uniforms	500.00	500.00	0.00	118.00	382.00
	Classification 200 - Supplies Total:	9,950.00	9,950.00	1,151.89	3,150.09	6,799.91

Classification: 250 - Merchandise Purchases

617-49860-251	Liquor	5,000.00	5,000.00	0.00	880.35	4,119.65
617-49860-252	Beer	4,500.00	4,500.00	0.00	960.03	3,539.97
617-49860-254	Soft Drinks & Mix	2,000.00	2,000.00	14.39	301.92	1,698.08
617-49860-259	Non- Alcoholic	100.00	100.00	0.00	0.00	100.00
617-49860-261	Other Merchandise	200.00	200.00	0.00	0.00	200.00
	Classification 250 - Merchandise Purchases Total:	11,800.00	11,800.00	14.39	2,142.30	9,657.70

Classification: 300 - Charges and Services

617-49860-301	Auditing & Consulting Services	800.00	800.00	0.00	770.00	30.00
617-49860-304	Legal Fees	0.00	0.00	0.00	450.00	-450.00
617-49860-308	Training & Registrations	300.00	300.00	110.00	110.00	190.00
617-49860-321	Telephone	1,200.00	1,200.00	113.07	535.42	664.58
617-49860-322	Postage	175.00	175.00	0.00	31.03	143.97
617-49860-326	Data Processing	4,500.00	4,500.00	403.33	2,198.15	2,301.85
617-49860-331	Travel Expense	1,500.00	1,500.00	0.00	0.00	1,500.00
617-49860-334	Meals/Lodging	750.00	750.00	0.00	0.00	750.00
617-49860-340	Advertising & Promotions	12,500.00	12,500.00	979.74	6,181.95	6,318.05
617-49860-350	Printing & Design	500.00	500.00	0.00	0.00	500.00
	Classification 300 - Charges and Services Total:	22,225.00	22,225.00	1,606.14	10,276.55	11,948.45

Income Statement

For the Period Ending 05/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Classification: 360 - Insurance						
617-49860-361	Insurance - General Liability	1,176.79	1,176.79	0.00	1,217.15	-40.36
617-49860-362	Insurance - Property	2,978.85	2,978.85	0.00	3,131.00	-152.15
617-49860-363	Insurance - Automotive	111.30	111.30	0.00	117.00	-5.70
617-49860-364	Insurance - Worker's Compensation	2,940.85	2,940.85	30.96	2,693.92	246.93
617-49860-365	Insurance - Misc	72.87	72.87	0.00	71.42	1.45
	Classification 360 - Insurance Total:	7,280.66	7,280.66	30.96	7,230.49	50.17
Classification: 380 - Utility Service						
617-49860-381	Electric Utility	14,000.00	14,000.00	996.26	6,072.82	7,927.18
617-49860-382	Water Utility	1,500.00	1,500.00	60.21	390.02	1,109.98
617-49860-383	Gas Utility	10,000.00	10,000.00	701.29	6,288.36	3,711.64
617-49860-384	Refuse Disposal	900.00	900.00	0.00	802.43	97.57
617-49860-385	Sewer Utility	1,500.00	1,500.00	124.03	658.37	841.63
	Classification 380 - Utility Service Total:	27,900.00	27,900.00	1,881.79	14,212.00	13,688.00
Classification: 400 - Repairs & Maintenance						
617-49860-402	Repairs & Maint - Structures	1,600.00	1,600.00	113.17	2,226.28	-626.28
617-49860-404	Repairs & Maint - M&E	4,000.00	4,000.00	0.00	539.46	3,460.54
617-49860-406	Repairs & Maint - Grounds	3,500.00	3,500.00	5,878.36	6,183.17	-2,683.17
617-49860-409	Repairs & Maint - Utilities	3,200.00	3,200.00	42.69	2,685.32	514.68
	Classification 400 - Repairs & Maintenance Total:	12,300.00	12,300.00	6,034.22	11,634.23	665.77
Classification: 430 - Miscellaneous						
617-49860-433	Dues & Subscriptions	200.00	200.00	0.00	0.00	200.00
617-49860-460	Miscellaneous Taxes	3,500.00	3,500.00	0.00	800.24	2,699.76
617-49860-480	Other Miscellaneous	100.00	100.00	33.98	347.35	-247.35
	Classification 430 - Miscellaneous Total:	3,800.00	3,800.00	33.98	1,147.59	2,652.41
Classification: 481 - Other						
617-49860-492	Entertainment Event Fees	10,500.00	10,500.00	0.00	1,232.40	9,267.60
	Classification 481 - Other Total:	10,500.00	10,500.00	0.00	1,232.40	9,267.60
	Activity 49860 - M/P Center Total:	343,350.66	343,350.66	32,527.64	126,856.25	216,494.41
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
617-49950-500	Capital Outlay	55,000.00	55,000.00	0.00	0.00	55,000.00
	Classification 500 - Capital Outlay Total:	55,000.00	55,000.00	0.00	0.00	55,000.00
	Activity 49950 - Capital Outlay Total:	55,000.00	55,000.00	0.00	0.00	55,000.00
Activity: 49970 - Depreciation & Amortization						
Classification: 410 - Other Charges						
617-49970-420	Depreciation	60,000.00	60,000.00	0.00	22,400.00	37,600.00
	Classification 410 - Other Charges Total:	60,000.00	60,000.00	0.00	22,400.00	37,600.00
	Activity 49970 - Depreciation & Amortization Total:	60,000.00	60,000.00	0.00	22,400.00	37,600.00
	Expense Total:	458,350.66	458,350.66	32,527.64	149,256.25	309,094.41
	Fund 617 Surplus (Deficit):	-60,000.00	-60,000.00	226,574.66	129,428.65	-189,428.65
	Total Surplus (Deficit):	-1,349,366.02	-1,349,366.02	1,001,387.59	982,616.85	-2,331,982.87

