



Windom, MN

Income Statement Account Summary

For the Period Ending 06/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL						
Revenue						
100-31010	Current Ad Valorem Taxes	486,902.89	486,902.89	0.00	94,457.92	392,444.97
100-31410	Hotel/Motel Tax	27,000.00	27,000.00	5,518.22	22,832.13	4,167.87
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	60.00	60.00	40.00
100-32182	License - Street Excavation	300.00	300.00	0.00	0.00	300.00
100-32198	Other Business License/Permits	200.00	200.00	0.00	150.00	50.00
100-32210	Building Permit - City	45,000.00	45,000.00	5,255.25	21,922.25	23,077.75
100-32211	Building Permit - State Surcharge	3,500.00	3,500.00	183.17	1,056.97	2,443.03
100-32240	License - Animal	500.00	500.00	51.00	284.00	216.00
100-32260	Other Non Business Licenses/Permits	970.00	970.00	50.00	400.00	570.00
100-32261	Rental Housing License	3,500.00	3,500.00	50.00	1,750.00	1,750.00
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	20,412.17	37,591.28	12,408.72
100-34101	City Hall Rent	3,000.00	3,000.00	265.00	1,590.00	1,410.00
100-34103	Zoning and Subdivision Fees	450.00	450.00	550.00	1,770.00	-1,320.00
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	2,210.00	12,741.34	5,258.66
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	2,094.40	12,582.70	12,917.30
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	-97.02	182.98	5,817.02
100-34781	Recreation Fees Non Taxable	8,500.00	8,500.00	-605.00	1,825.00	6,675.00
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	1,384.75	1,615.21	3,384.79
100-35101	Court Fines	11,000.00	11,000.00	276.56	2,896.42	8,103.58
100-35104	Impounding Fines	1,500.00	1,500.00	195.00	510.00	990.00
100-36101	Special Assessments Principal	0.00	0.00	0.00	7,385.55	-7,385.55
100-36200	Other Income	0.00	0.00	221.50	993.91	-993.91
100-36210	Interest Earnings	25,000.00	25,000.00	2,211.05	21,907.39	3,092.61
100-39200	Interfund Transfers	29,000.00	29,000.00	0.00	0.00	29,000.00
100-39202	Contribution from Enterprise Funds	245,000.00	245,000.00	0.00	122,500.00	122,500.00
	Revenue Total:	2,762,366.89	2,762,366.89	40,286.05	369,705.05	2,392,661.84
Expense						
Activity: 41110 - Mayor & Council						
Classification: 100 - Personal Services						
100-41110-103	Part-Time Employees	28,000.00	28,000.00	0.00	12,900.00	15,100.00
100-41110-121	PERA Contributions	1,710.00	1,710.00	0.00	435.00	1,275.00
100-41110-122	FICA Contributions	2,175.00	2,175.00	0.00	799.80	1,375.20
100-41110-125	Medicare Contributions	495.00	495.00	0.00	187.12	307.88
	Classification 100 - Personal Services Total:	32,380.00	32,380.00	0.00	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	1,565.00	14,574.90	-4,574.90
100-41110-308	Training & Registrations	2,000.00	2,000.00	16.02	102.04	1,897.96

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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	0.00	-232.28	2,232.28
100-41110-350	Printing & Design	5,000.00	5,000.00	284.40	1,207.30	3,792.70
Classification 300 - Charges and Services Total:		20,500.00	20,500.00	1,865.42	15,651.96	4,848.04
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	-1,668.00	5.51	14,994.49
Classification 430 - Miscellaneous Total:		30,500.00	30,500.00	-1,668.00	7,743.51	22,756.49
Classification: 481 - Other						
100-41110-490	Donations & Contributions	0.00	0.00	0.00	25,000.00	-25,000.00
100-41110-491	Payments to Other Organizations-Lodging..	25,000.00	25,000.00	5,242.50	21,690.66	3,309.34
Classification 481 - Other Total:		25,000.00	25,000.00	5,242.50	46,690.66	-21,690.66
Activity 41110 - Mayor & Council Total:		110,822.64	110,822.64	5,439.92	86,061.70	24,760.94
Activity: 41310 - Administration						
Classification: 100 - Personal Services						
100-41310-101	Full-Time Employees - Regular	69,300.00	69,300.00	2,665.48	31,248.06	38,051.94
100-41310-102	Full-Time Employees - Overtime	800.00	800.00	26.56	439.29	360.71
100-41310-103	Part-Time Employees	8,050.00	8,050.00	182.53	1,952.33	6,097.67
100-41310-121	PERA Contributions	5,524.00	5,524.00	214.23	2,510.65	3,013.35
100-41310-122	FICA Contributions	4,845.00	4,845.00	163.77	1,917.67	2,927.33
100-41310-125	Medicare Contributions	1,133.00	1,133.00	38.32	448.47	684.53
100-41310-131	Employer Paid Insurance - Health	10,050.00	10,050.00	383.09	4,595.14	5,454.86
100-41310-133	Employer Paid Insurance - Life	153.60	153.60	80.00	480.00	-326.40
100-41310-135	Veba Contributions	3,300.00	3,300.00	272.74	1,589.23	1,710.77
Classification 100 - Personal Services Total:		103,155.60	103,155.60	4,026.72	45,180.84	57,974.76
Classification: 200 - Supplies						
100-41310-200	Office Supplies	8,000.00	8,000.00	482.13	2,995.95	5,004.05
100-41310-217	Other Operating Supplies	5,000.00	5,000.00	258.93	1,082.60	3,917.40
100-41310-218	Uniforms	500.00	500.00	160.00	189.00	311.00
Classification 200 - Supplies Total:		13,500.00	13,500.00	901.06	4,267.55	9,232.45
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	45.00	65.00	2,435.00
100-41310-321	Telephone	3,200.00	3,200.00	137.08	903.62	2,296.38
100-41310-322	Postage	2,500.00	2,500.00	16.14	905.66	1,594.34
100-41310-326	Data Processing	4,400.00	4,400.00	312.98	1,819.50	2,580.50
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	0.00	702.80	-702.80
Classification 300 - Charges and Services Total:		18,800.00	18,800.00	511.20	7,433.54	11,366.46
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	0.00	145.37	104.63
100-41310-444	License Fees	3,500.00	3,500.00	0.00	3,460.00	40.00
100-41310-480	Other Miscellaneous	0.00	0.00	-188.06	1,732.29	-1,732.29
Classification 430 - Miscellaneous Total:		3,750.00	3,750.00	-188.06	5,337.66	-1,587.66
Activity 41310 - Administration Total:		143,508.19	143,508.19	5,250.92	66,914.46	76,593.73

Income Statement

For the Period Ending 06/30/2020

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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	3,874.24	45,654.45	55,076.79
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	290.57	3,424.13	4,168.21
100-41910-122 FICA Contributions	6,276.34	6,276.34	235.49	2,774.95	3,501.39
100-41910-125 Medicare Contributions	1,467.85	1,467.85	55.07	648.96	818.89
100-41910-131 Employer Paid Insurance - Health	9,750.00	9,750.00	140.62	1,659.78	8,090.22
100-41910-133 Employer Paid Insurance - Life	307.20	307.20	24.00	144.00	163.20
100-41910-135 Veba Contributions	4,000.00	4,000.00	125.00	725.02	3,274.98
Classification 100 - Personal Services Total:	130,624.97	130,624.97	4,744.99	55,031.29	75,593.68
Classification: 200 - Supplies					
100-41910-200 Office Supplies	1,300.00	1,300.00	78.21	731.33	568.67
100-41910-212 Motor Fuels	700.00	700.00	56.14	158.15	541.85
Classification 200 - Supplies Total:	2,000.00	2,000.00	134.35	889.48	1,110.52
Classification: 300 - Charges and Services					
100-41910-301 Auditing & Consulting Services	2,500.00	2,500.00	0.00	660.00	1,840.00
100-41910-304 Legal Fees	3,000.00	3,000.00	225.00	900.00	2,100.00
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	90.39	850.53	349.47
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	104.00	312.00	-12.00
Classification 300 - Charges and Services Total:	10,700.00	10,700.00	419.39	3,146.77	7,553.23
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	0.00	2,594.94	405.06
100-41910-480 Other Miscellaneous	1,000.00	1,000.00	169.86	169.86	830.14
Classification 430 - Miscellaneous Total:	4,700.00	4,700.00	169.86	2,839.80	1,860.20
Activity 41910 - Building & Zoning Total:	149,635.10	149,635.10	5,468.59	62,827.82	86,807.28

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Activity: 41940 - City Hall						
Classification: 200 - Supplies						
100-41940-211	Cleaning Supplies	1,000.00	1,000.00	240.36	988.37	11.63
Classification 200 - Supplies Total:		1,000.00	1,000.00	240.36	988.37	11.63
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	356.95	2,656.79	3,693.21
100-41940-382	Water Utility	800.00	800.00	57.02	371.78	428.22
100-41940-383	Gas Utility	8,000.00	8,000.00	215.59	2,555.23	5,444.77
100-41940-384	Refuse Disposal	1,000.00	1,000.00	92.98	464.90	535.10
100-41940-385	Sewer Utility	1,300.00	1,300.00	117.44	763.23	536.77
Classification 380 - Utility Service Total:		17,450.00	17,450.00	839.98	6,811.93	10,638.07
Classification: 400 - Repairs & Maintenance						
100-41940-406	Repairs & Maint - Grounds	13,500.00	13,500.00	1,149.16	5,057.04	8,442.96
100-41940-409	Repairs & Maint - Utilities	3,000.00	3,000.00	582.87	1,293.66	1,706.34
Classification 400 - Repairs & Maintenance Total:		16,500.00	16,500.00	1,732.03	6,350.70	10,149.30
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	2,812.37	14,868.24	21,375.26
Activity: 42120 - Crime Control						
Classification: 100 - Personal Services						
100-42120-101	Full-Time Employees - Regular	634,322.00	634,322.00	24,455.32	284,419.91	349,902.09
100-42120-102	Full-Time Employees - Overtime	44,000.00	44,000.00	747.75	24,961.66	19,038.34
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	4,262.56	52,555.21	59,984.79
100-42120-122	FICA Contributions	4,684.26	4,684.26	103.56	1,230.44	3,453.82
100-42120-125	Medicare Contributions	10,198.00	10,198.00	338.58	4,172.05	6,025.95
100-42120-131	Employer Paid Insurance - Health	111,275.00	111,275.00	4,221.79	49,855.34	61,419.66
100-42120-133	Employer Paid Insurance - Life	1,929.60	1,929.60	144.00	832.00	1,097.60
100-42120-135	Veba Contributions	37,750.00	37,750.00	3,094.28	17,584.55	20,165.45
Classification 100 - Personal Services Total:		981,688.86	981,688.86	37,367.84	435,611.16	546,077.70
Classification: 200 - Supplies						
100-42120-200	Office Supplies	3,500.00	3,500.00	87.80	2,069.94	1,430.06
100-42120-212	Motor Fuels	20,000.00	20,000.00	990.39	5,513.10	14,486.90
100-42120-218	Uniforms	8,000.00	8,000.00	1,496.47	4,973.39	3,026.61
Classification 200 - Supplies Total:		31,500.00	31,500.00	2,574.66	12,556.43	18,943.57
Classification: 300 - Charges and Services						
100-42120-304	Legal Fees	53,000.00	53,000.00	3,957.50	27,702.50	25,297.50
100-42120-305	Medical & Dental Fees	2,000.00	2,000.00	40.00	743.28	1,256.72
100-42120-308	Training & Registrations	5,500.00	5,500.00	0.00	1,574.00	3,926.00
100-42120-321	Telephone	7,000.00	7,000.00	591.33	3,572.54	3,427.46
100-42120-322	Postage	800.00	800.00	48.05	153.37	646.63
100-42120-323	Radio Units	9,000.00	9,000.00	600.88	6,460.29	2,539.71
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	534.00	2,305.00	6,695.00
100-42120-327	Interpretation Fees	500.00	500.00	34.82	223.50	276.50
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	149.57	1,249.73	3,050.27
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	87.35	218.60	1,581.40
Classification 300 - Charges and Services Total:		101,100.00	101,100.00	6,043.50	44,402.81	56,697.19
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	0.00	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	0.00	44,372.60	-5,319.63
	Classification: 400 - Repairs & Maintenance					
100-42120-404	Repairs & Maint - M&E	13,000.00	13,000.00	999.95	11,931.41	1,068.59
100-42120-405	Repairs & Maint - Vehicle	9,500.00	9,500.00	174.47	6,448.21	3,051.79
	Classification 400 - Repairs & Maintenance Total:	22,500.00	22,500.00	1,174.42	18,379.62	4,120.38
	Classification: 430 - Miscellaneous					
100-42120-412	Rentals - Building	25,500.00	25,500.00	1,950.00	13,650.00	11,850.00
100-42120-419	Vehicle Lease	42,500.00	42,500.00	1,643.31	18,358.85	24,141.15
100-42120-433	Dues & Subscriptions	8,500.00	8,500.00	0.00	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	108.69	772.85	1,227.15
	Classification 430 - Miscellaneous Total:	78,800.00	78,800.00	3,702.00	35,927.04	42,872.96
	Activity 42120 - Crime Control Total:	1,254,641.83	1,254,641.83	50,862.42	591,249.66	663,392.17
	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	-9.41	369.32	130.68
100-42220-211	Cleaning Supplies	1,000.00	1,000.00	42.00	469.08	530.92
100-42220-212	Motor Fuels	2,000.00	2,000.00	140.50	761.21	1,238.79
100-42220-215	Materials & Equipment	6,000.00	6,000.00	0.00	723.43	5,276.57
100-42220-217	Other Operating Supplies	1,500.00	1,500.00	58.73	859.14	640.86
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	231.82	3,182.18	9,317.82
	Classification: 300 - Charges and Services					
100-42220-304	Legal Fees	500.00	500.00	0.00	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	252.63	1,447.37
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	42.07	3,355.35	18,769.65
	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	0.00	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	0.00	18,313.82	-1,212.46
	Classification: 380 - Utility Service					
100-42220-381	Electric Utility	3,600.00	3,600.00	207.48	1,663.05	1,936.95
100-42220-382	Water Utility	300.00	300.00	11.92	76.30	223.70
100-42220-383	Gas Utility	7,000.00	7,000.00	109.91	2,069.65	4,930.35
100-42220-384	Refuse Disposal	500.00	500.00	44.10	266.40	233.60
100-42220-385	Sewer Utility	330.00	330.00	25.11	164.94	165.06
	Classification 380 - Utility Service Total:	11,730.00	11,730.00	398.52	4,240.34	7,489.66

