



Windom, MN

Income Statement Account Summary

For the Period Ending 07/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL						
Revenue						
100-31010	Current Ad Valorem Taxes	486,902.89	486,902.89	6,333.61	100,791.53	386,111.36
100-31410	Hotel/Motel Tax	27,000.00	27,000.00	7,031.41	29,863.54	-2,863.54
100-32110	License - Alcoholic Beverages	12,500.00	12,500.00	50.00	100.00	12,400.00
100-32170	License - Amusements	150.00	150.00	0.00	25.00	125.00
100-32180	License - Cigarette	200.00	200.00	0.00	0.00	200.00
100-32181	License - Peddlars	100.00	100.00	0.00	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	2,564.50	24,486.75	20,513.25
100-32211	Building Permit - State Surcharge	3,500.00	3,500.00	80.50	1,137.47	2,362.53
100-32240	License - Animal	500.00	500.00	57.00	341.00	159.00
100-32260	Other Non Business Licenses/Permits	970.00	970.00	0.00	400.00	570.00
100-32261	Rental Housing License	3,500.00	3,500.00	0.00	1,750.00	1,750.00
100-33401	Local Government Aid	1,527,209.00	1,527,209.00	764,554.50	764,554.50	762,654.50
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	-2,989.93	34,601.35	15,398.65
100-34101	City Hall Rent	3,000.00	3,000.00	265.00	1,855.00	1,145.00
100-34103	Zoning and Subdivision Fees	450.00	450.00	450.00	2,220.00	-1,770.00
100-34104	Plan Review Fees	3,000.00	3,000.00	0.00	625.00	2,375.00
100-34202	Fire Protection Services - Fire Calls	18,000.00	18,000.00	3,210.00	15,951.34	2,048.66
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	2,091.83	14,674.53	10,825.47
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	119.00	301.98	5,698.02
100-34781	Recreation Fees Non Taxable	8,500.00	8,500.00	-150.00	1,675.00	6,825.00
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	236.50	1,851.71	3,148.29
100-35101	Court Fines	11,000.00	11,000.00	212.20	3,108.62	7,891.38
100-35104	Impounding Fines	1,500.00	1,500.00	110.00	620.00	880.00
100-36101	Special Assessments Principal	0.00	0.00	525.00	7,910.55	-7,910.55
100-36200	Other Income	0.00	0.00	770.97	1,764.88	-1,764.88
100-36210	Interest Earnings	25,000.00	25,000.00	3,674.70	25,582.09	-582.09
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	789,196.79	1,158,901.84	1,603,465.05
Expense						
Activity: 41110 - Mayor & Council						
Classification: 100 - Personal Services						
100-41110-103	Part-Time Employees	28,000.00	28,000.00	250.00	13,150.00	14,850.00
100-41110-121	PERA Contributions	1,710.00	1,710.00	7.50	442.50	1,267.50
100-41110-122	FICA Contributions	2,175.00	2,175.00	15.50	815.30	1,359.70
100-41110-125	Medicare Contributions	495.00	495.00	3.65	190.77	304.23
	Classification 100 - Personal Services Total:	32,380.00	32,380.00	276.65	14,598.57	17,781.43
Classification: 200 - Supplies						
100-41110-200	Office Supplies	1,000.00	1,000.00	197.33	564.52	435.48
	Classification 200 - Supplies Total:	1,000.00	1,000.00	197.33	564.52	435.48
Classification: 300 - Charges and Services						
100-41110-304	Legal Fees	10,000.00	10,000.00	0.00	14,574.90	-4,574.90
100-41110-308	Training & Registrations	2,000.00	2,000.00	16.02	118.06	1,881.94

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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	89.00	89.00	411.00
100-41110-331	Travel Expense	1,000.00	1,000.00	16.00	16.00	984.00
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	61.20	1,268.50	3,731.50
	Classification 300 - Charges and Services Total:	20,500.00	20,500.00	182.22	15,834.18	4,665.82
	Classification: 360 - Insurance					
100-41110-365	Insurance - Misc	1,442.64	1,442.64	0.00	1,286.46	156.18
	Classification 360 - Insurance Total:	1,442.64	1,442.64	0.00	1,286.46	156.18
	Classification: 430 - Miscellaneous					
100-41110-433	Dues & Subscriptions	13,000.00	13,000.00	0.00	7,738.00	5,262.00
100-41110-434	Employee Appreciation	2,500.00	2,500.00	0.00	0.00	2,500.00
100-41110-480	Other Miscellaneous	15,000.00	15,000.00	0.00	5.51	14,994.49
	Classification 430 - Miscellaneous Total:	30,500.00	30,500.00	0.00	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	6,679.83	28,370.49	-3,370.49
	Classification 481 - Other Total:	25,000.00	25,000.00	6,679.83	53,370.49	-28,370.49
	Activity 41110 - Mayor & Council Total:	110,822.64	110,822.64	7,336.03	93,397.73	17,424.91
	Activity: 41310 - Administration					
	Classification: 100 - Personal Services					
100-41310-101	Full-Time Employees - Regular	69,300.00	69,300.00	7,996.47	39,244.53	30,055.47
100-41310-102	Full-Time Employees - Overtime	800.00	800.00	116.86	556.15	243.85
100-41310-103	Part-Time Employees	8,050.00	8,050.00	518.08	2,470.41	5,579.59
100-41310-121	PERA Contributions	5,524.00	5,524.00	643.80	3,154.45	2,369.55
100-41310-122	FICA Contributions	4,845.00	4,845.00	494.21	2,411.88	2,433.12
100-41310-125	Medicare Contributions	1,133.00	1,133.00	115.59	564.06	568.94
100-41310-131	Employer Paid Insurance - Health	10,050.00	10,050.00	1,150.31	5,745.45	4,304.55
100-41310-133	Employer Paid Insurance - Life	153.60	153.60	80.00	560.00	-406.40
100-41310-135	Veba Contributions	3,300.00	3,300.00	274.83	1,864.06	1,435.94
	Classification 100 - Personal Services Total:	103,155.60	103,155.60	11,390.15	56,570.99	46,584.61
	Classification: 200 - Supplies					
100-41310-200	Office Supplies	8,000.00	8,000.00	109.56	3,105.51	4,894.49
100-41310-217	Other Operating Supplies	5,000.00	5,000.00	258.93	1,341.53	3,658.47
100-41310-218	Uniforms	500.00	500.00	0.00	189.00	311.00
	Classification 200 - Supplies Total:	13,500.00	13,500.00	368.49	4,636.04	8,863.96
	Classification: 300 - Charges and Services					
100-41310-301	Auditing & Consulting Services	3,200.00	3,200.00	620.20	3,253.53	-53.53
100-41310-308	Training & Registrations	2,500.00	2,500.00	0.00	65.00	2,435.00
100-41310-321	Telephone	3,200.00	3,200.00	214.79	1,118.41	2,081.59
100-41310-322	Postage	2,500.00	2,500.00	427.17	1,332.83	1,167.17
100-41310-326	Data Processing	4,400.00	4,400.00	297.11	2,116.61	2,283.39
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	1,559.27	8,992.81	9,807.19
	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	593.17	2,325.46	-2,325.46
	Classification 430 - Miscellaneous Total:	3,750.00	3,750.00	593.17	5,930.83	-2,180.83
	Activity 41310 - Administration Total:	143,508.19	143,508.19	13,911.08	80,825.54	62,682.65

Income Statement

For the Period Ending 07/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 41410 - Elections					
Classification: 100 - Personal Services					
100-41410-103 Part-Time Employees	6,000.00	6,000.00	0.00	1,525.00	4,475.00
Classification 100 - Personal Services Total:	6,000.00	6,000.00	0.00	1,525.00	4,475.00
Classification: 200 - Supplies					
100-41410-200 Office Supplies	100.00	100.00	0.00	0.00	100.00
Classification 200 - Supplies Total:	100.00	100.00	0.00	0.00	100.00
Classification: 300 - Charges and Services					
100-41410-350 Printing & Design	500.00	500.00	0.00	0.00	500.00
Classification 300 - Charges and Services Total:	500.00	500.00	0.00	0.00	500.00
Classification: 430 - Miscellaneous					
100-41410-480 Other Miscellaneous	200.00	200.00	64.35	97.11	102.89
Classification 430 - Miscellaneous Total:	200.00	200.00	64.35	97.11	102.89
Activity 41410 - Elections Total:	6,800.00	6,800.00	64.35	1,622.11	5,177.89
Activity: 41910 - Building & Zoning					
Classification: 100 - Personal Services					
100-41910-101 Full-Time Employees - Regular	100,731.24	100,731.24	11,622.75	57,277.20	43,454.04
100-41910-102 Full-Time Employees - Overtime	500.00	500.00	0.00	0.00	500.00
100-41910-121 PERA Contributions	7,592.34	7,592.34	871.72	4,295.85	3,296.49
100-41910-122 FICA Contributions	6,276.34	6,276.34	706.48	3,481.43	2,794.91
100-41910-125 Medicare Contributions	1,467.85	1,467.85	165.22	814.18	653.67
100-41910-131 Employer Paid Insurance - Health	9,750.00	9,750.00	421.83	2,081.61	7,668.39
100-41910-133 Employer Paid Insurance - Life	307.20	307.20	24.00	168.00	139.20
100-41910-135 Veba Contributions	4,000.00	4,000.00	125.00	850.02	3,149.98
Classification 100 - Personal Services Total:	130,624.97	130,624.97	13,937.00	68,968.29	61,656.68
Classification: 200 - Supplies					
100-41910-200 Office Supplies	1,300.00	1,300.00	214.89	946.22	353.78
100-41910-212 Motor Fuels	700.00	700.00	0.00	158.15	541.85
Classification 200 - Supplies Total:	2,000.00	2,000.00	214.89	1,104.37	895.63
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	0.00	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	183.88	1,034.41	165.59
100-41910-322 Postage	100.00	100.00	54.34	138.58	-38.58
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	0.00	312.00	-12.00
Classification 300 - Charges and Services Total:	10,700.00	10,700.00	238.22	3,384.99	7,315.01
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	0.00	169.86	830.14
Classification 430 - Miscellaneous Total:	4,700.00	4,700.00	0.00	2,839.80	1,860.20
Activity 41910 - Building & Zoning Total:	149,635.10	149,635.10	14,390.11	77,217.93	72,417.17

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Activity: 41940 - City Hall						
Classification: 200 - Supplies						
100-41940-211	Cleaning Supplies	1,000.00	1,000.00	38.97	1,027.34	-27.34
Classification 200 - Supplies Total:		1,000.00	1,000.00	38.97	1,027.34	-27.34
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	442.14	3,098.93	3,251.07
100-41940-382	Water Utility	800.00	800.00	58.82	430.60	369.40
100-41940-383	Gas Utility	8,000.00	8,000.00	48.49	2,603.72	5,396.28
100-41940-384	Refuse Disposal	1,000.00	1,000.00	92.98	557.88	442.12
100-41940-385	Sewer Utility	1,300.00	1,300.00	123.06	886.29	413.71
Classification 380 - Utility Service Total:		17,450.00	17,450.00	765.49	7,577.42	9,872.58
Classification: 400 - Repairs & Maintenance						
100-41940-406	Repairs & Maint - Grounds	13,500.00	13,500.00	858.00	5,915.04	7,584.96
100-41940-409	Repairs & Maint - Utilities	3,000.00	3,000.00	283.09	1,576.75	1,423.25
Classification 400 - Repairs & Maintenance Total:		16,500.00	16,500.00	1,141.09	7,491.79	9,008.21
Classification: 430 - Miscellaneous						
100-41940-460	Miscellaneous Taxes	800.00	800.00	0.00	100.00	700.00
100-41940-480	Other Miscellaneous	0.00	0.00	0.00	98.24	-98.24
Classification 430 - Miscellaneous Total:		800.00	800.00	0.00	198.24	601.76
Activity 41940 - City Hall Total:		36,243.50	36,243.50	1,945.55	16,813.79	19,429.71
Activity: 42120 - Crime Control						
Classification: 100 - Personal Services						
100-42120-101	Full-Time Employees - Regular	634,322.00	634,322.00	80,501.99	364,921.90	269,400.10
100-42120-102	Full-Time Employees - Overtime	44,000.00	44,000.00	4,925.71	29,887.37	14,112.63
100-42120-103	Part-Time Employees	24,990.00	24,990.00	2,113.20	2,113.20	22,876.80
100-42120-121	PERA Contributions	112,540.00	112,540.00	13,546.62	66,101.83	46,438.17
100-42120-122	FICA Contributions	4,684.26	4,684.26	442.94	1,673.38	3,010.88
100-42120-125	Medicare Contributions	10,198.00	10,198.00	1,197.65	5,369.70	4,828.30
100-42120-131	Employer Paid Insurance - Health	111,275.00	111,275.00	10,803.72	60,659.06	50,615.94
100-42120-133	Employer Paid Insurance - Life	1,929.60	1,929.60	160.00	992.00	937.60
100-42120-135	Veba Contributions	37,750.00	37,750.00	2,914.19	20,498.74	17,251.26
Classification 100 - Personal Services Total:		981,688.86	981,688.86	116,606.02	552,217.18	429,471.68
Classification: 200 - Supplies						
100-42120-200	Office Supplies	3,500.00	3,500.00	100.55	2,170.49	1,329.51
100-42120-212	Motor Fuels	20,000.00	20,000.00	1,374.15	6,887.25	13,112.75
100-42120-218	Uniforms	8,000.00	8,000.00	1,816.37	6,789.76	1,210.24
Classification 200 - Supplies Total:		31,500.00	31,500.00	3,291.07	15,847.50	15,652.50
Classification: 300 - Charges and Services						
100-42120-304	Legal Fees	53,000.00	53,000.00	3,957.50	31,660.00	21,340.00
100-42120-305	Medical & Dental Fees	2,000.00	2,000.00	1,275.00	2,018.28	-18.28
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	598.94	4,171.48	2,828.52
100-42120-322	Postage	800.00	800.00	16.63	170.00	630.00
100-42120-323	Radio Units	9,000.00	9,000.00	453.66	6,913.95	2,086.05
100-42120-325	Dispatching	7,200.00	7,200.00	3,739.50	3,739.50	3,460.50
100-42120-326	Data Processing	9,000.00	9,000.00	561.00	2,866.00	6,134.00
100-42120-327	Interpretation Fees	500.00	500.00	0.00	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	122.90	1,372.63	2,927.37
100-42120-340	Advertising & Promotions	800.00	800.00	65.00	265.00	535.00
100-42120-350	Printing & Design	1,800.00	1,800.00	28.45	247.05	1,552.95
Classification 300 - Charges and Services Total:		101,100.00	101,100.00	10,818.58	55,221.39	45,878.61
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	252.29	12,183.70	816.30
100-42120-405	Repairs & Maint - Vehicle	9,500.00	9,500.00	93.36	6,541.57	2,958.43
Classification 400 - Repairs & Maintenance Total:		22,500.00	22,500.00	345.65	18,725.27	3,774.73
Classification: 430 - Miscellaneous						
100-42120-412	Rentals - Building	25,500.00	25,500.00	1,950.00	15,600.00	9,900.00
100-42120-419	Vehicle Lease	42,500.00	42,500.00	5,026.34	23,385.19	19,114.81
100-42120-433	Dues & Subscriptions	8,500.00	8,500.00	92.24	3,218.33	5,281.67
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	490.54	1,263.39	736.61
Classification 430 - Miscellaneous Total:		78,800.00	78,800.00	7,559.12	43,486.16	35,313.84
Activity 42120 - Crime Control Total:		1,254,641.83	1,254,641.83	138,620.44	729,870.10	524,771.73
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	134.41	503.73	-3.73
100-42220-211	Cleaning Supplies	1,000.00	1,000.00	313.38	782.46	217.54
100-42220-212	Motor Fuels	2,000.00	2,000.00	157.19	918.40	1,081.60
100-42220-215	Materials & Equipment	6,000.00	6,000.00	1,107.93	1,831.36	4,168.64
100-42220-217	Other Operating Supplies	1,500.00	1,500.00	90.73	949.87	550.13
100-42220-218	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00
Classification 200 - Supplies Total:		12,500.00	12,500.00	1,803.64	4,985.82	7,514.18
Classification: 300 - Charges and Services						
100-42220-304	Legal Fees	500.00	500.00	165.00	390.00	110.00
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	42.49	295.12	1,404.88
100-42220-322	Postage	125.00	125.00	3.48	28.37	96.63
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	38.25	38.25	461.75
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	249.22	3,604.57	18,520.43
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	264.50	1,927.55	1,672.45
100-42220-382	Water Utility	300.00	300.00	12.65	88.95	211.05
100-42220-383	Gas Utility	7,000.00	7,000.00	35.90	2,105.55	4,894.45
100-42220-384	Refuse Disposal	500.00	500.00	44.10	310.50	189.50
100-42220-385	Sewer Utility	330.00	330.00	27.38	192.32	137.68
Classification 380 - Utility Service Total:		11,730.00	11,730.00	384.53	4,624.87	7,105.13