Income Statement

For the Period Ending 05/31/2020

Group Summary

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL					
Revenue					
	2,762,366.89	2,762,366.89	238,083.94	329,419.00	2,432,947.89
Revenue Total:	2,762,366.89	2,762,366.89	238,083.94	329,419.00	2,432,947.89
Expense					
Activity: 41110 - Mayor & Council					
100 - Personal Services	32,380.00	32,380.00	7,160.96	14,321.92	18,058.08
200 - Supplies	1,000.00	1,000.00	0.00	367.19	632.81
300 - Charges and Services	20,500.00	20,500.00	907.56	13,786.54	6,713.46
360 - Insurance	1,442.64	1,442.64	0.00	1,286.46	156.18
430 - Miscellaneous	30,500.00	30,500.00	0.00	9,411.51	21,088.49
481 - Other	25,000.00	25,000.00	27,410.44	41,448.16	-16,448.16
Activity 41110 - Mayor & Council Total:	110,822.64	110,822.64	35,478.96	80,621.78	30,200.86
Activity: 41310 - Administration					
100 - Personal Services	103,155.60	103,155.60	11,274.93	41,154.12	62,001.48
200 - Supplies	13,500.00	13,500.00	137.33	3,366.49	10,133.51
300 - Charges and Services	18,800.00	18,800.00	663.26	6,922.34	11,877.66
360 - Insurance	4,302.59	4,302.59	0.00	4,694.87	-392.28
430 - Miscellaneous	3,750.00	3,750.00	4,026.31	5,525.72	-1,775.72
Activity 41310 - Administration Total:	143,508.19	143,508.19	16,101.83	61,663.54	81,844.65
Activity: 41410 - Elections					
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	0.00	32.76	167.24
Activity 41410 - Elections Total:	6,800.00	6,800.00	0.00	1,557.76	5,242.24
Activity: 41910 - Building & Zoning					
100 - Personal Services	130,624.97	130,624.97	13,937.08	50,286.30	80,338.67
200 - Supplies	2,000.00	2,000.00	-605.19	755.13	1,244.87
300 - Charges and Services	10,700.00	10,700.00	1,023.11	2,727.38	7,972.62
360 - Insurance	710.13	710.13	0.00	785.36	-75.23
400 - Repairs & Maintenance	900.00	900.00	0.00	135.12	764.88
430 - Miscellaneous	4,700.00	4,700.00	430.39	2,669.94	2,030.06
Activity 41910 - Building & Zoning Total:	149,635.10	149,635.10	14,785.39	57,359.23	92,275.87
Activity: 41940 - City Hall					
200 - Supplies	1,000.00	1,000.00	417.71	748.01	251.99
360 - Insurance	493.50	493.50	0.00	519.00	-25.50
380 - Utility Service	17,450.00	17,450.00	959.24	5,971.95	11,478.05
400 - Repairs & Maintenance	16,500.00	16,500.00	595.65	4,618.67	11,881.33
430 - Miscellaneous	800.00	800.00	0.00	198.24	601.76
Activity 41940 - City Hall Total:	36,243.50	36,243.50	1,972.60	12,055.87	24,187.63
Activity: 42120 - Crime Control					
100 - Personal Services	981,688.86	981,688.86	107,027.29	398,243.32	583,445.54
200 - Supplies	31,500.00	31,500.00	1,074.73	9,981.77	21,518.23
300 - Charges and Services	101,100.00	101,100.00	9,151.43	38,359.31	62,740.69
360 - Insurance	39,052.97	39,052.97	269.50	44,372.60	-5,319.63
400 - Repairs & Maintenance	22,500.00	22,500.00	4,139.48	17,205.20	5,294.80
430 - Miscellaneous	78,800.00	78,800.00	7,606.87	32,225.04	46,574.96
Activity 42120 - Crime Control Total:	1,254,641.83	1,254,641.83	129,269.30	540,387.24	714,254.59
Activity: 42220 - Fire Fighting					
100 - Personal Services	47,366.00	47,366.00	0.00	0.00	47,366.00
200 - Supplies	12,500.00	12,500.00	1,091.70	2,950.36	9,549.64
300 - Charges and Services	22,125.00	22,125.00	267.07	3,313.28	18,811.72
360 - Insurance	17,101.36	17,101.36	161.70	18,313.82	-1,212.46
380 - Utility Service	11,730.00	11,730.00	528.60	3,841.82	7,888.18
400 - Repairs & Maintenance	17,200.00	17,200.00	106.55	2,130.51	15,069.49

