



Windom, MN

Income Statement Account Summary

For Fiscal: 2024 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 100 - GENERAL						
Revenue						
100-31010	Current Ad Valorem Taxes	585,049.00	585,049.00	0.00	0.00	585,049.00
100-31410	Hotel/Motel Tax	50,000.00	50,000.00	2,719.30	11,729.03	38,270.97
100-32110	License - Alcoholic Beverages	10,000.00	10,000.00	0.00	75.00	9,925.00
100-32170	License - Amusements	1,000.00	1,000.00	0.00	0.00	1,000.00
100-32180	License - Cigarette	200.00	200.00	0.00	0.00	200.00
100-32181	License - Peddlars	100.00	100.00	0.00	0.00	100.00
100-32182	License - Street Excavation	300.00	300.00	100.00	-200.00	500.00
100-32198	Other Business License/Permits	200.00	200.00	0.00	150.00	50.00
100-32210	Building Permit - City	42,500.00	42,500.00	2,696.00	32,639.05	9,860.95
100-32211	Building Permit - State Surcharge	3,000.00	3,000.00	96.75	3,118.25	-118.25
100-32240	License - Animal	500.00	500.00	55.00	280.00	220.00
100-32260	Other Non Business Licenses/Permits	970.00	970.00	325.00	550.00	420.00
100-32261	Rental Housing License	2,500.00	2,500.00	0.00	1,233.33	1,266.67
100-33401	Local Government Aid	1,836,232.00	1,836,232.00	0.00	0.00	1,836,232.00
100-33430	Other State Grants and Aids	0.00	0.00	0.00	5,470,237.51	-5,470,237.51
100-33431	State Aid - Fire Relief	48,000.00	48,000.00	0.00	1,000.00	47,000.00
100-33432	State Aid - Police Relief	90,000.00	90,000.00	0.00	0.00	90,000.00
100-33436	Reimbursements	130,000.00	130,000.00	30,632.37	52,593.81	77,406.19
100-34101	City Hall Rent	3,000.00	3,000.00	265.00	1,060.00	1,940.00
100-34103	Zoning and Subdivision Fees	2,000.00	2,000.00	200.00	350.00	1,650.00
100-34104	Plan Review Fees	3,000.00	3,000.00	0.00	14,288.21	-11,288.21
100-34202	Fire Protection Services - Fire Calls	40,000.00	40,000.00	0.00	7,080.00	32,920.00
100-34207	Fire Protection Services - Town Contracts	104,000.00	104,000.00	0.00	104,000.00	0.00
100-34403	Spring Clean-up	25,500.00	25,500.00	2,292.77	8,938.24	16,561.76
100-34780	Park Fees	4,000.00	4,000.00	409.58	535.89	3,464.11
100-34781	Recreation Fees Non Taxable	11,000.00	11,000.00	1,760.08	1,760.08	9,239.92
100-34782	Recreation Fees Taxable	2,000.00	2,000.00	0.00	0.00	2,000.00
100-34950	Other Charges for Services	5,000.00	5,000.00	657.50	4,330.00	670.00
100-35101	Court Fines	5,000.00	5,000.00	4,298.63	9,979.93	-4,979.93
100-35104	Impounding Fines	1,500.00	1,500.00	126.00	294.00	1,206.00
100-36200	Other Income	0.00	0.00	344.28	1,724.36	-1,724.36
100-36210	Interest Earnings	100,000.00	100,000.00	13,564.23	64,974.65	35,025.35
100-36230	Contributions and Donations - Private	0.00	0.00	8,500.00	8,525.00	-8,525.00
100-39202	Contribution from Enterprise Funds	245,000.00	245,000.00	0.00	0.00	245,000.00
	Revenue Total:	3,351,551.00	3,351,551.00	69,042.49	5,801,246.34	-2,449,695.34
Expense						
Activity: 41110 - Mayor & Council						
Classification: 100 - Personal Services						
100-41110-103	Part-Time Employees	40,635.00	40,635.00	0.00	8,767.50	31,867.50
100-41110-121	PERA Contributions	2,031.75	2,031.75	0.00	229.68	1,802.07
100-41110-122	FICA Contributions	2,519.37	2,519.37	0.00	543.60	1,975.77
100-41110-125	Medicare Contributions	589.21	589.21	0.00	127.11	462.10
	Classification: 100 - Personal Services Total:	45,775.33	45,775.33	0.00	9,667.89	36,107.44
Classification: 200 - Supplies						
100-41110-200	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
	Classification: 200 - Supplies Total:	1,500.00	1,500.00	0.00	0.00	1,500.00
Classification: 300 - Charges and Services						
100-41110-304	Legal Fees	5,000.00	5,000.00	46.00	606.00	4,394.00
100-41110-308	Training & Registrations	2,000.00	2,000.00	0.00	0.00	2,000.00
100-41110-326	Data Processing	800.00	800.00	44.21	177.14	622.86

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-41110-331 Travel Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
100-41110-334 Meals/Lodging	2,000.00	2,000.00	0.00	0.00	2,000.00
100-41110-350 Printing & Design	8,500.00	8,500.00	802.22	3,196.22	5,303.78
Classification: 300 - Charges and Services Total:	19,300.00	19,300.00	892.43	3,979.36	15,320.64
Classification: 360 - Insurance					
100-41110-364 Insurance - Worker's Compensation	108.00	108.00	0.00	43.32	64.68
100-41110-365 Insurance - Misc	1,406.16	1,406.16	0.00	643.00	763.16
Classification: 360 - Insurance Total:	1,514.16	1,514.16	0.00	686.32	827.84
Classification: 430 - Miscellaneous					
100-41110-433 Dues & Subscriptions	15,876.00	15,876.00	0.00	0.00	15,876.00
100-41110-434 Employee Appreciation	2,500.00	2,500.00	0.00	0.00	2,500.00
100-41110-480 Other Miscellaneous	500.00	500.00	0.00	131.75	368.25
Classification: 430 - Miscellaneous Total:	18,876.00	18,876.00	0.00	131.75	18,744.25
Classification: 481 - Other					
100-41110-490 Donations & Contributions	0.00	0.00	0.00	864.00	-864.00
100-41110-491 Payments to Other Organizations-Lodging T...	47,500.00	47,500.00	2,583.33	11,142.57	36,357.43
Classification: 481 - Other Total:	47,500.00	47,500.00	2,583.33	12,006.57	35,493.43
Activity: 41110 - Mayor & Council Total:	134,465.49	134,465.49	3,475.76	26,471.89	107,993.60
Activity: 41310 - Administration					
Classification: 100 - Personal Services					
100-41310-101 Full-Time Employees - Regular	78,218.00	78,218.00	6,235.67	23,857.57	54,360.43
100-41310-102 Full-Time Employees - Overtime	2,900.00	2,900.00	23.72	507.05	2,392.95
100-41310-103 Part-Time Employees	2,583.00	2,583.00	418.63	789.26	1,793.74
100-41310-121 PERA Contributions	6,227.00	6,227.00	458.63	1,794.93	4,432.07
100-41310-122 FICA Contributions	5,189.00	5,189.00	382.25	1,428.41	3,760.59
100-41310-125 Medicare Contributions	1,214.00	1,214.00	89.41	334.14	879.86
100-41310-131 Employer Paid Insurance - Health	12,655.00	12,655.00	1,064.82	4,090.77	8,564.23
100-41310-133 Employer Paid Insurance - Life	850.00	850.00	88.00	456.00	394.00
100-41310-135 Veba Contributions	1,162.00	1,162.00	96.83	326.49	835.51
Classification: 100 - Personal Services Total:	110,998.00	110,998.00	8,857.96	33,584.62	77,413.38
Classification: 200 - Supplies					
100-41310-200 Office Supplies	6,000.00	6,000.00	390.03	1,618.48	4,381.52
100-41310-217 Other Operating Supplies	5,000.00	5,000.00	148.00	1,484.16	3,515.84
100-41310-218 Uniforms	500.00	500.00	0.00	0.00	500.00
Classification: 200 - Supplies Total:	11,500.00	11,500.00	538.03	3,102.64	8,397.36
Classification: 300 - Charges and Services					
100-41310-301 Auditing & Consulting Services	3,500.00	3,500.00	3,174.15	8,909.19	-5,409.19
100-41310-304 Legal Fees	0.00	0.00	0.00	120.00	-120.00
100-41310-308 Training & Registrations	2,835.00	2,835.00	0.00	519.00	2,316.00
100-41310-321 Telephone	2,500.00	2,500.00	72.07	270.01	2,229.99
100-41310-322 Postage	2,500.00	2,500.00	0.00	560.57	1,939.43
100-41310-326 Data Processing	4,500.00	4,500.00	360.73	1,255.90	3,244.10
100-41310-331 Travel Expense	2,000.00	2,000.00	62.98	230.32	1,769.68
100-41310-334 Meals/Lodging	1,250.00	1,250.00	399.46	413.69	836.31
100-41310-350 Printing & Design	4,000.00	4,000.00	0.00	0.00	4,000.00
Classification: 300 - Charges and Services Total:	23,085.00	23,085.00	4,069.39	12,278.68	10,806.32
Classification: 360 - Insurance					
100-41310-361 Insurance - General Liability	1,188.00	1,188.00	0.00	782.80	405.20
100-41310-364 Insurance - Worker's Compensation	2,750.76	2,750.76	0.00	1,482.27	1,268.49
100-41310-365 Insurance - Misc	1,000.00	1,000.00	0.00	922.20	77.80
Classification: 360 - Insurance Total:	4,938.76	4,938.76	0.00	3,187.27	1,751.49
Classification: 430 - Miscellaneous					
100-41310-433 Dues & Subscriptions	250.00	250.00	0.00	0.00	250.00
100-41310-444 License Fees	4,000.00	4,000.00	0.00	4,182.15	-182.15

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100-41310-480	Other Miscellaneous	3,600.00	3,600.00	661.28	1,410.37	2,189.63
	Classification: 430 - Miscellaneous Total:	7,850.00	7,850.00	661.28	5,592.52	2,257.48
	Activity: 41310 - Administration Total:	158,371.76	158,371.76	14,126.66	57,745.73	100,626.03
	Activity: 41410 - Elections					
	Classification: 100 - Personal Services					
100-41410-103	Part-Time Employees	8,000.00	8,000.00	0.00	1,941.50	6,058.50
	Classification: 100 - Personal Services Total:	8,000.00	8,000.00	0.00	1,941.50	6,058.50
	Classification: 430 - Miscellaneous					
100-41410-480	Other Miscellaneous	1,000.00	1,000.00	0.00	25.49	974.51
	Classification: 430 - Miscellaneous Total:	1,000.00	1,000.00	0.00	25.49	974.51
	Activity: 41410 - Elections Total:	9,000.00	9,000.00	0.00	1,966.99	7,033.01
	Activity: 41910 - Building & Zoning					
	Classification: 100 - Personal Services					
100-41910-101	Full-Time Employees - Regular	113,714.00	113,714.00	8,123.55	33,692.25	80,021.75
100-41910-102	Full-Time Employees - Overtime	250.00	250.00	0.00	0.00	250.00
100-41910-121	PERA Contributions	8,547.00	8,547.00	609.27	2,526.97	6,020.03
100-41910-122	FICA Contributions	7,066.00	7,066.00	466.18	2,017.12	5,048.88
100-41910-125	Medicare Contributions	1,652.00	1,652.00	109.03	471.79	1,180.21
100-41910-131	Employer Paid Insurance - Health	26,679.00	26,679.00	1,099.55	2,190.72	24,488.28
100-41910-133	Employer Paid Insurance - Life	288.00	288.00	40.00	88.00	200.00
100-41910-135	Veba Contributions	3,174.00	3,174.00	0.00	0.00	3,174.00
	Classification: 100 - Personal Services Total:	161,370.00	161,370.00	10,447.58	40,986.85	120,383.15
	Classification: 200 - Supplies					
100-41910-200	Office Supplies	1,300.00	1,300.00	133.45	178.86	1,121.14
100-41910-212	Motor Fuels	800.00	800.00	0.00	85.66	714.34
	Classification: 200 - Supplies Total:	2,100.00	2,100.00	133.45	264.52	1,835.48
	Classification: 300 - Charges and Services					
100-41910-301	Auditing & Consulting Services	800.00	800.00	0.00	0.00	800.00
100-41910-303	Engineering and Surveying Fees	1,000.00	1,000.00	4,999.94	4,999.94	-3,999.94
100-41910-304	Legal Fees	3,000.00	3,000.00	0.00	435.00	2,565.00
100-41910-308	Training & Registrations	1,800.00	1,800.00	0.00	0.00	1,800.00
100-41910-321	Telephone	1,200.00	1,200.00	99.64	346.97	853.03
100-41910-322	Postage	500.00	500.00	0.00	5.01	494.99
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	1,200.00	1,200.00	0.00	1,420.70	-220.70
	Classification: 300 - Charges and Services Total:	10,800.00	10,800.00	5,099.58	7,207.62	3,592.38
	Classification: 360 - Insurance					
100-41910-364	Insurance - Worker's Compensation	750.22	750.22	0.00	404.26	345.96
100-41910-365	Insurance - Misc	640.50	640.50	0.00	550.20	90.30
	Classification: 360 - Insurance Total:	1,390.72	1,390.72	0.00	954.46	436.26
	Classification: 400 - Repairs & Maintenance					
100-41910-404	Repairs & Maint - M&E	600.00	600.00	0.00	0.00	600.00
100-41910-405	Repairs & Maint - Vehicle	300.00	300.00	0.00	39.59	260.41
	Classification: 400 - Repairs & Maintenance Total:	900.00	900.00	0.00	39.59	860.41
	Classification: 430 - Miscellaneous					
100-41910-433	Dues & Subscriptions	300.00	300.00	0.00	75.00	225.00
100-41910-443	Intergovernmental Fees	3,000.00	3,000.00	0.00	2,424.16	575.84
100-41910-444	License Fees	0.00	0.00	0.00	106.25	-106.25
100-41910-480	Other Miscellaneous	1,000.00	1,000.00	0.00	220.70	779.30
	Classification: 430 - Miscellaneous Total:	4,300.00	4,300.00	0.00	2,826.11	1,473.89
	Activity: 41910 - Building & Zoning Total:	180,860.72	180,860.72	15,680.61	52,279.15	128,581.57

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 41940 - City Hall					
Classification: 200 - Supplies					
100-41940-211 Cleaning Supplies	1,200.00	1,200.00	290.14	290.14	909.86
Classification: 200 - Supplies Total:	1,200.00	1,200.00	290.14	290.14	909.86
Classification: 360 - Insurance					
100-41940-362 Insurance - Property	5,022.00	5,022.00	0.00	5,238.00	-216.00
Classification: 360 - Insurance Total:	5,022.00	5,022.00	0.00	5,238.00	-216.00
Classification: 380 - Utility Service					
100-41940-381 Electric Utility	6,000.00	6,000.00	509.02	2,057.13	3,942.87
100-41940-382 Water Utility	800.00	800.00	64.67	279.18	520.82
100-41940-383 Gas Utility	9,000.00	9,000.00	649.70	2,190.42	6,809.58
100-41940-384 Refuse Disposal	1,200.00	1,200.00	0.00	229.98	970.02
100-41940-385 Sewer Utility	1,800.00	1,800.00	146.59	604.69	1,195.31
Classification: 380 - Utility Service Total:	18,800.00	18,800.00	1,369.98	5,361.40	13,438.60
Classification: 400 - Repairs & Maintenance					
100-41940-406 Repairs & Maint - Grounds	14,000.00	14,000.00	1,989.22	6,020.64	7,979.36
100-41940-409 Repairs & Maint - Utilities	1,700.00	1,700.00	0.00	0.00	1,700.00
Classification: 400 - Repairs & Maintenance Total:	15,700.00	15,700.00	1,989.22	6,020.64	9,679.36
Classification: 430 - Miscellaneous					
100-41940-460 Miscellaneous Taxes	200.00	200.00	100.00	100.00	100.00
Classification: 430 - Miscellaneous Total:	200.00	200.00	100.00	100.00	100.00
Activity: 41940 - City Hall Total:	40,922.00	40,922.00	3,749.34	17,010.18	23,911.82
Activity: 42120 - Crime Control					
Classification: 100 - Personal Services					
100-42120-101 Full-Time Employees - Regular	897,749.00	897,749.00	56,536.84	266,647.00	631,102.00
100-42120-102 Full-Time Employees - Overtime	52,400.00	52,400.00	3,722.04	24,753.63	27,646.37
100-42120-121 PERA Contributions	149,311.00	149,311.00	10,181.40	49,717.97	99,593.03
100-42120-122 FICA Contributions	3,351.00	3,351.00	223.68	949.10	2,401.90
100-42120-125 Medicare Contributions	13,778.00	13,778.00	817.11	3,968.21	9,809.79
100-42120-131 Employer Paid Insurance - Health	153,536.00	153,536.00	7,792.37	36,525.83	117,010.17
100-42120-133 Employer Paid Insurance - Life	2,112.00	2,112.00	128.00	736.00	1,376.00
100-42120-135 Veba Contributions	2,270.00	2,270.00	155.35	621.62	1,648.38
Classification: 100 - Personal Services Total:	1,274,507.00	1,274,507.00	79,556.79	383,919.36	890,587.64
Classification: 200 - Supplies					
100-42120-200 Office Supplies	4,500.00	4,500.00	352.40	1,201.09	3,298.91
100-42120-212 Motor Fuels	25,000.00	25,000.00	1,814.93	6,318.04	18,681.96
100-42120-218 Uniforms	9,500.00	9,500.00	0.00	214.58	9,285.42
Classification: 200 - Supplies Total:	39,000.00	39,000.00	2,167.33	7,733.71	31,266.29
Classification: 300 - Charges and Services					
100-42120-304 Legal Fees	49,000.00	49,000.00	996.71	12,996.71	36,003.29
100-42120-305 Medical & Dental Fees	2,500.00	2,500.00	65.00	130.00	2,370.00
100-42120-308 Training & Registrations	6,000.00	6,000.00	450.00	3,601.13	2,398.87
100-42120-321 Telephone	10,000.00	10,000.00	685.85	2,085.45	7,914.55
100-42120-322 Postage	800.00	800.00	0.00	109.81	690.19
100-42120-323 Radio Units	10,000.00	10,000.00	108.00	5,016.21	4,983.79
100-42120-325 Dispatching	10,000.00	10,000.00	0.00	0.00	10,000.00
100-42120-326 Data Processing	12,500.00	12,500.00	398.00	1,744.81	10,755.19
100-42120-327 Interpretation Fees	1,500.00	1,500.00	0.00	0.00	1,500.00
100-42120-331 Travel Expense	200.00	200.00	0.00	0.00	200.00
100-42120-334 Meals/Lodging	5,000.00	5,000.00	0.00	32.23	4,967.77
100-42120-340 Advertising & Promotions	800.00	800.00	0.00	0.00	800.00
100-42120-350 Printing & Design	1,800.00	1,800.00	684.20	865.74	934.26
Classification: 300 - Charges and Services Total:	110,100.00	110,100.00	3,387.76	26,582.09	83,517.91
Classification: 360 - Insurance					
100-42120-361 Insurance - General Liability	25,171.65	25,171.65	0.00	20,701.35	4,470.30
100-42120-363 Insurance - Automotive	11,880.00	11,880.00	0.00	7,103.00	4,777.00