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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	1,663.04	2,178.75	2,821.25
100-42220-405	Repairs & Maint - Vehicle	9,000.00	9,000.00	2,088.76	3,703.56	5,296.44
100-42220-406	Repairs & Maint - Grounds	3,200.00	3,200.00	0.00	271.19	2,928.81
Classification 400 - Repairs & Maintenance Total:		17,200.00	17,200.00	3,751.80	6,153.50	11,046.50
Classification: 430 - Miscellaneous						
100-42220-433	Dues & Subscriptions	700.00	700.00	0.00	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	162.79	205.29	294.71
Classification 430 - Miscellaneous Total:		1,450.00	1,450.00	162.79	756.29	693.71
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	6,351.98	38,438.87	139,033.49
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	31.03	219.30	280.70
Classification 380 - Utility Service Total:		500.00	500.00	31.03	219.30	280.70
Activity 42500 - Civil Defense Total:		5,886.11	5,886.11	31.03	2,019.30	3,866.81
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	138.60	404.80	2,095.20
Classification 300 - Charges and Services Total:		2,500.00	2,500.00	138.60	404.80	2,095.20
Activity 42700 - Animal Control Total:		2,700.00	2,700.00	138.60	404.80	2,295.20
Activity: 43100 - Streets						
Classification: 100 - Personal Services						
100-43100-101	Full-Time Employees - Regular	207,760.00	207,760.00	24,116.81	118,947.80	88,812.20
100-43100-102	Full-Time Employees - Overtime	6,000.00	6,000.00	87.09	8,247.96	-2,247.96
100-43100-103	Part-Time Employees	6,500.00	6,500.00	2,226.00	4,038.00	2,462.00
100-43100-121	PERA Contributions	18,515.00	18,515.00	1,815.31	9,539.77	8,975.23
100-43100-122	FICA Contributions	13,656.00	13,656.00	1,498.92	7,446.47	6,209.53
100-43100-125	Medicare Contributions	3,195.00	3,195.00	350.56	1,741.58	1,453.42
100-43100-131	Employer Paid Insurance - Health	56,100.00	56,100.00	6,473.01	32,045.79	24,054.21
100-43100-133	Employer Paid Insurance - Life	792.00	792.00	80.00	560.00	232.00
100-43100-135	Veba Contributions	18,125.00	18,125.00	1,510.44	10,271.02	7,853.98
Classification 100 - Personal Services Total:		330,643.00	330,643.00	38,158.14	192,838.39	137,804.61
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	91.72	543.77	456.23
100-43100-212	Motor Fuels	23,000.00	23,000.00	787.24	11,635.73	11,364.27
100-43100-214	Pest Control	14,250.00	14,250.00	0.00	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	355.25	2,482.98	1,517.02
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	938.67	19,034.01	25,965.99
100-43100-225	Landscaping Materials	6,000.00	6,000.00	1,540.65	4,040.65	1,959.35
100-43100-241	Small Tools	2,000.00	2,000.00	0.00	4,369.83	-2,369.83
	Classification 200 - Supplies Total:	104,550.00	104,550.00	3,713.53	57,181.35	47,368.65
	Classification: 300 - Charges and Services					
100-43100-304	Legal Fees	300.00	300.00	0.00	0.00	300.00
100-43100-308	Training & Registrations	600.00	600.00	0.00	100.00	500.00
100-43100-321	Telephone	1,600.00	1,600.00	138.02	636.28	963.72
100-43100-322	Postage	200.00	200.00	10.39	45.72	154.28
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	148.41	1,302.70	3,647.30
	Classification: 360 - Insurance					
100-43100-361	Insurance - General Liability	1,735.25	1,735.25	0.00	1,794.77	-59.52
100-43100-362	Insurance - Property	2,696.40	2,696.40	0.00	2,833.00	-136.60
100-43100-363	Insurance - Automotive	2,370.90	2,370.90	0.00	2,511.00	-140.10
100-43100-364	Insurance - Worker's Compensation	15,364.91	15,364.91	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	1,107.05	9,912.17	20,087.83
100-43100-382	Water Utility	400.00	400.00	20.36	139.89	260.11
100-43100-383	Gas Utility	6,000.00	6,000.00	46.40	2,985.66	3,014.34
100-43100-384	Refuse Disposal	2,200.00	2,200.00	92.98	4,339.26	-2,139.26
100-43100-385	Sewer Utility	400.00	400.00	43.36	294.74	105.26
	Classification 380 - Utility Service Total:	39,000.00	39,000.00	1,310.15	17,671.72	21,328.28
	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	1,912.84	33,482.96	8,517.04
100-43100-405	Repairs & Maint - Vehicle	5,000.00	5,000.00	1,766.89	14,211.63	-9,211.63
100-43100-406	Repairs & Maint - Grounds	500.00	500.00	0.00	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	3,679.73	53,073.99	24,171.01
	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	47,009.96	350,119.57	230,830.05
	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	1,884.60	9,195.02	7,135.98
100-45120-103 Part-Time Employees	6,000.00	6,000.00	7,745.73	7,745.73	-1,745.73
100-45120-121 PERA Contributions	1,225.00	1,225.00	141.36	689.67	535.33
100-45120-122 FICA Contributions	1,385.00	1,385.00	593.49	1,032.44	352.56
100-45120-125 Medicare Contributions	325.00	325.00	138.82	241.49	83.51
100-45120-131 Employer Paid Insurance - Health	4,000.00	4,000.00	175.77	867.32	3,132.68
100-45120-135 Veba Contributions	1,250.00	1,250.00	52.08	354.14	895.86
Classification 100 - Personal Services Total:	30,516.00	30,516.00	10,731.85	20,125.81	10,390.19
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	121.45	121.45	2,378.55
100-45120-217 Other Operating Supplies	4,000.00	4,000.00	555.80	1,580.89	2,419.11
Classification 200 - Supplies Total:	6,500.00	6,500.00	677.25	1,916.66	4,583.34
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	168.00	168.00	332.00
Classification 300 - Charges and Services Total:	2,500.00	2,500.00	168.00	168.00	2,332.00
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	11,577.10	22,348.64	17,400.94
Activity: 45202 - Park Areas					
Classification: 100 - Personal Services					
100-45202-101 Full-Time Employees - Regular	76,915.00	76,915.00	8,876.94	43,676.05	33,238.95
100-45202-102 Full-Time Employees - Overtime	1,500.00	1,500.00	3.29	549.65	950.35
100-45202-103 Part-Time Employees	10,000.00	10,000.00	4,962.50	7,568.75	2,431.25
100-45202-121 PERA Contributions	6,525.00	6,525.00	666.02	3,316.93	3,208.07
100-45202-122 FICA Contributions	5,500.00	5,500.00	823.57	3,040.31	2,459.69
100-45202-125 Medicare Contributions	1,285.00	1,285.00	192.57	710.92	574.08
100-45202-131 Employer Paid Insurance - Health	14,175.00	14,175.00	1,635.43	8,072.71	6,102.29
100-45202-133 Employer Paid Insurance - Life	288.00	288.00	16.00	112.00	176.00
100-45202-135 Veba Contributions	5,025.00	5,025.00	418.76	2,847.12	2,177.88
Classification 100 - Personal Services Total:	121,213.00	121,213.00	17,595.08	69,894.44	51,318.56
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	825.23	3,740.24	2,259.76
100-45202-216 Chemicals and Chemical Products	1,000.00	1,000.00	0.00	437.94	562.06
100-45202-217 Other Operating Supplies	0.00	0.00	0.00	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	825.23	5,090.14	3,709.86
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	3,266.69	2,733.31
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	3,729.91	6,520.09

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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	672.92	3,232.06	2,767.94
100-45202-382	Water Utility	7,000.00	7,000.00	4,512.84	5,393.49	1,606.51
100-45202-384	Refuse Disposal	1,900.00	1,900.00	485.96	1,345.24	554.76
100-45202-385	Sewer Utility	2,600.00	2,600.00	50.60	318.71	2,281.29
	Classification 380 - Utility Service Total:	17,500.00	17,500.00	5,722.32	10,289.50	7,210.50
Classification: 400 - Repairs & Maintenance						
100-45202-402	Repairs & Maint - Structures	6,000.00	6,000.00	842.77	913.75	5,086.25
100-45202-404	Repairs & Maint - M&E	8,000.00	8,000.00	969.74	3,293.06	4,706.94
100-45202-405	Repairs & Maint - Vehicle	3,500.00	3,500.00	173.52	2,235.00	1,265.00
100-45202-406	Repairs & Maint - Grounds	7,500.00	7,500.00	526.24	656.90	6,843.10
	Classification 400 - Repairs & Maintenance Total:	25,000.00	25,000.00	2,512.27	7,098.71	17,901.29
Classification: 430 - Miscellaneous						
100-45202-444	License Fees	250.00	250.00	0.00	38.50	211.50
100-45202-460	Miscellaneous Taxes	250.00	250.00	0.00	78.00	172.00
100-45202-480	Other Miscellaneous	0.00	0.00	0.00	-2.11	2.11
	Classification 430 - Miscellaneous Total:	500.00	500.00	0.00	114.39	385.61
	Activity 45202 - Park Areas Total:	204,316.96	204,316.96	27,121.57	118,542.65	85,774.31
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	268,497.80	1,559,576.53	1,202,790.36
	Fund 100 Surplus (Deficit):	0.00	0.00	520,698.99	-400,674.69	400,674.69

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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	23.00	209.95	290.05
211-35103	Library Fines	3,000.00	3,000.00	211.80	1,126.95	1,873.05
211-36210	Interest Earnings	0.00	0.00	41.73	274.05	-274.05
211-36220	Rental Income	0.00	0.00	150.00	300.00	-300.00
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	426.53	202,226.81	13,480.43
Expense						
Activity: 45501 - Library						
Classification: 100 - Personal Services						
211-45501-101	Full-Time Employees - Regular	60,064.04	60,064.04	6,931.20	33,960.32	26,103.72
211-45501-103	Part-Time Employees	53,121.80	53,121.80	4,988.55	23,153.43	29,968.37
211-45501-121	PERA Contributions	8,488.94	8,488.94	893.99	4,283.54	4,205.40
211-45501-122	FICA Contributions	7,017.52	7,017.52	715.91	3,481.54	3,535.98
211-45501-125	Medicare Contributions	1,641.19	1,641.19	167.43	814.27	826.92
211-45501-131	Employer Paid Insurance - Health	6,100.00	6,100.00	703.05	3,475.98	2,624.02
211-45501-133	Employer Paid Insurance - Life	192.00	192.00	16.00	112.00	80.00
211-45501-135	Veba Contributions	2,500.00	2,500.00	208.34	1,416.71	1,083.29
	Classification 100 - Personal Services Total:	139,125.49	139,125.49	14,624.47	70,697.79	68,427.70
Classification: 200 - Supplies						
211-45501-200	Office Supplies	2,500.00	2,500.00	173.79	1,195.19	1,304.81
211-45501-211	Cleaning Supplies	400.00	400.00	15.99	65.49	334.51
211-45501-217	Other Operating Supplies	3,800.00	3,800.00	87.23	3,699.37	100.63
	Classification 200 - Supplies Total:	6,700.00	6,700.00	277.01	4,960.05	1,739.95
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	26.43	198.06	201.94
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	7,665.62	234.38
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	168.00	302.40	197.60
	Classification 300 - Charges and Services Total:	10,200.00	10,200.00	397.76	8,266.26	1,933.74
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	368.42	1,375.00	1,525.00
211-45501-382	Water Utility	200.00	200.00	17.98	132.61	67.39
211-45501-383	Gas Utility	5,000.00	5,000.00	45.60	1,774.36	3,225.64
211-45501-385	Sewer Utility	400.00	400.00	35.96	272.10	127.90
	Classification 380 - Utility Service Total:	8,500.00	8,500.00	467.96	3,554.07	4,945.93
Classification: 400 - Repairs & Maintenance						
211-45501-402	Repairs & Maint - Structures	8,000.00	8,000.00	880.00	4,315.31	3,684.69
211-45501-406	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	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	880.00	5,467.85	7,232.15
Classification: 430 - Miscellaneous						
211-45501-433	Dues & Subscriptions	3,000.00	3,000.00	343.84	997.69	2,002.31
211-45501-435	Books and Pamphlets	29,000.00	29,000.00	1,856.83	11,480.23	17,519.77
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	770.00	-770.00
Classification 430 - Miscellaneous Total:	32,030.00	32,030.00	2,219.67	13,347.92	18,682.08
Activity 45501 - Library Total:	213,707.24	213,707.24	18,866.87	111,054.74	102,652.50
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	18,866.87	136,147.27	79,559.97
Fund 211 Surplus (Deficit):	0.00	0.00	-18,440.34	66,079.54	-66,079.54