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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
Activity 42220 - Fire Fighting Total:	177,472.36	177,472.36	2,155.62	30,863.29	146,609.07
Activity: 42500 - Civil Defense					
100 - Personal Services	2,686.11	2,686.11	0.00	0.00	2,686.11
200 - Supplies	700.00	700.00	0.00	0.00	700.00
300 - Charges and Services	2,000.00	2,000.00	0.00	1,800.00	200.00
380 - Utility Service	500.00	500.00	31.20	156.80	343.20
Activity 42500 - Civil Defense Total:	5,886.11	5,886.11	31.20	1,956.80	3,929.31
Activity: 42700 - Animal Control					
200 - Supplies	200.00	200.00	0.00	0.00	200.00
300 - Charges and Services	2,500.00	2,500.00	184.80	184.80	2,315.20
Activity 42700 - Animal Control Total:	2,700.00	2,700.00	184.80	184.80	2,515.20
Activity: 43100 - Streets					
100 - Personal Services	330,643.00	330,643.00	36,905.97	140,848.38	189,794.62
200 - Supplies	104,550.00	104,550.00	3,369.55	32,981.72	71,568.28
300 - Charges and Services	4,950.00	4,950.00	304.90	1,558.70	3,391.30
360 - Insurance	23,711.62	23,711.62	161.70	28,209.47	-4,497.85
380 - Utility Service	39,000.00	39,000.00	4,926.13	14,744.85	24,255.15
400 - Repairs & Maintenance	77,245.00	77,245.00	147.07	43,667.44	33,577.56
430 - Miscellaneous	850.00	850.00	0.00	-158.05	1,008.05
Activity 43100 - Streets Total:	580,949.62	580,949.62	45,815.32	261,852.51	319,097.11
Activity: 43210 - Sanitation					
300 - Charges and Services	2,000.00	2,000.00	314.50	314.50	1,685.50
380 - Utility Service	20,000.00	20,000.00	0.00	0.00	20,000.00
Activity 43210 - Sanitation Total:	22,000.00	22,000.00	314.50	314.50	21,685.50
Activity: 45120 - Recreation					
100 - Personal Services	30,516.00	30,516.00	2,393.52	8,561.40	21,954.60
200 - Supplies	6,500.00	6,500.00	853.80	1,175.44	5,324.56
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
Activity 45120 - Recreation Total:	39,749.58	39,749.58	3,247.32	9,875.01	29,874.57
Activity: 45202 - Park Areas					
100 - Personal Services	121,213.00	121,213.00	13,314.91	46,094.09	75,118.91
200 - Supplies	8,800.00	8,800.00	1,492.42	2,880.71	5,919.29
300 - Charges and Services	10,250.00	10,250.00	507.45	2,796.57	7,453.43
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	1,095.20	3,333.52	14,166.48
400 - Repairs & Maintenance	25,000.00	25,000.00	652.62	4,131.04	20,868.96
430 - Miscellaneous	500.00	500.00	0.00	109.59	390.41
Activity 45202 - Park Areas Total:	204,316.96	204,316.96	17,062.60	81,671.08	122,645.88
Activity: 49980 - Debt Service					
700 - Other Financing Uses	27,641.00	27,641.00	27,641.00	27,641.00	0.00
Activity 49980 - Debt Service Total:	27,641.00	27,641.00	27,641.00	27,641.00	0.00
Expense Total:	2,762,366.89	2,762,366.89	294,060.44	1,168,004.41	1,594,362.48
Fund 100 Surplus (Deficit):	0.00	0.00	-55,976.50	-838,585.41	838,585.41