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100-42120-364	Insurance - Worker's Compensation	72,764.48	72,764.48	0.00	41,324.91	31,439.57
100-42120-365	Insurance - Misc	442.80	442.80	0.00	395.20	47.60
	Classification: 360 - Insurance Total:	110,258.93	110,258.93	0.00	69,524.46	40,734.47
	Classification: 400 - Repairs & Maintenance					
100-42120-404	Repairs & Maint - M&E	20,000.00	20,000.00	771.50	15,650.66	4,349.34
100-42120-405	Repairs & Maint - Vehicle	12,000.00	12,000.00	172.00	2,897.19	9,102.81
	Classification: 400 - Repairs & Maintenance Total:	32,000.00	32,000.00	943.50	18,547.85	13,452.15
	Classification: 430 - Miscellaneous					
100-42120-412	Rentals - Building	25,500.00	25,500.00	2,050.00	10,250.00	15,250.00
100-42120-419	Vehicle Lease	55,000.00	55,000.00	4,811.74	19,024.00	35,976.00
100-42120-433	Dues & Subscriptions	9,000.00	9,000.00	143.64	3,029.70	5,970.30
100-42120-444	License Fees	300.00	300.00	0.00	0.00	300.00
100-42120-480	Other Miscellaneous	2,000.00	2,000.00	4.99	81.06	1,918.94
	Classification: 430 - Miscellaneous Total:	91,800.00	91,800.00	7,010.37	32,384.76	59,415.24
	Activity: 42120 - Crime Control Total:	1,657,665.93	1,657,665.93	93,065.75	538,692.23	1,118,973.70
	Activity: 42220 - Fire Fighting					
	Classification: 100 - Personal Services					
100-42220-103	Part-Time Employees	58,000.00	58,000.00	0.00	0.00	58,000.00
100-42220-122	FICA Contributions	3,596.00	3,596.00	0.00	0.00	3,596.00
100-42220-125	Medicare Contributions	841.00	841.00	0.00	0.00	841.00
	Classification: 100 - Personal Services Total:	62,437.00	62,437.00	0.00	0.00	62,437.00
	Classification: 200 - Supplies					
100-42220-200	Office Supplies	575.00	575.00	0.00	51.99	523.01
100-42220-211	Cleaning Supplies	1,000.00	1,000.00	69.90	174.44	825.56
100-42220-212	Motor Fuels	5,000.00	5,000.00	509.94	1,122.15	3,877.85
100-42220-215	Materials & Equipment	6,050.00	6,050.00	0.00	86.06	5,963.94
100-42220-217	Other Operating Supplies	1,650.00	1,650.00	111.67	267.45	1,382.55
100-42220-218	Uniforms	1,900.00	1,900.00	0.00	168.68	1,731.32
	Classification: 200 - Supplies Total:	16,175.00	16,175.00	691.51	1,870.77	14,304.23
	Classification: 300 - Charges and Services					
100-42220-304	Legal Fees	500.00	500.00	0.00	0.00	500.00
100-42220-308	Training & Registrations	13,000.00	13,000.00	1,962.50	3,282.50	9,717.50
100-42220-310	Lab Testing	1,500.00	1,500.00	0.00	0.00	1,500.00
100-42220-321	Telephone	700.00	700.00	42.58	170.62	529.38
100-42220-322	Postage	70.00	70.00	0.00	16.40	53.60
100-42220-323	Radio Units	3,500.00	3,500.00	1,212.83	1,276.60	2,223.40
100-42220-325	Dispatching	600.00	600.00	0.00	480.00	120.00
100-42220-326	Data Processing	200.00	200.00	0.00	0.00	200.00
100-42220-331	Travel Expense	800.00	800.00	0.00	373.19	426.81
100-42220-334	Meals/Lodging	800.00	800.00	0.00	470.79	329.21
100-42220-350	Printing & Design	1,500.00	1,500.00	0.00	0.00	1,500.00
	Classification: 300 - Charges and Services Total:	23,170.00	23,170.00	3,217.91	6,070.10	17,099.90
	Classification: 360 - Insurance					
100-42220-361	Insurance - General Liability	1,706.00	1,706.00	0.00	1,109.80	596.20
100-42220-362	Insurance - Property	4,624.13	4,624.13	0.00	4,499.40	124.73
100-42220-363	Insurance - Automotive	1,920.24	1,920.24	0.00	1,762.00	158.24
100-42220-364	Insurance - Worker's Compensation	15,789.56	15,789.56	0.00	7,631.32	8,158.24
100-42220-365	Insurance - Misc	2,576.60	2,576.60	0.00	1,441.70	1,134.90
	Classification: 360 - Insurance Total:	26,616.53	26,616.53	0.00	16,444.22	10,172.31
	Classification: 380 - Utility Service					
100-42220-381	Electric Utility	3,600.00	3,600.00	372.64	1,473.79	2,126.21
100-42220-382	Water Utility	350.00	350.00	17.76	65.90	284.10
100-42220-383	Gas Utility	7,500.00	7,500.00	679.04	2,206.77	5,293.23
100-42220-384	Refuse Disposal	625.00	625.00	46.00	184.00	441.00
100-42220-385	Sewer Utility	600.00	600.00	41.10	153.11	446.89
	Classification: 380 - Utility Service Total:	12,675.00	12,675.00	1,156.54	4,083.57	8,591.43

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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	6,500.00	6,500.00	130.57	7,660.34	-1,160.34
100-42220-405 Repairs & Maint - Vehicle	19,000.00	19,000.00	-1.83	7,087.24	11,912.76
100-42220-406 Repairs & Maint - Grounds	3,100.00	3,100.00	0.00	177.70	2,922.30
Classification: 400 - Repairs & Maintenance Total:	28,600.00	28,600.00	128.74	14,925.28	13,674.72
Classification: 430 - Miscellaneous					
100-42220-433 Dues & Subscriptions	700.00	700.00	0.00	670.00	30.00
100-42220-435 Books and Pamphlets	250.00	250.00	0.00	0.00	250.00
100-42220-460 Miscellaneous Taxes	50.00	50.00	0.00	0.00	50.00
100-42220-480 Other Miscellaneous	500.00	500.00	0.00	0.00	500.00
Classification: 430 - Miscellaneous Total:	1,500.00	1,500.00	0.00	670.00	830.00
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:	219,173.53	219,173.53	5,194.70	44,063.94	175,109.59
Activity: 42500 - Civil Defense					
Classification: 100 - Personal Services					
100-42500-103 Part-Time Employees	3,150.00	3,150.00	0.00	0.00	3,150.00
100-42500-122 FICA Contributions	195.30	195.30	0.00	0.00	195.30
100-42500-125 Medicare Contributions	45.68	45.68	0.00	0.00	45.68
Classification: 100 - Personal Services Total:	3,390.98	3,390.98	0.00	0.00	3,390.98
Classification: 200 - Supplies					
100-42500-215 Materials & Equipment	1,000.00	1,000.00	1,366.68	1,366.68	-366.68
100-42500-217 Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
Classification: 200 - Supplies Total:	1,200.00	1,200.00	1,366.68	1,366.68	-166.68
Classification: 300 - Charges and Services					
100-42500-323 Radio Units	1,850.00	1,850.00	0.00	1,800.00	50.00
Classification: 300 - Charges and Services Total:	1,850.00	1,850.00	0.00	1,800.00	50.00
Classification: 380 - Utility Service					
100-42500-381 Electric Utility	500.00	500.00	34.07	134.26	365.74
Classification: 380 - Utility Service Total:	500.00	500.00	34.07	134.26	365.74
Activity: 42500 - Civil Defense Total:	6,940.98	6,940.98	1,400.75	3,300.94	3,640.04
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	2,000.00	2,000.00	0.00	252.00	1,748.00
Classification: 300 - Charges and Services Total:	2,000.00	2,000.00	0.00	252.00	1,748.00
Activity: 42700 - Animal Control Total:	2,200.00	2,200.00	0.00	252.00	1,948.00
Activity: 43100 - Streets					
Classification: 100 - Personal Services					
100-43100-101 Full-Time Employees - Regular	245,300.00	245,300.00	18,778.60	79,472.69	165,827.31
100-43100-102 Full-Time Employees - Overtime	16,500.00	16,500.00	479.91	5,590.97	10,909.03
100-43100-103 Part-Time Employees	6,500.00	6,500.00	431.44	431.44	6,068.56
100-43100-121 PERA Contributions	19,635.00	19,635.00	1,444.40	6,379.80	13,255.20
100-43100-122 FICA Contributions	16,635.00	16,635.00	1,097.34	4,776.03	11,858.97
100-43100-125 Medicare Contributions	3,890.00	3,890.00	256.64	1,117.01	2,772.99
100-43100-131 Employer Paid Insurance - Health	81,356.00	81,356.00	5,590.73	23,761.92	57,594.08
100-43100-133 Employer Paid Insurance - Life	888.00	888.00	80.00	400.00	488.00
100-43100-135 Veba Contributions	1,984.00	1,984.00	165.30	661.17	1,322.83
Classification: 100 - Personal Services Total:	392,688.00	392,688.00	28,324.36	122,591.03	270,096.97
Classification: 200 - Supplies					
100-43100-200 Office Supplies	1,600.00	1,600.00	9.37	69.39	1,530.61
100-43100-211 Cleaning Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-43100-212	Motor Fuels	26,000.00	26,000.00	1,781.19	6,012.74	19,987.26
100-43100-214	Pest Control	11,000.00	11,000.00	0.00	0.00	11,000.00
100-43100-215	Materials & Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00
100-43100-216	Chemicals and Chemical Products	1,000.00	1,000.00	0.00	0.00	1,000.00
100-43100-217	Other Operating Supplies	2,500.00	2,500.00	111.25	1,295.21	1,204.79
100-43100-218	Uniforms	1,200.00	1,200.00	0.00	111.99	1,088.01
100-43100-224	Street Maint Materials	47,500.00	47,500.00	4,014.52	29,329.36	18,170.64
100-43100-225	Landscaping Materials	8,000.00	8,000.00	0.00	39.99	7,960.01
100-43100-241	Small Tools	3,000.00	3,000.00	107.58	830.22	2,169.78
	Classification: 200 - Supplies Total:	105,300.00	105,300.00	6,023.91	37,688.90	67,611.10
	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	200.00	200.00	400.00
100-43100-321	Telephone	1,600.00	1,600.00	62.62	208.41	1,391.59
100-43100-322	Postage	200.00	200.00	0.00	16.40	183.60
100-43100-326	Data Processing	500.00	500.00	0.00	0.00	500.00
100-43100-331	Travel Expense	100.00	100.00	0.00	0.00	100.00
100-43100-334	Meals/Lodging	150.00	150.00	35.35	35.35	114.65
100-43100-350	Printing & Design	4,000.00	4,000.00	0.00	0.00	4,000.00
	Classification: 300 - Charges and Services Total:	7,450.00	7,450.00	297.97	460.16	6,989.84
	Classification: 360 - Insurance					
100-43100-361	Insurance - General Liability	1,982.48	1,982.48	0.00	1,518.04	464.44
100-43100-362	Insurance - Property	3,452.76	3,452.76	0.00	2,212.00	1,240.76
100-43100-363	Insurance - Automotive	2,964.04	2,964.04	0.00	2,270.00	694.04
100-43100-364	Insurance - Worker's Compensation	19,899.95	19,899.95	0.00	11,928.40	7,971.55
100-43100-365	Insurance - Misc	1,508.28	1,508.28	0.00	1,531.70	-23.42
	Classification: 360 - Insurance Total:	29,807.51	29,807.51	0.00	19,460.14	10,347.37
	Classification: 380 - Utility Service					
100-43100-381	Electric Utility	20,000.00	20,000.00	2,070.18	9,135.20	10,864.80
100-43100-382	Water Utility	400.00	400.00	20.40	80.61	319.39
100-43100-383	Gas Utility	9,000.00	9,000.00	601.81	2,171.36	6,828.64
100-43100-384	Refuse Disposal	2,500.00	2,500.00	116.99	350.97	2,149.03
100-43100-385	Sewer Utility	500.00	500.00	45.05	176.09	323.91
	Classification: 380 - Utility Service Total:	32,400.00	32,400.00	2,854.43	11,914.23	20,485.77
	Classification: 400 - Repairs & Maintenance					
100-43100-401	Repairs & Maint - Buildings	2,000.00	2,000.00	0.00	503.22	1,496.78
100-43100-402	Repairs & Maint - Structures	2,000.00	2,000.00	0.00	0.00	2,000.00
100-43100-404	Repairs & Maint - M&E	40,000.00	40,000.00	6,702.80	6,918.84	33,081.16
100-43100-405	Repairs & Maint - Vehicle	5,000.00	5,000.00	0.00	32.98	4,967.02
100-43100-406	Repairs & Maint - Grounds	4,000.00	4,000.00	0.00	0.00	4,000.00
100-43100-407	Repairs & Maint - Seal Coating/Crack-Fill	20,000.00	20,000.00	0.00	0.00	20,000.00
	Classification: 400 - Repairs & Maintenance Total:	73,000.00	73,000.00	6,702.80	7,455.04	65,544.96
	Classification: 430 - Miscellaneous					
100-43100-444	License Fees	250.00	250.00	0.00	191.25	58.75
100-43100-460	Miscellaneous Taxes	100.00	100.00	100.00	100.00	0.00
100-43100-480	Other Miscellaneous	500.00	500.00	0.00	0.00	500.00
	Classification: 430 - Miscellaneous Total:	850.00	850.00	100.00	291.25	558.75
	Activity: 43100 - Streets Total:	641,495.51	641,495.51	44,303.47	199,860.75	441,634.76
	Activity: 43210 - Sanitation					
	Classification: 300 - Charges and Services					
100-43210-340	Advertising & Promotions	5,000.00	5,000.00	0.00	0.00	5,000.00
	Classification: 300 - Charges and Services Total:	5,000.00	5,000.00	0.00	0.00	5,000.00
	Classification: 380 - Utility Service					
100-43210-384	Refuse Disposal	24,000.00	24,000.00	0.00	0.00	24,000.00
	Classification: 380 - Utility Service Total:	24,000.00	24,000.00	0.00	0.00	24,000.00
	Activity: 43210 - Sanitation Total:	29,000.00	29,000.00	0.00	0.00	29,000.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Activity: 45120 - Recreation						
Classification: 100 - Personal Services						
100-45120-101	Full-Time Employees - Regular	19,672.00	19,672.00	1,513.20	6,422.10	13,249.90
100-45120-103	Part-Time Employees	13,000.00	13,000.00	0.00	0.00	13,000.00
100-45120-121	PERA Contributions	1,475.00	1,475.00	113.50	481.69	993.31
100-45120-122	FICA Contributions	2,026.00	2,026.00	78.98	335.12	1,690.88
100-45120-125	Medicare Contributions	474.00	474.00	18.48	78.41	395.59
100-45120-131	Employer Paid Insurance - Health	5,582.00	5,582.00	429.40	1,824.94	3,757.06
100-45120-135	Veba Contributions	793.00	793.00	66.12	264.48	528.52
	Classification: 100 - Personal Services Total:	43,022.00	43,022.00	2,219.68	9,406.74	33,615.26
Classification: 200 - Supplies						
100-45120-200	Office Supplies	0.00	0.00	9.37	34.40	-34.40
100-45120-215	Materials & Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00
100-45120-217	Other Operating Supplies	5,000.00	5,000.00	51.12	679.16	4,320.84
	Classification: 200 - Supplies Total:	7,500.00	7,500.00	60.49	713.56	6,786.44
Classification: 300 - Charges and Services						
100-45120-326	Data Processing	2,000.00	2,000.00	1,134.00	1,134.00	866.00
100-45120-340	Advertising & Promotions	500.00	500.00	0.00	0.00	500.00
	Classification: 300 - Charges and Services Total:	2,500.00	2,500.00	1,134.00	1,134.00	1,366.00
Classification: 360 - Insurance						
100-45120-361	Insurance - General Liability	234.52	234.52	0.00	217.57	16.95
	Classification: 360 - Insurance Total:	234.52	234.52	0.00	217.57	16.95
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:	53,356.52	53,356.52	3,414.17	11,471.87	41,884.65
Activity: 45202 - Park Areas						
Classification: 100 - Personal Services						
100-45202-101	Full-Time Employees - Regular	80,116.00	80,116.00	6,114.21	25,932.26	54,183.74
100-45202-102	Full-Time Employees - Overtime	1,500.00	1,500.00	0.00	377.85	1,122.15
100-45202-103	Part-Time Employees	10,000.00	10,000.00	0.00	0.00	10,000.00
100-45202-121	PERA Contributions	6,121.00	6,121.00	458.56	1,973.24	4,147.76
100-45202-122	FICA Contributions	5,681.00	5,681.00	336.60	1,450.69	4,230.31
100-45202-125	Medicare Contributions	1,329.00	1,329.00	78.72	339.26	989.74
100-45202-131	Employer Paid Insurance - Health	17,073.00	17,073.00	1,736.41	7,379.76	9,693.24
100-45202-133	Employer Paid Insurance - Life	264.00	264.00	16.00	80.00	184.00
100-45202-135	Veba Contributions	1,190.00	1,190.00	99.17	396.71	793.29
	Classification: 100 - Personal Services Total:	123,274.00	123,274.00	8,839.67	37,929.77	85,344.23
Classification: 200 - Supplies						
100-45202-200	Office Supplies	300.00	300.00	9.37	154.55	145.45
100-45202-211	Cleaning Supplies	1,500.00	1,500.00	0.00	100.00	1,400.00
100-45202-212	Motor Fuels	7,000.00	7,000.00	0.00	274.32	6,725.68
100-45202-216	Chemicals and Chemical Products	2,500.00	2,500.00	0.00	0.00	2,500.00
100-45202-241	Small Tools	500.00	500.00	0.00	71.98	428.02
	Classification: 200 - Supplies Total:	11,800.00	11,800.00	9.37	600.85	11,199.15
Classification: 300 - Charges and Services						
100-45202-308	Training & Registrations	250.00	250.00	0.00	0.00	250.00
100-45202-326	Data Processing	6,000.00	6,000.00	299.67	1,099.68	4,900.32
100-45202-340	Advertising & Promotions	1,600.00	1,600.00	0.00	0.00	1,600.00
100-45202-350	Printing & Design	600.00	600.00	0.00	0.00	600.00
	Classification: 300 - Charges and Services Total:	8,450.00	8,450.00	299.67	1,099.68	7,350.32
Classification: 360 - Insurance						
100-45202-361	Insurance - General Liability	461.19	461.19	0.00	444.05	17.14
100-45202-362	Insurance - Property	19,000.00	19,000.00	0.00	11,380.00	7,620.00
100-45202-363	Insurance - Automotive	429.57	429.57	0.00	376.00	53.57
100-45202-364	Insurance - Worker's Compensation	7,206.89	7,206.89	0.00	4,668.58	2,538.31