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Classification: 400 - Repairs & Maintenance						
100-42220-404	Repairs & Maint - M&E	5,000.00	5,000.00	0.00	515.71	4,484.29
100-42220-405	Repairs & Maint - Vehicle	9,000.00	9,000.00	0.00	1,614.80	7,385.20
100-42220-406	Repairs & Maint - Grounds	3,200.00	3,200.00	271.19	271.19	2,928.81
Classification 400 - Repairs & Maintenance Total:		17,200.00	17,200.00	271.19	2,401.70	14,798.30
Classification: 430 - Miscellaneous						
100-42220-433	Dues & Subscriptions	700.00	700.00	280.00	355.00	345.00
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	280.00	593.50	856.50
Classification: 481 - Other						
100-42220-491	Payments to Other Organizations	48,000.00	48,000.00	0.00	0.00	48,000.00
Classification 481 - Other Total:		48,000.00	48,000.00	0.00	0.00	48,000.00
Activity 42220 - Fire Fighting Total:		177,472.36	177,472.36	1,223.60	32,086.89	145,385.47
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	31.47	188.27	311.73
Classification 380 - Utility Service Total:		500.00	500.00	31.47	188.27	311.73
Activity 42500 - Civil Defense Total:		5,886.11	5,886.11	31.47	1,988.27	3,897.84
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	81.40	266.20	2,233.80
Classification 300 - Charges and Services Total:		2,500.00	2,500.00	81.40	266.20	2,233.80
Activity 42700 - Animal Control Total:		2,700.00	2,700.00	81.40	266.20	2,433.80
Activity: 43100 - Streets						
Classification: 100 - Personal Services						
100-43100-101	Full-Time Employees - Regular	207,760.00	207,760.00	8,035.41	94,830.99	112,929.01
100-43100-102	Full-Time Employees - Overtime	6,000.00	6,000.00	0.00	8,160.87	-2,160.87
100-43100-103	Part-Time Employees	6,500.00	6,500.00	816.00	1,812.00	4,688.00
100-43100-121	PERA Contributions	18,515.00	18,515.00	602.66	7,724.46	10,790.54
100-43100-122	FICA Contributions	13,656.00	13,656.00	512.23	5,947.55	7,708.45
100-43100-125	Medicare Contributions	3,195.00	3,195.00	117.45	1,391.02	1,803.98
100-43100-131	Employer Paid Insurance - Health	56,100.00	56,100.00	2,157.67	25,572.78	30,527.22
100-43100-133	Employer Paid Insurance - Life	792.00	792.00	80.00	480.00	312.00
100-43100-135	Veba Contributions	18,125.00	18,125.00	1,510.45	8,760.58	9,364.42
Classification 100 - Personal Services Total:		330,643.00	330,643.00	13,831.87	154,680.25	175,962.75
Classification: 200 - Supplies						
100-43100-200	Office Supplies	1,600.00	1,600.00	0.00	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	1,173.25	10,848.49	12,151.51
100-43100-214	Pest Control	14,250.00	14,250.00	14,229.13	14,229.13	20.87
100-43100-215	Materials & Equipment	5,000.00	5,000.00	0.00	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	2,127.73	1,872.27
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	2,447.00	18,095.34	26,904.66
100-43100-225	Landscaping Materials	6,000.00	6,000.00	2,500.00	2,500.00	3,500.00
100-43100-241	Small Tools	2,000.00	2,000.00	7.99	4,369.83	-2,369.83
	Classification 200 - Supplies Total:	104,550.00	104,550.00	20,486.10	53,467.82	51,082.18
	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	-450.00	100.00	500.00
100-43100-321	Telephone	1,600.00	1,600.00	45.59	498.26	1,101.74
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	0.00	520.70	1,479.30
	Classification 300 - Charges and Services Total:	4,950.00	4,950.00	-404.41	1,154.29	3,795.71
	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	0.00	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	0.00	28,209.47	-4,497.85
	Classification: 380 - Utility Service					
100-43100-381	Electric Utility	30,000.00	30,000.00	1,204.91	8,805.12	21,194.88
100-43100-382	Water Utility	400.00	400.00	19.07	119.53	280.47
100-43100-383	Gas Utility	6,000.00	6,000.00	53.42	2,939.26	3,060.74
100-43100-384	Refuse Disposal	2,200.00	2,200.00	299.96	4,246.28	-2,046.28
100-43100-385	Sewer Utility	400.00	400.00	39.36	251.38	148.62
	Classification 380 - Utility Service Total:	39,000.00	39,000.00	1,616.72	16,361.57	22,638.43
	Classification: 400 - Repairs & Maintenance					
100-43100-401	Repairs & Maint - Buildings	0.00	0.00	0.00	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	1,541.69	31,570.12	10,429.88
100-43100-405	Repairs & Maint - Vehicle	5,000.00	5,000.00	4,165.72	12,444.74	-7,444.74
100-43100-406	Repairs & Maint - Grounds	500.00	500.00	19.41	566.26	-66.26
100-43100-407	Repairs & Maint - Seal Coating/Crack-Fill	24,945.00	24,945.00	0.00	-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	5,726.82	49,394.26	27,850.74
	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	41,257.10	303,109.61	277,840.01
	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	0.00	314.50	-314.50
	Classification 300 - Charges and Services Total:	2,000.00	2,000.00	0.00	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	0.00	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	628.20	7,310.42	9,020.58
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	47.12	548.31	676.69
100-45120-122 FICA Contributions	1,385.00	1,385.00	37.74	438.95	946.05
100-45120-125 Medicare Contributions	325.00	325.00	8.83	102.67	222.33
100-45120-131 Employer Paid Insurance - Health	4,000.00	4,000.00	58.59	691.55	3,308.45
100-45120-135 Veba Contributions	1,250.00	1,250.00	52.08	302.06	947.94
Classification 100 - Personal Services Total:	30,516.00	30,516.00	832.56	9,393.96	21,122.04
Classification: 200 - Supplies					
100-45120-200 Office Supplies	0.00	0.00	0.00	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	63.97	1,025.09	2,974.91
Classification 200 - Supplies Total:	6,500.00	6,500.00	63.97	1,239.41	5,260.59
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	896.53	10,771.54	28,978.04
Activity: 45202 - Park Areas					
Classification: 100 - Personal Services					
100-45202-101 Full-Time Employees - Regular	76,915.00	76,915.00	2,958.07	34,799.11	42,115.89
100-45202-102 Full-Time Employees - Overtime	1,500.00	1,500.00	0.00	546.36	953.64
100-45202-103 Part-Time Employees	10,000.00	10,000.00	1,697.50	2,606.25	7,393.75
100-45202-121 PERA Contributions	6,525.00	6,525.00	221.86	2,650.91	3,874.09
100-45202-122 FICA Contributions	5,500.00	5,500.00	283.13	2,216.74	3,283.26
100-45202-125 Medicare Contributions	1,285.00	1,285.00	64.80	518.35	766.65
100-45202-131 Employer Paid Insurance - Health	14,175.00	14,175.00	545.16	6,437.28	7,737.72
100-45202-133 Employer Paid Insurance - Life	288.00	288.00	16.00	96.00	192.00
100-45202-135 Veba Contributions	5,025.00	5,025.00	418.75	2,428.36	2,596.64
Classification 100 - Personal Services Total:	121,213.00	121,213.00	6,205.27	52,299.36	68,913.64
Classification: 200 - Supplies					
100-45202-200 Office Supplies	300.00	300.00	0.00	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	925.05	2,915.01	3,084.99
100-45202-216 Chemicals and Chemical Products	1,000.00	1,000.00	437.94	437.94	562.06
100-45202-217 Other Operating Supplies	0.00	0.00	21.21	453.45	-453.45
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	1,384.20	4,264.91	4,535.09
Classification: 300 - Charges and Services					
100-45202-308 Training & Registrations	250.00	250.00	0.00	172.02	77.98
100-45202-326 Data Processing	6,000.00	6,000.00	466.67	2,800.02	3,199.98
100-45202-340 Advertising & Promotions	4,000.00	4,000.00	0.00	291.20	3,708.80
Classification 300 - Charges and Services Total:	10,250.00	10,250.00	466.67	3,263.24	6,986.76

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
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	429.79	2,559.14	3,440.86
100-45202-382	Water Utility	7,000.00	7,000.00	487.42	880.65	6,119.35
100-45202-384	Refuse Disposal	1,900.00	1,900.00	271.46	859.28	1,040.72
100-45202-385	Sewer Utility	2,600.00	2,600.00	44.99	268.11	2,331.89
	Classification 380 - Utility Service Total:	17,500.00	17,500.00	1,233.66	4,567.18	12,932.82
Classification: 400 - Repairs & Maintenance						
100-45202-402	Repairs & Maint - Structures	6,000.00	6,000.00	70.98	70.98	5,929.02
100-45202-404	Repairs & Maint - M&E	8,000.00	8,000.00	40.00	2,323.32	5,676.68
100-45202-405	Repairs & Maint - Vehicle	3,500.00	3,500.00	306.43	2,061.48	1,438.52
100-45202-406	Repairs & Maint - Grounds	7,500.00	7,500.00	37.99	130.66	7,369.34
	Classification 400 - Repairs & Maintenance Total:	25,000.00	25,000.00	455.40	4,586.44	20,413.56
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	4.80	-2.11	2.11
	Classification 430 - Miscellaneous Total:	500.00	500.00	4.80	114.39	385.61
	Activity 45202 - Park Areas Total:	204,316.96	204,316.96	9,750.00	91,421.08	112,895.88
Activity: 49980 - Debt Service						
Classification: 700 - Other Financing Uses						
100-49980-720	Transfers for Debt Service	27,641.00	27,641.00	0.00	27,641.00	0.00
	Classification 700 - Other Financing Uses Total:	27,641.00	27,641.00	0.00	27,641.00	0.00
	Activity 49980 - Debt Service Total:	27,641.00	27,641.00	0.00	27,641.00	0.00
	Expense Total:	2,762,366.89	2,762,366.89	123,074.32	1,291,078.73	1,471,288.16
	Fund 100 Surplus (Deficit):	0.00	0.00	-82,788.27	-921,373.68	921,373.68

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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	0.00	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	19.21	232.32	-232.32
211-36220	Rental Income	0.00	0.00	0.00	150.00	-150.00
211-36230	Contributions and Donations - Private	500.00	500.00	0.00	-919.05	1,419.05
	Revenue Total:	215,707.24	215,707.24	19.21	201,800.28	13,906.96

Expense

Activity: 45501 - Library

Classification: 100 - Personal Services

211-45501-101	Full-Time Employees - Regular	60,064.04	60,064.04	2,310.40	27,029.12	33,034.92
211-45501-103	Part-Time Employees	53,121.80	53,121.80	1,809.72	18,164.88	34,956.92
211-45501-121	PERA Contributions	8,488.94	8,488.94	309.01	3,389.55	5,099.39
211-45501-122	FICA Contributions	7,017.52	7,017.52	252.70	2,765.63	4,251.89
211-45501-125	Medicare Contributions	1,641.19	1,641.19	59.11	646.84	994.35
211-45501-131	Employer Paid Insurance - Health	6,100.00	6,100.00	234.35	2,772.93	3,327.07
211-45501-133	Employer Paid Insurance - Life	192.00	192.00	16.00	96.00	96.00
211-45501-135	Veba Contributions	2,500.00	2,500.00	208.34	1,208.37	1,291.63
	Classification 100 - Personal Services Total:	139,125.49	139,125.49	5,199.63	56,073.32	83,052.17

Classification: 200 - Supplies

211-45501-200	Office Supplies	2,500.00	2,500.00	95.51	1,021.40	1,478.60
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	92.73	3,612.14	187.86
	Classification 200 - Supplies Total:	6,700.00	6,700.00	188.24	4,683.04	2,016.96

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	30.62	171.63	228.37
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	7,462.29	437.71
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	134.40	134.40	365.60
	Classification 300 - Charges and Services Total:	10,200.00	10,200.00	368.35	7,868.50	2,331.50

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	96.85	1,006.58	1,893.42
211-45501-382	Water Utility	200.00	200.00	17.86	114.63	85.37
211-45501-383	Gas Utility	5,000.00	5,000.00	110.15	1,728.76	3,271.24
211-45501-385	Sewer Utility	400.00	400.00	35.58	236.14	163.86
	Classification 380 - Utility Service Total:	8,500.00	8,500.00	260.44	3,086.11	5,413.89

Classification: 400 - Repairs & Maintenance

211-45501-402	Repairs & Maint - Structures	8,000.00	8,000.00	85.85	3,435.31	4,564.69
211-45501-406	Repairs & Maint - Grounds	3,500.00	3,500.00	80.00	880.00	2,620.00
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	165.85	4,587.85	8,112.15

Classification: 430 - Miscellaneous

211-45501-433	Dues & Subscriptions	3,000.00	3,000.00	39.97	653.85	2,346.15
211-45501-435	Books and Pamphlets	29,000.00	29,000.00	2,012.15	9,623.40	19,376.60
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	-19.00	751.00	-751.00
Classification 430 - Miscellaneous Total:	32,030.00	32,030.00	2,033.12	11,128.25	20,901.75
Activity 45501 - Library Total:	213,707.24	213,707.24	8,215.63	92,187.87	121,519.37
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	8,215.63	117,280.40	98,426.84
Fund 211 Surplus (Deficit):	0.00	0.00	-8,196.42	84,519.88	-84,519.88