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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	9,504.06	57,049.40	417,950.60
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	14,350.00	5,900.00
225-34921	Airport Fuel Sales	85,000.00	85,000.00	5,947.90	31,446.08	53,553.92
225-34950	Other Charges for Services	500.00	500.00	0.00	0.00	500.00
	Revenue Total:	607,750.00	607,750.00	17,546.96	120,200.23	487,549.77
Expense						
Activity: 45127 - Airport						
Classification: 100 - Personal Services						
225-45127-103	Part-Time Employees	9,000.00	9,000.00	1,002.42	4,945.27	4,054.73
225-45127-121	PERA Contributions	654.14	654.14	75.18	370.89	283.25
225-45127-122	FICA Contributions	540.75	540.75	62.16	306.66	234.09
225-45127-125	Medicare Contributions	126.47	126.47	14.55	71.78	54.69
	Classification 100 - Personal Services Total:	10,321.36	10,321.36	1,154.31	5,694.60	4,626.76
Classification: 200 - Supplies						
225-45127-200	Office Supplies	400.00	400.00	29.00	347.24	52.76
225-45127-211	Cleaning Supplies	0.00	0.00	0.00	198.74	-198.74
225-45127-212	Motor Fuels	0.00	0.00	35.96	35.96	-35.96
225-45127-217	Other Operating Supplies	1,500.00	1,500.00	26.60	676.52	823.48
	Classification 200 - Supplies Total:	1,900.00	1,900.00	91.56	1,258.46	641.54
Classification: 250 - Merchandise Purchases						
225-45127-264	Merchandise For Resale - Avgas	75,000.00	75,000.00	20,650.69	29,144.07	45,855.93
	Classification 250 - Merchandise Purchases Total:	75,000.00	75,000.00	20,650.69	29,144.07	45,855.93
Classification: 300 - Charges and Services						
225-45127-304	Legal Fees	0.00	0.00	510.00	510.00	-510.00
225-45127-321	Telephone	400.00	400.00	27.21	193.18	206.82
	Classification 300 - Charges and Services Total:	400.00	400.00	537.21	703.18	-303.18
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	579.53	5,541.90	2,958.10
	Classification 380 - Utility Service Total:	8,500.00	8,500.00	579.53	5,541.90	2,958.10
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	1,611.83	15,578.73	-13,078.73
225-45127-406	Repairs & Maint - Grounds	2,000.00	2,000.00	85.95	1,600.46	399.54
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	1,697.78	17,708.17	-11,208.17
Classification: 430 - Miscellaneous						
225-45127-437	Credit Card Fees	1,750.00	1,750.00	46.30	746.63	1,003.37
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	46.30	1,662.63	187.37
	Activity 45127 - Airport Total:	119,911.62	119,911.62	24,757.38	77,777.44	42,134.18

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
225-49950-500 Capital Outlay	487,038.00	487,038.00	0.00	124,880.05	362,157.95
Classification 500 - Capital Outlay Total:	487,038.00	487,038.00	0.00	124,880.05	362,157.95
Activity 49950 - Capital Outlay Total:	487,038.00	487,038.00	0.00	124,880.05	362,157.95
Expense Total:	606,949.62	606,949.62	24,757.38	202,657.49	404,292.13
Fund 225 Surplus (Deficit):	800.38	800.38	-7,210.42	-82,457.26	83,257.64

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL						
Revenue						
230-31010	Current Ad Valorem Taxes	76,262.59	76,262.59	0.00	76,263.00	-0.41
230-34720	Pool Admission	20,000.00	20,000.00	10,739.50	12,963.00	7,037.00
230-34721	Pool Instruction	17,000.00	17,000.00	4,330.00	14,145.00	2,855.00
230-34740	Concessions	5,200.00	5,200.00	3,646.90	3,844.15	1,355.85
230-34950	Other Charges for Services	100.00	100.00	200.00	200.00	-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	18,916.40	107,415.15	12,647.44
Expense						
Activity: 45124 - Pool						
Classification: 100 - Personal Services						
230-45124-101	Full-Time Employees - Regular	8,165.00	8,165.00	942.30	4,597.51	3,567.49
230-45124-102	Full-Time Employees - Overtime	0.00	0.00	44.44	44.44	-44.44
230-45124-103	Part-Time Employees	47,500.00	47,500.00	22,513.35	26,415.27	21,084.73
230-45124-121	PERA Contributions	612.00	612.00	70.68	344.83	267.17
230-45124-122	FICA Contributions	3,450.00	3,450.00	1,455.21	1,916.58	1,533.42
230-45124-125	Medicare Contributions	810.00	810.00	340.30	448.15	361.85
230-45124-131	Employer Paid Insurance - Health	2,000.00	2,000.00	87.87	433.60	1,566.40
230-45124-135	Veba Contributions	625.00	625.00	26.04	177.10	447.90
Classification 100 - Personal Services Total:		63,162.00	63,162.00	25,480.19	34,377.48	28,784.52
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	128.88	322.13	227.87
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	2,628.94	2,881.17	618.83
230-45124-217	Other Operating Supplies	3,500.00	3,500.00	1,128.12	2,835.91	664.09
Classification 200 - Supplies Total:		7,850.00	7,850.00	3,885.94	6,039.21	1,810.79
Classification: 250 - Merchandise Purchases						
230-45124-260	Concessions	3,450.00	3,450.00	797.10	797.10	2,652.90
Classification 250 - Merchandise Purchases Total:		3,450.00	3,450.00	797.10	797.10	2,652.90
Classification: 300 - Charges and Services						
230-45124-308	Training & Registrations	300.00	300.00	0.00	120.00	180.00
230-45124-321	Telephone	400.00	400.00	110.38	127.80	272.20
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	266.84	2,233.30	-233.30
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	377.22	2,736.85	1,563.15
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	256.40	460.50	3,039.50
230-45124-382	Water Utility	5,500.00	5,500.00	2,273.12	2,309.50	3,190.50
230-45124-383	Gas Utility	4,000.00	4,000.00	479.99	479.99	3,520.01
230-45124-384	Refuse Disposal	225.00	225.00	91.99	172.58	52.42
230-45124-385	Sewer Utility	100.00	100.00	44.99	44.99	55.01
Classification 380 - Utility Service Total:		13,325.00	13,325.00	3,146.49	3,467.56	9,857.44
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	8,933.56	12,130.45	-2,730.45
230-45124-404	Repairs & Maint - M&E	5,000.00	5,000.00	249.14	1,429.10	3,570.90

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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	9,182.70	13,559.55	6,840.45
Classification: 430 - Miscellaneous					
230-45124-460 Miscellaneous Taxes	2,000.00	2,000.00	156.00	156.00	1,844.00
230-45124-480 Other Miscellaneous	800.00	800.00	-2.21	767.79	32.21
Classification 430 - Miscellaneous Total:	2,800.00	2,800.00	153.79	923.79	1,876.21
Activity 45124 - Pool Total:	120,062.59	120,062.59	43,023.43	67,032.31	53,030.28
Expense Total:	120,062.59	120,062.59	43,023.43	67,032.31	53,030.28
Fund 230 Surplus (Deficit):	0.00	0.00	-24,107.03	40,382.84	-40,382.84

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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	16,297.00	10,762.91	-5,762.91
235-34205	Ambulance Revenues - User Charges	675,000.00	675,000.00	48,337.77	537,114.59	137,885.41
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	815.86	5,381.78	-381.78
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	0.00	19,193.70	-19,193.70
	Revenue Total:	692,500.00	692,500.00	65,450.63	578,058.65	114,441.35
Expense						
Activity: 42153 - Ambulance						
Classification: 100 - Personal Services						
235-42153-101	Full-Time Employees - Regular	10,025.00	10,025.00	1,157.47	5,688.14	4,336.86
235-42153-102	Full-Time Employees - Overtime	0.00	0.00	1.98	216.49	-216.49
235-42153-103	Part-Time Employees	225,000.00	225,000.00	26,863.40	130,014.89	94,985.11
235-42153-121	PERA Contributions	12,475.00	12,475.00	1,598.92	7,662.71	4,812.29
235-42153-122	FICA Contributions	14,575.00	14,575.00	1,598.54	7,749.87	6,825.13
235-42153-125	Medicare Contributions	3,410.00	3,410.00	401.59	1,949.60	1,460.40
235-42153-131	Employer Paid Insurance - Health	1,700.00	1,700.00	726.10	3,246.82	-1,546.82
235-42153-135	Veba Contributions	600.00	600.00	90.31	1,149.50	-549.50
	Classification 100 - Personal Services Total:	267,785.00	267,785.00	32,438.31	157,678.02	110,106.98
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	1,861.79	11,622.91	8,377.09
235-42153-217	Other Operating Supplies	25,000.00	25,000.00	1,115.63	15,646.62	9,353.38
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	2,977.42	28,211.55	21,288.45
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	4,446.21	24,375.43	7,624.57
235-42153-321	Telephone	3,900.00	3,900.00	327.45	1,534.00	2,366.00
235-42153-322	Postage	400.00	400.00	1.43	37.10	362.90
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	1,084.50	1,084.50	2,215.50
235-42153-326	Data Processing	28,000.00	28,000.00	2,380.00	12,628.00	15,372.00
235-42153-327	Interpretation Fees	500.00	500.00	0.00	0.00	500.00
235-42153-331	Travel Expense	800.00	800.00	54.51	306.82	493.18
235-42153-334	Meals/Lodging	7,000.00	7,000.00	936.73	4,489.15	2,510.85
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	7.00	7.00	193.00
	Classification 300 - Charges and Services Total:	86,500.00	86,500.00	9,237.83	46,162.71	40,337.29
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	176.34	1,285.05	1,114.95
235-42153-382	Water Utility	200.00	200.00	8.44	59.31	140.69
235-42153-383	Gas Utility	4,000.00	4,000.00	23.94	1,403.72	2,596.28
235-42153-384	Refuse Disposal	400.00	400.00	29.40	207.00	193.00
235-42153-385	Sewer Utility	220.00	220.00	18.25	128.20	91.80
	Classification 380 - Utility Service Total:	7,220.00	7,220.00	256.37	3,083.28	4,136.72
Classification: 400 - Repairs & Maintenance						
235-42153-404	Repairs & Maint - M&E	7,800.00	7,800.00	280.04	2,648.67	5,151.33

Income Statement

For the Period Ending 07/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
235-42153-405	Repairs & Maint - Vehicle	12,000.00	12,000.00	687.50	4,506.39	7,493.61
235-42153-406	Repairs & Maint - Grounds	3,600.00	3,600.00	454.78	797.91	2,802.09
	Classification 400 - Repairs & Maintenance Total:	23,400.00	23,400.00	1,422.32	7,952.97	15,447.03
	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	1,300.00	2,600.00	3,900.00
235-42153-480	Other Miscellaneous	1,500.00	1,500.00	39.74	1,535.74	-35.74
	Classification 430 - Miscellaneous Total:	15,000.00	15,000.00	1,339.74	5,914.56	9,085.44
	Activity 42153 - Ambulance Total:	462,759.54	462,759.54	47,671.99	263,769.36	198,990.18
	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	47,671.99	380,064.36	282,695.18
	Fund 235 Surplus (Deficit):	29,740.46	29,740.46	17,778.64	197,994.29	-168,253.83

Income Statement

For the Period Ending 07/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL						
Revenue						
250-31010	Current Ad Valorem Taxes	90,453.67	90,453.67	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	15.00	8,499.53	-8,499.53
250-36210	Interest Earnings	1,588.00	1,588.00	0.00	0.00	1,588.00
250-36220	Rental Income	93,200.00	93,200.00	8,026.67	59,786.69	33,413.31
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	8,041.67	161,980.22	70,761.45
Expense						
Activity: 46520 - EDA						
Classification: 100 - Personal Services						
250-46520-101	Full-Time Employees - Regular	91,165.00	91,165.00	10,519.67	51,467.01	39,697.99
250-46520-102	Full-Time Employees - Overtime	500.00	500.00	0.00	0.00	500.00
250-46520-121	PERA Contributions	6,874.73	6,874.73	788.96	3,859.95	3,014.78
250-46520-122	FICA Contributions	5,683.11	5,683.11	626.39	3,063.54	2,619.57
250-46520-125	Medicare Contributions	1,329.11	1,329.11	146.48	716.40	612.71
250-46520-131	Employer Paid Insurance - Health	8,530.00	8,530.00	984.27	4,870.35	3,659.65
250-46520-133	Employer Paid Insurance - Life	268.80	268.80	24.00	168.00	100.80
250-46520-135	Veba Contributions	3,500.00	3,500.00	291.68	1,983.40	1,516.60
Classification 100 - Personal Services Total:		117,850.75	117,850.75	13,381.45	66,128.65	51,722.10
Classification: 200 - Supplies						
250-46520-200	Office Supplies	1,800.00	1,800.00	85.94	904.10	895.90
Classification 200 - Supplies Total:		1,800.00	1,800.00	85.94	904.10	895.90
Classification: 300 - Charges and Services						
250-46520-301	Auditing & Consulting Services	20,000.00	20,000.00	4,087.50	10,167.50	9,832.50
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	450.00	3,242.50	1,757.50
250-46520-308	Training & Registrations	2,200.00	2,200.00	0.00	475.34	1,724.66
250-46520-321	Telephone	4,800.00	4,800.00	388.15	2,524.47	2,275.53
250-46520-322	Postage	250.00	250.00	7.82	43.86	206.14
250-46520-331	Travel Expense	3,000.00	3,000.00	0.00	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	606.58	2,613.88	4,886.12
250-46520-350	Printing & Design	1,000.00	1,000.00	79.50	721.16	278.84
Classification 300 - Charges and Services Total:		45,250.00	45,250.00	5,619.55	20,434.28	24,815.72
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	58.79	421.95	78.05
Classification 380 - Utility Service Total:		500.00	500.00	58.79	421.95	78.05
Classification: 400 - Repairs & Maintenance						
250-46520-402	Repairs & Maint - Structures	2,000.00	2,000.00	525.00	1,453.59	546.41
250-46520-404	Repairs & Maint - M&E	600.00	600.00	0.00	19.25	580.75
250-46520-406	Repairs & Maint - Grounds	800.00	800.00	0.00	70.45	729.55
Classification 400 - Repairs & Maintenance Total:		3,400.00	3,400.00	525.00	1,543.29	1,856.71
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	0.00	1,975.00	7,025.00
250-46520-443	Intergovernmental Fees	200.00	200.00	150.00	247.65	-47.65
250-46520-462	Real Estate Taxes	29,000.00	29,000.00	0.00	14,923.57	14,076.43