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-45202-365	Insurance - Misc	1,476.94	1,476.94	0.00	1,441.70	35.24
	Classification: 360 - Insurance Total:	28,574.59	28,574.59	0.00	18,310.33	10,264.26
	Classification: 380 - Utility Service					
100-45202-381	Electric Utility	6,000.00	6,000.00	477.52	1,939.63	4,060.37
100-45202-382	Water Utility	8,000.00	8,000.00	0.00	0.00	8,000.00
100-45202-384	Refuse Disposal	4,000.00	4,000.00	282.90	1,063.61	2,936.39
100-45202-385	Sewer Utility	2,000.00	2,000.00	0.00	0.00	2,000.00
	Classification: 380 - Utility Service Total:	20,000.00	20,000.00	760.42	3,003.24	16,996.76
	Classification: 400 - Repairs & Maintenance					
100-45202-402	Repairs & Maint - Structures	8,000.00	8,000.00	0.00	1,039.58	6,960.42
100-45202-404	Repairs & Maint - M&E	5,000.00	5,000.00	151.48	535.12	4,464.88
100-45202-405	Repairs & Maint - Vehicle	2,500.00	2,500.00	677.45	688.72	1,811.28
100-45202-406	Repairs & Maint - Grounds	10,000.00	10,000.00	255.37	1,007.69	8,992.31
	Classification: 400 - Repairs & Maintenance Total:	25,500.00	25,500.00	1,084.30	3,271.11	22,228.89
	Classification: 430 - Miscellaneous					
100-45202-444	License Fees	250.00	250.00	0.00	21.25	228.75
100-45202-460	Miscellaneous Taxes	250.00	250.00	206.00	206.00	44.00
100-45202-480	Other Miscellaneous	0.00	0.00	4.37	151.50	-151.50
	Classification: 430 - Miscellaneous Total:	500.00	500.00	210.37	378.75	121.25
	Activity: 45202 - Park Areas Total:	218,098.59	218,098.59	11,203.80	64,593.73	153,504.86
	Expense Total:	3,351,551.03	3,351,551.03	195,615.01	1,017,709.40	2,333,841.63
	Fund: 100 - GENERAL Surplus (Deficit):	-0.03	-0.03	-126,572.52	4,783,536.94	

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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	206,057.00	206,057.00	0.00	0.00	206,057.00
211-33620	County Grants	20,000.00	20,000.00	0.00	10,490.92	9,509.08
211-34950	Other Charges for Services	500.00	500.00	130.00	356.00	144.00
211-35103	Library Fines	3,000.00	3,000.00	281.01	918.45	2,081.55
211-36210	Interest Earnings	0.00	0.00	5.64	63.34	-63.34
211-36230	Contributions and Donations - Private	500.00	500.00	0.00	50.00	450.00
	Revenue Total:	230,057.00	230,057.00	416.65	11,878.71	218,178.29
Expense						
Activity: 45501 - Library						
Classification: 100 - Personal Services						
211-45501-101	Full-Time Employees - Regular	65,915.00	65,915.00	4,955.20	21,030.20	44,884.80
211-45501-103	Part-Time Employees	52,205.00	52,205.00	3,959.40	15,633.11	36,571.89
211-45501-121	PERA Contributions	8,859.00	8,859.00	668.60	2,749.74	6,109.26
211-45501-122	FICA Contributions	7,323.00	7,323.00	554.72	2,253.80	5,069.20
211-45501-125	Medicare Contributions	1,713.00	1,713.00	129.73	527.10	1,185.90
211-45501-131	Employer Paid Insurance - Health	8,505.00	8,505.00	0.00	0.00	8,505.00
211-45501-133	Employer Paid Insurance - Life	192.00	192.00	16.00	80.00	112.00
211-45501-135	Veba Contributions	1,878.00	1,878.00	0.00	0.00	1,878.00
	Classification: 100 - Personal Services Total:	146,590.00	146,590.00	10,283.65	42,273.95	104,316.05
Classification: 200 - Supplies						
211-45501-200	Office Supplies	2,700.00	2,700.00	238.51	525.70	2,174.30
211-45501-211	Cleaning Supplies	400.00	400.00	36.33	106.03	293.97
211-45501-217	Other Operating Supplies	4,200.00	4,200.00	147.43	2,900.36	1,299.64
	Classification: 200 - Supplies Total:	7,300.00	7,300.00	422.27	3,532.09	3,767.91
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	1,700.00	1,700.00	166.81	665.20	1,034.80
211-45501-322	Postage	200.00	200.00	0.00	0.00	200.00
211-45501-326	Data Processing	8,500.00	8,500.00	136.00	7,921.00	579.00
211-45501-331	Travel Expense	500.00	500.00	0.00	0.00	500.00
211-45501-334	Meals/Lodging	300.00	300.00	0.00	0.00	300.00
211-45501-350	Printing & Design	500.00	500.00	0.00	0.00	500.00
	Classification: 300 - Charges and Services Total:	12,300.00	12,300.00	302.81	8,586.20	3,713.80
Classification: 360 - Insurance						
211-45501-361	Insurance - General Liability	797.99	797.99	0.00	611.43	186.56
211-45501-362	Insurance - Property	5,809.32	5,809.32	0.00	5,699.00	110.32
211-45501-364	Insurance - Worker's Compensation	1,512.00	1,512.00	0.00	808.51	703.49
211-45501-365	Insurance - Misc	347.76	347.76	0.00	291.20	56.56
	Classification: 360 - Insurance Total:	8,467.07	8,467.07	0.00	7,410.14	1,056.93
Classification: 380 - Utility Service						
211-45501-381	Electric Utility	3,000.00	3,000.00	184.11	797.83	2,202.17
211-45501-382	Water Utility	200.00	200.00	20.75	83.61	116.39
211-45501-383	Gas Utility	5,000.00	5,000.00	418.74	1,460.49	3,539.51
211-45501-385	Sewer Utility	400.00	400.00	46.19	185.70	214.30
	Classification: 380 - Utility Service Total:	8,600.00	8,600.00	669.79	2,527.63	6,072.37
Classification: 400 - Repairs & Maintenance						
211-45501-402	Repairs & Maint - Structures	8,000.00	8,000.00	1,464.55	3,539.34	4,460.66
211-45501-406	Repairs & Maint - Grounds	2,000.00	2,000.00	200.00	1,187.50	812.50
211-45501-409	Repairs & Maint - Utilities	1,000.00	1,000.00	0.00	0.00	1,000.00
	Classification: 400 - Repairs & Maintenance Total:	11,000.00	11,000.00	1,664.55	4,726.84	6,273.16
Classification: 430 - Miscellaneous						
211-45501-433	Dues & Subscriptions	3,000.00	3,000.00	128.94	1,348.34	1,651.66
211-45501-435	Books and Pamphlets	27,500.00	27,500.00	1,451.83	8,642.22	18,857.78
211-45501-460	Miscellaneous Taxes	100.00	100.00	100.00	100.00	0.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
211-45501-480 Other Miscellaneous	1,200.00	1,200.00	0.00	1,705.85	-505.85
Classification: 430 - Miscellaneous Total:	31,800.00	31,800.00	1,680.77	11,796.41	20,003.59
Activity: 45501 - Library Total:	226,057.07	226,057.07	15,023.84	80,853.26	145,203.81
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
211-49950-500 Capital Outlay	4,000.00	4,000.00	0.00	0.00	4,000.00
Classification: 500 - Capital Outlay Total:	4,000.00	4,000.00	0.00	0.00	4,000.00
Activity: 49950 - Capital Outlay Total:	4,000.00	4,000.00	0.00	0.00	4,000.00
Expense Total:	230,057.07	230,057.07	15,023.84	80,853.26	149,203.81
Fund: 211 - LIBRARY Surplus (Deficit):	-0.07	-0.07	-14,607.19	-68,974.55	

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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	15,580.00	15,580.00	0.00	0.00	15,580.00
225-33430	Other State Grants and Aids	67,500.00	67,500.00	0.00	0.00	67,500.00
225-33435	State Aid - Airport Maintenance	22,846.00	22,846.00	0.00	0.00	22,846.00
225-34920	Airport Hangar Rent	24,000.00	24,000.00	2,020.00	8,080.00	15,920.00
225-34921	Airport Fuel Sales	61,800.00	61,800.00	5,377.45	11,691.13	50,108.87
225-34950	Other Charges for Services	100.00	100.00	0.00	0.00	100.00
225-36211	Interest Earnings-Leases	100.00	100.00	0.00	0.00	100.00
225-38000	Lease Revenue - Amortization	100.00	100.00	0.00	0.00	100.00
	Revenue Total:	192,026.00	192,026.00	7,397.45	19,771.13	172,254.87
Expense						
Activity: 45127 - Airport						
Classification: 100 - Personal Services						
225-45127-103	Part-Time Employees	10,166.00	10,166.00	750.14	3,188.09	6,977.91
225-45127-121	PERA Contributions	762.00	762.00	56.26	239.10	522.90
225-45127-122	FICA Contributions	630.00	630.00	46.50	197.62	432.38
225-45127-125	Medicare Contributions	148.05	148.05	10.88	46.24	101.81
	Classification: 100 - Personal Services Total:	11,706.05	11,706.05	863.78	3,671.05	8,035.00
Classification: 200 - Supplies						
225-45127-200	Office Supplies	500.00	500.00	31.50	94.50	405.50
225-45127-212	Motor Fuels	300.00	300.00	0.00	28.62	271.38
225-45127-217	Other Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
	Classification: 200 - Supplies Total:	1,800.00	1,800.00	31.50	123.12	1,676.88
Classification: 250 - Merchandise Purchases						
225-45127-264	Merchandise For Resale - Avgas	59,000.00	59,000.00	0.00	0.00	59,000.00
	Classification: 250 - Merchandise Purchases Total:	59,000.00	59,000.00	0.00	0.00	59,000.00
Classification: 300 - Charges and Services						
225-45127-321	Telephone	400.00	400.00	27.38	184.88	215.12
	Classification: 300 - Charges and Services Total:	400.00	400.00	27.38	184.88	215.12
Classification: 360 - Insurance						
225-45127-361	Insurance - General Liability	214.92	214.92	0.00	210.92	4.00
225-45127-362	Insurance - Property	9,819.36	9,819.36	0.00	10,226.00	-406.64
225-45127-365	Insurance - Misc	1,935.36	1,935.36	0.00	1,466.59	468.77
	Classification: 360 - Insurance Total:	11,969.64	11,969.64	0.00	11,903.51	66.13
Classification: 380 - Utility Service						
225-45127-381	Electric Utility	12,000.00	12,000.00	766.45	1,806.94	10,193.06
	Classification: 380 - Utility Service Total:	12,000.00	12,000.00	766.45	1,806.94	10,193.06
Classification: 400 - Repairs & Maintenance						
225-45127-402	Repairs & Maint - Structures	500.00	500.00	0.00	2,176.07	-1,676.07
225-45127-404	Repairs & Maint - M&E	5,000.00	5,000.00	367.64	2,395.37	2,604.63
225-45127-406	Repairs & Maint - Grounds	5,000.00	5,000.00	0.00	160.00	4,840.00
225-45127-409	Repairs & Maint - Utilities	1,000.00	1,000.00	0.00	184.93	815.07
	Classification: 400 - Repairs & Maintenance Total:	11,500.00	11,500.00	367.64	4,916.37	6,583.63
Classification: 430 - Miscellaneous						
225-45127-437	Credit Card Fees	1,200.00	1,200.00	62.64	307.42	892.58
225-45127-460	Miscellaneous Taxes	100.00	100.00	778.46	1,203.46	-1,103.46
225-45127-462	Real Estate Taxes	2,400.00	2,400.00	325.53	325.53	2,074.47
225-45127-480	Other Miscellaneous	1,200.00	1,200.00	0.00	42.50	1,157.50
	Classification: 430 - Miscellaneous Total:	4,900.00	4,900.00	1,166.63	1,878.91	3,021.09
	Activity: 45127 - Airport Total:	113,275.69	113,275.69	3,223.38	24,484.78	88,790.91

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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	78,750.00	78,750.00	10,890.00	10,890.00	67,860.00
Classification: 500 - Capital Outlay Total:	78,750.00	78,750.00	10,890.00	10,890.00	67,860.00
Activity: 49950 - Capital Outlay Total:	78,750.00	78,750.00	10,890.00	10,890.00	67,860.00
Expense Total:	192,025.69	192,025.69	14,113.38	35,374.78	156,650.91
Fund: 225 - AIRPORT Surplus (Deficit):	0.31	0.31	-6,715.93	-15,603.65	