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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	47,545.34	47,545.34	427,454.66
225-33435	State Aid - Airport Maintenance	17,000.00	17,000.00	0.00	17,354.75	-354.75
225-34920	Airport Hangar Rent	20,250.00	20,250.00	2,095.00	12,255.00	7,995.00
225-34921	Airport Fuel Sales	85,000.00	85,000.00	3,728.28	25,498.18	59,501.82
225-34950	Other Charges for Services	500.00	500.00	0.00	0.00	500.00
	Revenue Total:	607,750.00	607,750.00	53,368.62	102,653.27	505,096.73
Expense						
Activity: 45127 - Airport						
Classification: 100 - Personal Services						
225-45127-103	Part-Time Employees	9,000.00	9,000.00	334.14	3,942.85	5,057.15
225-45127-121	PERA Contributions	654.14	654.14	25.06	295.71	358.43
225-45127-122	FICA Contributions	540.75	540.75	20.72	244.50	296.25
225-45127-125	Medicare Contributions	126.47	126.47	4.85	57.23	69.24
	Classification 100 - Personal Services Total:	10,321.36	10,321.36	384.77	4,540.29	5,781.07
Classification: 200 - Supplies						
225-45127-200	Office Supplies	400.00	400.00	32.45	318.24	81.76
225-45127-211	Cleaning Supplies	0.00	0.00	0.00	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	32.45	1,166.90	733.10
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	165.97	234.03
	Classification 300 - Charges and Services Total:	400.00	400.00	26.74	165.97	234.03
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	0.00	4,962.37	3,537.63
	Classification 380 - Utility Service Total:	8,500.00	8,500.00	0.00	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	0.00	13,966.90	-11,466.90
225-45127-406	Repairs & Maint - Grounds	2,000.00	2,000.00	348.96	1,514.51	485.49
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	348.96	16,010.39	-9,510.39
Classification: 430 - Miscellaneous						
225-45127-437	Credit Card Fees	1,750.00	1,750.00	133.28	700.33	1,049.67
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	133.28	1,616.33	233.67
	Activity 45127 - Airport Total:	119,911.62	119,911.62	926.20	53,020.06	66,891.56
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
225-49950-500	Capital Outlay	487,038.00	487,038.00	2,860.00	124,880.05	362,157.95
	Classification 500 - Capital Outlay Total:	487,038.00	487,038.00	2,860.00	124,880.05	362,157.95
	Activity 49950 - Capital Outlay Total:	487,038.00	487,038.00	2,860.00	124,880.05	362,157.95
	Expense Total:	606,949.62	606,949.62	3,786.20	177,900.11	429,049.51
	Fund 225 Surplus (Deficit):	800.38	800.38	49,582.42	-75,246.84	76,047.22

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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	0.00	76,263.00	-0.41
230-34720	Pool Admission	20,000.00	20,000.00	2,223.50	2,223.50	17,776.50
230-34721	Pool Instruction	17,000.00	17,000.00	9,815.00	9,815.00	7,185.00
230-34740	Concessions	5,200.00	5,200.00	197.25	197.25	5,002.75
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	12,235.75	88,498.75	31,563.84
Expense						
Activity: 45124 - Pool						
Classification: 100 - Personal Services						
230-45124-101	Full-Time Employees - Regular	8,165.00	8,165.00	314.10	3,655.21	4,509.79
230-45124-103	Part-Time Employees	47,500.00	47,500.00	825.45	3,901.92	43,598.08
230-45124-121	PERA Contributions	612.00	612.00	23.56	274.15	337.85
230-45124-122	FICA Contributions	3,450.00	3,450.00	70.05	461.37	2,988.63
230-45124-125	Medicare Contributions	810.00	810.00	16.37	107.85	702.15
230-45124-131	Employer Paid Insurance - Health	2,000.00	2,000.00	29.29	345.73	1,654.27
230-45124-135	Veba Contributions	625.00	625.00	26.04	151.06	473.94
	Classification 100 - Personal Services Total:	63,162.00	63,162.00	1,304.86	8,897.29	54,264.71
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	252.23	252.23	3,247.77
230-45124-217	Other Operating Supplies	3,500.00	3,500.00	160.84	1,707.79	1,792.21
	Classification 200 - Supplies Total:	7,850.00	7,850.00	413.07	2,153.27	5,696.73
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	120.00	120.00	180.00
230-45124-321	Telephone	400.00	400.00	17.42	17.42	382.58
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	346.46	1,966.46	33.54
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	483.88	2,359.63	1,940.37
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	58.92	204.10	3,295.90
230-45124-382	Water Utility	5,500.00	5,500.00	36.38	36.38	5,463.62
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	80.59	80.59	144.41
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	175.89	321.07	13,003.93
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	3,196.89	3,196.89	6,203.11
230-45124-404	Repairs & Maint - M&E	5,000.00	5,000.00	0.00	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	3,196.89	4,376.85	16,023.15
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	5,574.59	24,008.88	96,053.71
Expense Total:	120,062.59	120,062.59	5,574.59	24,008.88	96,053.71
Fund 230 Surplus (Deficit):	0.00	0.00	6,661.16	64,489.87	-64,489.87

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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	-6,734.09	-5,534.09	10,534.09
235-34205	Ambulance Revenues - User Charges	675,000.00	675,000.00	78,350.55	488,776.82	186,223.18
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	375.77	4,565.92	434.08
235-36230	Contributions and Donations - Private	0.00	0.00	0.00	1,200.00	-1,200.00
235-36231	Private Grants	0.00	0.00	19,193.70	19,193.70	-19,193.70
	Revenue Total:	692,500.00	692,500.00	91,185.93	512,608.02	179,891.98
Expense						
Activity: 42153 - Ambulance						
Classification: 100 - Personal Services						
235-42153-101	Full-Time Employees - Regular	10,025.00	10,025.00	385.47	4,530.67	5,494.33
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	8,952.05	103,151.49	121,848.51
235-42153-121	PERA Contributions	12,475.00	12,475.00	513.39	6,063.79	6,411.21
235-42153-122	FICA Contributions	14,575.00	14,575.00	523.31	6,151.33	8,423.67
235-42153-125	Medicare Contributions	3,410.00	3,410.00	134.22	1,548.01	1,861.99
235-42153-131	Employer Paid Insurance - Health	1,700.00	1,700.00	180.73	2,520.72	-820.72
235-42153-135	Veba Contributions	600.00	600.00	149.44	1,059.19	-459.19
	Classification 100 - Personal Services Total:	267,785.00	267,785.00	10,838.61	125,239.71	142,545.29
Classification: 200 - Supplies						
235-42153-200	Office Supplies	500.00	500.00	0.00	359.05	140.95
235-42153-212	Motor Fuels	20,000.00	20,000.00	853.70	9,761.12	10,238.88
235-42153-217	Other Operating Supplies	25,000.00	25,000.00	3,398.68	14,530.99	10,469.01
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	4,252.38	25,234.13	24,265.87
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	3,010.75	19,929.22	12,070.78
235-42153-321	Telephone	3,900.00	3,900.00	110.01	1,206.55	2,693.45
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	1,652.00	10,248.00	17,752.00
235-42153-327	Interpretation Fees	500.00	500.00	0.00	0.00	500.00
235-42153-331	Travel Expense	800.00	800.00	252.31	252.31	547.69
235-42153-334	Meals/Lodging	7,000.00	7,000.00	705.21	3,552.42	3,447.58
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	5,730.28	36,924.88	49,575.12
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	0.00	11,165.01	-1,265.41
	Classification 360 - Insurance Total:	13,354.54	13,354.54	0.00	14,766.27	-1,411.73
Classification: 380 - Utility Service						
235-42153-381	Electric Utility	2,400.00	2,400.00	138.32	1,108.71	1,291.29
235-42153-382	Water Utility	200.00	200.00	7.95	50.87	149.13
235-42153-383	Gas Utility	4,000.00	4,000.00	73.28	1,379.78	2,620.22
235-42153-384	Refuse Disposal	400.00	400.00	29.40	177.60	222.40
235-42153-385	Sewer Utility	220.00	220.00	16.74	109.95	110.05
	Classification 380 - Utility Service Total:	7,220.00	7,220.00	265.69	2,826.91	4,393.09
Classification: 400 - Repairs & Maintenance						
235-42153-404	Repairs & Maint - M&E	7,800.00	7,800.00	30.00	2,368.63	5,431.37

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
235-42153-405	Repairs & Maint - Vehicle	12,000.00	12,000.00	1,638.31	3,818.89	8,181.11
235-42153-406	Repairs & Maint - Grounds	3,600.00	3,600.00	28.00	343.13	3,256.87
	Classification 400 - Repairs & Maintenance Total:	23,400.00	23,400.00	1,696.31	6,530.65	16,869.35
	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	0.00	1,496.00	4.00
	Classification 430 - Miscellaneous Total:	15,000.00	15,000.00	0.00	4,574.82	10,425.18
	Activity 42153 - Ambulance Total:	462,759.54	462,759.54	22,783.27	216,097.37	246,662.17
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
235-49950-500	Capital Outlay	200,000.00	200,000.00	0.00	116,295.00	83,705.00
	Classification 500 - Capital Outlay Total:	200,000.00	200,000.00	0.00	116,295.00	83,705.00
	Activity 49950 - Capital Outlay Total:	200,000.00	200,000.00	0.00	116,295.00	83,705.00
	Expense Total:	662,759.54	662,759.54	22,783.27	332,392.37	330,367.17
	Fund 235 Surplus (Deficit):	29,740.46	29,740.46	68,402.66	180,215.65	-150,475.19

Income Statement

For the Period Ending 06/30/2020

		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	0.00	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	9,226.67	51,760.02	41,439.98
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	9,226.67	153,938.55	78,803.12
Expense						
Activity: 46520 - EDA						
Classification: 100 - Personal Services						
250-46520-101	Full-Time Employees - Regular	91,165.00	91,165.00	3,506.56	40,947.34	50,217.66
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	262.99	3,070.99	3,803.74
250-46520-122	FICA Contributions	5,683.11	5,683.11	208.80	2,437.15	3,245.96
250-46520-125	Medicare Contributions	1,329.11	1,329.11	48.83	569.92	759.19
250-46520-131	Employer Paid Insurance - Health	8,530.00	8,530.00	328.08	3,886.08	4,643.92
250-46520-133	Employer Paid Insurance - Life	268.80	268.80	24.00	144.00	124.80
250-46520-135	Veba Contributions	3,500.00	3,500.00	291.68	1,691.72	1,808.28
	Classification 100 - Personal Services Total:	117,850.75	117,850.75	4,670.94	52,747.20	65,103.55
Classification: 200 - Supplies						
250-46520-200	Office Supplies	1,800.00	1,800.00	65.88	818.16	981.84
	Classification 200 - Supplies Total:	1,800.00	1,800.00	65.88	818.16	981.84
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	0.00	2,792.50	2,207.50
250-46520-308	Training & Registrations	2,200.00	2,200.00	125.00	475.34	1,724.66
250-46520-321	Telephone	4,800.00	4,800.00	346.45	2,136.32	2,663.68
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	53.48	616.99	2,383.01
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	132.30	2,007.30	5,492.70
250-46520-350	Printing & Design	1,000.00	1,000.00	79.50	641.66	358.34
	Classification 300 - Charges and Services Total:	45,250.00	45,250.00	736.73	14,814.73	30,435.27
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	61.11	363.16	136.84
	Classification 380 - Utility Service Total:	500.00	500.00	61.11	363.16	136.84
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	70.45	70.45	729.55
	Classification 400 - Repairs & Maintenance Total:	3,400.00	3,400.00	70.45	1,018.29	2,381.71
Classification: 430 - Miscellaneous						
250-46520-433	Dues & Subscriptions	1,000.00	1,000.00	0.00	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	1,805.00	1,975.00	7,025.00
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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For the Period Ending 06/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
250-46520-480	Other Miscellaneous	2,500.00	2,500.00	86.00	327.93	2,172.07
	Classification 430 - Miscellaneous Total:	42,300.00	42,300.00	1,891.00	17,738.61	24,561.39
	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	7,496.11	222,647.23	694.44
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
250-49980-602	Other Long-Term Obligation Principal	30,000.00	30,000.00	2,455.91	14,672.07	15,327.93
250-49980-612	Other Interest	11,000.00	11,000.00	904.09	5,487.93	5,512.07
	Classification 600 - Debt Service Total:	41,000.00	41,000.00	3,360.00	20,160.00	20,840.00
	Activity 49980 - Debt Service Total:	41,000.00	41,000.00	3,360.00	20,160.00	20,840.00
	Expense Total:	264,341.67	264,341.67	10,856.11	242,807.23	21,534.44
	Fund 250 Surplus (Deficit):	-31,600.00	-31,600.00	-1,629.44	-88,868.68	57,268.68

Income Statement

For the Period Ending 06/30/2020

		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	0.00	855.03	960.86
601-36210	Interest Earnings	0.00	0.00	0.00	14.05	-14.05
601-37110	Water Residential	570,000.00	570,000.00	55,282.56	295,096.63	274,903.37
601-37120	Water Commercial	590,000.00	590,000.00	73,853.04	324,949.37	265,050.63
601-37150	Water Connection/Reconnection Fees	1,500.00	1,500.00	40.00	1,220.00	280.00
601-37160	Water Penalties	4,000.00	4,000.00	300.77	1,293.96	2,706.04
601-37170	Water Materials Sold	2,000.00	2,000.00	183.00	781.96	1,218.04
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	1,696.95	10,078.02	9,921.98
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	3,212.00	-1,712.00
	Revenue Total:	1,260,565.89	1,260,565.89	131,656.32	642,454.81	618,111.08

Expense

Activity: 49400 - Water

Classification: 100 - Personal Services

601-49400-101	Full-Time Employees - Regular	191,465.00	191,465.00	7,934.18	94,008.71	97,456.29
601-49400-102	Full-Time Employees - Overtime	15,000.00	15,000.00	1,133.61	7,465.28	7,534.72
601-49400-103	Part-Time Employees	7,565.00	7,565.00	273.80	2,928.51	4,636.49
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	695.18	7,780.48	8,444.52
601-49400-122	FICA Contributions	13,270.00	13,270.00	570.45	5,896.25	7,373.75
601-49400-125	Medicare Contributions	3,100.00	3,100.00	124.25	1,379.13	1,720.87
601-49400-131	Employer Paid Insurance - Health	44,162.00	44,162.00	1,613.09	19,642.74	24,519.26
601-49400-133	Employer Paid Insurance - Life	572.00	572.00	32.00	192.00	380.00
601-49400-135	Veba Contributions	14,040.00	14,040.00	1,159.06	6,753.54	7,286.46
	Classification 100 - Personal Services Total:	309,399.00	309,399.00	13,535.62	146,046.64	163,352.36

Classification: 200 - Supplies

601-49400-200	Office Supplies	1,100.00	1,100.00	918.53	1,311.75	-211.75
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	218.40	1,025.22	1,974.78
601-49400-216	Chemicals and Chemical Products	40,000.00	40,000.00	2,302.97	23,962.25	16,037.75
601-49400-217	Other Operating Supplies	6,000.00	6,000.00	58.73	673.85	5,326.15
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	519.97	519.97	980.03
	Classification 200 - Supplies Total:	56,400.00	56,400.00	4,018.60	27,577.96	28,822.04