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Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - LIBRARY					
Revenue					
	215,707.24	215,707.24	191,136.52	201,781.07	13,926.17
Revenue Total:	215,707.24	215,707.24	191,136.52	201,781.07	13,926.17
Expense					
Activity: 45501 - Library					
100 - Personal Services	139,125.49	139,125.49	14,007.78	50,873.69	88,251.80
200 - Supplies	6,700.00	6,700.00	334.00	4,494.80	2,205.20
300 - Charges and Services	10,200.00	10,200.00	232.45	7,500.15	2,699.85
360 - Insurance	4,451.75	4,451.75	0.00	4,760.80	-309.05
380 - Utility Service	8,500.00	8,500.00	359.40	2,825.67	5,674.33
400 - Repairs & Maintenance	12,700.00	12,700.00	1,825.00	4,422.00	8,278.00
430 - Miscellaneous	32,030.00	32,030.00	1,034.55	9,095.13	22,934.87
Activity 45501 - Library Total:	213,707.24	213,707.24	17,793.18	83,972.24	129,735.00
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	2,000.00	2,000.00	0.00	25,092.53	-23,092.53
Activity 49950 - Capital Outlay Total:	2,000.00	2,000.00	0.00	25,092.53	-23,092.53
Expense Total:	215,707.24	215,707.24	17,793.18	109,064.77	106,642.47
Fund 211 Surplus (Deficit):	0.00	0.00	173,343.34	92,716.30	-92,716.30

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For the Period Ending 05/31/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT					
Revenue					
	607,750.00	607,750.00	12,784.23	49,284.65	558,465.35
Revenue Total:	607,750.00	607,750.00	12,784.23	49,284.65	558,465.35
Expense					
Activity: 45127 - Airport					
100 - Personal Services	10,321.36	10,321.36	1,154.31	4,155.52	6,165.84
200 - Supplies	1,900.00	1,900.00	227.74	1,134.45	765.55
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	26.74	139.23	260.77
360 - Insurance	15,440.26	15,440.26	0.00	16,064.43	-624.17
380 - Utility Service	8,500.00	8,500.00	413.34	4,962.37	3,537.63
400 - Repairs & Maintenance	6,500.00	6,500.00	926.00	15,661.43	-9,161.43
430 - Miscellaneous	1,850.00	1,850.00	132.56	1,483.05	366.95
Activity 45127 - Airport Total:	119,911.62	119,911.62	2,880.69	52,093.86	67,817.76
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	487,038.00	487,038.00	47,922.13	122,020.05	365,017.95
Activity 49950 - Capital Outlay Total:	487,038.00	487,038.00	47,922.13	122,020.05	365,017.95
Expense Total:	606,949.62	606,949.62	50,802.82	174,113.91	432,835.71
Fund 225 Surplus (Deficit):	800.38	800.38	-38,018.59	-124,829.26	125,629.64

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Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL					
Revenue					
	120,062.59	120,062.59	76,263.00	76,263.00	43,799.59
Revenue Total:	120,062.59	120,062.59	76,263.00	76,263.00	43,799.59
Expense					
Activity: 45124 - Pool					
100 - Personal Services	63,162.00	63,162.00	4,508.51	7,592.43	55,569.57
200 - Supplies	7,850.00	7,850.00	963.14	1,740.20	6,109.80
250 - Merchandise Purchases	3,450.00	3,450.00	0.00	0.00	3,450.00
300 - Charges and Services	4,300.00	4,300.00	0.00	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	29.18	145.18	13,179.82
400 - Repairs & Maintenance	20,400.00	20,400.00	1,179.96	1,179.96	19,220.04
430 - Miscellaneous	2,800.00	2,800.00	0.00	770.00	2,030.00
Activity 45124 - Pool Total:	120,062.59	120,062.59	6,680.79	18,434.29	101,628.30
Expense Total:	120,062.59	120,062.59	6,680.79	18,434.29	101,628.30
Fund 230 Surplus (Deficit):	0.00	0.00	69,582.21	57,828.71	-57,828.71