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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	110,918.00	110,918.00	0.00	0.00	110,918.00
230-34720	Pool Admission	20,000.00	20,000.00	945.03	945.03	19,054.97
230-34721	Pool Instruction	17,000.00	17,000.00	6,220.00	6,220.00	10,780.00
230-34740	Concessions	6,000.00	6,000.00	0.00	0.00	6,000.00
230-34950	Other Charges for Services	100.00	100.00	0.00	0.00	100.00
230-36200	Other Income	100.00	100.00	0.00	0.00	100.00
230-36230	Contributions and Donations - Private	1,500.00	1,500.00	0.00	0.00	1,500.00
	Revenue Total:	155,618.00	155,618.00	7,165.03	7,165.03	148,452.97
Expense						
Activity: 45124 - Pool						
Classification: 100 - Personal Services						
230-45124-101	Full-Time Employees - Regular	9,836.00	9,836.00	756.60	3,211.05	6,624.95
230-45124-103	Part-Time Employees	60,000.00	60,000.00	0.00	0.00	60,000.00
230-45124-121	PERA Contributions	738.00	738.00	56.74	240.82	497.18
230-45124-122	FICA Contributions	4,330.00	4,330.00	39.50	167.60	4,162.40
230-45124-125	Medicare Contributions	1,013.00	1,013.00	9.24	39.19	973.81
230-45124-131	Employer Paid Insurance - Health	2,791.00	2,791.00	214.70	912.47	1,878.53
230-45124-135	Veba Contributions	397.00	397.00	33.06	132.24	264.76
	Classification: 100 - Personal Services Total:	79,105.00	79,105.00	1,109.84	4,703.37	74,401.63
Classification: 200 - Supplies						
230-45124-200	Office Supplies	200.00	200.00	0.00	0.00	200.00
230-45124-211	Cleaning Supplies	550.00	550.00	0.00	0.00	550.00
230-45124-212	Motor Fuels	100.00	100.00	0.00	0.00	100.00
230-45124-216	Chemicals and Chemical Products	7,500.00	7,500.00	0.00	120.00	7,380.00
230-45124-217	Other Operating Supplies	3,500.00	3,500.00	133.33	561.36	2,938.64
	Classification: 200 - Supplies Total:	11,850.00	11,850.00	133.33	681.36	11,168.64
Classification: 250 - Merchandise Purchases						
230-45124-260	Concessions	4,000.00	4,000.00	0.00	0.00	4,000.00
	Classification: 250 - Merchandise Purchases Total:	4,000.00	4,000.00	0.00	0.00	4,000.00
Classification: 300 - Charges and Services						
230-45124-308	Training & Registrations	300.00	300.00	0.00	0.00	300.00
230-45124-321	Telephone	400.00	400.00	0.00	0.00	400.00
230-45124-322	Postage	100.00	100.00	0.00	17.14	82.86
230-45124-326	Data Processing	2,000.00	2,000.00	1,392.51	1,392.51	607.49
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	0.00	750.00
	Classification: 300 - Charges and Services Total:	4,300.00	4,300.00	1,392.51	1,409.65	2,890.35
Classification: 360 - Insurance						
230-45124-361	Insurance - General Liability	334.18	334.18	0.00	317.15	17.03
230-45124-364	Insurance - Worker's Compensation	4,444.20	4,444.20	0.00	2,423.91	2,020.29
230-45124-365	Insurance - Misc	3,789.72	3,789.72	0.00	3,683.00	106.72
	Classification: 360 - Insurance Total:	8,568.10	8,568.10	0.00	6,424.06	2,144.04
Classification: 380 - Utility Service						
230-45124-381	Electric Utility	3,500.00	3,500.00	36.19	142.34	3,357.66
230-45124-382	Water Utility	5,500.00	5,500.00	0.00	0.00	5,500.00
230-45124-383	Gas Utility	7,500.00	7,500.00	59.09	61.63	7,438.37
230-45124-384	Refuse Disposal	225.00	225.00	0.00	0.00	225.00
230-45124-385	Sewer Utility	100.00	100.00	0.00	0.00	100.00
	Classification: 380 - Utility Service Total:	16,825.00	16,825.00	95.28	203.97	16,621.03
Classification: 400 - Repairs & Maintenance						
230-45124-402	Repairs & Maint - Structures	9,400.00	9,400.00	0.00	0.00	9,400.00
230-45124-404	Repairs & Maint - M&E	5,000.00	5,000.00	0.00	0.00	5,000.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
230-45124-409 Repairs & Maint - Utilities	500.00	500.00	0.00	0.00	500.00
Classification: 400 - Repairs & Maintenance Total:	14,900.00	14,900.00	0.00	0.00	14,900.00
Classification: 430 - Miscellaneous					
230-45124-460 Miscellaneous Taxes	2,000.00	2,000.00	0.00	0.00	2,000.00
230-45124-480 Other Miscellaneous	1,200.00	1,200.00	0.00	0.00	1,200.00
Classification: 430 - Miscellaneous Total:	3,200.00	3,200.00	0.00	0.00	3,200.00
Activity: 45124 - Pool Total:	142,748.10	142,748.10	2,730.96	13,422.41	129,325.69
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
230-49950-500 Capital Outlay	12,870.00	12,870.00	0.00	0.00	12,870.00
Classification: 500 - Capital Outlay Total:	12,870.00	12,870.00	0.00	0.00	12,870.00
Activity: 49950 - Capital Outlay Total:	12,870.00	12,870.00	0.00	0.00	12,870.00
Expense Total:	155,618.10	155,618.10	2,730.96	13,422.41	142,195.69
Fund: 230 - POOL Surplus (Deficit):	-0.10	-0.10	4,434.07	-6,257.38	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE					
Revenue					
235-33436	Reimbursements	5,000.00	5,000.00	0.00	5,000.00
235-34205	Ambulance Revenues - User Charges	800,000.00	800,000.00	147,003.02	565,339.80
235-34208	Ambulance Revenues - Town Contracts	4,500.00	4,500.00	0.00	-438.34
235-36210	Interest Earnings	1,000.00	1,000.00	682.46	-6,580.32
	Revenue Total:	810,500.00	810,500.00	147,685.48	247,178.86
Expense					
Activity: 42153 - Ambulance					
Classification: 100 - Personal Services					
235-42153-101	Full-Time Employees - Regular	93,374.00	93,374.00	6,882.17	64,122.34
235-42153-102	Full-Time Employees - Overtime	0.00	0.00	10.22	-125.82
235-42153-103	Part-Time Employees	267,750.00	267,750.00	17,692.99	191,301.01
235-42153-121	PERA Contributions	20,658.00	20,658.00	1,457.37	14,353.06
235-42153-122	FICA Contributions	22,390.00	22,390.00	1,402.13	16,288.73
235-42153-125	Medicare Contributions	5,236.00	5,236.00	340.29	3,769.33
235-42153-131	Employer Paid Insurance - Health	24,820.00	24,820.00	2,212.30	15,384.44
235-42153-133	Employer Paid Insurance - Life	214.00	214.00	16.00	134.00
235-42153-135	Veba Contributions	3,275.00	3,275.00	275.20	2,179.71
	Classification: 100 - Personal Services Total:	437,717.00	437,717.00	30,288.67	130,310.20
Classification: 200 - Supplies					
235-42153-200	Office Supplies	500.00	500.00	9.37	465.59
235-42153-212	Motor Fuels	35,000.00	35,000.00	2,827.16	23,796.79
235-42153-217	Other Operating Supplies	26,000.00	26,000.00	646.40	23,490.57
235-42153-218	Uniforms	4,000.00	4,000.00	170.00	2,725.15
	Classification: 200 - Supplies Total:	65,500.00	65,500.00	3,652.93	15,021.90
Classification: 250 - Merchandise Purchases					
235-42153-261	Other Merchandise-Medication	10,000.00	10,000.00	745.19	6,434.45
	Classification: 250 - Merchandise Purchases Total:	10,000.00	10,000.00	745.19	3,565.55
Classification: 300 - Charges and Services					
235-42153-301	Auditing & Consulting Services	0.00	0.00	102.10	-102.10
235-42153-304	Legal Fees	500.00	500.00	0.00	230.77
235-42153-308	Training & Registrations	5,000.00	5,000.00	25.00	4,925.00
235-42153-312	Nursing	50,000.00	50,000.00	2,953.81	36,812.99
235-42153-321	Telephone	3,900.00	3,900.00	360.29	2,837.44
235-42153-322	Postage	400.00	400.00	0.00	383.60
235-42153-323	Radio Units	5,500.00	5,500.00	0.00	5,500.00
235-42153-325	Dispatching	3,000.00	3,000.00	0.00	158.00
235-42153-326	Data Processing	28,000.00	28,000.00	2,030.00	25,970.00
235-42153-331	Travel Expense	800.00	800.00	0.00	762.88
235-42153-334	Meals/Lodging	8,500.00	8,500.00	944.26	5,489.83
235-42153-340	Advertising & Promotions	1,900.00	1,900.00	0.00	1,825.00
235-42153-350	Printing & Design	200.00	200.00	0.00	200.00
	Classification: 300 - Charges and Services Total:	107,700.00	107,700.00	6,415.46	22,706.59
Classification: 360 - Insurance					
235-42153-361	Insurance - General Liability	1,844.64	1,844.64	0.00	959.31
235-42153-362	Insurance - Property	2,874.96	2,874.96	0.00	-124.64
235-42153-363	Insurance - Automotive	1,752.84	1,752.84	0.00	-212.16
235-42153-364	Insurance - Worker's Compensation	15,897.60	15,897.60	0.00	5,150.83
235-42153-365	Insurance - Misc	335.82	335.82	0.00	44.62
	Classification: 360 - Insurance Total:	22,705.86	22,705.86	0.00	16,887.90
Classification: 380 - Utility Service					
235-42153-381	Electric Utility	2,400.00	2,400.00	248.42	1,417.47
235-42153-382	Water Utility	200.00	200.00	11.84	156.06
235-42153-383	Gas Utility	5,000.00	5,000.00	452.68	3,528.83
235-42153-384	Refuse Disposal	500.00	500.00	45.99	316.04

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
235-42153-385 Sewer Utility	220.00	220.00	27.40	102.07	117.93
Classification: 380 - Utility Service Total:	8,320.00	8,320.00	786.33	2,783.67	5,536.33
Classification: 400 - Repairs & Maintenance					
235-42153-404 Repairs & Maint - M&E	8,500.00	8,500.00	1,089.00	1,284.00	7,216.00
235-42153-405 Repairs & Maint - Vehicle	14,000.00	14,000.00	3,872.92	5,634.23	8,365.77
235-42153-406 Repairs & Maint - Grounds	3,600.00	3,600.00	0.00	2,472.36	1,127.64
Classification: 400 - Repairs & Maintenance Total:	26,100.00	26,100.00	4,961.92	9,390.59	16,709.41
Classification: 430 - Miscellaneous					
235-42153-435 Books and Pamphlets	7,000.00	7,000.00	0.00	1,200.12	5,799.88
235-42153-460 Miscellaneous Taxes	6,500.00	6,500.00	1,800.00	1,800.00	4,700.00
235-42153-480 Other Miscellaneous	1,740.00	1,740.00	21.00	886.30	853.70
Classification: 430 - Miscellaneous Total:	15,240.00	15,240.00	1,821.00	3,886.42	11,353.58
Activity: 42153 - Ambulance Total:	693,282.86	693,282.86	48,671.50	204,552.82	488,730.04
Expense Total:	693,282.86	693,282.86	48,671.50	204,552.82	488,730.04
Fund: 235 - AMBULANCE Surplus (Deficit):	117,217.14	117,217.14	99,013.98	42,626.04	

Income Statement

For Fiscal: 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL						
Revenue						
250-31010	Current Ad Valorem Taxes	171,580.00	171,580.00	0.00	0.00	171,580.00
250-31060	Tax Abatement Levy	37,000.00	37,000.00	0.00	0.00	37,000.00
250-34108	Administrative Charges to Other Funds	25,000.00	25,000.00	0.00	0.00	25,000.00
250-36210	Interest Earnings	735.00	735.00	0.00	0.00	735.00
	Revenue Total:	234,315.00	234,315.00	0.00	0.00	234,315.00
Expense						
Activity: 46520 - EDA						
Classification: 100 - Personal Services						
250-46520-101	Full-Time Employees - Regular	107,058.00	107,058.00	8,235.20	34,503.09	72,554.91
250-46520-102	Full-Time Employees - Overtime	250.00	250.00	0.00	0.00	250.00
250-46520-121	PERA Contributions	8,048.00	8,048.00	617.63	2,587.66	5,460.34
250-46520-122	FICA Contributions	6,653.00	6,653.00	500.00	2,094.19	4,558.81
250-46520-125	Medicare Contributions	1,556.00	1,556.00	116.92	489.68	1,066.32
250-46520-131	Employer Paid Insurance - Health	12,855.00	12,855.00	334.60	1,422.06	11,432.94
250-46520-133	Employer Paid Insurance - Life	288.00	288.00	24.00	120.00	168.00
250-46520-135	Veba Contributions	1,878.00	1,878.00	0.00	0.00	1,878.00
	Classification: 100 - Personal Services Total:	138,586.00	138,586.00	9,828.35	41,216.68	97,369.32
Classification: 200 - Supplies						
250-46520-200	Office Supplies	1,800.00	1,800.00	47.03	156.51	1,643.49
	Classification: 200 - Supplies Total:	1,800.00	1,800.00	47.03	156.51	1,643.49
Classification: 300 - Charges and Services						
250-46520-301	Auditing & Consulting Services	15,000.00	15,000.00	0.00	550.00	14,450.00
250-46520-303	Engineering and Surveying Fees	1,500.00	1,500.00	0.00	0.00	1,500.00
250-46520-304	Legal Fees	7,500.00	7,500.00	1,720.00	2,815.00	4,685.00
250-46520-308	Training & Registrations	1,700.00	1,700.00	0.00	250.00	1,450.00
250-46520-321	Telephone	2,000.00	2,000.00	99.64	346.97	1,653.03
250-46520-322	Postage	200.00	200.00	0.00	19.08	180.92
250-46520-331	Travel Expense	1,500.00	1,500.00	0.00	170.85	1,329.15
250-46520-334	Meals/Lodging	1,000.00	1,000.00	0.00	114.37	885.63
250-46520-340	Advertising & Promotions	5,000.00	5,000.00	0.00	300.00	4,700.00
250-46520-350	Printing & Design	1,000.00	1,000.00	99.75	1,889.75	-889.75
	Classification: 300 - Charges and Services Total:	36,400.00	36,400.00	1,919.39	6,456.02	29,943.98
Classification: 360 - Insurance						
250-46520-362	Insurance - Property	1,000.00	1,000.00	0.00	755.00	245.00
250-46520-364	Insurance - Worker's Compensation	694.65	694.65	0.00	404.26	290.39
250-46520-365	Insurance - Misc	934.83	934.83	0.00	915.31	19.52
	Classification: 360 - Insurance Total:	2,629.48	2,629.48	0.00	2,074.57	554.91
Classification: 380 - Utility Service						
250-46520-381	Electric Utility	500.00	500.00	85.14	305.36	194.64
	Classification: 380 - Utility Service Total:	500.00	500.00	85.14	305.36	194.64
Classification: 400 - Repairs & Maintenance						
250-46520-402	Repairs & Maint - Structures	1,000.00	1,000.00	0.00	0.00	1,000.00
250-46520-404	Repairs & Maint - M&E	1,600.00	1,600.00	0.00	0.00	1,600.00
250-46520-406	Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
	Classification: 400 - Repairs & Maintenance Total:	3,400.00	3,400.00	0.00	0.00	3,400.00
Classification: 430 - Miscellaneous						
250-46520-433	Dues & Subscriptions	2,500.00	2,500.00	0.00	3,500.00	-1,000.00
250-46520-438	Meeting Expense	100.00	100.00	0.00	0.00	100.00
250-46520-439	Special Projects	7,500.00	7,500.00	0.00	166,487.50	-158,987.50
250-46520-443	Intergovernmental Fees	200.00	200.00	0.00	21.25	178.75
250-46520-462	Real Estate Taxes	2,700.00	2,700.00	48.00	48.00	2,652.00
250-46520-480	Other Miscellaneous	1,000.00	1,000.00	0.00	404.70	595.30
	Classification: 430 - Miscellaneous Total:	14,000.00	14,000.00	48.00	170,461.45	-156,461.45

Income Statement

For Fiscal: 2024 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 481 - Other					
250-46520-481 Tax Abatement	37,000.00	37,000.00	0.00	0.00	37,000.00
Classification: 481 - Other Total:	37,000.00	37,000.00	0.00	0.00	37,000.00
Activity: 46520 - EDA Total:	234,315.48	234,315.48	11,927.91	220,670.59	13,644.89
Expense Total:	234,315.48	234,315.48	11,927.91	220,670.59	13,644.89
Fund: 250 - EDA GENERAL Surplus (Deficit):	-0.48	-0.48	-11,927.91	-220,670.59	