Income Statement

For the Period Ending 07/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
250-46520-480	Other Miscellaneous	2,500.00	2,500.00	20.00	347.93	2,152.07
	Classification 430 - Miscellaneous Total:	42,300.00	42,300.00	170.00	17,908.61	24,391.39
	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	19,840.73	242,487.96	-19,146.29
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
250-49980-602	Other Long-Term Obligation Principal	30,000.00	30,000.00	4,971.47	19,643.54	10,356.46
250-49980-612	Other Interest	11,000.00	11,000.00	1,748.53	7,236.46	3,763.54
	Classification 600 - Debt Service Total:	41,000.00	41,000.00	6,720.00	26,880.00	14,120.00
	Activity 49980 - Debt Service Total:	41,000.00	41,000.00	6,720.00	26,880.00	14,120.00
	Expense Total:	264,341.67	264,341.67	26,560.73	269,367.96	-5,026.29
	Fund 250 Surplus (Deficit):	-31,600.00	-31,600.00	-18,519.06	-107,387.74	75,787.74

Income Statement

For the Period Ending 07/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER						
Revenue						
601-33170	Federal Grant - Other	56,250.00	56,250.00	0.00	0.00	56,250.00
601-36101	Special Assessments Principal	1,815.89	1,815.89	0.00	855.03	960.86
601-36210	Interest Earnings	0.00	0.00	68.70	82.75	-82.75
601-37110	Water Residential	570,000.00	570,000.00	54,102.02	349,198.65	220,801.35
601-37120	Water Commercial	590,000.00	590,000.00	77,019.48	401,968.85	188,031.15
601-37150	Water Connection/Reconnection Fees	1,500.00	1,500.00	160.00	1,380.00	120.00
601-37160	Water Penalties	4,000.00	4,000.00	779.58	2,073.54	1,926.46
601-37170	Water Materials Sold	2,000.00	2,000.00	0.00	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	1,709.10	11,787.12	8,212.88
601-37173	Water Landfill	12,500.00	12,500.00	4,514.17	9,467.96	3,032.04
601-37199	Water Other Income	1,500.00	1,500.00	300.00	3,512.00	-2,012.00
	Revenue Total:	1,260,565.89	1,260,565.89	138,653.05	781,107.86	479,458.03

Expense

Activity: 49400 - Water

Classification: 100 - Personal Services

601-49400-101	Full-Time Employees - Regular	191,465.00	191,465.00	23,811.02	117,819.73	73,645.27
601-49400-102	Full-Time Employees - Overtime	15,000.00	15,000.00	1,818.55	9,283.83	5,716.17
601-49400-103	Part-Time Employees	7,565.00	7,565.00	777.12	3,705.63	3,859.37
601-49400-112	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
601-49400-113	Sick Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
601-49400-121	PERA Contributions	16,225.00	16,225.00	1,966.35	9,746.83	6,478.17
601-49400-122	FICA Contributions	13,270.00	13,270.00	1,494.58	7,390.83	5,879.17
601-49400-125	Medicare Contributions	3,100.00	3,100.00	349.59	1,728.72	1,371.28
601-49400-131	Employer Paid Insurance - Health	44,162.00	44,162.00	4,846.60	24,489.34	19,672.66
601-49400-133	Employer Paid Insurance - Life	572.00	572.00	32.00	224.00	348.00
601-49400-135	Veba Contributions	14,040.00	14,040.00	1,167.09	7,920.63	6,119.37
	Classification 100 - Personal Services Total:	309,399.00	309,399.00	36,262.90	182,309.54	127,089.46

Classification: 200 - Supplies

601-49400-200	Office Supplies	1,100.00	1,100.00	8.90	1,320.65	-220.65
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	262.77	1,287.99	1,712.01
601-49400-216	Chemicals and Chemical Products	40,000.00	40,000.00	9,640.88	33,603.13	6,396.87
601-49400-217	Other Operating Supplies	6,000.00	6,000.00	58.73	732.58	5,267.42
601-49400-227	Utility System Maint Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00
601-49400-241	Small Tools	1,500.00	1,500.00	0.00	519.97	980.03
	Classification 200 - Supplies Total:	56,400.00	56,400.00	9,971.28	37,549.24	18,850.76

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	114.50	517.31	982.69
601-49400-321	Telephone	2,000.00	2,000.00	298.34	1,660.91	339.09
601-49400-322	Postage	3,900.00	3,900.00	304.19	1,667.58	2,232.42
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	1,517.68	11,311.91	22,288.09
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	0.00	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	2,234.71	19,036.57	34,063.43

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	6,310.10	37,951.96	29,548.04
601-49400-382	Water Utility	500.00	500.00	17.93	124.74	375.26
601-49400-383	Gas Utility	8,000.00	8,000.00	169.05	2,947.97	5,052.03
601-49400-384	Refuse Disposal	700.00	700.00	94.98	474.90	225.10
601-49400-385	Sewer Utility	500.00	500.00	35.80	247.82	252.18
601-49400-386	Landfill	25,000.00	25,000.00	4,989.00	21,330.43	3,669.57
	Classification 380 - Utility Service Total:	102,200.00	102,200.00	11,616.86	63,077.82	39,122.18
	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	1,070.70	14,593.10	5,406.90
601-49400-405	Repairs & Maint - Vehicle	1,500.00	1,500.00	0.00	69.05	1,430.95
601-49400-406	Repairs & Maint - Grounds	800.00	800.00	58.97	106.98	693.02
601-49400-408	Repairs & Maint - Distribution System	30,000.00	30,000.00	1,297.23	26,542.55	3,457.45
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	2,426.90	41,311.68	22,988.32
	Classification: 430 - Miscellaneous					
601-49400-432	Uncollectible	2,000.00	2,000.00	1.12	272.84	1,727.16
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	5,069.00	10,080.00	9,920.00
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	5,070.12	14,558.51	16,041.49
	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	67,582.77	396,079.46	235,141.27
	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	249,200.00	175,800.00
	Classification 410 - Other Charges Total:	425,000.00	425,000.00	35,600.00	249,200.00	175,800.00
	Activity 49970 - Depreciation & Amortization Total:	425,000.00	425,000.00	35,600.00	249,200.00	175,800.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
601-49980-601	Bond Principal	168,400.00	168,400.00	0.00	0.00	168,400.00
601-49980-611	Bond Interest	46,808.00	46,808.00	0.00	46,807.85	0.15
	Classification 600 - Debt Service Total:	215,208.00	215,208.00	0.00	46,807.85	168,400.15
	Classification: 700 - Other Financing Uses					
601-49980-720	Transfers - Debt Service	72,313.00	72,313.00	0.00	82,312.99	-9,999.99
	Classification 700 - Other Financing Uses Total:	72,313.00	72,313.00	0.00	82,312.99	-9,999.99
	Activity 49980 - Debt Service Total:	287,521.00	287,521.00	0.00	129,120.84	158,400.16
	Expense Total:	1,448,741.73	1,448,741.73	103,182.77	774,400.30	674,341.43
	Fund 601 Surplus (Deficit):	-188,175.84	-188,175.84	35,470.28	6,707.56	-194,883.40

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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	162,565.39	925,091.66	-925,091.66
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	171.95	4,702.88	5,297.12
602-37210	Sewer Residential	888,210.00	888,210.00	77,031.16	524,996.28	363,213.72
602-37220	Sewer Commercial	968,480.00	968,480.00	84,479.67	564,003.23	404,476.77
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	423.74	2,462.94	2,537.06
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	324,671.91	2,021,945.49	248,044.85

Expense

Activity: 49450 - Sewer

Classification: 100 - Personal Services

602-49450-101	Full-Time Employees - Regular	289,500.00	289,500.00	23,885.38	118,498.89	171,001.11
602-49450-102	Full-Time Employees - Overtime	25,000.00	25,000.00	1,522.37	9,228.08	15,771.92
602-49450-103	Part-Time Employees	7,565.00	7,565.00	777.12	3,705.63	3,859.37
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	1,949.71	9,594.32	14,730.68
602-49450-122	FICA Contributions	19,970.00	19,970.00	1,490.33	7,499.21	12,470.79
602-49450-125	Medicare Contributions	4,670.00	4,670.00	348.56	1,753.88	2,916.12
602-49450-131	Employer Paid Insurance - Health	66,257.00	66,257.00	4,143.53	19,930.10	46,326.90
602-49450-133	Employer Paid Insurance - Life	961.00	961.00	48.00	336.00	625.00
602-49450-135	Veba Contributions	21,540.00	21,540.00	958.74	6,670.51	14,869.49
Classification 100 - Personal Services Total:		464,288.00	464,288.00	35,123.74	177,216.62	287,071.38

Classification: 200 - Supplies

602-49450-200	Office Supplies	2,000.00	2,000.00	0.00	1,375.67	624.33
602-49450-211	Cleaning Supplies	600.00	600.00	0.00	246.71	353.29
602-49450-212	Motor Fuels	4,000.00	4,000.00	162.23	1,690.73	2,309.27
602-49450-216	Chemicals and Chemical Products	12,000.00	12,000.00	984.89	7,258.51	4,741.49
602-49450-217	Other Operating Supplies	4,000.00	4,000.00	1,058.73	1,676.87	2,323.13
602-49450-227	Utility System Maint Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
602-49450-241	Small Tools	1,500.00	1,500.00	0.00	519.98	980.02
Classification 200 - Supplies Total:		25,600.00	25,600.00	2,205.85	12,768.47	12,831.53

Classification: 300 - Charges and Services

602-49450-301	Auditing & Consulting Services	3,000.00	3,000.00	2,600.00	5,233.33	-2,233.33
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	2,128.40	16,021.37	13,978.63
602-49450-321	Telephone	4,600.00	4,600.00	307.38	1,691.43	2,908.57
602-49450-322	Postage	4,000.00	4,000.00	303.24	1,586.07	2,413.93
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	1,517.68	11,311.89	22,288.11
602-49450-331	Travel Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
602-49450-334	Meals/Lodging	1,800.00	1,800.00	0.00	0.00	1,800.00
602-49450-350	Printing & Design	500.00	500.00	0.00	625.32	-125.32
Classification 300 - Charges and Services Total:		85,900.00	85,900.00	6,856.70	37,844.41	48,055.59

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 07/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 380 - Utility Service					
602-49450-381 Electric Utility	190,000.00	190,000.00	10,752.70	87,002.03	102,997.97
602-49450-382 Water Utility	5,000.00	5,000.00	117.73	1,891.32	3,108.68
602-49450-383 Gas Utility	10,000.00	10,000.00	152.64	2,644.11	7,355.89
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	11,023.07	91,537.46	114,262.54
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	347.82	6,334.76	28,665.24
602-49450-405 Repairs & Maint - Vehicle	2,500.00	2,500.00	794.00	845.51	1,654.49
602-49450-406 Repairs & Maint - Grounds	800.00	800.00	140.61	140.61	659.39
602-49450-408 Repairs & Maint - Distribution System	37,500.00	37,500.00	9,218.81	-72,157.59	109,657.59
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	10,501.24	-80,784.73	159,584.73
Classification: 430 - Miscellaneous					
602-49450-432 Uncollectible	1,000.00	1,000.00	-1.96	305.88	694.12
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	0.00	1,466.00	-1,366.00
Classification 430 - Miscellaneous Total:	36,100.00	36,100.00	-1.96	9,939.08	26,160.92
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	65,708.64	276,119.90	640,739.97
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	275,100.00	134,900.00
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	275,100.00	132,120.00
Activity 49970 - Depreciation & Amortization Total:	407,220.00	407,220.00	34,200.00	275,100.00	132,120.00
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	336.09	150,208.83	32,528.17
Classification 600 - Debt Service Total:	1,070,337.00	1,070,337.00	336.09	150,208.83	920,128.17
Classification: 700 - Other Financing Uses					
602-49980-720 Transfers - Debt Service	34,370.00	34,370.00	0.00	44,370.97	-10,000.97
Classification 700 - Other Financing Uses Total:	34,370.00	34,370.00	0.00	44,370.97	-10,000.97
Activity 49980 - Debt Service Total:	1,104,707.00	1,104,707.00	336.09	194,579.80	910,127.20
Expense Total:	2,568,786.87	2,568,786.87	100,244.73	745,799.70	1,822,987.17
Fund 602 Surplus (Deficit):	-298,796.53	-298,796.53	224,427.18	1,276,145.79	-1,574,942.32

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC						
Revenue						
604-36210	Interest Earnings	30,000.00	30,000.00	6,588.15	42,666.63	-12,666.63
604-37410	Electric Residential	1,851,642.00	1,851,642.00	203,814.64	1,106,683.06	744,958.94
604-37420	Electric Commercial	872,339.00	872,339.00	85,718.08	496,994.97	375,344.03
604-37430	Electric Industrial	3,722,215.00	3,722,215.00	338,143.41	2,156,728.15	1,565,486.85
604-37440	Electric Municipal	16,000.00	16,000.00	950.97	8,234.21	7,765.79
604-37450	Electric Connection/Reconnection Fees	6,000.00	6,000.00	375.00	1,650.00	4,350.00
604-37460	Electric Penalties	19,000.00	19,000.00	389.74	5,337.66	13,662.34
604-37470	Electric Materials Sold	10,000.00	10,000.00	253.24	33,140.60	-23,140.60
604-37471	Electric Labor Sold	5,000.00	5,000.00	284.88	14,001.67	-9,001.67
604-37472	Electric Security Lights	11,000.00	11,000.00	984.00	6,940.10	4,059.90
604-37473	Electric Utilities Plus	89,000.00	89,000.00	33,699.23	256,412.31	-167,412.31
604-37490	Gain on Sale	0.00	0.00	0.00	13,828.13	-13,828.13
604-37499	Electric Other Income	5,000.00	5,000.00	0.00	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	671,201.34	4,163,239.33	2,473,956.67