Classification: 300 - Charges and Services

601-49400-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	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	77.00	402.81	1,097.19
601-49400-321	Telephone	2,000.00	2,000.00	106.44	1,362.57	637.43
601-49400-322	Postage	3,900.00	3,900.00	263.46	1,363.39	2,536.61
601-49400-323	Radio Units	500.00	500.00	0.00	0.00	500.00
601-49400-326	Data Processing	33,600.00	33,600.00	1,518.18	9,794.23	23,805.77
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	15.00	198.00	2,302.00
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	1,980.08	16,801.86	36,298.14

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	4,595.66	31,641.86	35,858.14
601-49400-382	Water Utility	500.00	500.00	17.86	106.81	393.19
601-49400-383	Gas Utility	8,000.00	8,000.00	313.81	2,778.92	5,221.08
601-49400-384	Refuse Disposal	700.00	700.00	94.98	379.92	320.08
601-49400-385	Sewer Utility	500.00	500.00	35.58	212.02	287.98
601-49400-386	Landfill	25,000.00	25,000.00	4,018.41	16,341.43	8,658.57
	Classification 380 - Utility Service Total:	102,200.00	102,200.00	9,076.30	51,460.96	50,739.04
	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	1,210.50	13,522.40	6,477.60
601-49400-405	Repairs & Maint - Vehicle	1,500.00	1,500.00	32.10	69.05	1,430.95
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	11,329.51	25,245.32	4,754.68
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	12,572.11	38,884.78	25,415.22
	Classification: 430 - Miscellaneous					
601-49400-432	Uncollectible	2,000.00	2,000.00	64.05	271.72	1,728.28
601-49400-433	Dues & Subscriptions	1,600.00	1,600.00	0.00	0.00	1,600.00
601-49400-443	Intergovernmental Fees	20,000.00	20,000.00	0.00	5,011.00	14,989.00
601-49400-444	License Fees	6,000.00	6,000.00	0.00	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	0.00	-91.95	91.95
	Classification 430 - Miscellaneous Total:	30,600.00	30,600.00	64.05	9,488.39	21,111.61
	Classification: 600 - Debt Service					
601-49400-620	Bond Issue	0.00	0.00	0.00	13,481.70	-13,481.70
	Classification 600 - Debt Service Total:	0.00	0.00	0.00	13,481.70	-13,481.70
	Activity 49400 - Water Total:	631,220.73	631,220.73	41,246.76	328,496.69	302,724.04
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
601-49950-500	Capital Outlay	105,000.00	105,000.00	0.00	0.00	105,000.00
	Classification 500 - Capital Outlay Total:	105,000.00	105,000.00	0.00	0.00	105,000.00
	Activity 49950 - Capital Outlay Total:	105,000.00	105,000.00	0.00	0.00	105,000.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
601-49970-420	Depreciation	425,000.00	425,000.00	35,600.00	213,600.00	211,400.00
	Classification 410 - Other Charges Total:	425,000.00	425,000.00	35,600.00	213,600.00	211,400.00
	Activity 49970 - Depreciation & Amortization Total:	425,000.00	425,000.00	35,600.00	213,600.00	211,400.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
601-49980-601	Bond Principal	168,400.00	168,400.00	0.00	0.00	168,400.00
601-49980-611	Bond Interest	46,808.00	46,808.00	22,659.20	46,807.85	0.15
	Classification 600 - Debt Service Total:	215,208.00	215,208.00	22,659.20	46,807.85	168,400.15
	Classification: 700 - Other Financing Uses					
601-49980-720	Transfers - Debt Service	72,313.00	72,313.00	817.80	82,312.99	-9,999.99
	Classification 700 - Other Financing Uses Total:	72,313.00	72,313.00	817.80	82,312.99	-9,999.99
	Activity 49980 - Debt Service Total:	287,521.00	287,521.00	23,477.00	129,120.84	158,400.16
	Expense Total:	1,448,741.73	1,448,741.73	100,323.76	671,217.53	777,524.20
	Fund 601 Surplus (Deficit):	-188,175.84	-188,175.84	31,332.56	-28,762.72	-159,413.12

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	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	80,788.57	762,526.27	-762,526.27
602-36101	Special Assessments Principal	532.34	532.34	0.00	243.50	288.84
602-36210	Interest Earnings	10,000.00	10,000.00	0.00	4,530.93	5,469.07
602-37210	Sewer Residential	888,210.00	888,210.00	77,442.64	447,965.12	440,244.88
602-37220	Sewer Commercial	968,480.00	968,480.00	85,309.93	479,523.56	488,956.44
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	481.23	2,039.20	2,960.80
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	244,022.37	1,697,273.58	572,716.76

Expense

Activity: 49450 - Sewer

Classification: 100 - Personal Services

602-49450-101	Full-Time Employees - Regular	289,500.00	289,500.00	7,958.98	94,613.51	194,886.49
602-49450-102	Full-Time Employees - Overtime	25,000.00	25,000.00	374.84	7,705.71	17,294.29
602-49450-103	Part-Time Employees	7,565.00	7,565.00	273.80	2,928.51	4,636.49
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	640.12	7,644.61	16,680.39
602-49450-122	FICA Contributions	19,970.00	19,970.00	488.81	6,008.88	13,961.12
602-49450-125	Medicare Contributions	4,670.00	4,670.00	114.34	1,405.32	3,264.68
602-49450-131	Employer Paid Insurance - Health	66,257.00	66,257.00	1,378.72	15,786.57	50,470.43
602-49450-133	Employer Paid Insurance - Life	961.00	961.00	48.00	288.00	673.00
602-49450-135	Veba Contributions	21,540.00	21,540.00	950.71	5,711.77	15,828.23
Classification 100 - Personal Services Total:		464,288.00	464,288.00	12,228.32	142,092.88	322,195.12

Classification: 200 - Supplies

602-49450-200	Office Supplies	2,000.00	2,000.00	862.25	1,375.67	624.33
602-49450-211	Cleaning Supplies	600.00	600.00	246.71	246.71	353.29
602-49450-212	Motor Fuels	4,000.00	4,000.00	85.56	1,528.50	2,471.50
602-49450-216	Chemicals and Chemical Products	12,000.00	12,000.00	1,204.59	6,273.62	5,726.38
602-49450-217	Other Operating Supplies	4,000.00	4,000.00	58.73	618.14	3,381.86
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	519.98	519.98	980.02
Classification 200 - Supplies Total:		25,600.00	25,600.00	2,977.82	10,562.62	15,037.38

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	2,468.80	13,892.97	16,107.03
602-49450-321	Telephone	4,600.00	4,600.00	241.20	1,384.05	3,215.95
602-49450-322	Postage	4,000.00	4,000.00	208.84	1,282.83	2,717.17
602-49450-323	Radio Units	400.00	400.00	0.00	0.00	400.00
602-49450-326	Data Processing	33,600.00	33,600.00	1,518.16	9,794.21	23,805.79
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	214.20	625.32	-125.32
Classification 300 - Charges and Services Total:		85,900.00	85,900.00	4,651.20	30,987.71	54,912.29

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

Income Statement

For the Period Ending 06/30/2020

	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	9,591.69	76,249.33	113,750.67
602-49450-382 Water Utility	5,000.00	5,000.00	125.64	1,773.59	3,226.41
602-49450-383 Gas Utility	10,000.00	10,000.00	404.31	2,491.47	7,508.53
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	10,121.64	80,514.39	125,285.61
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	571.67	5,986.94	29,013.06
602-49450-405 Repairs & Maint - Vehicle	2,500.00	2,500.00	51.51	51.51	2,448.49
602-49450-406 Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
602-49450-408 Repairs & Maint - Distribution System	37,500.00	37,500.00	0.00	-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	623.18	-91,285.97	170,085.97
Classification: 430 - Miscellaneous					
602-49450-432 Uncollectible	1,000.00	1,000.00	108.22	307.84	692.16
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	0.00	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	-695.00	1,466.00	-1,366.00
Classification 430 - Miscellaneous Total:	36,100.00	36,100.00	-586.78	9,941.04	26,158.96
Classification: 600 - Debt Service					
602-49450-620 Bond Issue	0.00	0.00	0.00	8,638.45	-8,638.45
Classification 600 - Debt Service Total:	0.00	0.00	0.00	8,638.45	-8,638.45
Activity 49450 - Sewer Total:	916,859.87	916,859.87	30,015.38	210,411.26	706,448.61
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
602-49950-500 Capital Outlay	140,000.00	140,000.00	0.00	0.00	140,000.00
Classification 500 - Capital Outlay Total:	140,000.00	140,000.00	0.00	0.00	140,000.00
Activity 49950 - Capital Outlay Total:	140,000.00	140,000.00	0.00	0.00	140,000.00
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
602-49970-420 Depreciation	410,000.00	410,000.00	34,200.00	240,900.00	169,100.00
602-49970-421 Amortization	-2,780.00	-2,780.00	0.00	0.00	-2,780.00
Classification 410 - Other Charges Total:	407,220.00	407,220.00	34,200.00	240,900.00	166,320.00
Activity 49970 - Depreciation & Amortization Total:	407,220.00	407,220.00	34,200.00	240,900.00	166,320.00
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	78,563.75	149,872.74	32,864.26
Classification 600 - Debt Service Total:	1,070,337.00	1,070,337.00	78,563.75	149,872.74	920,464.26
Classification: 700 - Other Financing Uses					
602-49980-720 Transfers - Debt Service	34,370.00	34,370.00	922.20	44,370.97	-10,000.97
Classification 700 - Other Financing Uses Total:	34,370.00	34,370.00	922.20	44,370.97	-10,000.97
Activity 49980 - Debt Service Total:	1,104,707.00	1,104,707.00	79,485.95	194,243.71	910,463.29
Expense Total:	2,568,786.87	2,568,786.87	143,701.33	645,554.97	1,923,231.90
Fund 602 Surplus (Deficit):	-298,796.53	-298,796.53	100,321.04	1,051,718.61	-1,350,515.14

Income Statement

For the Period Ending 06/30/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 604 - ELECTRIC						
Revenue						
604-36210	Interest Earnings	30,000.00	30,000.00	3,027.69	36,078.48	-6,078.48
604-37410	Electric Residential	1,851,642.00	1,851,642.00	179,100.02	902,868.42	948,773.58
604-37420	Electric Commercial	872,339.00	872,339.00	77,994.10	411,276.89	461,062.11
604-37430	Electric Industrial	3,722,215.00	3,722,215.00	328,443.85	1,818,584.74	1,903,630.26
604-37440	Electric Municipal	16,000.00	16,000.00	856.34	7,283.24	8,716.76
604-37450	Electric Connection/Reconnection Fees	6,000.00	6,000.00	25.00	1,275.00	4,725.00
604-37460	Electric Penalties	19,000.00	19,000.00	853.97	4,947.92	14,052.08
604-37470	Electric Materials Sold	10,000.00	10,000.00	31,326.16	32,887.36	-22,887.36
604-37471	Electric Labor Sold	5,000.00	5,000.00	11,972.48	13,716.79	-8,716.79
604-37472	Electric Security Lights	11,000.00	11,000.00	984.00	5,956.10	5,043.90
604-37473	Electric Utilities Plus	89,000.00	89,000.00	67,008.53	222,713.08	-133,713.08
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	500.00	621.84	4,378.16
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	702,092.14	3,492,037.99	3,145,158.01

Expense

Activity: 49550 - Electric

Classification: 100 - Personal Services

604-49550-101	Full-Time Employees - Regular	458,875.00	458,875.00	17,928.19	210,251.17	248,623.83
604-49550-102	Full-Time Employees - Overtime	30,000.00	30,000.00	1,569.20	12,402.93	17,597.07
604-49550-103	Part-Time Employees	72,516.00	72,516.00	2,094.16	8,402.98	64,113.02
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	1,477.39	16,868.97	20,537.03
604-49550-122	FICA Contributions	34,806.00	34,806.00	1,286.58	13,712.11	21,093.89
604-49550-125	Medicare Contributions	8,140.00	8,140.00	300.92	3,206.93	4,933.07
604-49550-131	Employer Paid Insurance - Health	78,450.00	78,450.00	2,155.16	25,516.13	52,933.87
604-49550-133	Employer Paid Insurance - Life	1,340.00	1,340.00	96.00	576.00	764.00
604-49550-135	Veba Contributions	26,540.00	26,540.00	1,575.73	9,170.22	17,369.78
604-49550-150	Capitalized Labor	-140,000.00	-140,000.00	-7,092.96	-33,274.11	-106,725.89
	Classification 100 - Personal Services Total:	613,573.00	613,573.00	21,390.37	266,833.33	346,739.67

Classification: 200 - Supplies

604-49550-200	Office Supplies	5,000.00	5,000.00	83.46	4,218.84	781.16
604-49550-211	Cleaning Supplies	500.00	500.00	0.00	243.54	256.46
604-49550-212	Motor Fuels	8,000.00	8,000.00	619.46	2,487.86	5,512.14
604-49550-217	Other Operating Supplies	25,000.00	25,000.00	181.05	3,142.88	21,857.12
604-49550-218	Uniforms	5,000.00	5,000.00	231.38	3,957.91	1,042.09
604-49550-241	Small Tools	5,000.00	5,000.00	0.00	1,919.51	3,080.49
	Classification 200 - Supplies Total:	48,500.00	48,500.00	1,115.35	15,970.54	32,529.46

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	278,227.19	1,483,702.55	2,681,644.45
	Classification 250 - Merchandise Purchases Total:	4,175,347.00	4,175,347.00	278,227.19	1,483,702.55	2,691,644.45

Classification: 300 - Charges and Services

604-49550-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	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	780.00	780.00	220.00
604-49550-308	Training & Registrations	10,000.00	10,000.00	0.00	4,000.00	6,000.00
604-49550-310	Lab Testing	3,000.00	3,000.00	1,472.50	3,650.43	-650.43
604-49550-315	Energy Development	3,000.00	3,000.00	0.00	582.78	2,417.22
604-49550-321	Telephone	4,000.00	4,000.00	133.80	1,465.38	2,534.62
604-49550-322	Postage	3,500.00	3,500.00	607.61	3,394.87	105.13
604-49550-325	Dispatching	0.00	0.00	29.08	186.70	-186.70
604-49550-326	Data Processing	32,000.00	32,000.00	2,106.45	14,157.19	17,842.81
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	219.51	233.51	266.49