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Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE					
Revenue					
	692,500.00	692,500.00	50,522.43	421,422.09	271,077.91
Revenue Total:	692,500.00	692,500.00	50,522.43	421,422.09	271,077.91
Expense					
Activity: 42153 - Ambulance					
100 - Personal Services	267,785.00	267,785.00	25,235.75	114,401.10	153,383.90
200 - Supplies	49,500.00	49,500.00	4,172.28	20,981.75	28,518.25
300 - Charges and Services	86,500.00	86,500.00	4,480.40	31,194.60	55,305.40
360 - Insurance	13,354.54	13,354.54	161.70	14,766.27	-1,411.73
380 - Utility Service	7,220.00	7,220.00	352.41	2,561.22	4,658.78
400 - Repairs & Maintenance	23,400.00	23,400.00	219.95	4,834.34	18,565.66
430 - Miscellaneous	15,000.00	15,000.00	130.26	4,574.82	10,425.18
Activity 42153 - Ambulance Total:	462,759.54	462,759.54	34,752.75	193,314.10	269,445.44
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	200,000.00	200,000.00	116,295.00	116,295.00	83,705.00
Activity 49950 - Capital Outlay Total:	200,000.00	200,000.00	116,295.00	116,295.00	83,705.00
Expense Total:	662,759.54	662,759.54	151,047.75	309,609.10	353,150.44
Fund 235 Surplus (Deficit):	29,740.46	29,740.46	-100,525.32	111,812.99	-82,072.53

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Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL					
Revenue					
	232,741.67	232,741.67	99,280.67	144,711.88	88,029.79
Revenue Total:	232,741.67	232,741.67	99,280.67	144,711.88	88,029.79
Expense					
Activity: 46520 - EDA					
100 - Personal Services	117,850.75	117,850.75	13,381.36	48,076.26	69,774.49
200 - Supplies	1,800.00	1,800.00	72.34	752.28	1,047.72
300 - Charges and Services	45,250.00	45,250.00	2,170.89	14,078.00	31,172.00
360 - Insurance	4,740.92	4,740.92	0.00	5,303.33	-562.41
380 - Utility Service	500.00	500.00	61.51	302.05	197.95
400 - Repairs & Maintenance	3,400.00	3,400.00	0.00	947.84	2,452.16
430 - Miscellaneous	42,300.00	42,300.00	372.88	15,847.61	26,452.39
481 - Other	7,500.00	7,500.00	0.00	129,843.75	-122,343.75
Activity 46520 - EDA Total:	223,341.67	223,341.67	16,058.98	215,151.12	8,190.55
Activity: 49980 - Debt Service					
600 - Debt Service	41,000.00	41,000.00	3,360.00	16,800.00	24,200.00
Activity 49980 - Debt Service Total:	41,000.00	41,000.00	3,360.00	16,800.00	24,200.00
Expense Total:	264,341.67	264,341.67	19,418.98	231,951.12	32,390.55
Fund 250 Surplus (Deficit):	-31,600.00	-31,600.00	79,861.69	-87,239.24	55,639.24

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For the Period Ending 05/31/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER					
Revenue					
	1,260,565.89	1,260,565.89	96,971.80	510,798.49	749,767.40
Revenue Total:	1,260,565.89	1,260,565.89	96,971.80	510,798.49	749,767.40
Expense					
Activity: 49400 - Water					
100 - Personal Services	309,399.00	309,399.00	36,348.64	132,511.02	176,887.98
200 - Supplies	56,400.00	56,400.00	4,175.71	23,559.36	32,840.64
300 - Charges and Services	53,100.00	53,100.00	3,058.86	14,821.78	38,278.22
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	10,507.89	42,384.66	59,815.34
400 - Repairs & Maintenance	64,300.00	64,300.00	10,255.14	26,312.67	37,987.33
430 - Miscellaneous	30,600.00	30,600.00	2,295.53	9,424.34	21,175.66
600 - Debt Service	0.00	0.00	13,481.70	13,481.70	-13,481.70
Activity 49400 - Water Total:	631,220.73	631,220.73	80,123.47	287,249.93	343,970.80
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	105,000.00	105,000.00	0.00	0.00	105,000.00
Activity 49950 - Capital Outlay Total:	105,000.00	105,000.00	0.00	0.00	105,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	425,000.00	425,000.00	0.00	178,000.00	247,000.00
Activity 49970 - Depreciation & Amortization Total:	425,000.00	425,000.00	0.00	178,000.00	247,000.00
Activity: 49980 - Debt Service					
600 - Debt Service	215,208.00	215,208.00	0.00	24,148.65	191,059.35
700 - Other Financing Uses	72,313.00	72,313.00	0.00	81,495.19	-9,182.19
Activity 49980 - Debt Service Total:	287,521.00	287,521.00	0.00	105,643.84	181,877.16
Expense Total:	1,448,741.73	1,448,741.73	80,123.47	570,893.77	877,847.96
Fund 601 Surplus (Deficit):	-188,175.84	-188,175.84	16,848.33	-60,095.28	-128,080.56