Expense

Activity: 49550 - Electric

Classification: 100 - Personal Services

604-49550-101	Full-Time Employees - Regular	458,875.00	458,875.00	53,858.88	264,110.05	194,764.95
604-49550-102	Full-Time Employees - Overtime	30,000.00	30,000.00	3,749.89	16,152.82	13,847.18
604-49550-103	Part-Time Employees	72,516.00	72,516.00	4,765.85	13,168.83	59,347.17
604-49550-112	Vacation Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
604-49550-113	Sick Pay	3,000.00	3,000.00	0.00	0.00	3,000.00
604-49550-121	PERA Contributions	37,406.00	37,406.00	4,364.80	21,233.77	16,172.23
604-49550-122	FICA Contributions	34,806.00	34,806.00	3,712.43	17,424.54	17,381.46
604-49550-125	Medicare Contributions	8,140.00	8,140.00	868.26	4,075.19	4,064.81
604-49550-131	Employer Paid Insurance - Health	78,450.00	78,450.00	6,472.83	31,988.96	46,461.04
604-49550-133	Employer Paid Insurance - Life	1,340.00	1,340.00	96.00	672.00	668.00
604-49550-135	Veba Contributions	26,540.00	26,540.00	1,583.76	10,753.98	15,786.02
604-49550-150	Capitalized Labor	-140,000.00	-140,000.00	-20,962.23	-54,236.34	-85,763.66
	Classification 100 - Personal Services Total:	613,573.00	613,573.00	58,510.47	325,343.80	288,229.20

Classification: 200 - Supplies

604-49550-200	Office Supplies	5,000.00	5,000.00	0.00	4,218.84	781.16
604-49550-211	Cleaning Supplies	500.00	500.00	43.96	287.50	212.50
604-49550-212	Motor Fuels	8,000.00	8,000.00	420.51	2,908.37	5,091.63
604-49550-217	Other Operating Supplies	25,000.00	25,000.00	119.27	3,262.15	21,737.85
604-49550-218	Uniforms	5,000.00	5,000.00	0.00	3,957.91	1,042.09
604-49550-241	Small Tools	5,000.00	5,000.00	883.24	2,802.75	2,197.25
	Classification 200 - Supplies Total:	48,500.00	48,500.00	1,466.98	17,437.52	31,062.48

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	313,318.29	1,797,020.84	2,368,326.16
	Classification 250 - Merchandise Purchases Total:	4,175,347.00	4,175,347.00	313,318.29	1,797,020.84	2,378,326.16

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	615.00	1,395.00	-395.00
604-49550-308	Training & Registrations	10,000.00	10,000.00	2,982.00	6,982.00	3,018.00
604-49550-310	Lab Testing	3,000.00	3,000.00	0.00	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	335.68	1,801.06	2,198.94
604-49550-322	Postage	3,500.00	3,500.00	718.20	4,113.07	-613.07
604-49550-325	Dispatching	0.00	0.00	72.74	259.44	-259.44
604-49550-326	Data Processing	32,000.00	32,000.00	2,105.95	16,263.14	15,736.86
604-49550-331	Travel Expense	2,000.00	2,000.00	278.30	431.25	1,568.75
604-49550-333	Freight and Express	500.00	500.00	0.00	233.51	266.49

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-49550-334	Meals/Lodging	1,500.00	1,500.00	0.00	197.87	1,302.13
604-49550-340	Advertising & Promotions	500.00	500.00	0.00	0.00	500.00
604-49550-350	Printing & Design	200.00	200.00	151.08	151.08	48.92
Classification 300 - Charges and Services Total:		71,700.00	71,700.00	7,258.95	38,693.96	33,006.04
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	119.17	1,009.33	990.67
604-49550-382	Water Utility	400.00	400.00	22.68	175.29	224.71
604-49550-383	Gas Utility	4,500.00	4,500.00	45.00	2,439.80	2,060.20
604-49550-384	Refuse Disposal	1,200.00	1,200.00	94.98	721.83	478.17
604-49550-385	Sewer Utility	600.00	600.00	46.17	348.34	251.66
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	328.00	4,694.59	4,505.41
Classification: 400 - Repairs & Maintenance						
604-49550-402	Repairs & Maint - Structures	15,000.00	15,000.00	16.17	5,954.74	9,045.26
604-49550-404	Repairs & Maint - M&E	8,000.00	8,000.00	49.99	5,675.00	2,325.00
604-49550-405	Repairs & Maint - Vehicle	8,000.00	8,000.00	2,190.00	7,792.86	207.14
604-49550-406	Repairs & Maint - Grounds	5,000.00	5,000.00	207.59	1,263.50	3,736.50
604-49550-408	Repairs & Maint - Distribution System	50,000.00	50,000.00	1,901.31	35,578.71	14,421.29
604-49550-409	Repairs & Maint - Utilities	1,500.00	1,500.00	36.03	146.49	1,353.51
604-49550-410	Repairs & Maint - Generation	60,000.00	60,000.00	10,619.43	21,246.85	38,753.15
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	15,020.52	83,474.91	64,025.09
Classification: 430 - Miscellaneous						
604-49550-432	Uncollectible	5,000.00	5,000.00	-36.84	887.51	4,112.49
604-49550-433	Dues & Subscriptions	16,500.00	16,500.00	0.00	17,151.38	-651.38
604-49550-441	Transmission Fees	2,000.00	2,000.00	275.60	1,191.90	808.10
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	7,105.81	87,758.85	12,241.15
604-49550-460	Miscellaneous Taxes	2,000.00	2,000.00	54.48	596.44	1,403.56
604-49550-463	Obsolete Inventory	0.00	0.00	715.49	1,361.43	-1,361.43
604-49550-480	Other Miscellaneous	5,500.00	5,500.00	450.00	-213.21	5,713.21
Classification 430 - Miscellaneous Total:		135,750.00	135,750.00	8,564.54	111,240.25	24,509.75
Classification: 481 - Other						
604-49550-491	Payments to Other Organizations	14,400.00	14,400.00	1,200.00	8,400.00	6,000.00
Classification 481 - Other Total:		14,400.00	14,400.00	1,200.00	8,400.00	6,000.00
Activity 49550 - Electric Total:		5,341,563.78	5,341,563.78	405,667.75	2,508,212.07	2,833,351.71
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	358,300.00	291,700.00
Classification 410 - Other Charges Total:	650,000.00	650,000.00	50,900.00	358,300.00	291,700.00
Activity 49970 - Depreciation & Amortization Total:	650,000.00	650,000.00	50,900.00	358,300.00	291,700.00
Expense Total:	6,751,563.78	6,751,563.78	456,567.75	2,966,512.07	3,785,051.71
Fund 604 Surplus (Deficit):	-114,367.78	-114,367.78	214,633.59	1,196,727.26	-1,311,095.04

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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	395.61	2,609.62	3,390.38
609-37811	Liquor Store Liquor Sales	670,000.00	670,000.00	66,654.02	432,379.35	237,620.65
609-37812	Liquor Store Beer Sales	1,050,000.00	1,050,000.00	130,751.55	715,170.10	334,829.90
609-37813	Liquor Store Wine Sales	230,000.00	230,000.00	24,096.28	159,029.57	70,970.43
609-37815	Liquor Store Other Merchandise	27,000.00	27,000.00	2,002.69	9,545.89	17,454.11
609-37816	Liquor Store Tobacco Sales	3,000.00	3,000.00	384.65	2,519.68	480.32
609-37817	Liquor Store Non-Alcoholic	6,000.00	6,000.00	1,829.88	10,748.21	-4,748.21
609-37819	Liquor Store Ice Sales	8,000.00	8,000.00	2,192.00	5,678.95	2,321.05
609-37840	Liquor Store Cash Over Off Sale	0.00	0.00	-6.81	-28.69	28.69
609-37850	Liquor Store Discounts Given	0.00	0.00	-43.03	42.08	-42.08
	Revenue Total:	2,000,000.00	2,000,000.00	228,256.84	1,337,694.76	662,305.24
Expense						
Activity: 49751 - Liquor Store						
Classification: 100 - Personal Services						
609-49751-101	Full-Time Employees - Regular	140,500.00	140,500.00	15,960.20	78,810.29	61,689.71
609-49751-102	Full-Time Employees - Overtime	500.00	500.00	203.11	285.64	214.36
609-49751-103	Part-Time Employees	50,000.00	50,000.00	6,977.40	32,016.69	17,983.31
609-49751-112	Vacation Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
609-49751-113	Sick Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
609-49751-121	PERA Contributions	14,300.00	14,300.00	1,502.27	7,500.20	6,799.80
609-49751-122	FICA Contributions	11,839.00	11,839.00	1,348.84	6,455.36	5,383.64
609-49751-125	Medicare Contributions	2,768.00	2,768.00	315.45	1,509.67	1,258.33
609-49751-131	Employer Paid Insurance - Health	36,080.00	36,080.00	2,731.10	13,791.49	22,288.51
609-49751-133	Employer Paid Insurance - Life	477.60	477.60	32.00	224.00	253.60
609-49751-135	Veba Contributions	11,450.00	11,450.00	727.71	4,657.67	6,792.33
	Classification 100 - Personal Services Total:	269,914.60	269,914.60	29,798.08	145,251.01	124,663.59
Classification: 200 - Supplies						
609-49751-200	Office Supplies	1,500.00	1,500.00	145.23	819.22	680.78
609-49751-211	Cleaning Supplies	325.00	325.00	691.36	1,791.71	-1,466.71
609-49751-217	Other Operating Supplies	3,750.00	3,750.00	335.57	1,636.02	2,113.98
	Classification 200 - Supplies Total:	5,575.00	5,575.00	1,172.16	4,246.95	1,328.05
Classification: 250 - Merchandise Purchases						
609-49751-251	Liquor	487,535.66	487,535.66	50,716.75	330,347.22	157,188.44
609-49751-252	Beer	803,102.73	803,102.73	101,321.14	554,522.03	248,580.70
609-49751-253	Wine	141,794.81	141,794.81	8,291.28	87,130.54	54,664.27
609-49751-254	Soft Drinks & Mix	13,750.00	13,750.00	1,766.91	15,068.13	-1,318.13
609-49751-256	Tobacco Products	2,000.00	2,000.00	364.52	2,073.79	-73.79
609-49751-257	Ice	5,000.00	5,000.00	1,294.80	3,285.90	1,714.10
609-49751-259	Non- Alcoholic	3,000.00	3,000.00	49.50	49.50	2,950.50
609-49751-261	Other Merchandise	1,350.00	1,350.00	168.04	637.48	712.52
	Classification 250 - Merchandise Purchases Total:	1,457,533.20	1,457,533.20	163,972.94	993,114.59	464,418.61
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	0.00	299.00	51.00
609-49751-321	Telephone	1,200.00	1,200.00	131.54	912.62	287.38
609-49751-322	Postage	50.00	50.00	1.91	22.91	27.09
609-49751-326	Data Processing	9,500.00	9,500.00	656.06	4,592.42	4,907.58
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	1,194.49	8,397.65	4,602.35
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	2,747.30	13,825.19	19,174.81
	Classification 300 - Charges and Services Total:	61,950.00	61,950.00	4,731.30	30,683.13	31,266.87
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	1,044.66	5,482.29	4,517.71
609-49751-382	Water Utility	600.00	600.00	23.58	145.67	454.33
609-49751-383	Gas Utility	1,500.00	1,500.00	63.19	1,449.45	50.55
609-49751-384	Refuse Disposal	1,500.00	1,500.00	169.00	1,183.00	317.00
609-49751-385	Sewer Utility	600.00	600.00	48.81	265.99	334.01
	Classification 380 - Utility Service Total:	14,200.00	14,200.00	1,349.24	8,526.40	5,673.60
	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	19.37	35.35	4,164.65
609-49751-406	Repairs & Maint - Grounds	1,000.00	1,000.00	2,200.00	2,335.92	-1,335.92
609-49751-409	Repairs & Maint - Utilities	800.00	800.00	301.11	531.72	268.28
	Classification 400 - Repairs & Maintenance Total:	7,500.00	7,500.00	2,520.48	2,906.98	4,593.02
	Classification: 430 - Miscellaneous					
609-49751-433	Dues & Subscriptions	2,100.00	2,100.00	1,700.00	1,700.00	400.00
609-49751-437	Credit Card Fees	32,000.00	32,000.00	4,773.07	24,945.17	7,054.83
609-49751-444	License Fees	3,000.00	3,000.00	0.00	2,295.78	704.22
609-49751-460	Miscellaneous Taxes	100.00	100.00	0.00	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	6,473.07	30,029.02	8,170.98
	Activity 49751 - Liquor Store Total:	1,871,374.97	1,871,374.97	210,017.27	1,226,108.04	645,266.93
	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	18,200.00	11,800.00
	Classification 410 - Other Charges Total:	30,000.00	30,000.00	2,600.00	18,200.00	11,800.00
	Activity 49970 - Depreciation & Amortization Total:	30,000.00	30,000.00	2,600.00	18,200.00	11,800.00
	Expense Total:	2,016,374.97	2,016,374.97	212,617.27	1,294,308.04	722,066.93
	Fund 609 Surplus (Deficit):	-16,374.97	-16,374.97	15,639.57	43,386.72	-59,761.69