Income Statement

For the Period Ending 06/30/2020

		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	5,348.95	31,435.01	40,264.99
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	0.00	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	0.00	121,906.20	3,687.58
Classification: 380 - Utility Service						
604-49550-381	Electric Utility	2,000.00	2,000.00	110.71	890.16	1,109.84
604-49550-382	Water Utility	400.00	400.00	24.70	152.61	247.39
604-49550-383	Gas Utility	4,500.00	4,500.00	47.19	2,394.80	2,105.20
604-49550-384	Refuse Disposal	1,200.00	1,200.00	94.98	626.85	573.15
604-49550-385	Sewer Utility	600.00	600.00	52.05	302.17	297.83
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	329.63	4,366.59	4,833.41
Classification: 400 - Repairs & Maintenance						
604-49550-402	Repairs & Maint - Structures	15,000.00	15,000.00	24.00	5,938.57	9,061.43
604-49550-404	Repairs & Maint - M&E	8,000.00	8,000.00	1,757.26	5,625.01	2,374.99
604-49550-405	Repairs & Maint - Vehicle	8,000.00	8,000.00	0.00	5,602.86	2,397.14
604-49550-406	Repairs & Maint - Grounds	5,000.00	5,000.00	502.11	1,055.91	3,944.09
604-49550-408	Repairs & Maint - Distribution System	50,000.00	50,000.00	10,033.31	33,677.40	16,322.60
604-49550-409	Repairs & Maint - Utilities	1,500.00	1,500.00	14.72	110.46	1,389.54
604-49550-410	Repairs & Maint - Generation	60,000.00	60,000.00	0.00	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	0.00	5,107.50	-5,107.50
Classification 400 - Repairs & Maintenance Total:		147,500.00	147,500.00	12,331.40	68,454.39	79,045.61
Classification: 430 - Miscellaneous						
604-49550-432	Uncollectible	5,000.00	5,000.00	546.35	924.35	4,075.65
604-49550-433	Dues & Subscriptions	16,500.00	16,500.00	266.99	17,151.38	-651.38
604-49550-441	Transmission Fees	2,000.00	2,000.00	186.70	916.30	1,083.70
604-49550-444	License Fees	4,750.00	4,750.00	0.00	2,505.95	2,244.05
604-49550-450	Conservation	100,000.00	100,000.00	3,556.81	80,653.04	19,346.96
604-49550-460	Miscellaneous Taxes	2,000.00	2,000.00	40.08	541.96	1,458.04
604-49550-463	Obsolete Inventory	0.00	0.00	492.18	645.94	-645.94
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	5,089.11	102,675.71	33,074.29
Classification: 481 - Other						
604-49550-491	Payments to Other Organizations	14,400.00	14,400.00	1,200.00	7,200.00	7,200.00
Classification 481 - Other Total:		14,400.00	14,400.00	1,200.00	7,200.00	7,200.00
Activity 49550 - Electric Total:		5,341,563.78	5,341,563.78	325,032.00	2,102,544.32	3,239,019.46
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	0.00	100,000.00	100,000.00
Classification 700 - Other Financing Uses Total:		200,000.00	200,000.00	0.00	100,000.00	100,000.00
Activity 49960 - Interfund Transfers Total:		200,000.00	200,000.00	0.00	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	50,900.00	307,400.00	342,600.00
Classification 410 - Other Charges Total:	650,000.00	650,000.00	50,900.00	307,400.00	342,600.00
Activity 49970 - Depreciation & Amortization Total:	650,000.00	650,000.00	50,900.00	307,400.00	342,600.00
Expense Total:	6,751,563.78	6,751,563.78	375,932.00	2,509,944.32	4,241,619.46
Fund 604 Surplus (Deficit):	-114,367.78	-114,367.78	326,160.14	982,093.67	-1,096,461.45

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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	182.21	2,214.01	3,785.99
609-37811	Liquor Store Liquor Sales	670,000.00	670,000.00	60,708.53	365,725.33	304,274.67
609-37812	Liquor Store Beer Sales	1,050,000.00	1,050,000.00	119,532.88	584,418.55	465,581.45
609-37813	Liquor Store Wine Sales	230,000.00	230,000.00	22,234.93	134,933.29	95,066.71
609-37815	Liquor Store Other Merchandise	27,000.00	27,000.00	1,580.91	7,543.20	19,456.80
609-37816	Liquor Store Tobacco Sales	3,000.00	3,000.00	351.68	2,135.03	864.97
609-37817	Liquor Store Non-Alcoholic	6,000.00	6,000.00	1,534.41	8,918.33	-2,918.33
609-37819	Liquor Store Ice Sales	8,000.00	8,000.00	1,456.70	3,486.95	4,513.05
609-37840	Liquor Store Cash Over Off Sale	0.00	0.00	-15.30	-21.88	21.88
609-37850	Liquor Store Discounts Given	0.00	0.00	-126.54	85.11	-85.11
	Revenue Total:	2,000,000.00	2,000,000.00	207,440.41	1,109,437.92	890,562.08
Expense						
Activity: 49751 - Liquor Store						
Classification: 100 - Personal Services						
609-49751-101	Full-Time Employees - Regular	140,500.00	140,500.00	5,362.72	62,850.09	77,649.91
609-49751-102	Full-Time Employees - Overtime	500.00	500.00	0.00	82.53	417.47
609-49751-103	Part-Time Employees	50,000.00	50,000.00	3,027.90	25,039.29	24,960.71
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	568.65	5,997.93	8,302.07
609-49751-122	FICA Contributions	11,839.00	11,839.00	488.62	5,106.52	6,732.48
609-49751-125	Medicare Contributions	2,768.00	2,768.00	114.28	1,194.22	1,573.78
609-49751-131	Employer Paid Insurance - Health	36,080.00	36,080.00	991.00	11,060.39	25,019.61
609-49751-133	Employer Paid Insurance - Life	477.60	477.60	32.00	192.00	285.60
609-49751-135	Veba Contributions	11,450.00	11,450.00	733.06	3,929.96	7,520.04
	Classification 100 - Personal Services Total:	269,914.60	269,914.60	11,318.23	115,452.93	154,461.67
Classification: 200 - Supplies						
609-49751-200	Office Supplies	1,500.00	1,500.00	15.66	673.99	826.01
609-49751-211	Cleaning Supplies	325.00	325.00	93.61	1,100.35	-775.35
609-49751-217	Other Operating Supplies	3,750.00	3,750.00	259.85	1,300.45	2,449.55
	Classification 200 - Supplies Total:	5,575.00	5,575.00	369.12	3,074.79	2,500.21
Classification: 250 - Merchandise Purchases						
609-49751-251	Liquor	487,535.66	487,535.66	48,862.28	279,630.47	207,905.19
609-49751-252	Beer	803,102.73	803,102.73	106,605.12	453,200.89	349,901.84
609-49751-253	Wine	141,794.81	141,794.81	14,621.40	78,839.26	62,955.55
609-49751-254	Soft Drinks & Mix	13,750.00	13,750.00	1,950.84	13,301.22	448.78
609-49751-256	Tobacco Products	2,000.00	2,000.00	450.65	1,709.27	290.73
609-49751-257	Ice	5,000.00	5,000.00	930.10	1,991.10	3,008.90
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	110.93	469.44	880.56
	Classification 250 - Merchandise Purchases Total:	1,457,533.20	1,457,533.20	173,531.32	829,141.65	628,391.55
Classification: 300 - Charges and Services						
609-49751-301	Auditing & Consulting Services	3,000.00	3,000.00	0.00	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	299.00	299.00	51.00
609-49751-321	Telephone	1,200.00	1,200.00	130.06	781.08	418.92
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	3,936.36	5,563.64
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	1,427.21	7,203.16	5,796.84
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	2,075.01	11,077.89	21,922.11
	Classification 300 - Charges and Services Total:	61,950.00	61,950.00	4,587.34	25,951.83	35,998.17
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	540.27	4,437.63	5,562.37
609-49751-382	Water Utility	600.00	600.00	19.59	122.09	477.91
609-49751-383	Gas Utility	1,500.00	1,500.00	34.89	1,386.26	113.74
609-49751-384	Refuse Disposal	1,500.00	1,500.00	169.00	1,014.00	486.00
609-49751-385	Sewer Utility	600.00	600.00	37.20	217.18	382.82
	Classification 380 - Utility Service Total:	14,200.00	14,200.00	800.95	7,177.16	7,022.84
	Classification: 400 - Repairs & Maintenance					
609-49751-402	Repairs & Maint - Structures	1,500.00	1,500.00	0.00	3.99	1,496.01
609-49751-404	Repairs & Maint - M&E	4,200.00	4,200.00	15.98	15.98	4,184.02
609-49751-406	Repairs & Maint - Grounds	1,000.00	1,000.00	23.99	135.92	864.08
609-49751-409	Repairs & Maint - Utilities	800.00	800.00	0.00	230.61	569.39
	Classification 400 - Repairs & Maintenance Total:	7,500.00	7,500.00	39.97	386.50	7,113.50
	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	5,232.16	20,172.10	11,827.90
609-49751-444	License Fees	3,000.00	3,000.00	231.33	2,295.78	704.22
609-49751-460	Miscellaneous Taxes	100.00	100.00	6.54	161.41	-61.41
609-49751-480	Other Miscellaneous	1,000.00	1,000.00	0.00	926.66	73.34
	Classification 430 - Miscellaneous Total:	38,200.00	38,200.00	5,470.03	23,555.95	14,644.05
	Activity 49751 - Liquor Store Total:	1,871,374.97	1,871,374.97	196,116.96	1,016,090.77	855,284.20
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
609-49950-500	Capital Outlay	15,000.00	15,000.00	0.00	0.00	15,000.00
	Classification 500 - Capital Outlay Total:	15,000.00	15,000.00	0.00	0.00	15,000.00
	Activity 49950 - Capital Outlay Total:	15,000.00	15,000.00	0.00	0.00	15,000.00
	Activity: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
609-49960-720	Transfers	100,000.00	100,000.00	0.00	50,000.00	50,000.00
	Classification 700 - Other Financing Uses Total:	100,000.00	100,000.00	0.00	50,000.00	50,000.00
	Activity 49960 - Interfund Transfers Total:	100,000.00	100,000.00	0.00	50,000.00	50,000.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
609-49970-420	Depreciation	30,000.00	30,000.00	2,600.00	15,600.00	14,400.00
	Classification 410 - Other Charges Total:	30,000.00	30,000.00	2,600.00	15,600.00	14,400.00
	Activity 49970 - Depreciation & Amortization Total:	30,000.00	30,000.00	2,600.00	15,600.00	14,400.00
	Expense Total:	2,016,374.97	2,016,374.97	198,716.96	1,081,690.77	934,684.20
	Fund 609 Surplus (Deficit):	-16,374.97	-16,374.97	8,723.45	27,747.15	-44,122.12

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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	0.00	4,154.38	845.62
614-38200	Cable Rental Income	10,000.00	10,000.00	1,950.10	12,127.62	-2,127.62
614-38210	Cable Basic	12,000.00	12,000.00	3,195.40	19,778.10	-7,778.10
614-38211	Cable Expanded Basic	430,000.00	430,000.00	55,807.22	342,499.78	87,500.22
614-38216	Cable HBO	2,500.00	2,500.00	400.91	2,681.30	-181.30
614-38217	Cable Showtime/TMC/Flex	2,400.00	2,400.00	198.14	1,341.14	1,058.86
614-38218	Cable Starz/Encore	2,000.00	2,000.00	211.09	1,306.58	693.42
614-38220	Cable Digital Basic	150,000.00	150,000.00	9,245.73	54,328.85	95,671.15
614-38221	Cable High Def	5,000.00	5,000.00	1,200.46	7,410.53	-2,410.53
614-38250	Cable Connection/Reconnection Fees	4,800.00	4,800.00	70.00	1,775.00	3,025.00
614-38260	Cable Penalties	10,584.00	10,584.00	1,043.82	4,639.37	5,944.63
614-38270	Cable Materials Sold	1,000.00	1,000.00	1,558.05	2,143.65	-1,143.65
614-38271	Telecom Labor Service Calls	15,000.00	15,000.00	4,650.00	12,637.50	2,362.50
614-38299	Cable Other Income	1,000.00	1,000.00	24.92	278.82	721.18
614-38301	Telephone SW Broadband Subscribers	140,000.00	140,000.00	12,547.72	74,840.57	65,159.43
614-38311	Telephone Optional EAS	6,720.00	6,720.00	509.71	3,103.08	3,616.92
614-38312	Telephone Transport Trunk	5,280.00	5,280.00	440.00	2,640.00	2,640.00
614-38313	Telephone Private Line	110,000.00	110,000.00	8,587.05	52,498.15	57,501.85
614-38314	Telephone Federal Access Charge	62,388.00	62,388.00	4,731.73	28,806.49	33,581.51
614-38315	Telephone Commerical Private	103,000.00	103,000.00	8,544.84	51,041.18	51,958.82
614-38316	Telephone FUSC Charge	16,740.00	16,740.00	1,850.58	9,014.77	7,725.23
614-38317	Telephone Interstate Long Distance	28,359.00	28,359.00	2,247.41	13,659.56	14,699.44
614-38318	Telephone International	500.00	500.00	30.41	176.61	323.39
614-38319	Telephone 800 Numbers	3,500.00	3,500.00	154.95	1,196.00	2,304.00
614-38320	Telephone Optional Service	87,500.00	87,500.00	7,048.32	42,774.55	44,725.45
614-38321	Telephone Interstate Switch Access	27,600.00	27,600.00	2,515.08	12,207.12	15,392.88
614-38322	Telephone Intrastate Common Line	1,380.00	1,380.00	152.31	669.03	710.97
614-38323	Telephone Intrastate Switched Access	6,000.00	6,000.00	773.14	2,932.67	3,067.33
614-38324	Telephone State Special Access	1,500.00	1,500.00	129.07	774.42	725.58
614-38325	Telephone Intrastate Long Distance	44,326.00	44,326.00	3,447.07	21,182.29	23,143.71
614-38326	Telephone Direct Inward Dial	32,118.00	32,118.00	2,683.53	16,101.18	16,016.82
614-38399	Telephone Other Income	800.00	800.00	87.23	536.43	263.57
614-38401	Internet SW Broadband Subscribers	0.00	0.00	25.00	150.00	-150.00
614-38402	Internet Lease Revenue	90,000.00	90,000.00	10,206.82	61,240.92	28,759.08
614-38410	Internet Business	150,000.00	150,000.00	14,825.34	88,056.63	61,943.37
614-38412	Internet Basic/Starter	625,000.00	625,000.00	53,920.93	308,194.43	316,805.57
614-38413	Internet Cross Connect	12,000.00	12,000.00	1,155.00	6,930.00	5,070.00
614-38414	Internet Super/Deluxe	100,000.00	100,000.00	11,097.78	58,509.83	41,490.17
614-38415	Internet Mega/Premium	50,000.00	50,000.00	7,720.71	55,795.80	-5,795.80
614-38416	Internet High Speed Special Needs	14,500.00	14,500.00	918.00	5,490.26	9,009.74
614-38417	Internet Dark Fiber	58,480.00	58,480.00	4,873.70	29,242.20	29,237.80
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	15,526.68	9,473.32
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	243,350.67	1,430,393.47	1,032,401.53