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For the Period Ending 05/31/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 602 - SEWER					
Revenue					
	2,269,990.34	2,269,990.34	310,060.90	1,453,251.21	816,739.13
Revenue Total:	2,269,990.34	2,269,990.34	310,060.90	1,453,251.21	816,739.13
Expense					
Activity: 49450 - Sewer					
100 - Personal Services	464,288.00	464,288.00	35,915.93	129,864.56	334,423.44
200 - Supplies	25,600.00	25,600.00	2,368.16	7,584.80	18,015.20
300 - Charges and Services	85,900.00	85,900.00	4,835.56	26,336.51	59,563.49
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	13,093.27	70,392.75	135,407.25
400 - Repairs & Maintenance	78,800.00	78,800.00	2,318.64	-91,909.15	170,709.15
430 - Miscellaneous	36,100.00	36,100.00	2,324.60	10,527.82	25,572.18
600 - Debt Service	0.00	0.00	8,638.45	8,638.45	-8,638.45
Activity 49450 - Sewer Total:	916,859.87	916,859.87	69,494.61	180,395.88	736,463.99
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	140,000.00	140,000.00	0.00	0.00	140,000.00
Activity 49950 - Capital Outlay Total:	140,000.00	140,000.00	0.00	0.00	140,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	407,220.00	407,220.00	0.00	206,700.00	200,520.00
Activity 49970 - Depreciation & Amortization Total:	407,220.00	407,220.00	0.00	206,700.00	200,520.00
Activity: 49980 - Debt Service					
600 - Debt Service	1,070,337.00	1,070,337.00	0.00	71,308.99	999,028.01
700 - Other Financing Uses	34,370.00	34,370.00	0.00	43,448.77	-9,078.77
Activity 49980 - Debt Service Total:	1,104,707.00	1,104,707.00	0.00	114,757.76	989,949.24
Expense Total:	2,568,786.87	2,568,786.87	69,494.61	501,853.64	2,066,933.23
Fund 602 Surplus (Deficit):	-298,796.53	-298,796.53	240,566.29	951,397.57	-1,250,194.10

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Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC					
Revenue					
	6,637,196.00	6,637,196.00	520,397.23	2,789,945.85	3,847,250.15
Revenue Total:	6,637,196.00	6,637,196.00	520,397.23	2,789,945.85	3,847,250.15
Expense					
Activity: 49550 - Electric					
100 - Personal Services	613,573.00	613,573.00	52,039.56	245,442.96	368,130.04
200 - Supplies	48,500.00	48,500.00	2,297.49	14,855.19	33,644.81
250 - Merchandise Purchases	4,175,347.00	4,175,347.00	283,204.80	1,205,475.36	2,969,871.64
300 - Charges and Services	71,700.00	71,700.00	8,158.14	26,086.06	45,613.94
360 - Insurance	125,593.78	125,593.78	161.70	121,906.20	3,687.58
380 - Utility Service	9,200.00	9,200.00	439.91	4,036.96	5,163.04
400 - Repairs & Maintenance	147,500.00	147,500.00	4,319.73	56,122.99	91,377.01
430 - Miscellaneous	135,750.00	135,750.00	5,619.12	97,586.60	38,163.40
481 - Other	14,400.00	14,400.00	1,200.00	6,000.00	8,400.00
Activity 49550 - Electric Total:	5,341,563.78	5,341,563.78	357,440.45	1,777,512.32	3,564,051.46
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	560,000.00	560,000.00	0.00	0.00	560,000.00
Activity 49950 - Capital Outlay Total:	560,000.00	560,000.00	0.00	0.00	560,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	200,000.00	200,000.00	100,000.00	100,000.00	100,000.00
Activity 49960 - Interfund Transfers Total:	200,000.00	200,000.00	100,000.00	100,000.00	100,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	650,000.00	650,000.00	0.00	256,500.00	393,500.00
Activity 49970 - Depreciation & Amortization Total:	650,000.00	650,000.00	0.00	256,500.00	393,500.00
Expense Total:	6,751,563.78	6,751,563.78	457,440.45	2,134,012.32	4,617,551.46
Fund 604 Surplus (Deficit):	-114,367.78	-114,367.78	62,956.78	655,933.53	-770,301.31