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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	67.61	4,221.99	778.01
614-38200	Cable Rental Income	10,000.00	10,000.00	1,882.72	14,010.34	-4,010.34
614-38210	Cable Basic	12,000.00	12,000.00	3,318.13	23,096.23	-11,096.23
614-38211	Cable Expanded Basic	430,000.00	430,000.00	55,276.50	397,776.28	32,223.72
614-38216	Cable HBO	2,500.00	2,500.00	415.83	3,097.13	-597.13
614-38217	Cable Showtime/TMC/Flex	2,400.00	2,400.00	207.62	1,548.76	851.24
614-38218	Cable Starz/Encore	2,000.00	2,000.00	220.57	1,527.15	472.85
614-38220	Cable Digital Basic	150,000.00	150,000.00	8,513.55	62,842.40	87,157.60
614-38221	Cable High Def	5,000.00	5,000.00	1,152.13	8,562.66	-3,562.66
614-38250	Cable Connection/Reconnection Fees	4,800.00	4,800.00	425.00	2,200.00	2,600.00
614-38260	Cable Penalties	10,584.00	10,584.00	1,046.69	5,686.06	4,897.94
614-38270	Cable Materials Sold	1,000.00	1,000.00	-240.00	1,903.65	-903.65
614-38271	Telecom Labor Service Calls	15,000.00	15,000.00	2,422.50	15,060.00	-60.00
614-38299	Cable Other Income	1,000.00	1,000.00	30.78	309.60	690.40
614-38301	Telephone SW Broadband Subscribers	140,000.00	140,000.00	12,953.91	87,794.48	52,205.52
614-38311	Telephone Optional EAS	6,720.00	6,720.00	508.75	3,611.83	3,108.17
614-38312	Telephone Transport Trunk	5,280.00	5,280.00	440.00	3,080.00	2,200.00
614-38313	Telephone Private Line	110,000.00	110,000.00	8,513.15	61,011.30	48,988.70
614-38314	Telephone Federal Access Charge	62,388.00	62,388.00	4,722.89	33,529.38	28,858.62
614-38315	Telephone Commerical Private	103,000.00	103,000.00	8,573.82	59,615.00	43,385.00
614-38316	Telephone FUSC Charge	16,740.00	16,740.00	1,825.27	10,840.04	5,899.96
614-38317	Telephone Interstate Long Distance	28,359.00	28,359.00	2,161.12	15,820.68	12,538.32
614-38318	Telephone International	500.00	500.00	17.93	194.54	305.46
614-38319	Telephone 800 Numbers	3,500.00	3,500.00	0.00	1,196.00	2,304.00
614-38320	Telephone Optional Service	87,500.00	87,500.00	7,021.84	49,796.39	37,703.61
614-38321	Telephone Interstate Switch Access	27,600.00	27,600.00	2,176.02	14,383.14	13,216.86
614-38322	Telephone Intrastate Common Line	1,380.00	1,380.00	127.70	796.73	583.27
614-38323	Telephone Intrastate Switched Access	6,000.00	6,000.00	664.37	3,597.04	2,402.96
614-38324	Telephone State Special Access	1,500.00	1,500.00	129.07	903.49	596.51
614-38325	Telephone Intrastate Long Distance	44,326.00	44,326.00	3,359.31	24,541.60	19,784.40
614-38326	Telephone Direct Inward Dial	32,118.00	32,118.00	2,683.53	18,784.71	13,333.29
614-38399	Telephone Other Income	800.00	800.00	87.23	623.66	176.34
614-38401	Internet SW Broadband Subscribers	0.00	0.00	25.00	175.00	-175.00
614-38402	Internet Lease Revenue	90,000.00	90,000.00	10,206.82	71,447.74	18,552.26
614-38410	Internet Business	150,000.00	150,000.00	15,046.88	103,103.51	46,896.49
614-38412	Internet Basic/Starter	625,000.00	625,000.00	54,658.30	362,852.73	262,147.27
614-38413	Internet Cross Connect	12,000.00	12,000.00	1,155.00	8,085.00	3,915.00
614-38414	Internet Super/Deluxe	100,000.00	100,000.00	11,217.14	69,726.97	30,273.03
614-38415	Internet Mega/Premium	50,000.00	50,000.00	7,662.13	63,457.93	-13,457.93
614-38416	Internet High Speed Special Needs	14,500.00	14,500.00	918.00	6,408.26	8,091.74
614-38417	Internet Dark Fiber	58,480.00	58,480.00	4,873.70	34,115.90	24,364.10
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	2,752.11	18,278.79	6,721.21
614-38499	Internet Other Income	8,400.00	8,400.00	0.00	0.00	8,400.00
	Revenue Total:	2,462,795.00	2,462,795.00	239,220.62	1,669,614.09	793,180.91

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

614-49870-101	Full-Time Employees - Regular	377,374.05	377,374.05	43,543.00	214,136.88	163,237.17
614-49870-102	Full-Time Employees - Overtime	30,000.00	30,000.00	3,287.82	16,430.10	13,569.90
614-49870-103	Part-Time Employees	12,244.00	12,244.00	2,331.30	11,116.69	1,127.31
614-49870-112	Vacation Pay	5,000.00	5,000.00	0.00	0.00	5,000.00
614-49870-113	Sick Pay	4,000.00	4,000.00	0.00	0.00	4,000.00
614-49870-121	PERA Contributions	31,521.00	31,521.00	3,672.95	18,062.17	13,458.83
614-49870-122	FICA Contributions	26,016.00	26,016.00	2,821.27	13,859.95	12,156.05
614-49870-125	Medicare Contributions	6,085.00	6,085.00	659.78	3,241.16	2,843.84
614-49870-131	Employer Paid Insurance - Health	61,254.00	61,254.00	7,052.85	34,912.73	26,341.27

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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	560.00	546.40
614-49870-135	Veba Contributions	20,988.00	20,988.00	1,758.48	11,917.64	9,070.36
Classification 100 - Personal Services Total:		575,588.45	575,588.45	65,207.45	324,237.32	251,351.13
Classification: 200 - Supplies						
614-49870-200	Office Supplies	2,600.00	2,600.00	23.28	992.57	1,607.43
614-49870-211	Cleaning Supplies	1,200.00	1,200.00	42.62	731.18	468.82
614-49870-212	Motor Fuels	3,000.00	3,000.00	144.54	912.34	2,087.66
614-49870-217	Other Operating Supplies	20,000.00	20,000.00	187.96	4,724.05	15,275.95
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	685.39	5,417.74	39,582.26
614-49870-241	Small Tools	3,000.00	3,000.00	0.00	38.27	2,961.73
Classification 200 - Supplies Total:		81,300.00	81,300.00	1,083.79	12,998.11	68,301.89
Classification: 300 - Charges and Services						
614-49870-301	Auditing & Consulting Services	4,000.00	4,000.00	1,532.50	4,217.34	-217.34
614-49870-303	Engineering and Surveying Fees	5,000.00	5,000.00	1,886.77	5,532.27	-532.27
614-49870-304	Legal Fees	10,000.00	10,000.00	782.97	2,729.56	7,270.44
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	1,040.93	4,874.40	3,325.60
614-49870-322	Postage	4,000.00	4,000.00	307.07	1,749.15	2,250.85
614-49870-326	Data Processing	75,000.00	75,000.00	5,313.03	35,130.45	39,869.55
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	394.98	925.38	9,074.62
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	11,258.25	56,002.07	71,697.93
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	2,633.79	16,226.10	3,773.90
614-49870-382	Water Utility	250.00	250.00	20.25	138.73	111.27
614-49870-383	Gas Utility	1,500.00	1,500.00	12.15	543.05	956.95
614-49870-384	Refuse Disposal	1,000.00	1,000.00	82.99	723.33	276.67
614-49870-385	Sewer Utility	500.00	500.00	39.15	264.75	235.25
Classification 380 - Utility Service Total:		23,250.00	23,250.00	2,788.33	17,895.96	5,354.04
Classification: 400 - Repairs & Maintenance						
614-49870-401	Repairs & Maint - Buildings	3,000.00	3,000.00	0.00	42.02	2,957.98
614-49870-402	Repairs & Maint - Structures	5,000.00	5,000.00	0.00	609.27	4,390.73
614-49870-404	Repairs & Maint - M&E	7,500.00	7,500.00	1,124.11	3,013.29	4,486.71
614-49870-405	Repairs & Maint - Vehicle	2,000.00	2,000.00	11.98	615.37	1,384.63
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	1,136.09	4,280.87	19,719.13
Classification: 430 - Miscellaneous						
614-49870-432	Uncollectible	3,500.00	3,500.00	165.34	1,012.14	2,487.86
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	222.59	1,617.11	2,382.89
614-49870-442	Subscriber Fees	635,000.00	635,000.00	109,490.75	506,995.69	128,004.31
614-49870-443	Intergovernmental Fees	20,000.00	20,000.00	3,201.16	11,043.13	8,956.87
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	1,868.61	11,913.19	13,086.81
614-49870-447	Internet Expense	150,000.00	150,000.00	22,113.95	84,326.90	65,673.10
614-49870-448	On-Call Support	14,500.00	14,500.00	2,178.37	8,112.05	6,387.95

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-451 Call Completion	50,000.00	50,000.00	4,135.14	25,115.50	24,884.50
614-49870-460 Miscellaneous Taxes	1,000.00	1,000.00	22.55	260.00	740.00
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	143,398.46	675,015.99	258,484.01
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	224,872.37	1,334,225.12	457,855.63
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	197,650.00	152,350.00
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	197,650.00	154,400.00
Activity 49970 - Depreciation & Amortization Total:	352,050.00	352,050.00	27,950.00	197,650.00	154,400.00
Activity: 49980 - Debt Service					
Classification: 600 - Debt Service					
614-49980-601 Bond Principal	605,000.00	605,000.00	0.00	0.00	605,000.00
614-49980-611 Bond Interest	291,756.00	291,756.00	0.00	160,040.63	131,715.37
Classification 600 - Debt Service Total:	896,756.00	896,756.00	0.00	160,040.63	736,715.37
Activity 49980 - Debt Service Total:	896,756.00	896,756.00	0.00	160,040.63	736,715.37
Expense Total:	3,053,386.75	3,053,386.75	252,822.37	1,691,915.75	1,361,471.00
Fund 614 Surplus (Deficit):	-590,591.75	-590,591.75	-13,601.75	-22,301.66	-568,290.09

Income Statement

For the Period Ending 07/31/2020

		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	188.24	2,141.37	-2,141.37
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	188.24	330,014.96	132,726.17

Expense

Activity: 49850 - Arena

Classification: 100 - Personal Services

615-49850-101	Full-Time Employees - Regular	95,580.00	95,580.00	11,031.59	54,132.73	41,447.27
615-49850-102	Full-Time Employees - Overtime	1,300.00	1,300.00	1.30	250.36	1,049.64
615-49850-103	Part-Time Employees	31,835.00	31,835.00	1,839.77	11,496.05	20,338.95
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	965.42	4,904.09	5,245.91
615-49850-122	FICA Contributions	8,000.00	8,000.00	726.93	3,736.50	4,263.50
615-49850-125	Medicare Contributions	1,865.00	1,865.00	169.98	873.82	991.18
615-49850-131	Employer Paid Insurance - Health	27,785.00	27,785.00	2,489.73	12,273.96	15,511.04
615-49850-133	Employer Paid Insurance - Life	327.36	327.36	32.00	224.00	103.36
615-49850-135	Veba Contributions	8,700.00	8,700.00	593.59	4,034.23	4,665.77
	Classification 100 - Personal Services Total:	186,542.36	186,542.36	17,850.31	91,925.74	94,616.62

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	0.00	1,936.16	1,563.84
615-49850-212	Motor Fuels	2,750.00	2,750.00	97.99	1,289.82	1,460.18
615-49850-215	Materials & Equipment	5,000.00	5,000.00	0.00	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	1,198.77	2,773.10	3,726.90
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	1,296.76	7,885.72	13,814.28

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	-2,450.00	-1,680.00	2,480.00
615-49850-303	Engineering and Surveying Fees	0.00	0.00	0.00	4,500.00	-4,500.00
615-49850-304	Legal Fees	0.00	0.00	315.00	510.00	-510.00
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	246.09	1,295.17	1,204.83
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	5,031.40	-1,631.40
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 07/31/2020

		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	-1,525.91	9,944.53	-244.53
	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	1,676.80	28,378.97	26,621.03
615-49850-382	Water Utility	3,500.00	3,500.00	36.50	1,285.71	2,214.29
615-49850-383	Gas Utility	9,500.00	9,500.00	109.43	8,104.98	1,395.02
615-49850-384	Refuse Disposal	1,800.00	1,800.00	143.98	880.46	919.54
615-49850-385	Sewer Utility	350.00	350.00	79.46	644.11	-294.11
	Classification 380 - Utility Service Total:	70,150.00	70,150.00	2,046.17	39,294.23	30,855.77
	Classification: 400 - Repairs & Maintenance					
615-49850-402	Repairs & Maint - Structures	8,000.00	8,000.00	487.71	5,879.53	2,120.47
615-49850-404	Repairs & Maint - M&E	12,850.00	12,850.00	3.14	2,441.15	10,408.85
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	490.85	9,248.78	16,651.22
	Classification: 430 - Miscellaneous					
615-49850-412	Rentals - Building	5,000.00	5,000.00	0.00	0.00	5,000.00
615-49850-433	Dues & Subscriptions	150.00	150.00	0.00	-130.00	280.00
615-49850-444	License Fees	200.00	200.00	0.00	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	0.00	2,070.58	7,804.42
	Activity 49850 - Arena Total:	340,333.12	340,333.12	20,158.18	175,261.10	165,072.02
	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	21,500.00	58,500.00
	Classification 410 - Other Charges Total:	80,000.00	80,000.00	2,500.00	21,500.00	58,500.00
	Activity 49970 - Depreciation & Amortization Total:	80,000.00	80,000.00	2,500.00	21,500.00	58,500.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
615-49980-601	Bond Principal	40,000.00	40,000.00	0.00	0.00	40,000.00
615-49980-611	Bond Interest	32,408.00	32,408.00	0.00	32,408.76	-0.76
	Classification 600 - Debt Service Total:	72,408.00	72,408.00	0.00	32,408.76	39,999.24
	Activity 49980 - Debt Service Total:	72,408.00	72,408.00	0.00	32,408.76	39,999.24
	Expense Total:	542,741.12	542,741.12	22,658.18	229,169.86	313,571.26
	Fund 615 Surplus (Deficit):	-79,999.99	-79,999.99	-22,469.94	100,845.10	-180,845.09

Income Statement

For the Period Ending 07/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER						
Revenue						
617-31010	Current Ad Valorem Taxes	313,780.66	313,780.66	0.00	258,781.00	54,999.66
617-36210	Interest Earnings	500.00	500.00	177.01	1,318.79	-818.79
617-38510	M/P Room Rent	30,000.00	30,000.00	1,946.00	11,312.75	18,687.25
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	0.00	661.00	839.00
617-38518	M/P Misc Equipment Rent	5,000.00	5,000.00	45.00	1,754.53	3,245.47
617-38520	M/P Liquor Sales	18,000.00	18,000.00	795.21	5,216.31	12,783.69
617-38521	M/P Beer Sales	15,000.00	15,000.00	421.54	5,326.69	9,673.31
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	155.00	847.00	953.00
617-38530	M/P Equipment Setup Fees	7,000.00	7,000.00	75.00	3,165.00	3,835.00
617-38531	M/P Dumpster Fee	750.00	750.00	0.00	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	185.00	698.77	801.23
	Revenue Total:	398,350.66	398,350.66	3,799.76	289,529.84	108,820.82

Expense

Activity: 49860 - M/P Center

Classification: 100 - Personal Services

617-49860-101	Full-Time Employees - Regular	127,715.00	127,715.00	14,209.89	65,060.03	62,654.97
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	313.43	2,569.87	17,151.13
617-49860-112	Vacation Pay	500.00	500.00	0.00	0.00	500.00
617-49860-113	Sick Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
617-49860-121	PERA Contributions	11,257.00	11,257.00	1,072.56	4,970.14	6,286.86
617-49860-122	FICA Contributions	9,265.00	9,265.00	789.21	3,711.03	5,553.97
617-49860-125	Medicare Contributions	2,167.00	2,167.00	184.52	867.80	1,299.20
617-49860-131	Employer Paid Insurance - Health	48,290.00	48,290.00	4,427.21	21,100.06	27,189.94
617-49860-133	Employer Paid Insurance - Life	580.00	580.00	48.00	320.00	260.00
617-49860-135	Veba Contributions	15,100.00	15,100.00	1,049.18	6,718.37	8,381.63
	Classification 100 - Personal Services Total:	237,595.00	237,595.00	22,094.00	105,886.90	131,708.10