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

614-49870-101	Full-Time Employees - Regular	377,374.05	377,374.05	14,477.00	170,593.88	206,780.17
614-49870-102	Full-Time Employees - Overtime	30,000.00	30,000.00	894.97	13,142.28	16,857.72
614-49870-103	Part-Time Employees	12,244.00	12,244.00	821.42	8,785.39	3,458.61
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	1,209.08	14,389.22	17,131.78
614-49870-122	FICA Contributions	26,016.00	26,016.00	927.83	11,038.68	14,977.32
614-49870-125	Medicare Contributions	6,085.00	6,085.00	216.92	2,581.38	3,503.62
614-49870-131	Employer Paid Insurance - Health	61,254.00	61,254.00	2,354.88	27,859.88	33,394.12

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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	480.00	626.40
614-49870-135	Veba Contributions	20,988.00	20,988.00	1,748.05	10,159.16	10,828.84
Classification 100 - Personal Services Total:		575,588.45	575,588.45	22,730.15	259,029.87	316,558.58
Classification: 200 - Supplies						
614-49870-200	Office Supplies	2,600.00	2,600.00	0.00	969.29	1,630.71
614-49870-211	Cleaning Supplies	1,200.00	1,200.00	143.19	688.56	511.44
614-49870-212	Motor Fuels	3,000.00	3,000.00	75.36	767.80	2,232.20
614-49870-217	Other Operating Supplies	20,000.00	20,000.00	458.16	4,536.09	15,463.91
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	165.67	4,732.35	40,267.65
614-49870-241	Small Tools	3,000.00	3,000.00	38.27	38.27	2,961.73
Classification 200 - Supplies Total:		81,300.00	81,300.00	880.65	11,914.32	69,385.68
Classification: 300 - Charges and Services						
614-49870-301	Auditing & Consulting Services	4,000.00	4,000.00	0.00	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	543.00	1,946.59	8,053.41
614-49870-308	Training & Registrations	3,000.00	3,000.00	0.00	260.00	2,740.00
614-49870-321	Telephone	8,200.00	8,200.00	458.44	3,833.47	4,366.53
614-49870-322	Postage	4,000.00	4,000.00	219.96	1,442.08	2,557.92
614-49870-326	Data Processing	75,000.00	75,000.00	4,415.53	29,817.42	45,182.58
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	530.40	9,469.60
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	5,737.91	44,743.82	82,956.18
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	0.00	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	0.00	28,532.55	-1,790.25
Classification: 380 - Utility Service						
614-49870-381	Electric Utility	20,000.00	20,000.00	2,484.84	13,592.31	6,407.69
614-49870-382	Water Utility	250.00	250.00	19.69	118.48	131.52
614-49870-383	Gas Utility	1,500.00	1,500.00	23.66	530.90	969.10
614-49870-384	Refuse Disposal	1,000.00	1,000.00	82.99	640.34	359.66
614-49870-385	Sewer Utility	500.00	500.00	37.53	225.60	274.40
Classification 380 - Utility Service Total:		23,250.00	23,250.00	2,648.71	15,107.63	8,142.37
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	520.57	609.27	4,390.73
614-49870-404	Repairs & Maint - M&E	7,500.00	7,500.00	826.10	1,889.18	5,610.82
614-49870-405	Repairs & Maint - Vehicle	2,000.00	2,000.00	0.00	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	1,346.67	3,144.78	20,855.22
Classification: 430 - Miscellaneous						
614-49870-432	Uncollectible	3,500.00	3,500.00	112.71	846.80	2,653.20
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	160.54	1,394.52	2,605.48
614-49870-442	Subscriber Fees	635,000.00	635,000.00	82,691.06	397,504.94	237,495.06
614-49870-443	Intergovernmental Fees	20,000.00	20,000.00	0.00	7,841.97	12,158.03
614-49870-444	License Fees	25,000.00	25,000.00	0.00	22,602.45	2,397.55
614-49870-445	Switch Fees	25,000.00	25,000.00	2,919.55	10,044.58	14,955.42
614-49870-447	Internet Expense	150,000.00	150,000.00	8,396.76	62,212.95	87,787.05
614-49870-448	On-Call Support	14,500.00	14,500.00	1,472.17	5,933.68	8,566.32

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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	3,449.46	20,980.36	29,019.64
614-49870-460	Miscellaneous Taxes	1,000.00	1,000.00	12.93	237.45	762.55
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	99,215.18	531,617.53	401,882.47
	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	132,559.27	1,109,352.75	682,728.00
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
614-49950-500	Capital Outlay	12,500.00	12,500.00	0.00	0.00	12,500.00
	Classification 500 - Capital Outlay Total:	12,500.00	12,500.00	0.00	0.00	12,500.00
	Activity 49950 - Capital Outlay Total:	12,500.00	12,500.00	0.00	0.00	12,500.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
614-49970-420	Depreciation	350,000.00	350,000.00	27,950.00	169,700.00	180,300.00
614-49970-421	Amortization	2,050.00	2,050.00	0.00	0.00	2,050.00
	Classification 410 - Other Charges Total:	352,050.00	352,050.00	27,950.00	169,700.00	182,350.00
	Activity 49970 - Depreciation & Amortization Total:	352,050.00	352,050.00	27,950.00	169,700.00	182,350.00
	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	10,275.00	160,040.63	131,715.37
	Classification 600 - Debt Service Total:	896,756.00	896,756.00	10,275.00	160,040.63	736,715.37
	Activity 49980 - Debt Service Total:	896,756.00	896,756.00	10,275.00	160,040.63	736,715.37
	Expense Total:	3,053,386.75	3,053,386.75	170,784.27	1,439,093.38	1,614,293.37
	Fund 614 Surplus (Deficit):	-590,591.75	-590,591.75	72,566.40	-8,699.91	-581,891.84

Income Statement

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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	0.00	219,282.00	49,999.93
615-36210	Interest Earnings	0.00	0.00	72.90	1,953.13	-1,953.13
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	0.00	76,659.20	0.00
	Revenue Total:	462,741.13	462,741.13	72.90	329,826.72	132,914.41

Expense

Activity: 49850 - Arena

Classification: 100 - Personal Services

615-49850-101	Full-Time Employees - Regular	95,580.00	95,580.00	3,675.00	43,101.14	52,478.86
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	623.57	9,656.28	22,178.72
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	322.40	3,938.67	6,211.33
615-49850-122	FICA Contributions	8,000.00	8,000.00	242.80	3,009.57	4,990.43
615-49850-125	Medicare Contributions	1,865.00	1,865.00	56.78	703.84	1,161.16
615-49850-131	Employer Paid Insurance - Health	27,785.00	27,785.00	829.40	9,784.23	18,000.77
615-49850-133	Employer Paid Insurance - Life	327.36	327.36	32.00	192.00	135.36
615-49850-135	Veba Contributions	8,700.00	8,700.00	593.82	3,440.64	5,259.36
	Classification 100 - Personal Services Total:	186,542.36	186,542.36	6,375.77	74,075.43	112,466.93

Classification: 200 - Supplies

615-49850-200	Office Supplies	900.00	900.00	0.00	242.86	657.14
615-49850-211	Cleaning Supplies	3,500.00	3,500.00	277.17	1,936.16	1,563.84
615-49850-212	Motor Fuels	2,750.00	2,750.00	23.73	1,191.83	1,558.17
615-49850-215	Materials & Equipment	5,000.00	5,000.00	659.15	945.41	4,054.59
615-49850-216	Chemicals and Chemical Products	2,750.00	2,750.00	0.00	681.59	2,068.41
615-49850-217	Other Operating Supplies	6,500.00	6,500.00	271.12	1,574.33	4,925.67
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	1,231.17	6,588.96	15,111.04

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	3,450.00	4,500.00	-4,500.00
615-49850-304	Legal Fees	0.00	0.00	195.00	195.00	-195.00
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	124.56	1,049.08	1,450.92
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	4,668.40	-1,268.40
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

Income Statement

For the Period Ending 06/30/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	4,132.56	11,470.44	-1,770.44
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	1,836.77	26,702.17	28,297.83
615-49850-382 Water Utility	3,500.00	3,500.00	40.57	1,249.21	2,250.79
615-49850-383 Gas Utility	9,500.00	9,500.00	274.87	7,995.55	1,504.45
615-49850-384 Refuse Disposal	1,800.00	1,800.00	160.56	736.48	1,063.52
615-49850-385 Sewer Utility	350.00	350.00	79.12	564.65	-214.65
Classification 380 - Utility Service Total:	70,150.00	70,150.00	2,391.89	37,248.06	32,901.94
Classification: 400 - Repairs & Maintenance					
615-49850-402 Repairs & Maint - Structures	8,000.00	8,000.00	656.29	5,391.82	2,608.18
615-49850-404 Repairs & Maint - M&E	12,850.00	12,850.00	16.70	2,438.01	10,411.99
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	672.99	8,757.93	17,142.07
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	40.00	97.75	102.25
615-49850-460 Miscellaneous Taxes	4,500.00	4,500.00	0.00	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	40.00	2,070.58	7,804.42
Activity 49850 - Arena Total:	340,333.12	340,333.12	14,844.38	155,102.92	185,230.20
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
615-49950-500 Capital Outlay	50,000.00	50,000.00	0.00	0.00	50,000.00
Classification 500 - Capital Outlay Total:	50,000.00	50,000.00	0.00	0.00	50,000.00
Activity 49950 - Capital Outlay Total:	50,000.00	50,000.00	0.00	0.00	50,000.00
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
615-49970-420 Depreciation	80,000.00	80,000.00	2,500.00	19,000.00	61,000.00
Classification 410 - Other Charges Total:	80,000.00	80,000.00	2,500.00	19,000.00	61,000.00
Activity 49970 - Depreciation & Amortization Total:	80,000.00	80,000.00	2,500.00	19,000.00	61,000.00
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	15,904.38	32,408.76	-0.76
Classification 600 - Debt Service Total:	72,408.00	72,408.00	15,904.38	32,408.76	39,999.24
Activity 49980 - Debt Service Total:	72,408.00	72,408.00	15,904.38	32,408.76	39,999.24
Expense Total:	542,741.12	542,741.12	33,248.76	206,511.68	336,229.44
Fund 615 Surplus (Deficit):	-79,999.99	-79,999.99	-33,175.86	123,315.04	-203,315.03

Income Statement

For the Period Ending 06/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER						
Revenue						
617-31010	Current Ad Valorem Taxes	313,780.66	313,780.66	0.00	258,781.00	54,999.66
617-36210	Interest Earnings	500.00	500.00	88.43	1,141.78	-641.78
617-38510	M/P Room Rent	30,000.00	30,000.00	4,045.75	9,366.75	20,633.25
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	298.00	661.00	839.00
617-38518	M/P Misc Equipment Rent	5,000.00	5,000.00	294.00	1,709.53	3,290.47
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	685.00	4,905.15	10,094.85
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	235.00	692.00	1,108.00
617-38530	M/P Equipment Setup Fees	7,000.00	7,000.00	1,110.00	3,090.00	3,910.00
617-38531	M/P Dumpster Fee	750.00	750.00	94.00	330.00	420.00
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	195.00	513.77	986.23
	Revenue Total:	398,350.66	398,350.66	7,045.18	285,730.08	112,620.58

Expense

Activity: 49860 - M/P Center

Classification: 100 - Personal Services

617-49860-101	Full-Time Employees - Regular	127,715.00	127,715.00	4,720.38	50,850.14	76,864.86
617-49860-102	Full-Time Employees - Overtime	2,000.00	2,000.00	0.00	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	353.99	3,897.58	7,359.42
617-49860-122	FICA Contributions	9,265.00	9,265.00	255.57	2,921.82	6,343.18
617-49860-125	Medicare Contributions	2,167.00	2,167.00	59.73	683.28	1,483.72
617-49860-131	Employer Paid Insurance - Health	48,290.00	48,290.00	1,475.31	16,672.85	31,617.15
617-49860-133	Employer Paid Insurance - Life	580.00	580.00	48.00	272.00	308.00
617-49860-135	Veba Contributions	15,100.00	15,100.00	1,049.32	5,669.19	9,430.81
	Classification 100 - Personal Services Total:	237,595.00	237,595.00	7,962.30	83,792.90	153,802.10

Classification: 200 - Supplies

617-49860-200	Office Supplies	1,150.00	1,150.00	0.00	585.00	565.00
617-49860-211	Cleaning Supplies	3,500.00	3,500.00	-51.95	414.02	3,085.98
617-49860-212	Motor Fuels	800.00	800.00	52.00	101.35	698.65
617-49860-217	Other Operating Supplies	4,000.00	4,000.00	712.07	2,643.84	1,356.16
617-49860-218	Uniforms	500.00	500.00	30.00	148.00	352.00
	Classification 200 - Supplies Total:	9,950.00	9,950.00	742.12	3,892.21	6,057.79

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	0.00	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	0.00	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	0.00	110.00	190.00
617-49860-321	Telephone	1,200.00	1,200.00	64.70	600.12	599.88
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	2,601.48	1,898.52
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	309.00	6,490.95	6,009.05
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	777.03	11,053.58	11,171.42