Income Statement

For Fiscal: 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER						
Revenue						
601-36101	Special Assessments Principal	1,028.00	1,028.00	0.00	33.50	994.50
601-36210	Interest Earnings	20,000.00	20,000.00	1,529.38	10,438.17	9,561.83
601-37110	Water Residential	610,000.00	610,000.00	50,566.78	202,375.56	407,624.44
601-37120	Water Commercial	570,000.00	570,000.00	32,463.08	137,226.12	432,773.88
601-37150	Water Connection/Reconnection Fees	1,900.00	1,900.00	610.00	1,135.00	765.00
601-37160	Water Penalties	4,000.00	4,000.00	1,846.69	5,999.40	-1,999.40
601-37170	Water Materials Sold	2,000.00	2,000.00	0.00	0.00	2,000.00
601-37171	Water Labor Sold	1,000.00	1,000.00	0.00	350.00	650.00
601-37172	Water State Safe Water Surcharge	20,000.00	20,000.00	1,699.38	6,757.02	13,242.98
601-37173	Water Landfill	28,750.00	28,750.00	3,562.45	3,562.45	25,187.55
601-37199	Water Other Income	1,500.00	1,500.00	300.00	1,200.00	300.00
	Revenue Total:	1,260,178.00	1,260,178.00	92,577.76	369,077.22	891,100.78
Expense						
Activity: 49400 - Water						
Classification: 100 - Personal Services						
601-49400-101	Full-Time Employees - Regular	269,825.00	269,825.00	19,006.80	78,773.57	191,051.43
601-49400-102	Full-Time Employees - Overtime	15,750.00	15,750.00	1,224.96	5,207.79	10,542.21
601-49400-103	Part-Time Employees	7,888.00	7,888.00	537.31	1,525.65	6,362.35
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	21,800.00	21,800.00	1,520.92	6,304.65	15,495.35
601-49400-122	FICA Contributions	18,195.00	18,195.00	1,152.68	4,736.52	13,458.48
601-49400-125	Medicare Contributions	4,255.00	4,255.00	269.56	1,107.77	3,147.23
601-49400-131	Employer Paid Insurance - Health	63,955.00	63,955.00	4,713.20	19,720.62	44,234.38
601-49400-133	Employer Paid Insurance - Life	777.00	777.00	48.00	240.00	537.00
601-49400-135	Veba Contributions	2,345.00	2,345.00	195.39	741.89	1,603.11
601-49400-136	Employer Paid Insurance - OPEB	2,000.00	2,000.00	0.00	0.00	2,000.00
	Classification: 100 - Personal Services Total:	410,790.00	410,790.00	28,668.82	118,358.46	292,431.54
Classification: 200 - Supplies						
601-49400-200	Office Supplies	1,100.00	1,100.00	9.37	286.81	813.19
601-49400-211	Cleaning Supplies	800.00	800.00	0.00	0.00	800.00
601-49400-212	Motor Fuels	5,000.00	5,000.00	385.21	1,297.30	3,702.70
601-49400-216	Chemicals and Chemical Products	60,000.00	60,000.00	5,337.18	13,723.06	46,276.94
601-49400-217	Other Operating Supplies	3,000.00	3,000.00	110.75	1,128.95	1,871.05
601-49400-227	Utility System Maint Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
601-49400-241	Small Tools	1,500.00	1,500.00	196.53	249.90	1,250.10
	Classification: 200 - Supplies Total:	72,400.00	72,400.00	6,039.04	16,686.02	55,713.98
Classification: 300 - Charges and Services						
601-49400-301	Auditing & Consulting Services	3,500.00	3,500.00	765.75	4,114.71	-614.71
601-49400-303	Engineering and Surveying Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
601-49400-304	Legal Fees	500.00	500.00	0.00	0.00	500.00
601-49400-308	Training & Registrations	2,000.00	2,000.00	0.00	0.00	2,000.00
601-49400-310	Lab Testing	3,000.00	3,000.00	77.50	893.83	2,106.17
601-49400-321	Telephone	2,500.00	2,500.00	151.96	508.03	1,991.97
601-49400-322	Postage	5,000.00	5,000.00	469.04	2,008.30	2,991.70
601-49400-323	Radio Units	500.00	500.00	0.00	0.00	500.00
601-49400-326	Data Processing	23,000.00	23,000.00	1,613.97	6,458.59	16,541.41
601-49400-331	Travel Expense	600.00	600.00	4.50	9.75	590.25
601-49400-334	Meals/Lodging	1,000.00	1,000.00	1,118.53	1,118.53	-118.53
601-49400-340	Advertising & Promotions	1,000.00	1,000.00	0.00	0.00	1,000.00
601-49400-350	Printing & Design	0.00	0.00	0.00	78.74	-78.74
	Classification: 300 - Charges and Services Total:	43,600.00	43,600.00	4,201.25	15,190.48	28,409.52
Classification: 360 - Insurance						
601-49400-361	Insurance - General Liability	2,486.96	2,486.96	0.00	2,004.28	482.68
601-49400-362	Insurance - Property	15,548.76	15,548.76	0.00	15,229.00	319.76
601-49400-363	Insurance - Automotive	580.50	580.50	0.00	512.00	68.50

Income Statement

For Fiscal: 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-49400-364	Insurance - Worker's Compensation	7,374.82	7,374.82	0.00	3,895.26	3,479.56
601-49400-365	Insurance - Misc	1,483.81	1,483.81	0.00	1,441.70	42.11
	Classification: 360 - Insurance Total:	27,474.85	27,474.85	0.00	23,082.24	4,392.61
	Classification: 380 - Utility Service					
601-49400-381	Electric Utility	62,000.00	62,000.00	3,984.23	18,263.71	43,736.29
601-49400-382	Water Utility	500.00	500.00	19.49	76.52	423.48
601-49400-383	Gas Utility	10,000.00	10,000.00	665.68	2,018.28	7,981.72
601-49400-384	Refuse Disposal	700.00	700.00	0.00	119.98	580.02
601-49400-385	Sewer Utility	500.00	500.00	42.02	162.65	337.35
601-49400-386	Landfill	57,500.00	57,500.00	33.00	7,157.90	50,342.10
	Classification: 380 - Utility Service Total:	131,200.00	131,200.00	4,744.42	27,799.04	103,400.96
	Classification: 400 - Repairs & Maintenance					
601-49400-402	Repairs & Maint - Structures	5,000.00	5,000.00	39.99	8,229.99	-3,229.99
601-49400-404	Repairs & Maint - M&E	20,000.00	20,000.00	0.00	396.35	19,603.65
601-49400-405	Repairs & Maint - Vehicle	1,000.00	1,000.00	0.00	52.58	947.42
601-49400-406	Repairs & Maint - Grounds	500.00	500.00	0.00	0.00	500.00
601-49400-408	Repairs & Maint - Distribution System	30,000.00	30,000.00	2,553.70	5,872.17	24,127.83
	Classification: 400 - Repairs & Maintenance Total:	56,500.00	56,500.00	2,593.69	14,551.09	41,948.91
	Classification: 430 - Miscellaneous					
601-49400-432	Uncollectible	2,000.00	2,000.00	203.03	280.56	1,719.44
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	5,057.00	5,057.00	14,943.00
601-49400-444	License Fees	6,000.00	6,000.00	0.00	4,242.75	1,757.25
601-49400-480	Other Miscellaneous	1,000.00	1,000.00	1.80	953.96	46.04
	Classification: 430 - Miscellaneous Total:	30,600.00	30,600.00	5,261.83	10,534.27	20,065.73
	Activity: 49400 - Water Total:	772,564.85	772,564.85	51,509.05	226,201.60	546,363.25
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
601-49950-500	Capital Outlay	97,500.00	97,500.00	0.00	0.00	97,500.00
	Classification: 500 - Capital Outlay Total:	97,500.00	97,500.00	0.00	0.00	97,500.00
	Activity: 49950 - Capital Outlay Total:	97,500.00	97,500.00	0.00	0.00	97,500.00
	Activity: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
601-49960-720	Transfers	750.00	750.00	0.00	0.00	750.00
	Classification: 700 - Other Financing Uses Total:	750.00	750.00	0.00	0.00	750.00
	Activity: 49960 - Interfund Transfers Total:	750.00	750.00	0.00	0.00	750.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
601-49970-420	Depreciation	440,000.00	440,000.00	24,890.00	99,560.00	340,440.00
	Classification: 410 - Other Charges Total:	440,000.00	440,000.00	24,890.00	99,560.00	340,440.00
	Activity: 49970 - Depreciation & Amortization Total:	440,000.00	440,000.00	24,890.00	99,560.00	340,440.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
601-49980-601	Bond Principal	124,900.00	124,900.00	0.00	0.00	124,900.00
601-49980-611	Bond Interest	41,824.00	41,824.00	0.00	21,661.38	20,162.62
	Classification: 600 - Debt Service Total:	166,724.00	166,724.00	0.00	21,661.38	145,062.62
	Classification: 700 - Other Financing Uses					
601-49980-720	Transfers - Debt Service	56,924.00	56,924.00	0.00	17,378.25	39,545.75
	Classification: 700 - Other Financing Uses Total:	56,924.00	56,924.00	0.00	17,378.25	39,545.75
	Activity: 49980 - Debt Service Total:	223,648.00	223,648.00	0.00	39,039.63	184,608.37
	Expense Total:	1,534,462.85	1,534,462.85	76,399.05	364,801.23	1,169,661.62
	Fund: 601 - WATER Surplus (Deficit):	-274,284.85	-274,284.85	16,178.71	4,275.99	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 602 - SEWER						
Revenue						
602-36101	Special Assessments Principal	440.00	440.00	0.00	0.00	440.00
602-36210	Interest Earnings	50,000.00	50,000.00	11,255.05	46,895.86	3,104.14
602-37210	Sewer Residential	950,000.00	950,000.00	86,265.05	344,495.96	605,504.04
602-37220	Sewer Commercial	665,000.00	665,000.00	53,598.50	202,591.37	462,408.63
602-37250	Sewer Connection/Reconnection	300.00	300.00	0.00	0.00	300.00
602-37260	Sewer Penalties	5,000.00	5,000.00	2,940.13	9,418.76	-4,418.76
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	7,331.12	-6,831.12
	Revenue Total:	1,671,740.00	1,671,740.00	154,058.73	610,733.07	1,061,006.93
Expense						
Activity: 49450 - Sewer						
Classification: 100 - Personal Services						
602-49450-101	Full-Time Employees - Regular	272,290.00	272,290.00	19,268.39	79,699.95	192,590.05
602-49450-102	Full-Time Employees - Overtime	25,000.00	25,000.00	538.29	4,892.27	20,107.73
602-49450-103	Part-Time Employees	7,888.00	7,888.00	537.31	1,525.65	6,362.35
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	22,679.00	22,679.00	1,488.97	6,350.28	16,328.72
602-49450-122	FICA Contributions	18,921.00	18,921.00	1,145.91	4,857.67	14,063.33
602-49450-125	Medicare Contributions	4,425.00	4,425.00	267.93	1,135.93	3,289.07
602-49450-131	Employer Paid Insurance - Health	65,314.00	65,314.00	3,722.90	15,510.46	49,803.54
602-49450-133	Employer Paid Insurance - Life	777.00	777.00	32.00	160.00	617.00
602-49450-135	Veba Contributions	2,345.00	2,345.00	195.38	741.85	1,603.15
	Classification: 100 - Personal Services Total:	424,139.00	424,139.00	27,197.08	114,874.06	309,264.94
Classification: 200 - Supplies						
602-49450-200	Office Supplies	2,000.00	2,000.00	33.33	310.75	1,689.25
602-49450-211	Cleaning Supplies	600.00	600.00	0.00	0.00	600.00
602-49450-212	Motor Fuels	4,000.00	4,000.00	211.14	1,496.62	2,503.38
602-49450-216	Chemicals and Chemical Products	0.00	0.00	1,289.86	2,603.41	-2,603.41
602-49450-217	Other Operating Supplies	4,000.00	4,000.00	359.83	808.37	3,191.63
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	196.53	442.92	1,057.08
	Classification: 200 - Supplies Total:	13,600.00	13,600.00	2,090.69	5,662.07	7,937.93
Classification: 300 - Charges and Services						
602-49450-301	Auditing & Consulting Services	3,500.00	3,500.00	765.75	4,114.71	-614.71
602-49450-303	Engineering and Surveying Fees	2,500.00	2,500.00	0.00	0.00	2,500.00
602-49450-304	Legal Fees	500.00	500.00	0.00	0.00	500.00
602-49450-308	Training & Registrations	2,500.00	2,500.00	398.39	1,507.85	992.15
602-49450-310	Lab Testing	45,000.00	45,000.00	3,055.09	12,512.69	32,487.31
602-49450-321	Telephone	4,600.00	4,600.00	307.93	1,098.86	3,501.14
602-49450-322	Postage	4,000.00	4,000.00	469.04	1,997.01	2,002.99
602-49450-323	Radio Units	400.00	400.00	0.00	0.00	400.00
602-49450-326	Data Processing	23,000.00	23,000.00	1,613.96	6,458.58	16,541.42
602-49450-331	Travel Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
602-49450-334	Meals/Lodging	2,300.00	2,300.00	0.00	339.04	1,960.96
602-49450-350	Printing & Design	500.00	500.00	0.00	78.74	421.26
	Classification: 300 - Charges and Services Total:	89,800.00	89,800.00	6,610.16	28,107.48	61,692.52
Classification: 360 - Insurance						
602-49450-361	Insurance - General Liability	10,196.84	10,196.84	0.00	7,291.43	2,905.41
602-49450-362	Insurance - Property	21,203.64	21,203.64	0.00	20,690.00	513.64
602-49450-363	Insurance - Automotive	1,112.40	1,112.40	0.00	1,000.00	112.40
602-49450-364	Insurance - Worker's Compensation	8,877.24	8,877.24	0.00	4,937.18	3,940.06
602-49450-365	Insurance - Misc	1,483.81	1,483.81	0.00	1,441.70	42.11
	Classification: 360 - Insurance Total:	42,873.93	42,873.93	0.00	35,360.31	7,513.62
Classification: 380 - Utility Service						
602-49450-381	Electric Utility	115,000.00	115,000.00	9,292.22	37,179.75	77,820.25