Income Statement

For the Period Ending 05/31/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 609 - LIQUOR STORE					
Revenue					
	2,000,000.00	2,000,000.00	229,695.08	901,997.51	1,098,002.49
Revenue Total:	2,000,000.00	2,000,000.00	229,695.08	901,997.51	1,098,002.49
Expense					
Activity: 49751 - Liquor Store					
100 - Personal Services	269,914.60	269,914.60	28,746.65	104,134.70	165,779.90
200 - Supplies	5,575.00	5,575.00	622.37	2,705.67	2,869.33
250 - Merchandise Purchases	1,457,533.20	1,457,533.20	154,110.18	655,610.33	801,922.87
300 - Charges and Services	61,950.00	61,950.00	5,761.28	21,364.49	40,585.51
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	1,043.71	6,376.21	7,823.79
400 - Repairs & Maintenance	7,500.00	7,500.00	177.10	346.53	7,153.47
430 - Miscellaneous	38,200.00	38,200.00	6,055.73	18,085.92	20,114.08
Activity 49751 - Liquor Store Total:	1,871,374.97	1,871,374.97	196,517.02	819,973.81	1,051,401.16
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	15,000.00
Activity 49950 - Capital Outlay Total:	15,000.00	15,000.00	0.00	0.00	15,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00
Activity 49960 - Interfund Transfers Total:	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	30,000.00	30,000.00	0.00	13,000.00	17,000.00
Activity 49970 - Depreciation & Amortization Total:	30,000.00	30,000.00	0.00	13,000.00	17,000.00
Expense Total:	2,016,374.97	2,016,374.97	246,517.02	882,973.81	1,133,401.16
Fund 609 Surplus (Deficit):	-16,374.97	-16,374.97	-16,821.94	19,023.70	-35,398.67

Income Statement

For the Period Ending 05/31/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 614 - TELECOM					
Revenue					
	2,462,795.00	2,462,795.00	239,760.55	1,187,042.80	1,275,752.20
Revenue Total:	2,462,795.00	2,462,795.00	239,760.55	1,187,042.80	1,275,752.20
Expense					
Activity: 49870 - Telecom					
100 - Personal Services	575,588.45	575,588.45	64,979.51	236,299.72	339,288.73
200 - Supplies	81,300.00	81,300.00	1,487.64	11,033.67	70,266.33
300 - Charges and Services	127,700.00	127,700.00	8,124.10	39,005.91	88,694.09
360 - Insurance	26,742.30	26,742.30	161.70	28,532.55	-1,790.25
380 - Utility Service	23,250.00	23,250.00	2,527.92	12,458.92	10,791.08
400 - Repairs & Maintenance	24,000.00	24,000.00	797.62	1,798.11	22,201.89
430 - Miscellaneous	933,500.00	933,500.00	90,341.36	432,402.35	501,097.65
600 - Debt Service	0.00	0.00	0.00	215,262.25	-215,262.25
Activity 49870 - Telecom Total:	1,792,080.75	1,792,080.75	168,419.85	976,793.48	815,287.27
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	12,500.00	12,500.00	0.00	0.00	12,500.00
Activity 49950 - Capital Outlay Total:	12,500.00	12,500.00	0.00	0.00	12,500.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	352,050.00	352,050.00	0.00	141,750.00	210,300.00
Activity 49970 - Depreciation & Amortization Total:	352,050.00	352,050.00	0.00	141,750.00	210,300.00
Activity: 49980 - Debt Service					
600 - Debt Service	896,756.00	896,756.00	0.00	149,765.63	746,990.37
Activity 49980 - Debt Service Total:	896,756.00	896,756.00	0.00	149,765.63	746,990.37
Expense Total:	3,053,386.75	3,053,386.75	168,419.85	1,268,309.11	1,785,077.64
Fund 614 Surplus (Deficit):	-590,591.75	-590,591.75	71,340.70	-81,266.31	-509,325.44