Income Statement

For the Period Ending 06/30/2020

		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	0.00	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	0.00	7,230.49	50.17
Classification: 380 - Utility Service						
617-49860-381	Electric Utility	14,000.00	14,000.00	1,254.96	7,327.78	6,672.22
617-49860-382	Water Utility	1,500.00	1,500.00	64.41	454.43	1,045.57
617-49860-383	Gas Utility	10,000.00	10,000.00	377.17	6,665.53	3,334.47
617-49860-384	Refuse Disposal	900.00	900.00	68.98	871.41	28.59
617-49860-385	Sewer Utility	1,500.00	1,500.00	135.81	794.18	705.82
	Classification 380 - Utility Service Total:	27,900.00	27,900.00	1,901.33	16,113.33	11,786.67
Classification: 400 - Repairs & Maintenance						
617-49860-402	Repairs & Maint - Structures	1,600.00	1,600.00	878.59	3,104.87	-1,504.87
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	0.00	6,183.17	-2,683.17
617-49860-409	Repairs & Maint - Utilities	3,200.00	3,200.00	0.00	2,685.32	514.68
	Classification 400 - Repairs & Maintenance Total:	12,300.00	12,300.00	878.59	12,512.82	-212.82
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	37.63	837.87	2,662.13
617-49860-480	Other Miscellaneous	100.00	100.00	0.00	347.35	-247.35
	Classification 430 - Miscellaneous Total:	3,800.00	3,800.00	37.63	1,185.22	2,614.78
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	12,299.00	139,155.25	204,195.41
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	4,480.00	26,880.00	33,120.00
	Classification 410 - Other Charges Total:	60,000.00	60,000.00	4,480.00	26,880.00	33,120.00
	Activity 49970 - Depreciation & Amortization Total:	60,000.00	60,000.00	4,480.00	26,880.00	33,120.00
	Expense Total:	458,350.66	458,350.66	16,779.00	166,035.25	292,315.41
	Fund 617 Surplus (Deficit):	-60,000.00	-60,000.00	-9,733.82	119,694.83	-179,694.83
	Total Surplus (Deficit):	-1,349,366.02	-1,349,366.02	528,226.02	1,510,842.87	-2,860,208.89

Income Statement

For the Period Ending 06/30/2020

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	40,286.05	369,705.05	2,392,661.84
Revenue Total:	2,762,366.89	2,762,366.89	40,286.05	369,705.05	2,392,661.84
Expense					
Activity: 41110 - Mayor & Council					
100 - Personal Services	32,380.00	32,380.00	0.00	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	1,865.42	15,651.96	4,848.04
360 - Insurance	1,442.64	1,442.64	0.00	1,286.46	156.18
430 - Miscellaneous	30,500.00	30,500.00	-1,668.00	7,743.51	22,756.49
481 - Other	25,000.00	25,000.00	5,242.50	46,690.66	-21,690.66
Activity 41110 - Mayor & Council Total:	110,822.64	110,822.64	5,439.92	86,061.70	24,760.94
Activity: 41310 - Administration					
100 - Personal Services	103,155.60	103,155.60	4,026.72	45,180.84	57,974.76
200 - Supplies	13,500.00	13,500.00	901.06	4,267.55	9,232.45
300 - Charges and Services	18,800.00	18,800.00	511.20	7,433.54	11,366.46
360 - Insurance	4,302.59	4,302.59	0.00	4,694.87	-392.28
430 - Miscellaneous	3,750.00	3,750.00	-188.06	5,337.66	-1,587.66
Activity 41310 - Administration Total:	143,508.19	143,508.19	5,250.92	66,914.46	76,593.73
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	4,744.99	55,031.29	75,593.68
200 - Supplies	2,000.00	2,000.00	134.35	889.48	1,110.52
300 - Charges and Services	10,700.00	10,700.00	419.39	3,146.77	7,553.23
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	169.86	2,839.80	1,860.20
Activity 41910 - Building & Zoning Total:	149,635.10	149,635.10	5,468.59	62,827.82	86,807.28
Activity: 41940 - City Hall					
200 - Supplies	1,000.00	1,000.00	240.36	988.37	11.63
360 - Insurance	493.50	493.50	0.00	519.00	-25.50
380 - Utility Service	17,450.00	17,450.00	839.98	6,811.93	10,638.07
400 - Repairs & Maintenance	16,500.00	16,500.00	1,732.03	6,350.70	10,149.30
430 - Miscellaneous	800.00	800.00	0.00	198.24	601.76
Activity 41940 - City Hall Total:	36,243.50	36,243.50	2,812.37	14,868.24	21,375.26
Activity: 42120 - Crime Control					
100 - Personal Services	981,688.86	981,688.86	37,367.84	435,611.16	546,077.70
200 - Supplies	31,500.00	31,500.00	2,574.66	12,556.43	18,943.57
300 - Charges and Services	101,100.00	101,100.00	6,043.50	44,402.81	56,697.19
360 - Insurance	39,052.97	39,052.97	0.00	44,372.60	-5,319.63
400 - Repairs & Maintenance	22,500.00	22,500.00	1,174.42	18,379.62	4,120.38
430 - Miscellaneous	78,800.00	78,800.00	3,702.00	35,927.04	42,872.96
Activity 42120 - Crime Control Total:	1,254,641.83	1,254,641.83	50,862.42	591,249.66	663,392.17
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	231.82	3,182.18	9,317.82
300 - Charges and Services	22,125.00	22,125.00	42.07	3,355.35	18,769.65
360 - Insurance	17,101.36	17,101.36	0.00	18,313.82	-1,212.46
380 - Utility Service	11,730.00	11,730.00	398.52	4,240.34	7,489.66
400 - Repairs & Maintenance	17,200.00	17,200.00	271.19	2,401.70	14,798.30

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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	280.00	593.50	856.50
481 - Other	48,000.00	48,000.00	0.00	0.00	48,000.00
Activity 42220 - Fire Fighting Total:	177,472.36	177,472.36	1,223.60	32,086.89	145,385.47
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	31.47	188.27	311.73
Activity 42500 - Civil Defense Total:	5,886.11	5,886.11	31.47	1,988.27	3,897.84
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	81.40	266.20	2,233.80
Activity 42700 - Animal Control Total:	2,700.00	2,700.00	81.40	266.20	2,433.80
Activity: 43100 - Streets					
100 - Personal Services	330,643.00	330,643.00	13,831.87	154,680.25	175,962.75
200 - Supplies	104,550.00	104,550.00	20,486.10	53,467.82	51,082.18
300 - Charges and Services	4,950.00	4,950.00	-404.41	1,154.29	3,795.71
360 - Insurance	23,711.62	23,711.62	0.00	28,209.47	-4,497.85
380 - Utility Service	39,000.00	39,000.00	1,616.72	16,361.57	22,638.43
400 - Repairs & Maintenance	77,245.00	77,245.00	5,726.82	49,394.26	27,850.74
430 - Miscellaneous	850.00	850.00	0.00	-158.05	1,008.05
Activity 43100 - Streets Total:	580,949.62	580,949.62	41,257.10	303,109.61	277,840.01
Activity: 43210 - Sanitation					
300 - Charges and Services	2,000.00	2,000.00	0.00	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	0.00	314.50	21,685.50
Activity: 45120 - Recreation					
100 - Personal Services	30,516.00	30,516.00	832.56	9,393.96	21,122.04
200 - Supplies	6,500.00	6,500.00	63.97	1,239.41	5,260.59
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	896.53	10,771.54	28,978.04
Activity: 45202 - Park Areas					
100 - Personal Services	121,213.00	121,213.00	6,205.27	52,299.36	68,913.64
200 - Supplies	8,800.00	8,800.00	1,384.20	4,264.91	4,535.09
300 - Charges and Services	10,250.00	10,250.00	466.67	3,263.24	6,986.76
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	1,233.66	4,567.18	12,932.82
400 - Repairs & Maintenance	25,000.00	25,000.00	455.40	4,586.44	20,413.56
430 - Miscellaneous	500.00	500.00	4.80	114.39	385.61
Activity 45202 - Park Areas Total:	204,316.96	204,316.96	9,750.00	91,421.08	112,895.88
Activity: 49980 - Debt Service					
700 - Other Financing Uses	27,641.00	27,641.00	0.00	27,641.00	0.00
Activity 49980 - Debt Service Total:	27,641.00	27,641.00	0.00	27,641.00	0.00
Expense Total:	2,762,366.89	2,762,366.89	123,074.32	1,291,078.73	1,471,288.16
Fund 100 Surplus (Deficit):	0.00	0.00	-82,788.27	-921,373.68	921,373.68

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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	19.21	201,800.28	13,906.96
Revenue Total:	215,707.24	215,707.24	19.21	201,800.28	13,906.96
Expense					
Activity: 45501 - Library					
100 - Personal Services	139,125.49	139,125.49	5,199.63	56,073.32	83,052.17
200 - Supplies	6,700.00	6,700.00	188.24	4,683.04	2,016.96
300 - Charges and Services	10,200.00	10,200.00	368.35	7,868.50	2,331.50
360 - Insurance	4,451.75	4,451.75	0.00	4,760.80	-309.05
380 - Utility Service	8,500.00	8,500.00	260.44	3,086.11	5,413.89
400 - Repairs & Maintenance	12,700.00	12,700.00	165.85	4,587.85	8,112.15
430 - Miscellaneous	32,030.00	32,030.00	2,033.12	11,128.25	20,901.75
Activity 45501 - Library Total:	213,707.24	213,707.24	8,215.63	92,187.87	121,519.37
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	8,215.63	117,280.40	98,426.84
Fund 211 Surplus (Deficit):	0.00	0.00	-8,196.42	84,519.88	-84,519.88

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Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT					
Revenue					
	607,750.00	607,750.00	53,368.62	102,653.27	505,096.73
Revenue Total:	607,750.00	607,750.00	53,368.62	102,653.27	505,096.73
Expense					
Activity: 45127 - Airport					
100 - Personal Services	10,321.36	10,321.36	384.77	4,540.29	5,781.07
200 - Supplies	1,900.00	1,900.00	32.45	1,166.90	733.10
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	165.97	234.03
360 - Insurance	15,440.26	15,440.26	0.00	16,064.43	-624.17
380 - Utility Service	8,500.00	8,500.00	0.00	4,962.37	3,537.63
400 - Repairs & Maintenance	6,500.00	6,500.00	348.96	16,010.39	-9,510.39
430 - Miscellaneous	1,850.00	1,850.00	133.28	1,616.33	233.67
Activity 45127 - Airport Total:	119,911.62	119,911.62	926.20	53,020.06	66,891.56
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	487,038.00	487,038.00	2,860.00	124,880.05	362,157.95
Activity 49950 - Capital Outlay Total:	487,038.00	487,038.00	2,860.00	124,880.05	362,157.95
Expense Total:	606,949.62	606,949.62	3,786.20	177,900.11	429,049.51
Fund 225 Surplus (Deficit):	800.38	800.38	49,582.42	-75,246.84	76,047.22

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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	12,235.75	88,498.75	31,563.84
Revenue Total:	120,062.59	120,062.59	12,235.75	88,498.75	31,563.84
Expense					
Activity: 45124 - Pool					
100 - Personal Services	63,162.00	63,162.00	1,304.86	8,897.29	54,264.71
200 - Supplies	7,850.00	7,850.00	413.07	2,153.27	5,696.73
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	483.88	2,359.63	1,940.37
360 - Insurance	4,775.59	4,775.59	0.00	5,130.77	-355.18
380 - Utility Service	13,325.00	13,325.00	175.89	321.07	13,003.93
400 - Repairs & Maintenance	20,400.00	20,400.00	3,196.89	4,376.85	16,023.15
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	5,574.59	24,008.88	96,053.71
Expense Total:	120,062.59	120,062.59	5,574.59	24,008.88	96,053.71
Fund 230 Surplus (Deficit):	0.00	0.00	6,661.16	64,489.87	-64,489.87

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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	91,185.93	512,608.02	179,891.98
Revenue Total:	692,500.00	692,500.00	91,185.93	512,608.02	179,891.98
Expense					
Activity: 42153 - Ambulance					
100 - Personal Services	267,785.00	267,785.00	10,838.61	125,239.71	142,545.29
200 - Supplies	49,500.00	49,500.00	4,252.38	25,234.13	24,265.87
300 - Charges and Services	86,500.00	86,500.00	5,730.28	36,924.88	49,575.12
360 - Insurance	13,354.54	13,354.54	0.00	14,766.27	-1,411.73
380 - Utility Service	7,220.00	7,220.00	265.69	2,826.91	4,393.09
400 - Repairs & Maintenance	23,400.00	23,400.00	1,696.31	6,530.65	16,869.35
430 - Miscellaneous	15,000.00	15,000.00	0.00	4,574.82	10,425.18
Activity 42153 - Ambulance Total:	462,759.54	462,759.54	22,783.27	216,097.37	246,662.17
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	200,000.00	200,000.00	0.00	116,295.00	83,705.00
Activity 49950 - Capital Outlay Total:	200,000.00	200,000.00	0.00	116,295.00	83,705.00
Expense Total:	662,759.54	662,759.54	22,783.27	332,392.37	330,367.17
Fund 235 Surplus (Deficit):	29,740.46	29,740.46	68,402.66	180,215.65	-150,475.19

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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	9,226.67	153,938.55	78,803.12
Revenue Total:	232,741.67	232,741.67	9,226.67	153,938.55	78,803.12
Expense					
Activity: 46520 - EDA					
100 - Personal Services	117,850.75	117,850.75	4,670.94	52,747.20	65,103.55
200 - Supplies	1,800.00	1,800.00	65.88	818.16	981.84
300 - Charges and Services	45,250.00	45,250.00	736.73	14,814.73	30,435.27
360 - Insurance	4,740.92	4,740.92	0.00	5,303.33	-562.41
380 - Utility Service	500.00	500.00	61.11	363.16	136.84
400 - Repairs & Maintenance	3,400.00	3,400.00	70.45	1,018.29	2,381.71
430 - Miscellaneous	42,300.00	42,300.00	1,891.00	17,738.61	24,561.39
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	7,496.11	222,647.23	694.44
Activity: 49980 - Debt Service					
600 - Debt Service	41,000.00	41,000.00	3,360.00	20,160.00	20,840.00
Activity 49980 - Debt Service Total:	41,000.00	41,000.00	3,360.00	20,160.00	20,840.00
Expense Total:	264,341.67	264,341.67	10,856.11	242,807.23	21,534.44
Fund 250 Surplus (Deficit):	-31,600.00	-31,600.00	-1,629.44	-88,868.68	57,268.68