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
602-49450-382	Water Utility	4,000.00	4,000.00	250.22	959.02	3,040.98
602-49450-383	Gas Utility	30,800.00	30,800.00	3,203.42	9,413.37	21,386.63
602-49450-384	Refuse Disposal	800.00	800.00	119.98	239.96	560.04
	Classification: 380 - Utility Service Total:	150,600.00	150,600.00	12,865.84	47,792.10	102,807.90
	Classification: 400 - Repairs & Maintenance					
602-49450-402	Repairs & Maint - Structures	1,000.00	1,000.00	0.00	0.00	1,000.00
602-49450-404	Repairs & Maint - M&E	35,000.00	35,000.00	149.67	15,344.51	19,655.49
602-49450-405	Repairs & Maint - Vehicle	2,500.00	2,500.00	0.00	530.99	1,969.01
602-49450-406	Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
602-49450-408	Repairs & Maint - Distribution System	50,000.00	50,000.00	0.00	9,191.60	40,808.40
602-49450-409	Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00
	Classification: 400 - Repairs & Maintenance Total:	91,300.00	91,300.00	149.67	25,067.10	66,232.90
	Classification: 430 - Miscellaneous					
602-49450-432	Uncollectible	4,000.00	4,000.00	351.63	419.49	3,580.51
602-49450-433	Dues & Subscriptions	2,000.00	2,000.00	0.00	0.00	2,000.00
602-49450-444	License Fees	9,000.00	9,000.00	0.00	8,409.29	590.71
602-49450-446	Sludge Hauling	45,000.00	45,000.00	0.00	0.00	45,000.00
602-49450-480	Other Miscellaneous	1,100.00	1,100.00	0.00	0.00	1,100.00
	Classification: 430 - Miscellaneous Total:	61,100.00	61,100.00	351.63	8,828.78	52,271.22
	Activity: 49450 - Sewer Total:	873,412.93	873,412.93	49,265.07	265,691.90	607,721.03
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
602-49950-500	Capital Outlay	40,000.00	40,000.00	0.00	0.00	40,000.00
	Classification: 500 - Capital Outlay Total:	40,000.00	40,000.00	0.00	0.00	40,000.00
	Activity: 49950 - Capital Outlay Total:	40,000.00	40,000.00	0.00	0.00	40,000.00
	Activity: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
602-49960-720	Transfers	750.00	750.00	0.00	0.00	750.00
	Classification: 700 - Other Financing Uses Total:	750.00	750.00	0.00	0.00	750.00
	Activity: 49960 - Interfund Transfers Total:	750.00	750.00	0.00	0.00	750.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
602-49970-420	Depreciation	1,000,000.00	1,000,000.00	81,624.00	326,496.00	673,504.00
602-49970-421	Amortization	-2,780.00	-2,780.00	0.00	0.00	-2,780.00
	Classification: 410 - Other Charges Total:	997,220.00	997,220.00	81,624.00	326,496.00	670,724.00
	Activity: 49970 - Depreciation & Amortization Total:	997,220.00	997,220.00	81,624.00	326,496.00	670,724.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
602-49980-601	Bond Principal	503,563.00	503,563.00	0.00	0.00	503,563.00
602-49980-611	Bond Interest	83,728.00	83,728.00	0.00	38,787.38	44,940.62
	Classification: 600 - Debt Service Total:	587,291.00	587,291.00	0.00	38,787.38	548,503.62
	Classification: 700 - Other Financing Uses					
602-49980-720	Transfers - Debt Service	58,224.00	58,224.00	0.00	19,596.75	38,627.25
	Classification: 700 - Other Financing Uses Total:	58,224.00	58,224.00	0.00	19,596.75	38,627.25
	Activity: 49980 - Debt Service Total:	645,515.00	645,515.00	0.00	58,384.13	587,130.87
	Expense Total:	2,556,897.93	2,556,897.93	130,889.07	650,572.03	1,906,325.90
	Fund: 602 - SEWER Surplus (Deficit):	-885,157.93	-885,157.93	23,169.66	-39,838.96	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC						
Revenue						
604-36210	Interest Earnings	0.00	0.00	16,476.90	150,711.59	-150,711.59
604-37410	Electric Residential	2,000,648.00	2,000,648.00	147,318.67	656,726.64	1,343,921.36
604-37420	Electric Commercial	771,098.54	771,098.54	67,781.86	282,823.02	488,275.52
604-37430	Electric Industrial	2,587,017.63	2,587,017.63	199,242.85	772,995.79	1,814,021.84
604-37440	Electric Municipal	18,253.00	18,253.00	1,548.74	7,513.28	10,739.72
604-37450	Electric Connection/Reconnection Fees	6,000.00	6,000.00	670.00	2,180.00	3,820.00
604-37460	Electric Penalties	19,000.00	19,000.00	7,759.37	27,658.52	-8,658.52
604-37470	Electric Materials Sold	10,000.00	10,000.00	207.20	207.20	9,792.80
604-37471	Electric Labor Sold	5,000.00	5,000.00	1,550.00	2,232.50	2,767.50
604-37472	Electric Security Lights	11,000.00	11,000.00	1,013.20	4,201.91	6,798.09
604-37473	Electric CMPAS	89,000.00	89,000.00	10,107.76	32,367.65	56,632.35
604-37499	Electric Other Income	5,000.00	5,000.00	6,100.00	6,090.00	-1,090.00
	Revenue Total:	5,522,017.17	5,522,017.17	459,776.55	1,945,708.10	3,576,309.07
Expense						
Activity: 49550 - Electric						
Classification: 100 - Personal Services						
604-49550-101	Full-Time Employees - Regular	517,870.00	517,870.00	39,906.39	166,547.80	351,322.20
604-49550-102	Full-Time Employees - Overtime	31,200.00	31,200.00	1,857.30	9,963.83	21,236.17
604-49550-103	Part-Time Employees	6,888.00	6,888.00	537.31	1,525.65	5,362.35
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	41,697.00	41,697.00	3,135.79	13,244.33	28,452.67
604-49550-122	FICA Contributions	34,469.00	34,469.00	2,430.89	10,232.18	24,236.82
604-49550-125	Medicare Contributions	8,061.00	8,061.00	568.47	2,392.94	5,668.06
604-49550-131	Employer Paid Insurance - Health	93,879.00	93,879.00	8,012.39	33,742.13	60,136.87
604-49550-133	Employer Paid Insurance - Life	1,257.00	1,257.00	88.00	440.00	817.00
604-49550-135	Veba Contributions	3,931.00	3,931.00	327.62	1,270.81	2,660.19
604-49550-136	Employer Paid Insurance - OPEB	5,000.00	5,000.00	0.00	0.00	5,000.00
604-49550-150	Capitalized Labor	-140,000.00	-140,000.00	0.00	0.00	-140,000.00
	Classification: 100 - Personal Services Total:	609,752.00	609,752.00	56,864.16	239,359.67	370,392.33
Classification: 200 - Supplies						
604-49550-200	Office Supplies	5,000.00	5,000.00	440.75	1,414.41	3,585.59
604-49550-211	Cleaning Supplies	500.00	500.00	47.96	155.86	344.14
604-49550-212	Motor Fuels	9,400.00	9,400.00	814.38	2,252.15	7,147.85
604-49550-217	Other Operating Supplies	20,000.00	20,000.00	12,321.54	17,453.78	2,546.22
604-49550-218	Uniforms	6,000.00	6,000.00	2,802.26	3,422.26	2,577.74
604-49550-241	Small Tools	5,000.00	5,000.00	504.35	2,117.78	2,882.22
	Classification: 200 - Supplies Total:	45,900.00	45,900.00	16,931.24	26,816.24	19,083.76
Classification: 250 - Merchandise Purchases						
604-49550-262	Merchandise for Resale - Generation Fuel	30,000.00	30,000.00	0.00	0.00	30,000.00
604-49550-263	Merchandise for Resale - Power	2,938,404.07	2,938,404.07	267,496.97	791,332.55	2,147,071.52
	Classification: 250 - Merchandise Purchases Total:	2,968,404.07	2,968,404.07	267,496.97	791,332.55	2,177,071.52
Classification: 300 - Charges and Services						
604-49550-301	Auditing & Consulting Services	3,500.00	3,500.00	765.75	6,614.71	-3,114.71
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	1,500.00	1,500.00	210.00	915.00	585.00
604-49550-308	Training & Registrations	12,000.00	12,000.00	2,224.50	5,736.50	6,263.50
604-49550-310	Lab Testing	4,000.00	4,000.00	0.00	1,502.00	2,498.00
604-49550-315	Energy Development	3,000.00	3,000.00	0.00	0.00	3,000.00
604-49550-321	Telephone	4,000.00	4,000.00	141.05	475.38	3,524.62
604-49550-322	Postage	5,000.00	5,000.00	469.04	1,997.00	3,003.00
604-49550-325	Dispatching	500.00	500.00	62.92	312.75	187.25
604-49550-326	Data Processing	47,000.00	47,000.00	3,018.10	12,075.12	34,924.88
604-49550-331	Travel Expense	2,000.00	2,000.00	182.11	284.11	1,715.89
604-49550-333	Freight and Express	500.00	500.00	0.00	63.12	436.88
604-49550-334	Meals/Lodging	1,500.00	1,500.00	0.00	550.48	949.52

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-49550-340	Advertising & Promotions	500.00	500.00	0.00	0.00	500.00
604-49550-350	Printing & Design	500.00	500.00	0.00	78.74	421.26
	Classification: 300 - Charges and Services Total:	93,000.00	93,000.00	7,073.47	30,604.91	62,395.09
	Classification: 360 - Insurance					
604-49550-361	Insurance - General Liability	11,486.23	11,486.23	0.00	9,527.40	1,958.83
604-49550-362	Insurance - Property	159,172.56	159,172.56	0.00	141,740.00	17,432.56
604-49550-363	Insurance - Automotive	3,510.00	3,510.00	0.00	3,166.00	344.00
604-49550-364	Insurance - Worker's Compensation	13,992.65	13,992.65	0.00	7,400.53	6,592.12
604-49550-365	Insurance - Misc	1,529.77	1,529.77	0.00	1,441.70	88.07
	Classification: 360 - Insurance Total:	189,691.21	189,691.21	0.00	163,275.63	26,415.58
	Classification: 380 - Utility Service					
604-49550-381	Electric Utility	2,000.00	2,000.00	150.11	911.37	1,088.63
604-49550-382	Water Utility	500.00	500.00	22.32	171.30	328.70
604-49550-383	Gas Utility	10,000.00	10,000.00	424.58	2,046.38	7,953.62
604-49550-384	Refuse Disposal	1,500.00	1,500.00	132.98	368.94	1,131.06
604-49550-385	Sewer Utility	600.00	600.00	46.82	285.57	314.43
	Classification: 380 - Utility Service Total:	14,600.00	14,600.00	776.81	3,783.56	10,816.44
	Classification: 400 - Repairs & Maintenance					
604-49550-402	Repairs & Maint - Structures	15,000.00	15,000.00	298.05	5,410.54	9,589.46
604-49550-404	Repairs & Maint - M&E	10,000.00	10,000.00	5,997.45	7,983.03	2,016.97
604-49550-405	Repairs & Maint - Vehicle	10,000.00	10,000.00	0.00	2,689.42	7,310.58
604-49550-406	Repairs & Maint - Grounds	5,000.00	5,000.00	338.29	338.29	4,661.71
604-49550-408	Repairs & Maint - Distribution System	50,000.00	50,000.00	44.57	10,298.12	39,701.88
604-49550-409	Repairs & Maint - Utilities	1,500.00	1,500.00	45.07	307.27	1,192.73
604-49550-410	Repairs & Maint - Generation	60,000.00	60,000.00	20,070.81	21,112.40	38,887.60
604-49550-411	Repairs & Maint - Sub Station	2,000.00	2,000.00	0.00	1,397.64	602.36
604-49550-413	Repairs & Maint - Transmission	0.00	0.00	17.79	17.79	-17.79
	Classification: 400 - Repairs & Maintenance Total:	153,500.00	153,500.00	26,812.03	49,554.50	103,945.50
	Classification: 430 - Miscellaneous					
604-49550-432	Uncollectible	5,000.00	5,000.00	420.58	829.19	4,170.81
604-49550-433	Dues & Subscriptions	18,000.00	18,000.00	5,755.00	23,108.59	-5,108.59
604-49550-441	Transmission Fees	2,000.00	2,000.00	303.23	971.03	1,028.97
604-49550-444	License Fees	4,750.00	4,750.00	0.00	2,893.29	1,856.71
604-49550-450	Conservation	100,000.00	100,000.00	4,537.92	16,385.11	83,614.89
604-49550-460	Miscellaneous Taxes	2,000.00	2,000.00	458.00	1,207.65	792.35
604-49550-463	Obsolete Inventory	0.00	0.00	90.82	90.82	-90.82
604-49550-480	Other Miscellaneous	5,500.00	5,500.00	0.00	0.00	5,500.00
	Classification: 430 - Miscellaneous Total:	137,250.00	137,250.00	11,565.55	45,485.68	91,764.32
	Classification: 481 - Other					
604-49550-491	Payments to Other Organizations	14,400.00	14,400.00	0.00	3,600.00	10,800.00
	Classification: 481 - Other Total:	14,400.00	14,400.00	0.00	3,600.00	10,800.00
	Activity: 49550 - Electric Total:	4,226,497.28	4,226,497.28	387,520.23	1,353,812.74	2,872,684.54
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
604-49950-500	Capital Outlay	9,100,000.00	9,100,000.00	0.00	0.00	9,100,000.00
	Classification: 500 - Capital Outlay Total:	9,100,000.00	9,100,000.00	0.00	0.00	9,100,000.00
	Activity: 49950 - Capital Outlay Total:	9,100,000.00	9,100,000.00	0.00	0.00	9,100,000.00
	Activity: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
604-49960-720	Transfers	200,750.00	200,750.00	0.00	0.00	200,750.00
	Classification: 700 - Other Financing Uses Total:	200,750.00	200,750.00	0.00	0.00	200,750.00
	Activity: 49960 - Interfund Transfers Total:	200,750.00	200,750.00	0.00	0.00	200,750.00

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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	1,000,000.00	1,000,000.00	53,670.00	214,680.00	785,320.00
Classification: 410 - Other Charges Total:	1,000,000.00	1,000,000.00	53,670.00	214,680.00	785,320.00
Activity: 49970 - Depreciation & Amortization Total:	1,000,000.00	1,000,000.00	53,670.00	214,680.00	785,320.00
Activity: 49980 - Debt Service					
Classification: 700 - Other Financing Uses					
604-49980-720 Transfers for Debt Service	513,596.00	513,596.00	0.00	0.00	513,596.00
Classification: 700 - Other Financing Uses Total:	513,596.00	513,596.00	0.00	0.00	513,596.00
Activity: 49980 - Debt Service Total:	513,596.00	513,596.00	0.00	0.00	513,596.00
Expense Total:	15,040,843.28	15,040,843.28	441,190.23	1,568,492.74	13,472,350.54
Fund: 604 - ELECTRIC Surplus (Deficit):	-9,518,826.11	-9,518,826.11	18,586.32	377,215.36	

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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	0.00	0.00	2,535.48	10,950.21	-10,950.21
609-37811	Liquor Store Liquor Sales	785,000.00	785,000.00	43,415.14	207,275.40	577,724.60
609-37812	Liquor Store Beer Sales	1,375,000.00	1,375,000.00	68,525.91	308,500.98	1,066,499.02
609-37813	Liquor Store Wine Sales	245,000.00	245,000.00	9,349.23	55,475.74	189,524.26
609-37815	Liquor Store Other Merchandise	16,250.00	16,250.00	564.87	2,215.81	14,034.19
609-37816	Liquor Store Tobacco Sales	6,250.00	6,250.00	87.00	666.00	5,584.00
609-37817	Liquor Store Non-Alcoholic	28,000.00	28,000.00	1,631.83	8,175.61	19,824.39
609-37819	Liquor Store Ice Sales	9,700.00	9,700.00	212.50	1,018.69	8,681.31
609-37820	Liquor Store THC Sales	2,500.00	2,500.00	35.48	62.97	2,437.03
609-37840	Liquor Store Cash Over Off Sale	0.00	0.00	-3.47	4.12	-4.12
	Revenue Total:	2,467,700.00	2,467,700.00	126,353.97	594,345.53	1,873,354.47
Expense						
Activity: 49751 - Liquor Store						
Classification: 100 - Personal Services						
609-49751-101	Full-Time Employees - Regular	164,609.00	164,609.00	14,262.66	53,759.21	110,849.79
609-49751-102	Full-Time Employees - Overtime	1,500.00	1,500.00	370.71	925.26	574.74
609-49751-103	Part-Time Employees	83,472.00	83,472.00	5,278.09	25,722.49	57,749.51
609-49751-112	Vacation Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
609-49751-113	Sick Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
609-49751-121	PERA Contributions	18,719.00	18,719.00	1,429.22	5,785.67	12,933.33
609-49751-122	FICA Contributions	15,474.00	15,474.00	1,152.86	4,645.21	10,828.79
609-49751-125	Medicare Contributions	3,619.00	3,619.00	269.58	1,086.25	2,532.75
609-49751-131	Employer Paid Insurance - Health	36,415.00	36,415.00	2,829.65	11,751.24	24,663.76
609-49751-133	Employer Paid Insurance - Life	458.40	458.40	64.00	192.00	266.40
609-49751-135	Veba Contributions	3,931.00	3,931.00	327.62	1,270.81	2,660.19
609-49751-136	Employer Paid Insurance - OPEB	2,000.00	2,000.00	0.00	0.00	2,000.00
	Classification: 100 - Personal Services Total:	335,197.40	335,197.40	25,984.39	105,138.14	230,059.26
Classification: 200 - Supplies						
609-49751-200	Office Supplies	2,500.00	2,500.00	9.37	631.29	1,868.71
609-49751-211	Cleaning Supplies	2,000.00	2,000.00	207.21	807.32	1,192.68
609-49751-217	Other Operating Supplies	4,000.00	4,000.00	470.12	1,811.31	2,188.69
	Classification: 200 - Supplies Total:	8,500.00	8,500.00	686.70	3,249.92	5,250.08
Classification: 250 - Merchandise Purchases						
609-49751-251	Liquor	561,275.00	561,275.00	31,559.34	111,798.30	449,476.70
609-49751-252	Beer	1,045,000.00	1,045,000.00	58,994.83	208,999.93	836,000.07
609-49751-253	Wine	159,250.00	159,250.00	4,900.02	21,854.95	137,395.05
609-49751-254	Soft Drinks & Mix	17,000.00	17,000.00	483.53	3,453.90	13,546.10
609-49751-256	Tobacco Products	4,875.00	4,875.00	225.12	559.62	4,315.38
609-49751-257	Ice	5,432.00	5,432.00	107.84	531.87	4,900.13
609-49751-258	Liquor Store THC	1,750.00	1,750.00	0.00	0.00	1,750.00
609-49751-259	Non- Alcoholic	3,000.00	3,000.00	664.75	2,658.92	341.08
609-49751-261	Other Merchandise	2,000.00	2,000.00	0.00	52.03	1,947.97
	Classification: 250 - Merchandise Purchases Total:	1,799,582.00	1,799,582.00	96,935.43	349,909.52	1,449,672.48
Classification: 300 - Charges and Services						
609-49751-301	Auditing & Consulting Services	3,500.00	3,500.00	765.75	4,114.71	-614.71
609-49751-304	Legal Fees	500.00	500.00	270.00	1,215.00	-715.00
609-49751-308	Training & Registrations	400.00	400.00	320.00	320.00	80.00
609-49751-321	Telephone	1,250.00	1,250.00	226.51	906.34	343.66
609-49751-322	Postage	45.00	45.00	0.00	17.16	27.84
609-49751-326	Data Processing	7,500.00	7,500.00	669.97	2,521.07	4,978.93
609-49751-331	Travel Expense	400.00	400.00	0.00	0.00	400.00
609-49751-333	Freight and Express	14,000.00	14,000.00	721.31	2,612.08	11,387.92
609-49751-334	Meals/Lodging	800.00	800.00	0.00	0.00	800.00
609-49751-340	Advertising & Promotions	30,000.00	30,000.00	1,356.63	7,849.64	22,150.36
609-49751-350	Printing & Design	350.00	350.00	0.00	87.50	262.50
	Classification: 300 - Charges and Services Total:	58,745.00	58,745.00	4,330.17	19,643.50	39,101.50