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	173.30	587.32	2,912.68
617-49860-212	Motor Fuels	800.00	800.00	12.01	113.36	686.64
617-49860-217	Other Operating Supplies	4,000.00	4,000.00	1,071.60	3,715.44	284.56
617-49860-218	Uniforms	500.00	500.00	0.00	148.00	352.00
	Classification 200 - Supplies Total:	9,950.00	9,950.00	1,256.91	5,149.12	4,800.88

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	49.81	1,009.84	3,490.16
617-49860-254	Soft Drinks & Mix	2,000.00	2,000.00	173.32	475.24	1,524.76
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	223.13	2,365.43	9,434.57

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	70.00	180.00	120.00
617-49860-321	Telephone	1,200.00	1,200.00	148.41	748.53	451.47
617-49860-322	Postage	175.00	175.00	4.91	35.94	139.06
617-49860-326	Data Processing	4,500.00	4,500.00	403.33	3,004.81	1,495.19
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	0.00	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	626.65	11,680.23	10,544.77

Income Statement

For the Period Ending 07/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Classification: 360 - Insurance						
617-49860-361	Insurance - General Liability	1,176.79	1,176.79	0.00	1,217.15	-40.36
617-49860-362	Insurance - Property	2,978.85	2,978.85	0.00	3,131.00	-152.15
617-49860-363	Insurance - Automotive	111.30	111.30	0.00	117.00	-5.70
617-49860-364	Insurance - Worker's Compensation	2,940.85	2,940.85	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	1,718.42	9,046.20	4,953.80
617-49860-382	Water Utility	1,500.00	1,500.00	169.54	623.97	876.03
617-49860-383	Gas Utility	10,000.00	10,000.00	63.21	6,728.74	3,271.26
617-49860-384	Refuse Disposal	900.00	900.00	0.00	871.41	28.59
617-49860-385	Sewer Utility	1,500.00	1,500.00	261.30	1,055.48	444.52
	Classification 380 - Utility Service Total:	27,900.00	27,900.00	2,212.47	18,325.80	9,574.20
Classification: 400 - Repairs & Maintenance						
617-49860-402	Repairs & Maint - Structures	1,600.00	1,600.00	55.98	3,160.85	-1,560.85
617-49860-404	Repairs & Maint - M&E	4,000.00	4,000.00	3,648.48	4,187.94	-187.94
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	1,439.41	4,124.73	-924.73
	Classification 400 - Repairs & Maintenance Total:	12,300.00	12,300.00	5,143.87	17,656.69	-5,356.69
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	712.48	1,550.35	1,949.65
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	712.48	1,897.70	1,902.30
Classification: 481 - Other						
617-49860-492	Entertainment Event Fees	10,500.00	10,500.00	0.00	1,232.40	9,267.60
	Classification 481 - Other Total:	10,500.00	10,500.00	0.00	1,232.40	9,267.60
	Activity 49860 - M/P Center Total:	343,350.66	343,350.66	32,269.51	171,424.76	171,925.90
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	31,360.00	28,640.00
	Classification 410 - Other Charges Total:	60,000.00	60,000.00	4,480.00	31,360.00	28,640.00
	Activity 49970 - Depreciation & Amortization Total:	60,000.00	60,000.00	4,480.00	31,360.00	28,640.00
	Expense Total:	458,350.66	458,350.66	36,749.51	202,784.76	255,565.90
	Fund 617 Surplus (Deficit):	-60,000.00	-60,000.00	-32,949.75	86,745.08	-146,745.08
	Total Surplus (Deficit):	-1,349,366.02	-1,349,366.02	891,349.96	2,402,192.83	-3,751,558.85

Income Statement

For the Period Ending 07/31/2020

Group Summary

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL					
Revenue					
	2,762,366.89	2,762,366.89	789,196.79	1,158,901.84	1,603,465.05
Revenue Total:	2,762,366.89	2,762,366.89	789,196.79	1,158,901.84	1,603,465.05
Expense					
Activity: 41110 - Mayor & Council					
100 - Personal Services	32,380.00	32,380.00	276.65	14,598.57	17,781.43
200 - Supplies	1,000.00	1,000.00	197.33	564.52	435.48
300 - Charges and Services	20,500.00	20,500.00	182.22	15,834.18	4,665.82
360 - Insurance	1,442.64	1,442.64	0.00	1,286.46	156.18
430 - Miscellaneous	30,500.00	30,500.00	0.00	7,743.51	22,756.49
481 - Other	25,000.00	25,000.00	6,679.83	53,370.49	-28,370.49
Activity 41110 - Mayor & Council Total:	110,822.64	110,822.64	7,336.03	93,397.73	17,424.91
Activity: 41310 - Administration					
100 - Personal Services	103,155.60	103,155.60	11,390.15	56,570.99	46,584.61
200 - Supplies	13,500.00	13,500.00	368.49	4,636.04	8,863.96
300 - Charges and Services	18,800.00	18,800.00	1,559.27	8,992.81	9,807.19
360 - Insurance	4,302.59	4,302.59	0.00	4,694.87	-392.28
430 - Miscellaneous	3,750.00	3,750.00	593.17	5,930.83	-2,180.83
Activity 41310 - Administration Total:	143,508.19	143,508.19	13,911.08	80,825.54	62,682.65
Activity: 41410 - Elections					
100 - Personal Services	6,000.00	6,000.00	0.00	1,525.00	4,475.00
200 - Supplies	100.00	100.00	0.00	0.00	100.00
300 - Charges and Services	500.00	500.00	0.00	0.00	500.00
430 - Miscellaneous	200.00	200.00	64.35	97.11	102.89
Activity 41410 - Elections Total:	6,800.00	6,800.00	64.35	1,622.11	5,177.89
Activity: 41910 - Building & Zoning					
100 - Personal Services	130,624.97	130,624.97	13,937.00	68,968.29	61,656.68
200 - Supplies	2,000.00	2,000.00	214.89	1,104.37	895.63
300 - Charges and Services	10,700.00	10,700.00	238.22	3,384.99	7,315.01
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	0.00	2,839.80	1,860.20
Activity 41910 - Building & Zoning Total:	149,635.10	149,635.10	14,390.11	77,217.93	72,417.17
Activity: 41940 - City Hall					
200 - Supplies	1,000.00	1,000.00	38.97	1,027.34	-27.34
360 - Insurance	493.50	493.50	0.00	519.00	-25.50
380 - Utility Service	17,450.00	17,450.00	765.49	7,577.42	9,872.58
400 - Repairs & Maintenance	16,500.00	16,500.00	1,141.09	7,491.79	9,008.21
430 - Miscellaneous	800.00	800.00	0.00	198.24	601.76
Activity 41940 - City Hall Total:	36,243.50	36,243.50	1,945.55	16,813.79	19,429.71
Activity: 42120 - Crime Control					
100 - Personal Services	981,688.86	981,688.86	116,606.02	552,217.18	429,471.68
200 - Supplies	31,500.00	31,500.00	3,291.07	15,847.50	15,652.50
300 - Charges and Services	101,100.00	101,100.00	10,818.58	55,221.39	45,878.61
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	345.65	18,725.27	3,774.73
430 - Miscellaneous	78,800.00	78,800.00	7,559.12	43,486.16	35,313.84
Activity 42120 - Crime Control Total:	1,254,641.83	1,254,641.83	138,620.44	729,870.10	524,771.73
Activity: 42220 - Fire Fighting					
100 - Personal Services	47,366.00	47,366.00	0.00	0.00	47,366.00
200 - Supplies	12,500.00	12,500.00	1,803.64	4,985.82	7,514.18
300 - Charges and Services	22,125.00	22,125.00	249.22	3,604.57	18,520.43
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	384.53	4,624.87	7,105.13
400 - Repairs & Maintenance	17,200.00	17,200.00	3,751.80	6,153.50	11,046.50

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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	162.79	756.29	693.71
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	6,351.98	38,438.87	139,033.49
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	31.03	219.30	280.70
Activity 42500 - Civil Defense Total:	5,886.11	5,886.11	31.03	2,019.30	3,866.81
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	138.60	404.80	2,095.20
Activity 42700 - Animal Control Total:	2,700.00	2,700.00	138.60	404.80	2,295.20
Activity: 43100 - Streets					
100 - Personal Services	330,643.00	330,643.00	38,158.14	192,838.39	137,804.61
200 - Supplies	104,550.00	104,550.00	3,713.53	57,181.35	47,368.65
300 - Charges and Services	4,950.00	4,950.00	148.41	1,302.70	3,647.30
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	1,310.15	17,671.72	21,328.28
400 - Repairs & Maintenance	77,245.00	77,245.00	3,679.73	53,073.99	24,171.01
430 - Miscellaneous	850.00	850.00	0.00	-158.05	1,008.05
Activity 43100 - Streets Total:	580,949.62	580,949.62	47,009.96	350,119.57	230,830.05
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	10,731.85	20,125.81	10,390.19
200 - Supplies	6,500.00	6,500.00	677.25	1,916.66	4,583.34
300 - Charges and Services	2,500.00	2,500.00	168.00	168.00	2,332.00
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	11,577.10	22,348.64	17,400.94
Activity: 45202 - Park Areas					
100 - Personal Services	121,213.00	121,213.00	17,595.08	69,894.44	51,318.56
200 - Supplies	8,800.00	8,800.00	825.23	5,090.14	3,709.86
300 - Charges and Services	10,250.00	10,250.00	466.67	3,729.91	6,520.09
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	5,722.32	10,289.50	7,210.50
400 - Repairs & Maintenance	25,000.00	25,000.00	2,512.27	7,098.71	17,901.29
430 - Miscellaneous	500.00	500.00	0.00	114.39	385.61
Activity 45202 - Park Areas Total:	204,316.96	204,316.96	27,121.57	118,542.65	85,774.31
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	268,497.80	1,559,576.53	1,202,790.36
Fund 100 Surplus (Deficit):	0.00	0.00	520,698.99	-400,674.69	400,674.69

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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	426.53	202,226.81	13,480.43
Revenue Total:	215,707.24	215,707.24	426.53	202,226.81	13,480.43
Expense					
Activity: 45501 - Library					
100 - Personal Services	139,125.49	139,125.49	14,624.47	70,697.79	68,427.70
200 - Supplies	6,700.00	6,700.00	277.01	4,960.05	1,739.95
300 - Charges and Services	10,200.00	10,200.00	397.76	8,266.26	1,933.74
360 - Insurance	4,451.75	4,451.75	0.00	4,760.80	-309.05
380 - Utility Service	8,500.00	8,500.00	467.96	3,554.07	4,945.93
400 - Repairs & Maintenance	12,700.00	12,700.00	880.00	5,467.85	7,232.15
430 - Miscellaneous	32,030.00	32,030.00	2,219.67	13,347.92	18,682.08
Activity 45501 - Library Total:	213,707.24	213,707.24	18,866.87	111,054.74	102,652.50
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	18,866.87	136,147.27	79,559.97
Fund 211 Surplus (Deficit):	0.00	0.00	-18,440.34	66,079.54	-66,079.54

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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	17,546.96	120,200.23	487,549.77
Revenue Total:	607,750.00	607,750.00	17,546.96	120,200.23	487,549.77
Expense					
Activity: 45127 - Airport					
100 - Personal Services	10,321.36	10,321.36	1,154.31	5,694.60	4,626.76
200 - Supplies	1,900.00	1,900.00	91.56	1,258.46	641.54
250 - Merchandise Purchases	75,000.00	75,000.00	20,650.69	29,144.07	45,855.93
300 - Charges and Services	400.00	400.00	537.21	703.18	-303.18
360 - Insurance	15,440.26	15,440.26	0.00	16,064.43	-624.17
380 - Utility Service	8,500.00	8,500.00	579.53	5,541.90	2,958.10
400 - Repairs & Maintenance	6,500.00	6,500.00	1,697.78	17,708.17	-11,208.17
430 - Miscellaneous	1,850.00	1,850.00	46.30	1,662.63	187.37
Activity 45127 - Airport Total:	119,911.62	119,911.62	24,757.38	77,777.44	42,134.18
Activity: 49950 - Capital Outlay					
500 - Capital Outlay	487,038.00	487,038.00	0.00	124,880.05	362,157.95
Activity 49950 - Capital Outlay Total:	487,038.00	487,038.00	0.00	124,880.05	362,157.95
Expense Total:	606,949.62	606,949.62	24,757.38	202,657.49	404,292.13
Fund 225 Surplus (Deficit):	800.38	800.38	-7,210.42	-82,457.26	83,257.64

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Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL					
Revenue					
	120,062.59	120,062.59	18,916.40	107,415.15	12,647.44
Revenue Total:	120,062.59	120,062.59	18,916.40	107,415.15	12,647.44
Expense					
Activity: 45124 - Pool					
100 - Personal Services	63,162.00	63,162.00	25,480.19	34,377.48	28,784.52
200 - Supplies	7,850.00	7,850.00	3,885.94	6,039.21	1,810.79
250 - Merchandise Purchases	3,450.00	3,450.00	797.10	797.10	2,652.90
300 - Charges and Services	4,300.00	4,300.00	377.22	2,736.85	1,563.15
360 - Insurance	4,775.59	4,775.59	0.00	5,130.77	-355.18
380 - Utility Service	13,325.00	13,325.00	3,146.49	3,467.56	9,857.44
400 - Repairs & Maintenance	20,400.00	20,400.00	9,182.70	13,559.55	6,840.45
430 - Miscellaneous	2,800.00	2,800.00	153.79	923.79	1,876.21
Activity 45124 - Pool Total:	120,062.59	120,062.59	43,023.43	67,032.31	53,030.28
Expense Total:	120,062.59	120,062.59	43,023.43	67,032.31	53,030.28
Fund 230 Surplus (Deficit):	0.00	0.00	-24,107.03	40,382.84	-40,382.84

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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	65,450.63	578,058.65	114,441.35
Revenue Total:	692,500.00	692,500.00	65,450.63	578,058.65	114,441.35
Expense					
Activity: 42153 - Ambulance					
100 - Personal Services	267,785.00	267,785.00	32,438.31	157,678.02	110,106.98
200 - Supplies	49,500.00	49,500.00	2,977.42	28,211.55	21,288.45
300 - Charges and Services	86,500.00	86,500.00	9,237.83	46,162.71	40,337.29
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	256.37	3,083.28	4,136.72
400 - Repairs & Maintenance	23,400.00	23,400.00	1,422.32	7,952.97	15,447.03
430 - Miscellaneous	15,000.00	15,000.00	1,339.74	5,914.56	9,085.44
Activity 42153 - Ambulance Total:	462,759.54	462,759.54	47,671.99	263,769.36	198,990.18
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	47,671.99	380,064.36	282,695.18
Fund 235 Surplus (Deficit):	29,740.46	29,740.46	17,778.64	197,994.29	-168,253.83