Income Statement

For the Period Ending 05/31/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA					
Revenue					
	462,741.13	462,741.13	296,185.98	329,753.82	132,987.31
Revenue Total:	462,741.13	462,741.13	296,185.98	329,753.82	132,987.31
Expense					
Activity: 49850 - Arena					
100 - Personal Services	186,542.36	186,542.36	17,884.27	67,699.66	118,842.70
200 - Supplies	21,700.00	21,700.00	1,016.37	5,357.79	16,342.21
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	547.88	7,337.88	2,362.12
360 - Insurance	14,465.76	14,465.76	0.00	14,891.52	-425.76
380 - Utility Service	70,150.00	70,150.00	3,082.49	34,856.17	35,293.83
400 - Repairs & Maintenance	25,900.00	25,900.00	570.03	8,084.94	17,815.06
430 - Miscellaneous	9,875.00	9,875.00	1,429.00	2,030.58	7,844.42
Activity 49850 - Arena Total:	340,333.12	340,333.12	24,530.04	140,258.54	200,074.58
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	50,000.00	50,000.00	0.00	0.00	50,000.00
Activity 49950 - Capital Outlay Total:	50,000.00	50,000.00	0.00	0.00	50,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	80,000.00	80,000.00	0.00	16,500.00	63,500.00
Activity 49970 - Depreciation & Amortization Total:	80,000.00	80,000.00	0.00	16,500.00	63,500.00
Activity: 49980 - Debt Service					
600 - Debt Service	72,408.00	72,408.00	0.00	16,504.38	55,903.62
Activity 49980 - Debt Service Total:	72,408.00	72,408.00	0.00	16,504.38	55,903.62
Expense Total:	542,741.12	542,741.12	24,530.04	173,262.92	369,478.20
Fund 615 Surplus (Deficit):	-79,999.99	-79,999.99	271,655.94	156,490.90	-236,490.89

Income Statement

For the Period Ending 05/31/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER					
Revenue					
	398,350.66	398,350.66	259,102.30	278,684.90	119,665.76
Revenue Total:	398,350.66	398,350.66	259,102.30	278,684.90	119,665.76
Expense					
Activity: 49860 - M/P Center					
100 - Personal Services	237,595.00	237,595.00	21,774.27	75,830.60	161,764.40
200 - Supplies	9,950.00	9,950.00	1,151.89	3,150.09	6,799.91
250 - Merchandise Purchases	11,800.00	11,800.00	14.39	2,142.30	9,657.70
300 - Charges and Services	22,225.00	22,225.00	1,606.14	10,276.55	11,948.45
360 - Insurance	7,280.66	7,280.66	30.96	7,230.49	50.17
380 - Utility Service	27,900.00	27,900.00	1,881.79	14,212.00	13,688.00
400 - Repairs & Maintenance	12,300.00	12,300.00	6,034.22	11,634.23	665.77
430 - Miscellaneous	3,800.00	3,800.00	33.98	1,147.59	2,652.41
481 - Other	10,500.00	10,500.00	0.00	1,232.40	9,267.60
Activity 49860 - M/P Center Total:	343,350.66	343,350.66	32,527.64	126,856.25	216,494.41
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	55,000.00	55,000.00	0.00	0.00	55,000.00
Activity 49950 - Capital Outlay Total:	55,000.00	55,000.00	0.00	0.00	55,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	60,000.00	60,000.00	0.00	22,400.00	37,600.00
Activity 49970 - Depreciation & Amortization Total:	60,000.00	60,000.00	0.00	22,400.00	37,600.00
Expense Total:	458,350.66	458,350.66	32,527.64	149,256.25	309,094.41
Fund 617 Surplus (Deficit):	-60,000.00	-60,000.00	226,574.66	129,428.65	-189,428.65
Total Surplus (Deficit):	-1,349,366.02	-1,349,366.02	1,001,387.59	982,616.85	-2,331,982.87

Income Statement

For the Period Ending 05/31/2020

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL	0.00	0.00	-55,976.50	-838,585.41	838,585.41
211 - LIBRARY	0.00	0.00	173,343.34	92,716.30	-92,716.30
225 - AIRPORT	800.38	800.38	-38,018.59	-124,829.26	125,629.64
230 - POOL	0.00	0.00	69,582.21	57,828.71	-57,828.71
235 - AMBULANCE	29,740.46	29,740.46	-100,525.32	111,812.99	-82,072.53
250 - EDA GENERAL	-31,600.00	-31,600.00	79,861.69	-87,239.24	55,639.24
601 - WATER	-188,175.84	-188,175.84	16,848.33	-60,095.28	-128,080.56
602 - SEWER	-298,796.53	-298,796.53	240,566.29	951,397.57	-1,250,194.10
604 - ELECTRIC	-114,367.78	-114,367.78	62,956.78	655,933.53	-770,301.31
609 - LIQUOR STORE	-16,374.97	-16,374.97	-16,821.94	19,023.70	-35,398.67
614 - TELECOM	-590,591.75	-590,591.75	71,340.70	-81,266.31	-509,325.44
615 - ARENA	-79,999.99	-79,999.99	271,655.94	156,490.90	-236,490.89
617 - M/P CENTER	-60,000.00	-60,000.00	226,574.66	129,428.65	-189,428.65
Total Surplus (Deficit):	-1,349,366.02	-1,349,366.02	1,001,387.59	982,616.85	-2,331,982.87