Income Statement

For Fiscal: 2024 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 360 - Insurance					
609-49751-361 Insurance - General Liability	11,740.08	11,740.08	0.00	9,475.62	2,264.46
609-49751-362 Insurance - Property	4,811.40	4,811.40	0.00	5,607.00	-795.60
609-49751-364 Insurance - Worker's Compensation	6,850.96	6,850.96	0.00	4,049.06	2,801.90
609-49751-365 Insurance - Misc	345.60	345.60	0.00	291.20	54.40
Classification: 360 - Insurance Total:	23,748.04	23,748.04	0.00	19,422.88	4,325.16
Classification: 380 - Utility Service					
609-49751-381 Electric Utility	10,500.00	10,500.00	377.66	3,352.65	7,147.35
609-49751-382 Water Utility	300.00	300.00	22.01	85.57	214.43
609-49751-383 Gas Utility	3,300.00	3,300.00	335.22	953.43	2,346.57
609-49751-384 Refuse Disposal	2,300.00	2,300.00	193.99	824.03	1,475.97
609-49751-385 Sewer Utility	550.00	550.00	45.87	175.01	374.99
Classification: 380 - Utility Service Total:	16,950.00	16,950.00	974.75	5,390.69	11,559.31
Classification: 400 - Repairs & Maintenance					
609-49751-402 Repairs & Maint - Structures	1,500.00	1,500.00	40.00	40.00	1,460.00
609-49751-404 Repairs & Maint - M&E	2,500.00	2,500.00	18.99	579.35	1,920.65
609-49751-406 Repairs & Maint - Grounds	1,000.00	1,000.00	0.00	35.98	964.02
609-49751-409 Repairs & Maint - Utilities	800.00	800.00	0.00	593.43	206.57
Classification: 400 - Repairs & Maintenance Total:	5,800.00	5,800.00	58.99	1,248.76	4,551.24
Classification: 430 - Miscellaneous					
609-49751-433 Dues & Subscriptions	2,500.00	2,500.00	49.00	147.00	2,353.00
609-49751-437 Credit Card Fees	44,000.00	44,000.00	3,546.95	14,305.18	29,694.82
609-49751-444 License Fees	2,500.00	2,500.00	0.00	2,509.29	-9.29
609-49751-460 Miscellaneous Taxes	350.00	350.00	166.00	217.97	132.03
609-49751-480 Other Miscellaneous	1,500.00	1,500.00	89.99	2,126.44	-626.44
Classification: 430 - Miscellaneous Total:	50,850.00	50,850.00	3,851.94	19,305.88	31,544.12
Activity: 49751 - Liquor Store Total:	2,299,372.44	2,299,372.44	132,822.37	523,309.29	1,776,063.15
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
609-49950-500 Capital Outlay	826,000.00	826,000.00	0.00	0.00	826,000.00
Classification: 500 - Capital Outlay Total:	826,000.00	826,000.00	0.00	0.00	826,000.00
Activity: 49950 - Capital Outlay Total:	826,000.00	826,000.00	0.00	0.00	826,000.00
Activity: 49960 - Interfund Transfers					
Classification: 700 - Other Financing Uses					
609-49960-720 Transfers	100,000.00	100,000.00	0.00	0.00	100,000.00
Classification: 700 - Other Financing Uses Total:	100,000.00	100,000.00	0.00	0.00	100,000.00
Activity: 49960 - Interfund Transfers Total:	100,000.00	100,000.00	0.00	0.00	100,000.00
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
609-49970-420 Depreciation	53,000.00	53,000.00	1,845.00	7,380.00	45,620.00
Classification: 410 - Other Charges Total:	53,000.00	53,000.00	1,845.00	7,380.00	45,620.00
Activity: 49970 - Depreciation & Amortization Total:	53,000.00	53,000.00	1,845.00	7,380.00	45,620.00
Activity: 49980 - Debt Service					
Classification: 700 - Other Financing Uses					
609-49980-720 Transfers for Debt Service	45,025.00	45,025.00	0.00	0.00	45,025.00
Classification: 700 - Other Financing Uses Total:	45,025.00	45,025.00	0.00	0.00	45,025.00
Activity: 49980 - Debt Service Total:	45,025.00	45,025.00	0.00	0.00	45,025.00
Expense Total:	3,323,397.44	3,323,397.44	134,667.37	530,689.29	2,792,708.15
Fund: 609 - LIQUOR STORE Surplus (Deficit):	-855,697.44	-855,697.44	-8,313.40	63,656.24	

Income Statement

For Fiscal: 2024 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 614 - TELECOM						
Revenue						
614-36210	Interest Earnings	2,000.00	2,000.00	3,089.52	12,378.42	-10,378.42
614-36211	Interest Earnings - Leases	2,000.00	2,000.00	0.00	0.00	2,000.00
614-38000	Lease Revenue - Amortization	20,000.00	20,000.00	0.00	0.00	20,000.00
614-38001	Revenue Contra	-20,000.00	-20,000.00	0.00	0.00	-20,000.00
614-38200	Cable Rental Income	20,000.00	20,000.00	1,347.77	5,436.42	14,563.58
614-38210	Cable Basic	40,000.00	40,000.00	3,161.60	12,362.37	27,637.63
614-38211	Cable Expanded Basic	530,000.00	530,000.00	42,247.80	167,394.60	362,605.40
614-38216	Cable HBO	4,000.00	4,000.00	318.29	1,277.96	2,722.04
614-38217	Cable Showtime/TMC/Flex	2,000.00	2,000.00	158.30	638.00	1,362.00
614-38218	Cable Starz/Encore	1,500.00	1,500.00	115.25	470.34	1,029.66
614-38220	Cable Digital Basic	78,000.00	78,000.00	5,885.20	23,940.48	54,059.52
614-38221	Cable High Def	12,000.00	12,000.00	786.92	3,188.93	8,811.07
614-38250	Cable Connection/Reconnection Fees	6,000.00	6,000.00	905.00	2,835.00	3,165.00
614-38260	Cable Penalties	16,000.00	16,000.00	6,304.75	30,555.55	-14,555.55
614-38270	Cable Materials Sold	2,000.00	2,000.00	324.38	304.02	1,695.98
614-38271	Telecom Labor Service Calls	20,000.00	20,000.00	655.00	1,285.00	18,715.00
614-38299	Cable Other Income	1,000.00	1,000.00	18.42	5,226.70	-4,226.70
614-38301	Telephone SW Broadband Subscribers	140,000.00	140,000.00	9,249.70	40,950.56	99,049.44
614-38311	Telephone Optional EAS	5,500.00	5,500.00	439.18	1,757.61	3,742.39
614-38312	Telephone Transport Trunk	5,280.00	5,280.00	440.00	1,760.00	3,520.00
614-38313	Telephone Private Line	90,000.00	90,000.00	6,945.70	27,684.92	62,315.08
614-38314	Telephone Federal Access Charge	52,000.00	52,000.00	4,076.88	16,315.60	35,684.40
614-38315	Telephone Commerical Private	94,900.00	94,900.00	7,845.39	31,475.79	63,424.21
614-38316	Telephone FUSC Charge	22,000.00	22,000.00	1,889.28	7,840.81	14,159.19
614-38317	Telephone Interstate Long Distance	22,000.00	22,000.00	1,690.65	6,955.04	15,044.96
614-38318	Telephone International	500.00	500.00	10.35	223.39	276.61
614-38319	Telephone 800 Numbers	2,000.00	2,000.00	344.61	832.99	1,167.01
614-38320	Telephone Optional Service	72,400.00	72,400.00	5,859.50	23,292.55	49,107.45
614-38321	Telephone Interstate Switch Access	8,000.00	8,000.00	729.67	2,954.89	5,045.11
614-38322	Telephone Intrastate Common Line	750.00	750.00	16.53	71.19	678.81
614-38323	Telephone Intrastate Switched Access	2,000.00	2,000.00	124.35	462.28	1,537.72
614-38324	Telephone State Special Access	1,400.00	1,400.00	129.07	516.28	883.72
614-38325	Telephone Intrastate Long Distance	36,600.00	36,600.00	2,944.78	11,606.54	24,993.46
614-38326	Telephone Direct Inward Dial	35,000.00	35,000.00	3,151.45	12,605.80	22,394.20
614-38399	Telephone Other Income	1,000.00	1,000.00	166.16	668.07	331.93
614-38400	Internet Installation	0.00	0.00	1,037.50	4,647.50	-4,647.50
614-38401	Internet SW Broadband Subscribers	0.00	0.00	25.00	100.00	-100.00
614-38402	Internet Lease Revenue	120,000.00	120,000.00	9,832.82	39,331.28	80,668.72
614-38410	Internet Business	230,000.00	230,000.00	19,319.00	77,456.27	152,543.73
614-38412	Internet Basic/Starter	650,000.00	650,000.00	55,049.41	218,390.94	431,609.06
614-38413	Internet Cross Connect	15,540.00	15,540.00	1,130.00	4,520.00	11,020.00
614-38414	Internet Super/Deluxe	160,000.00	160,000.00	14,903.93	58,654.82	101,345.18
614-38415	Internet Mega/Premium	200,000.00	200,000.00	18,804.53	73,363.14	126,636.86
614-38416	Internet High Speed Special Needs	11,000.00	11,000.00	1,607.24	6,397.25	4,602.75
614-38417	Internet Dark Fiber	58,000.00	58,000.00	4,418.87	17,875.48	40,124.52
614-38419	Internet Spam Virus Protection	0.00	0.00	35.00	140.00	-140.00
614-38420	Circuit - Non INET	40,000.00	40,000.00	3,521.96	14,087.84	25,912.16
614-38499	Internet Other Income	6,000.00	6,000.00	493.60	1,974.40	4,025.60
	Revenue Total:	2,818,370.00	2,818,370.00	241,550.31	972,207.02	1,846,162.98

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

614-49870-101	Full-Time Employees - Regular	432,391.00	432,391.00	33,195.03	138,916.88	293,474.12
614-49870-102	Full-Time Employees - Overtime	31,500.00	31,500.00	3,125.57	12,558.26	18,941.74
614-49870-103	Part-Time Employees	10,332.00	10,332.00	712.26	2,194.77	8,137.23
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

Income Statement

For Fiscal: 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-121	PERA Contributions	35,567.00	35,567.00	2,740.76	11,416.86	24,150.14
614-49870-122	FICA Contributions	29,402.00	29,402.00	2,085.69	8,642.78	20,759.22
614-49870-125	Medicare Contributions	6,876.00	6,876.00	487.85	2,021.24	4,854.76
614-49870-131	Employer Paid Insurance - Health	89,545.00	89,545.00	7,232.20	30,408.31	59,136.69
614-49870-133	Employer Paid Insurance - Life	1,147.00	1,147.00	80.00	400.00	747.00
614-49870-135	Veba Contributions	3,931.00	3,931.00	327.60	1,270.73	2,660.27
	Classification: 100 - Personal Services Total:	649,691.00	649,691.00	49,986.96	207,829.83	441,861.17
	Classification: 200 - Supplies					
614-49870-200	Office Supplies	2,600.00	2,600.00	9.42	238.53	2,361.47
614-49870-211	Cleaning Supplies	1,200.00	1,200.00	65.73	197.19	1,002.81
614-49870-212	Motor Fuels	3,000.00	3,000.00	287.72	754.92	2,245.08
614-49870-217	Other Operating Supplies	28,000.00	28,000.00	175.00	17,264.71	10,735.29
614-49870-218	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00
614-49870-227	Utility System Maint Supplies	45,000.00	45,000.00	205.93	658.32	44,341.68
614-49870-241	Small Tools	3,000.00	3,000.00	0.00	742.95	2,257.05
	Classification: 200 - Supplies Total:	84,300.00	84,300.00	743.80	19,856.62	64,443.38
	Classification: 300 - Charges and Services					
614-49870-301	Auditing & Consulting Services	12,500.00	12,500.00	1,073.25	4,422.21	8,077.79
614-49870-303	Engineering and Surveying Fees	10,000.00	10,000.00	802.90	802.90	9,197.10
614-49870-304	Legal Fees	10,000.00	10,000.00	872.65	3,337.84	6,662.16
614-49870-308	Training & Registrations	3,000.00	3,000.00	0.00	0.00	3,000.00
614-49870-321	Telephone	8,000.00	8,000.00	447.27	2,397.62	5,602.38
614-49870-322	Postage	5,500.00	5,500.00	469.04	1,997.00	3,503.00
614-49870-326	Data Processing	60,000.00	60,000.00	5,125.21	16,910.06	43,089.94
614-49870-331	Travel Expense	3,000.00	3,000.00	0.00	0.00	3,000.00
614-49870-334	Meals/Lodging	2,000.00	2,000.00	0.00	0.00	2,000.00
614-49870-340	Advertising & Promotions	15,000.00	15,000.00	151.98	455.94	14,544.06
614-49870-350	Printing & Design	2,000.00	2,000.00	0.00	120.39	1,879.61
	Classification: 300 - Charges and Services Total:	131,000.00	131,000.00	8,942.30	30,443.96	100,556.04
	Classification: 360 - Insurance					
614-49870-361	Insurance - General Liability	4,954.14	4,954.14	0.00	4,022.43	931.71
614-49870-362	Insurance - Property	7,244.64	7,244.64	0.00	7,125.00	119.64
614-49870-363	Insurance - Automotive	701.24	701.24	0.00	959.00	-257.76
614-49870-364	Insurance - Worker's Compensation	26,168.41	26,168.41	0.00	12,854.97	13,313.44
614-49870-365	Insurance - Misc	1,483.81	1,483.81	0.00	1,441.70	42.11
	Classification: 360 - Insurance Total:	40,552.24	40,552.24	0.00	26,403.10	14,149.14
	Classification: 380 - Utility Service					
614-49870-381	Electric Utility	28,000.00	28,000.00	3,039.55	11,582.84	16,417.16
614-49870-382	Water Utility	250.00	250.00	20.98	83.49	166.51
614-49870-383	Gas Utility	2,100.00	2,100.00	141.23	440.38	1,659.62
614-49870-384	Refuse Disposal	1,300.00	1,300.00	105.00	315.00	985.00
614-49870-385	Sewer Utility	500.00	500.00	42.65	168.57	331.43
	Classification: 380 - Utility Service Total:	32,150.00	32,150.00	3,349.41	12,590.28	19,559.72
	Classification: 400 - Repairs & Maintenance					
614-49870-401	Repairs & Maint - Buildings	3,000.00	3,000.00	0.00	0.00	3,000.00
614-49870-402	Repairs & Maint - Structures	5,000.00	5,000.00	0.00	0.00	5,000.00
614-49870-404	Repairs & Maint - M&E	7,500.00	7,500.00	3,110.99	3,110.99	4,389.01
614-49870-405	Repairs & Maint - Vehicle	2,000.00	2,000.00	0.00	74.57	1,925.43
614-49870-406	Repairs & Maint - Grounds	1,500.00	1,500.00	0.00	210.00	1,290.00
614-49870-408	Repairs & Maint - Distribution System	10,000.00	10,000.00	0.00	1,274.00	8,726.00
	Classification: 400 - Repairs & Maintenance Total:	29,000.00	29,000.00	3,110.99	4,669.56	24,330.44
	Classification: 430 - Miscellaneous					
614-49870-419	Vehicle Lease	6,500.00	6,500.00	552.05	2,216.78	4,283.22
614-49870-432	Uncollectible	3,500.00	3,500.00	397.32	499.08	3,000.92
614-49870-433	Dues & Subscriptions	2,000.00	2,000.00	0.00	0.00	2,000.00
614-49870-441	Transmission Fees	4,000.00	4,000.00	39.50	1,031.08	2,968.92
614-49870-442	Subscriber Fees	800,000.00	800,000.00	63,099.40	213,441.61	586,558.39

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For Fiscal: 2024 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-49870-443 Intergovernmental Fees	23,000.00	23,000.00	6,078.54	10,151.38	12,848.62
614-49870-444 License Fees	28,000.00	28,000.00	0.00	25,256.04	2,743.96
614-49870-445 Switch Fees	25,000.00	25,000.00	357.14	1,168.27	23,831.73
614-49870-447 Internet Expense	140,000.00	140,000.00	9,631.46	35,460.55	104,539.45
614-49870-448 On-Call Support	15,500.00	15,500.00	1,042.89	3,150.59	12,349.41
614-49870-451 Call Completion	50,000.00	50,000.00	6,881.01	26,901.41	23,098.59
614-49870-460 Miscellaneous Taxes	2,000.00	2,000.00	438.00	1,731.94	268.06
614-49870-480 Other Miscellaneous	3,500.00	3,500.00	0.00	475.00	3,025.00
Classification: 430 - Miscellaneous Total:	1,103,000.00	1,103,000.00	88,517.31	321,483.73	781,516.27
Activity: 49870 - Telecom Total:	2,069,693.24	2,069,693.24	154,650.77	623,277.08	1,446,416.16
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
614-49950-500 Capital Outlay	0.00	0.00	0.00	1,445.16	-1,445.16
Classification: 500 - Capital Outlay Total:	0.00	0.00	0.00	1,445.16	-1,445.16
Activity: 49950 - Capital Outlay Total:	0.00	0.00	0.00	1,445.16	-1,445.16
Activity: 49960 - Interfund Transfers					
Classification: 700 - Other Financing Uses					
614-49960-720 Transfers	2,250.00	2,250.00	0.00	0.00	2,250.00
Classification: 700 - Other Financing Uses Total:	2,250.00	2,250.00	0.00	0.00	2,250.00
Activity: 49960 - Interfund Transfers Total:	2,250.00	2,250.00	0.00	0.00	2,250.00
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
614-49970-420 Depreciation	350,000.00	350,000.00	27,155.00	108,620.00	241,380.00
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	27,155.00	108,620.00	243,430.00
Activity: 49970 - Depreciation & Amortization Total:	352,050.00	352,050.00	27,155.00	108,620.00	243,430.00
Activity: 49980 - Debt Service					
Classification: 600 - Debt Service					
614-49980-601 Bond Principal	719,000.00	719,000.00	0.00	0.00	719,000.00
614-49980-611 Bond Interest	122,284.00	122,284.00	0.00	6,000.00	116,284.00
Classification: 600 - Debt Service Total:	841,284.00	841,284.00	0.00	6,000.00	835,284.00
Activity: 49980 - Debt Service Total:	841,284.00	841,284.00	0.00	6,000.00	835,284.00
Expense Total:	3,265,277.24	3,265,277.24	181,805.77	739,342.24	2,525,935.00
Fund: 614 - TELECOM Surplus (Deficit):	-446,907.24	-446,907.24	59,744.54	232,864.78	