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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	8,041.67	161,980.22	70,761.45
Revenue Total:	232,741.67	232,741.67	8,041.67	161,980.22	70,761.45
Expense					
Activity: 46520 - EDA					
100 - Personal Services	117,850.75	117,850.75	13,381.45	66,128.65	51,722.10
200 - Supplies	1,800.00	1,800.00	85.94	904.10	895.90
300 - Charges and Services	45,250.00	45,250.00	5,619.55	20,434.28	24,815.72
360 - Insurance	4,740.92	4,740.92	0.00	5,303.33	-562.41
380 - Utility Service	500.00	500.00	58.79	421.95	78.05
400 - Repairs & Maintenance	3,400.00	3,400.00	525.00	1,543.29	1,856.71
430 - Miscellaneous	42,300.00	42,300.00	170.00	17,908.61	24,391.39
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	19,840.73	242,487.96	-19,146.29
Activity: 49980 - Debt Service					
600 - Debt Service	41,000.00	41,000.00	6,720.00	26,880.00	14,120.00
Activity 49980 - Debt Service Total:	41,000.00	41,000.00	6,720.00	26,880.00	14,120.00
Expense Total:	264,341.67	264,341.67	26,560.73	269,367.96	-5,026.29
Fund 250 Surplus (Deficit):	-31,600.00	-31,600.00	-18,519.06	-107,387.74	75,787.74

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For the Period Ending 07/31/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER					
Revenue					
	1,260,565.89	1,260,565.89	138,653.05	781,107.86	479,458.03
Revenue Total:	1,260,565.89	1,260,565.89	138,653.05	781,107.86	479,458.03
Expense					
Activity: 49400 - Water					
100 - Personal Services	309,399.00	309,399.00	36,262.90	182,309.54	127,089.46
200 - Supplies	56,400.00	56,400.00	9,971.28	37,549.24	18,850.76
300 - Charges and Services	53,100.00	53,100.00	2,234.71	19,036.57	34,063.43
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	11,616.86	63,077.82	39,122.18
400 - Repairs & Maintenance	64,300.00	64,300.00	2,426.90	41,311.68	22,988.32
430 - Miscellaneous	30,600.00	30,600.00	5,070.12	14,558.51	16,041.49
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	67,582.77	396,079.46	235,141.27
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	249,200.00	175,800.00
Activity 49970 - Depreciation & Amortization Total:	425,000.00	425,000.00	35,600.00	249,200.00	175,800.00
Activity: 49980 - Debt Service					
600 - Debt Service	215,208.00	215,208.00	0.00	46,807.85	168,400.15
700 - Other Financing Uses	72,313.00	72,313.00	0.00	82,312.99	-9,999.99
Activity 49980 - Debt Service Total:	287,521.00	287,521.00	0.00	129,120.84	158,400.16
Expense Total:	1,448,741.73	1,448,741.73	103,182.77	774,400.30	674,341.43
Fund 601 Surplus (Deficit):	-188,175.84	-188,175.84	35,470.28	6,707.56	-194,883.40

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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	324,671.91	2,021,945.49	248,044.85
Revenue Total:	2,269,990.34	2,269,990.34	324,671.91	2,021,945.49	248,044.85
Expense					
Activity: 49450 - Sewer					
100 - Personal Services	464,288.00	464,288.00	35,123.74	177,216.62	287,071.38
200 - Supplies	25,600.00	25,600.00	2,205.85	12,768.47	12,831.53
300 - Charges and Services	85,900.00	85,900.00	6,856.70	37,844.41	48,055.59
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	11,023.07	91,537.46	114,262.54
400 - Repairs & Maintenance	78,800.00	78,800.00	10,501.24	-80,784.73	159,584.73
430 - Miscellaneous	36,100.00	36,100.00	-1.96	9,939.08	26,160.92
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	65,708.64	276,119.90	640,739.97
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	275,100.00	132,120.00
Activity 49970 - Depreciation & Amortization Total:	407,220.00	407,220.00	34,200.00	275,100.00	132,120.00
Activity: 49980 - Debt Service					
600 - Debt Service	1,070,337.00	1,070,337.00	336.09	150,208.83	920,128.17
700 - Other Financing Uses	34,370.00	34,370.00	0.00	44,370.97	-10,000.97
Activity 49980 - Debt Service Total:	1,104,707.00	1,104,707.00	336.09	194,579.80	910,127.20
Expense Total:	2,568,786.87	2,568,786.87	100,244.73	745,799.70	1,822,987.17
Fund 602 Surplus (Deficit):	-298,796.53	-298,796.53	224,427.18	1,276,145.79	-1,574,942.32

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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	671,201.34	4,163,239.33	2,473,956.67
Revenue Total:	6,637,196.00	6,637,196.00	671,201.34	4,163,239.33	2,473,956.67
Expense					
Activity: 49550 - Electric					
100 - Personal Services	613,573.00	613,573.00	58,510.47	325,343.80	288,229.20
200 - Supplies	48,500.00	48,500.00	1,466.98	17,437.52	31,062.48
250 - Merchandise Purchases	4,175,347.00	4,175,347.00	313,318.29	1,797,020.84	2,378,326.16
300 - Charges and Services	71,700.00	71,700.00	7,258.95	38,693.96	33,006.04
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	328.00	4,694.59	4,505.41
400 - Repairs & Maintenance	147,500.00	147,500.00	15,020.52	83,474.91	64,025.09
430 - Miscellaneous	135,750.00	135,750.00	8,564.54	111,240.25	24,509.75
481 - Other	14,400.00	14,400.00	1,200.00	8,400.00	6,000.00
Activity 49550 - Electric Total:	5,341,563.78	5,341,563.78	405,667.75	2,508,212.07	2,833,351.71
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	358,300.00	291,700.00
Activity 49970 - Depreciation & Amortization Total:	650,000.00	650,000.00	50,900.00	358,300.00	291,700.00
Expense Total:	6,751,563.78	6,751,563.78	456,567.75	2,966,512.07	3,785,051.71
Fund 604 Surplus (Deficit):	-114,367.78	-114,367.78	214,633.59	1,196,727.26	-1,311,095.04

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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	228,256.84	1,337,694.76	662,305.24
Revenue Total:	2,000,000.00	2,000,000.00	228,256.84	1,337,694.76	662,305.24
Expense					
Activity: 49751 - Liquor Store					
100 - Personal Services	269,914.60	269,914.60	29,798.08	145,251.01	124,663.59
200 - Supplies	5,575.00	5,575.00	1,172.16	4,246.95	1,328.05
250 - Merchandise Purchases	1,457,533.20	1,457,533.20	163,972.94	993,114.59	464,418.61
300 - Charges and Services	61,950.00	61,950.00	4,731.30	30,683.13	31,266.87
360 - Insurance	16,502.17	16,502.17	0.00	11,349.96	5,152.21
380 - Utility Service	14,200.00	14,200.00	1,349.24	8,526.40	5,673.60
400 - Repairs & Maintenance	7,500.00	7,500.00	2,520.48	2,906.98	4,593.02
430 - Miscellaneous	38,200.00	38,200.00	6,473.07	30,029.02	8,170.98
Activity 49751 - Liquor Store Total:	1,871,374.97	1,871,374.97	210,017.27	1,226,108.04	645,266.93
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	18,200.00	11,800.00
Activity 49970 - Depreciation & Amortization Total:	30,000.00	30,000.00	2,600.00	18,200.00	11,800.00
Expense Total:	2,016,374.97	2,016,374.97	212,617.27	1,294,308.04	722,066.93
Fund 609 Surplus (Deficit):	-16,374.97	-16,374.97	15,639.57	43,386.72	-59,761.69

Income Statement

For the Period Ending 07/31/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 614 - TELECOM					
Revenue					
	2,462,795.00	2,462,795.00	239,220.62	1,669,614.09	793,180.91
Revenue Total:	2,462,795.00	2,462,795.00	239,220.62	1,669,614.09	793,180.91
Expense					
Activity: 49870 - Telecom					
100 - Personal Services	575,588.45	575,588.45	65,207.45	324,237.32	251,351.13
200 - Supplies	81,300.00	81,300.00	1,083.79	12,998.11	68,301.89
300 - Charges and Services	127,700.00	127,700.00	11,258.25	56,002.07	71,697.93
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	2,788.33	17,895.96	5,354.04
400 - Repairs & Maintenance	24,000.00	24,000.00	1,136.09	4,280.87	19,719.13
430 - Miscellaneous	933,500.00	933,500.00	143,398.46	675,015.99	258,484.01
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	224,872.37	1,334,225.12	457,855.63
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	197,650.00	154,400.00
Activity 49970 - Depreciation & Amortization Total:	352,050.00	352,050.00	27,950.00	197,650.00	154,400.00
Activity: 49980 - Debt Service					
600 - Debt Service	896,756.00	896,756.00	0.00	160,040.63	736,715.37
Activity 49980 - Debt Service Total:	896,756.00	896,756.00	0.00	160,040.63	736,715.37
Expense Total:	3,053,386.75	3,053,386.75	252,822.37	1,691,915.75	1,361,471.00
Fund 614 Surplus (Deficit):	-590,591.75	-590,591.75	-13,601.75	-22,301.66	-568,290.09

Income Statement

For the Period Ending 07/31/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA					
Revenue					
	462,741.13	462,741.13	188.24	330,014.96	132,726.17
Revenue Total:	462,741.13	462,741.13	188.24	330,014.96	132,726.17
Expense					
Activity: 49850 - Arena					
100 - Personal Services	186,542.36	186,542.36	17,850.31	91,925.74	94,616.62
200 - Supplies	21,700.00	21,700.00	1,296.76	7,885.72	13,814.28
250 - Merchandise Purchases	2,000.00	2,000.00	0.00	0.00	2,000.00
300 - Charges and Services	9,700.00	9,700.00	-1,525.91	9,944.53	-244.53
360 - Insurance	14,465.76	14,465.76	0.00	14,891.52	-425.76
380 - Utility Service	70,150.00	70,150.00	2,046.17	39,294.23	30,855.77
400 - Repairs & Maintenance	25,900.00	25,900.00	490.85	9,248.78	16,651.22
430 - Miscellaneous	9,875.00	9,875.00	0.00	2,070.58	7,804.42
Activity 49850 - Arena Total:	340,333.12	340,333.12	20,158.18	175,261.10	165,072.02
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	21,500.00	58,500.00
Activity 49970 - Depreciation & Amortization Total:	80,000.00	80,000.00	2,500.00	21,500.00	58,500.00
Activity: 49980 - Debt Service					
600 - Debt Service	72,408.00	72,408.00	0.00	32,408.76	39,999.24
Activity 49980 - Debt Service Total:	72,408.00	72,408.00	0.00	32,408.76	39,999.24
Expense Total:	542,741.12	542,741.12	22,658.18	229,169.86	313,571.26
Fund 615 Surplus (Deficit):	-79,999.99	-79,999.99	-22,469.94	100,845.10	-180,845.09

Income Statement

For the Period Ending 07/31/2020

Classificatio...	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER					
Revenue					
	398,350.66	398,350.66	3,799.76	289,529.84	108,820.82
Revenue Total:	398,350.66	398,350.66	3,799.76	289,529.84	108,820.82
Expense					
Activity: 49860 - M/P Center					
100 - Personal Services	237,595.00	237,595.00	22,094.00	105,886.90	131,708.10
200 - Supplies	9,950.00	9,950.00	1,256.91	5,149.12	4,800.88
250 - Merchandise Purchases	11,800.00	11,800.00	223.13	2,365.43	9,434.57
300 - Charges and Services	22,225.00	22,225.00	626.65	11,680.23	10,544.77
360 - Insurance	7,280.66	7,280.66	0.00	7,230.49	50.17
380 - Utility Service	27,900.00	27,900.00	2,212.47	18,325.80	9,574.20
400 - Repairs & Maintenance	12,300.00	12,300.00	5,143.87	17,656.69	-5,356.69
430 - Miscellaneous	3,800.00	3,800.00	712.48	1,897.70	1,902.30
481 - Other	10,500.00	10,500.00	0.00	1,232.40	9,267.60
Activity 49860 - M/P Center Total:	343,350.66	343,350.66	32,269.51	171,424.76	171,925.90
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	31,360.00	28,640.00
Activity 49970 - Depreciation & Amortization Total:	60,000.00	60,000.00	4,480.00	31,360.00	28,640.00
Expense Total:	458,350.66	458,350.66	36,749.51	202,784.76	255,565.90
Fund 617 Surplus (Deficit):	-60,000.00	-60,000.00	-32,949.75	86,745.08	-146,745.08
Total Surplus (Deficit):	-1,349,366.02	-1,349,366.02	891,349.96	2,402,192.83	-3,751,558.85

Income Statement

For the Period Ending 07/31/2020

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL	0.00	0.00	520,698.99	-400,674.69	400,674.69
211 - LIBRARY	0.00	0.00	-18,440.34	66,079.54	-66,079.54
225 - AIRPORT	800.38	800.38	-7,210.42	-82,457.26	83,257.64
230 - POOL	0.00	0.00	-24,107.03	40,382.84	-40,382.84
235 - AMBULANCE	29,740.46	29,740.46	17,778.64	197,994.29	-168,253.83
250 - EDA GENERAL	-31,600.00	-31,600.00	-18,519.06	-107,387.74	75,787.74
601 - WATER	-188,175.84	-188,175.84	35,470.28	6,707.56	-194,883.40
602 - SEWER	-298,796.53	-298,796.53	224,427.18	1,276,145.79	-1,574,942.32
604 - ELECTRIC	-114,367.78	-114,367.78	214,633.59	1,196,727.26	-1,311,095.04
609 - LIQUOR STORE	-16,374.97	-16,374.97	15,639.57	43,386.72	-59,761.69
614 - TELECOM	-590,591.75	-590,591.75	-13,601.75	-22,301.66	-568,290.09
615 - ARENA	-79,999.99	-79,999.99	-22,469.94	100,845.10	-180,845.09
617 - M/P CENTER	-60,000.00	-60,000.00	-32,949.75	86,745.08	-146,745.08
Total Surplus (Deficit):	-1,349,366.02	-1,349,366.02	891,349.96	2,402,192.83	-3,751,558.85