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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	131,656.32	642,454.81	618,111.08
Revenue Total:	1,260,565.89	1,260,565.89	131,656.32	642,454.81	618,111.08
Expense					
Activity: 49400 - Water					
100 - Personal Services	309,399.00	309,399.00	13,535.62	146,046.64	163,352.36
200 - Supplies	56,400.00	56,400.00	4,018.60	27,577.96	28,822.04
300 - Charges and Services	53,100.00	53,100.00	1,980.08	16,801.86	36,298.14
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	9,076.30	51,460.96	50,739.04
400 - Repairs & Maintenance	64,300.00	64,300.00	12,572.11	38,884.78	25,415.22
430 - Miscellaneous	30,600.00	30,600.00	64.05	9,488.39	21,111.61
600 - Debt Service	0.00	0.00	0.00	13,481.70	-13,481.70
Activity 49400 - Water Total:	631,220.73	631,220.73	41,246.76	328,496.69	302,724.04
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	105,000.00	105,000.00	0.00	0.00	105,000.00
Activity 49950 - Capital Outlay Total:	105,000.00	105,000.00	0.00	0.00	105,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	425,000.00	425,000.00	35,600.00	213,600.00	211,400.00
Activity 49970 - Depreciation & Amortization Total:	425,000.00	425,000.00	35,600.00	213,600.00	211,400.00
Activity: 49980 - Debt Service					
600 - Debt Service	215,208.00	215,208.00	22,659.20	46,807.85	168,400.15
700 - Other Financing Uses	72,313.00	72,313.00	817.80	82,312.99	-9,999.99
Activity 49980 - Debt Service Total:	287,521.00	287,521.00	23,477.00	129,120.84	158,400.16
Expense Total:	1,448,741.73	1,448,741.73	100,323.76	671,217.53	777,524.20
Fund 601 Surplus (Deficit):	-188,175.84	-188,175.84	31,332.56	-28,762.72	-159,413.12

Income Statement

For the Period Ending 06/30/2020

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	244,022.37	1,697,273.58	572,716.76
Revenue Total:	2,269,990.34	2,269,990.34	244,022.37	1,697,273.58	572,716.76
Expense					
Activity: 49450 - Sewer					
100 - Personal Services	464,288.00	464,288.00	12,228.32	142,092.88	322,195.12
200 - Supplies	25,600.00	25,600.00	2,977.82	10,562.62	15,037.38
300 - Charges and Services	85,900.00	85,900.00	4,651.20	30,987.71	54,912.29
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	10,121.64	80,514.39	125,285.61
400 - Repairs & Maintenance	78,800.00	78,800.00	623.18	-91,285.97	170,085.97
430 - Miscellaneous	36,100.00	36,100.00	-586.78	9,941.04	26,158.96
600 - Debt Service	0.00	0.00	0.00	8,638.45	-8,638.45
Activity 49450 - Sewer Total:	916,859.87	916,859.87	30,015.38	210,411.26	706,448.61
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	140,000.00	140,000.00	0.00	0.00	140,000.00
Activity 49950 - Capital Outlay Total:	140,000.00	140,000.00	0.00	0.00	140,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	407,220.00	407,220.00	34,200.00	240,900.00	166,320.00
Activity 49970 - Depreciation & Amortization Total:	407,220.00	407,220.00	34,200.00	240,900.00	166,320.00
Activity: 49980 - Debt Service					
600 - Debt Service	1,070,337.00	1,070,337.00	78,563.75	149,872.74	920,464.26
700 - Other Financing Uses	34,370.00	34,370.00	922.20	44,370.97	-10,000.97
Activity 49980 - Debt Service Total:	1,104,707.00	1,104,707.00	79,485.95	194,243.71	910,463.29
Expense Total:	2,568,786.87	2,568,786.87	143,701.33	645,554.97	1,923,231.90
Fund 602 Surplus (Deficit):	-298,796.53	-298,796.53	100,321.04	1,051,718.61	-1,350,515.14

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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	702,092.14	3,492,037.99	3,145,158.01
Revenue Total:	6,637,196.00	6,637,196.00	702,092.14	3,492,037.99	3,145,158.01
Expense					
Activity: 49550 - Electric					
100 - Personal Services	613,573.00	613,573.00	21,390.37	266,833.33	346,739.67
200 - Supplies	48,500.00	48,500.00	1,115.35	15,970.54	32,529.46
250 - Merchandise Purchases	4,175,347.00	4,175,347.00	278,227.19	1,483,702.55	2,691,644.45
300 - Charges and Services	71,700.00	71,700.00	5,348.95	31,435.01	40,264.99
360 - Insurance	125,593.78	125,593.78	0.00	121,906.20	3,687.58
380 - Utility Service	9,200.00	9,200.00	329.63	4,366.59	4,833.41
400 - Repairs & Maintenance	147,500.00	147,500.00	12,331.40	68,454.39	79,045.61
430 - Miscellaneous	135,750.00	135,750.00	5,089.11	102,675.71	33,074.29
481 - Other	14,400.00	14,400.00	1,200.00	7,200.00	7,200.00
Activity 49550 - Electric Total:	5,341,563.78	5,341,563.78	325,032.00	2,102,544.32	3,239,019.46
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	0.00	100,000.00	100,000.00
Activity 49960 - Interfund Transfers Total:	200,000.00	200,000.00	0.00	100,000.00	100,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	650,000.00	650,000.00	50,900.00	307,400.00	342,600.00
Activity 49970 - Depreciation & Amortization Total:	650,000.00	650,000.00	50,900.00	307,400.00	342,600.00
Expense Total:	6,751,563.78	6,751,563.78	375,932.00	2,509,944.32	4,241,619.46
Fund 604 Surplus (Deficit):	-114,367.78	-114,367.78	326,160.14	982,093.67	-1,096,461.45

Income Statement

For the Period Ending 06/30/2020

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	207,440.41	1,109,437.92	890,562.08
Revenue Total:	2,000,000.00	2,000,000.00	207,440.41	1,109,437.92	890,562.08
Expense					
Activity: 49751 - Liquor Store					
100 - Personal Services	269,914.60	269,914.60	11,318.23	115,452.93	154,461.67
200 - Supplies	5,575.00	5,575.00	369.12	3,074.79	2,500.21
250 - Merchandise Purchases	1,457,533.20	1,457,533.20	173,531.32	829,141.65	628,391.55
300 - Charges and Services	61,950.00	61,950.00	4,587.34	25,951.83	35,998.17
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	800.95	7,177.16	7,022.84
400 - Repairs & Maintenance	7,500.00	7,500.00	39.97	386.50	7,113.50
430 - Miscellaneous	38,200.00	38,200.00	5,470.03	23,555.95	14,644.05
Activity 49751 - Liquor Store Total:	1,871,374.97	1,871,374.97	196,116.96	1,016,090.77	855,284.20
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	15,000.00
Activity 49950 - Capital Outlay Total:	15,000.00	15,000.00	0.00	0.00	15,000.00
Activity: 49960 - Interfund Transfers					
700 - Other Financing Uses	100,000.00	100,000.00	0.00	50,000.00	50,000.00
Activity 49960 - Interfund Transfers Total:	100,000.00	100,000.00	0.00	50,000.00	50,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	30,000.00	30,000.00	2,600.00	15,600.00	14,400.00
Activity 49970 - Depreciation & Amortization Total:	30,000.00	30,000.00	2,600.00	15,600.00	14,400.00
Expense Total:	2,016,374.97	2,016,374.97	198,716.96	1,081,690.77	934,684.20
Fund 609 Surplus (Deficit):	-16,374.97	-16,374.97	8,723.45	27,747.15	-44,122.12

Income Statement

For the Period Ending 06/30/2020

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	243,350.67	1,430,393.47	1,032,401.53
Revenue Total:	2,462,795.00	2,462,795.00	243,350.67	1,430,393.47	1,032,401.53
Expense					
Activity: 49870 - Telecom					
100 - Personal Services	575,588.45	575,588.45	22,730.15	259,029.87	316,558.58
200 - Supplies	81,300.00	81,300.00	880.65	11,914.32	69,385.68
300 - Charges and Services	127,700.00	127,700.00	5,737.91	44,743.82	82,956.18
360 - Insurance	26,742.30	26,742.30	0.00	28,532.55	-1,790.25
380 - Utility Service	23,250.00	23,250.00	2,648.71	15,107.63	8,142.37
400 - Repairs & Maintenance	24,000.00	24,000.00	1,346.67	3,144.78	20,855.22
430 - Miscellaneous	933,500.00	933,500.00	99,215.18	531,617.53	401,882.47
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	132,559.27	1,109,352.75	682,728.00
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	12,500.00	12,500.00	0.00	0.00	12,500.00
Activity 49950 - Capital Outlay Total:	12,500.00	12,500.00	0.00	0.00	12,500.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	352,050.00	352,050.00	27,950.00	169,700.00	182,350.00
Activity 49970 - Depreciation & Amortization Total:	352,050.00	352,050.00	27,950.00	169,700.00	182,350.00
Activity: 49980 - Debt Service					
600 - Debt Service	896,756.00	896,756.00	10,275.00	160,040.63	736,715.37
Activity 49980 - Debt Service Total:	896,756.00	896,756.00	10,275.00	160,040.63	736,715.37
Expense Total:	3,053,386.75	3,053,386.75	170,784.27	1,439,093.38	1,614,293.37
Fund 614 Surplus (Deficit):	-590,591.75	-590,591.75	72,566.40	-8,699.91	-581,891.84

Income Statement

For the Period Ending 06/30/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA					
Revenue					
	462,741.13	462,741.13	72.90	329,826.72	132,914.41
Revenue Total:	462,741.13	462,741.13	72.90	329,826.72	132,914.41
Expense					
Activity: 49850 - Arena					
100 - Personal Services	186,542.36	186,542.36	6,375.77	74,075.43	112,466.93
200 - Supplies	21,700.00	21,700.00	1,231.17	6,588.96	15,111.04
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	4,132.56	11,470.44	-1,770.44
360 - Insurance	14,465.76	14,465.76	0.00	14,891.52	-425.76
380 - Utility Service	70,150.00	70,150.00	2,391.89	37,248.06	32,901.94
400 - Repairs & Maintenance	25,900.00	25,900.00	672.99	8,757.93	17,142.07
430 - Miscellaneous	9,875.00	9,875.00	40.00	2,070.58	7,804.42
Activity 49850 - Arena Total:	340,333.12	340,333.12	14,844.38	155,102.92	185,230.20
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	50,000.00	50,000.00	0.00	0.00	50,000.00
Activity 49950 - Capital Outlay Total:	50,000.00	50,000.00	0.00	0.00	50,000.00
Activity: 49970 - Depreciation & Amortization					
410 - Other Charges	80,000.00	80,000.00	2,500.00	19,000.00	61,000.00
Activity 49970 - Depreciation & Amortization Total:	80,000.00	80,000.00	2,500.00	19,000.00	61,000.00
Activity: 49980 - Debt Service					
600 - Debt Service	72,408.00	72,408.00	15,904.38	32,408.76	39,999.24
Activity 49980 - Debt Service Total:	72,408.00	72,408.00	15,904.38	32,408.76	39,999.24
Expense Total:	542,741.12	542,741.12	33,248.76	206,511.68	336,229.44
Fund 615 Surplus (Deficit):	-79,999.99	-79,999.99	-33,175.86	123,315.04	-203,315.03

Income Statement

For the Period Ending 06/30/2020

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	7,045.18	285,730.08	112,620.58
Revenue Total:	398,350.66	398,350.66	7,045.18	285,730.08	112,620.58
Expense					
Activity: 49860 - M/P Center					
100 - Personal Services	237,595.00	237,595.00	7,962.30	83,792.90	153,802.10
200 - Supplies	9,950.00	9,950.00	742.12	3,892.21	6,057.79
250 - Merchandise Purchases	11,800.00	11,800.00	0.00	2,142.30	9,657.70
300 - Charges and Services	22,225.00	22,225.00	777.03	11,053.58	11,171.42
360 - Insurance	7,280.66	7,280.66	0.00	7,230.49	50.17
380 - Utility Service	27,900.00	27,900.00	1,901.33	16,113.33	11,786.67
400 - Repairs & Maintenance	12,300.00	12,300.00	878.59	12,512.82	-212.82
430 - Miscellaneous	3,800.00	3,800.00	37.63	1,185.22	2,614.78
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	12,299.00	139,155.25	204,195.41
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	4,480.00	26,880.00	33,120.00
Activity 49970 - Depreciation & Amortization Total:	60,000.00	60,000.00	4,480.00	26,880.00	33,120.00
Expense Total:	458,350.66	458,350.66	16,779.00	166,035.25	292,315.41
Fund 617 Surplus (Deficit):	-60,000.00	-60,000.00	-9,733.82	119,694.83	-179,694.83
Total Surplus (Deficit):	-1,349,366.02	-1,349,366.02	528,226.02	1,510,842.87	-2,860,208.89

Income Statement

For the Period Ending 06/30/2020

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL	0.00	0.00	-82,788.27	-921,373.68	921,373.68
211 - LIBRARY	0.00	0.00	-8,196.42	84,519.88	-84,519.88
225 - AIRPORT	800.38	800.38	49,582.42	-75,246.84	76,047.22
230 - POOL	0.00	0.00	6,661.16	64,489.87	-64,489.87
235 - AMBULANCE	29,740.46	29,740.46	68,402.66	180,215.65	-150,475.19
250 - EDA GENERAL	-31,600.00	-31,600.00	-1,629.44	-88,868.68	57,268.68
601 - WATER	-188,175.84	-188,175.84	31,332.56	-28,762.72	-159,413.12
602 - SEWER	-298,796.53	-298,796.53	100,321.04	1,051,718.61	-1,350,515.14
604 - ELECTRIC	-114,367.78	-114,367.78	326,160.14	982,093.67	-1,096,461.45
609 - LIQUOR STORE	-16,374.97	-16,374.97	8,723.45	27,747.15	-44,122.12
614 - TELECOM	-590,591.75	-590,591.75	72,566.40	-8,699.91	-581,891.84
615 - ARENA	-79,999.99	-79,999.99	-33,175.86	123,315.04	-203,315.03
617 - M/P CENTER	-60,000.00	-60,000.00	-9,733.82	119,694.83	-179,694.83
Total Surplus (Deficit):	-1,349,366.02	-1,349,366.02	528,226.02	1,510,842.87	-2,860,208.89