Income Statement

For Fiscal: 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA						
Revenue						
615-31010	Current Ad Valorem Taxes	296,092.00	296,092.00	0.00	0.00	296,092.00
615-36210	Interest Earnings	0.00	0.00	42.97	482.29	-482.29
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	47,143.86	4,256.14
615-38102	Arena Skating	5,000.00	5,000.00	1,227.11	19,520.82	-14,520.82
615-38103	Arena Racquet Ball	1,000.00	1,000.00	0.13	11.35	988.65
615-38104	Arena Livestock Shows	11,000.00	11,000.00	350.88	350.88	10,649.12
615-38106	Arena Storage Space	1,000.00	1,000.00	0.00	0.00	1,000.00
615-38108	Arena Archery	200.00	200.00	0.00	0.00	200.00
615-38110	Arena Sign Advertising	6,000.00	6,000.00	250.04	250.04	5,749.96
615-38111	Arena Skating Instruction	12,000.00	12,000.00	0.00	0.00	12,000.00
615-38199	Arena Other Income	500.00	500.00	0.00	0.00	500.00
615-39200	Interfund Transfers	72,084.00	72,084.00	0.00	0.00	72,084.00
	Revenue Total:	461,776.00	461,776.00	1,871.13	67,759.24	394,016.76

Expense

Activity: 49850 - Arena

Classification: 100 - Personal Services

615-49850-101	Full-Time Employees - Regular	105,372.00	105,372.00	8,105.55	34,391.20	70,980.80
615-49850-102	Full-Time Employees - Overtime	1,300.00	1,300.00	0.00	230.87	1,069.13
615-49850-103	Part-Time Employees	48,093.00	48,093.00	1,539.15	10,866.11	37,226.89
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	11,607.00	11,607.00	723.36	3,405.50	8,201.50
615-49850-122	FICA Contributions	9,595.00	9,595.00	522.49	2,513.08	7,081.92
615-49850-125	Medicare Contributions	2,244.00	2,244.00	122.18	587.69	1,656.31
615-49850-131	Employer Paid Insurance - Health	30,716.00	30,716.00	2,361.81	10,040.80	20,675.20
615-49850-133	Employer Paid Insurance - Life	318.00	318.00	32.00	160.00	158.00
615-49850-135	Veba Contributions	1,983.00	1,983.00	165.29	661.16	1,321.84
615-49850-136	Employer Paid Insurance - OPEB	3,000.00	3,000.00	0.00	0.00	3,000.00
	Classification: 100 - Personal Services Total:	215,228.00	215,228.00	13,571.83	62,856.41	152,371.59

Classification: 200 - Supplies

615-49850-200	Office Supplies	900.00	900.00	9.37	34.40	865.60
615-49850-211	Cleaning Supplies	4,000.00	4,000.00	126.94	1,976.36	2,023.64
615-49850-212	Motor Fuels	3,600.00	3,600.00	230.00	1,205.65	2,394.35
615-49850-215	Materials & Equipment	2,000.00	2,000.00	0.00	378.50	1,621.50
615-49850-216	Chemicals and Chemical Products	2,750.00	2,750.00	0.00	0.00	2,750.00
615-49850-217	Other Operating Supplies	8,000.00	8,000.00	133.81	1,541.45	6,458.55
615-49850-241	Small Tools	300.00	300.00	0.00	0.00	300.00
	Classification: 200 - Supplies Total:	21,550.00	21,550.00	500.12	5,136.36	16,413.64

Classification: 300 - Charges and Services

615-49850-301	Auditing & Consulting Services	1,200.00	1,200.00	0.00	0.00	1,200.00
615-49850-308	Training & Registrations	200.00	200.00	0.00	250.00	-50.00
615-49850-321	Telephone	2,500.00	2,500.00	253.44	850.79	1,649.21
615-49850-322	Postage	100.00	100.00	0.00	16.40	83.60
615-49850-326	Data Processing	8,200.00	8,200.00	1,567.00	2,866.00	5,334.00
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	662.79	962.79	787.21
615-49850-350	Printing & Design	500.00	500.00	0.00	0.00	500.00
	Classification: 300 - Charges and Services Total:	14,900.00	14,900.00	2,483.23	4,945.98	9,954.02

Classification: 360 - Insurance

615-49850-361	Insurance - General Liability	1,133.07	1,133.07	0.00	893.82	239.25
615-49850-362	Insurance - Property	15,663.24	15,663.24	0.00	15,230.00	433.24
615-49850-363	Insurance - Automotive	428.41	428.41	0.00	369.00	59.41
615-49850-364	Insurance - Worker's Compensation	5,730.15	5,730.15	0.00	3,074.30	2,655.85

Income Statement

For Fiscal: 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
615-49850-365	Insurance - Misc	1,483.81	1,483.81	0.00	1,441.70	42.11
	Classification: 360 - Insurance Total:	24,438.68	24,438.68	0.00	21,008.82	3,429.86
	Classification: 380 - Utility Service					
615-49850-381	Electric Utility	55,000.00	55,000.00	6,036.41	22,733.97	32,266.03
615-49850-382	Water Utility	3,500.00	3,500.00	163.37	1,021.68	2,478.32
615-49850-383	Gas Utility	16,500.00	16,500.00	2,173.95	7,386.68	9,113.32
615-49850-384	Refuse Disposal	2,300.00	2,300.00	178.99	536.97	1,763.03
615-49850-385	Sewer Utility	350.00	350.00	100.35	452.51	-102.51
	Classification: 380 - Utility Service Total:	77,650.00	77,650.00	8,653.07	32,131.81	45,518.19
	Classification: 400 - Repairs & Maintenance					
615-49850-402	Repairs & Maint - Structures	10,000.00	10,000.00	1,251.50	2,601.62	7,398.38
615-49850-404	Repairs & Maint - M&E	12,850.00	12,850.00	499.40	1,615.21	11,234.79
615-49850-405	Repairs & Maint - Vehicle	650.00	650.00	0.00	0.00	650.00
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	1,000.00	1,000.00	0.00	0.00	1,000.00
	Classification: 400 - Repairs & Maintenance Total:	25,900.00	25,900.00	1,750.90	4,216.83	21,683.17
	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	0.00	150.00
615-49850-439	Special Projects	150.00	150.00	0.00	0.00	150.00
615-49850-444	License Fees	200.00	200.00	0.00	85.00	115.00
615-49850-460	Miscellaneous Taxes	4,500.00	4,500.00	-0.02	15.17	4,484.83
615-49850-480	Other Miscellaneous	25.00	25.00	29.10	1,472.64	-1,447.64
	Classification: 430 - Miscellaneous Total:	10,025.00	10,025.00	29.08	1,572.81	8,452.19
	Activity: 49850 - Arena Total:	389,691.68	389,691.68	26,988.23	131,869.02	257,822.66
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
615-49970-420	Depreciation	87,000.00	87,000.00	7,239.00	28,956.00	58,044.00
	Classification: 410 - Other Charges Total:	87,000.00	87,000.00	7,239.00	28,956.00	58,044.00
	Activity: 49970 - Depreciation & Amortization Total:	87,000.00	87,000.00	7,239.00	28,956.00	58,044.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
615-49980-601	Bond Principal	45,000.00	45,000.00	0.00	0.00	45,000.00
615-49980-611	Bond Interest	27,084.00	27,084.00	0.00	13,879.38	13,204.62
	Classification: 600 - Debt Service Total:	72,084.00	72,084.00	0.00	13,879.38	58,204.62
	Activity: 49980 - Debt Service Total:	72,084.00	72,084.00	0.00	13,879.38	58,204.62
	Expense Total:	548,775.68	548,775.68	34,227.23	174,704.40	374,071.28
	Fund: 615 - ARENA Surplus (Deficit):	-86,999.68	-86,999.68	-32,356.10	-106,945.16	

Income Statement

For Fiscal: 2024 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 617 - M/P CENTER						
Revenue						
617-31010	Current Ad Valorem Taxes	236,694.00	236,694.00	0.00	0.00	236,694.00
617-36210	Interest Earnings	500.00	500.00	134.94	1,501.96	-1,001.96
617-36230	Contributions and Donations - Private	500.00	500.00	0.00	0.00	500.00
617-38510	M/P Room Rent	50,000.00	50,000.00	3,985.00	15,922.50	34,077.50
617-38515	M/P Rent Adult Program	3,500.00	3,500.00	0.00	195.00	3,305.00
617-38516	M/P Rent Youth Program	0.00	0.00	0.00	504.00	-504.00
617-38517	M/P Stage Rent	1,500.00	1,500.00	100.00	700.00	800.00
617-38518	M/P Misc Rental	5,000.00	5,000.00	200.00	1,202.93	3,797.07
617-38520	M/P Liquor Sales	50,000.00	50,000.00	2,156.00	5,112.00	44,888.00
617-38521	M/P Beer Sales	22,000.00	22,000.00	2,283.87	9,908.00	12,092.00
617-38522	M/P Soft Drinks	0.00	0.00	226.00	809.00	-809.00
617-38525	M/P Other Merch Sales	2,000.00	2,000.00	0.00	765.00	1,235.00
617-38530	M/P Equipment Setup Fees	7,000.00	7,000.00	475.00	3,005.00	3,995.00
617-38531	M/P Dumpster Fee	2,000.00	2,000.00	350.00	775.00	1,225.00
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	1,042.00	2,129.00	-629.00
	Revenue Total:	382,214.00	382,214.00	10,952.81	42,529.39	339,684.61
Expense						
Activity: 49860 - M/P Center						
Classification: 100 - Personal Services						
617-49860-101	Full-Time Employees - Regular	152,944.00	152,944.00	11,120.09	47,184.68	105,759.32
617-49860-102	Full-Time Employees - Overtime	2,000.00	2,000.00	0.00	0.00	2,000.00
617-49860-103	Part-Time Employees	23,245.00	23,245.00	1,030.37	5,504.35	17,740.65
617-49860-104	TIPS FROM SALES	0.00	0.00	-58.00	265.80	-265.80
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	13,364.00	13,364.00	856.66	3,741.54	9,622.46
617-49860-122	FICA Contributions	11,048.00	11,048.00	691.91	2,961.40	8,086.60
617-49860-125	Medicare Contributions	2,584.00	2,584.00	161.83	692.55	1,891.45
617-49860-131	Employer Paid Insurance - Health	39,903.00	39,903.00	4,323.22	18,376.24	21,526.76
617-49860-133	Employer Paid Insurance - Life	580.00	580.00	48.00	240.00	340.00
617-49860-135	Veba Contributions	3,174.00	3,174.00	264.47	1,057.88	2,116.12
617-49860-136	Employer Paid Insurance - OPEB	6,000.00	6,000.00	0.00	0.00	6,000.00
	Classification: 100 - Personal Services Total:	256,342.00	256,342.00	18,438.55	80,024.44	176,317.56
Classification: 200 - Supplies						
617-49860-200	Office Supplies	1,150.00	1,150.00	9.37	85.89	1,064.11
617-49860-211	Cleaning Supplies	3,500.00	3,500.00	186.04	1,388.74	2,111.26
617-49860-212	Motor Fuels	450.00	450.00	0.00	0.00	450.00
617-49860-217	Other Operating Supplies	6,000.00	6,000.00	352.57	1,133.92	4,866.08
617-49860-218	Uniforms	250.00	250.00	0.00	0.00	250.00
	Classification: 200 - Supplies Total:	11,350.00	11,350.00	547.98	2,608.55	8,741.45
Classification: 250 - Merchandise Purchases						
617-49860-251	Liquor	8,000.00	8,000.00	776.65	1,192.58	6,807.42
617-49860-252	Beer	9,000.00	9,000.00	776.00	2,648.19	6,351.81
617-49860-253	Wine	100.00	100.00	0.00	24.90	75.10
617-49860-254	Soft Drinks & Mix	2,000.00	2,000.00	54.03	533.14	1,466.86
617-49860-259	Non- Alcoholic	100.00	100.00	0.00	33.88	66.12
617-49860-261	Other Merchandise	200.00	200.00	50.87	688.95	-488.95
	Classification: 250 - Merchandise Purchases Total:	19,400.00	19,400.00	1,657.55	5,121.64	14,278.36
Classification: 300 - Charges and Services						
617-49860-301	Auditing & Consulting Services	1,200.00	1,200.00	0.00	0.00	1,200.00
617-49860-308	Training & Registrations	300.00	300.00	0.00	0.00	300.00
617-49860-321	Telephone	1,600.00	1,600.00	103.10	372.34	1,227.66
617-49860-322	Postage	100.00	100.00	0.00	18.69	81.31
617-49860-326	Data Processing	6,000.00	6,000.00	403.33	1,613.32	4,386.68
617-49860-331	Travel Expense	750.00	750.00	0.00	0.00	750.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
617-49860-334	Meals/Lodging	500.00	500.00	0.00	0.00	500.00
617-49860-340	Advertising & Promotions	10,000.00	10,000.00	507.15	1,692.15	8,307.85
617-49860-350	Printing & Design	500.00	500.00	0.00	372.50	127.50
	Classification: 300 - Charges and Services Total:	20,950.00	20,950.00	1,013.58	4,069.00	16,881.00
	Classification: 360 - Insurance					
617-49860-361	Insurance - General Liability	1,301.75	1,301.75	0.00	1,005.43	296.32
617-49860-362	Insurance - Property	11,988.00	11,988.00	0.00	11,676.00	312.00
617-49860-363	Insurance - Automotive	142.81	142.81	0.00	123.00	19.81
617-49860-364	Insurance - Worker's Compensation	3,603.41	3,603.41	0.00	2,163.43	1,439.98
617-49860-365	Insurance - Misc	136.20	136.20	0.00	199.04	-62.84
	Classification: 360 - Insurance Total:	17,172.17	17,172.17	0.00	15,166.90	2,005.27
	Classification: 380 - Utility Service					
617-49860-381	Electric Utility	16,000.00	16,000.00	1,103.75	4,304.60	11,695.40
617-49860-382	Water Utility	1,500.00	1,500.00	73.90	226.22	1,273.78
617-49860-383	Gas Utility	12,000.00	12,000.00	987.09	2,756.80	9,243.20
617-49860-384	Refuse Disposal	2,000.00	2,000.00	258.98	777.95	1,222.05
617-49860-385	Sewer Utility	2,000.00	2,000.00	158.36	515.37	1,484.63
	Classification: 380 - Utility Service Total:	33,500.00	33,500.00	2,582.08	8,580.94	24,919.06
	Classification: 400 - Repairs & Maintenance					
617-49860-402	Repairs & Maint - Structures	2,500.00	2,500.00	0.00	4,148.91	-1,648.91
617-49860-404	Repairs & Maint - M&E	5,000.00	5,000.00	0.00	2,518.72	2,481.28
617-49860-406	Repairs & Maint - Grounds	3,500.00	3,500.00	366.99	429.99	3,070.01
617-49860-409	Repairs & Maint - Utilities	3,200.00	3,200.00	0.00	0.00	3,200.00
	Classification: 400 - Repairs & Maintenance Total:	14,200.00	14,200.00	366.99	7,097.62	7,102.38
	Classification: 430 - Miscellaneous					
617-49860-433	Dues & Subscriptions	200.00	200.00	0.00	0.00	200.00
617-49860-460	Miscellaneous Taxes	4,500.00	4,500.00	176.00	1,030.61	3,469.39
617-49860-480	Other Miscellaneous	100.00	100.00	75.80	875.74	-775.74
	Classification: 430 - Miscellaneous Total:	4,800.00	4,800.00	251.80	1,906.35	2,893.65
	Classification: 481 - Other					
617-49860-492	Entertainment Event Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
	Classification: 481 - Other Total:	2,000.00	2,000.00	0.00	0.00	2,000.00
	Activity: 49860 - M/P Center Total:	379,714.17	379,714.17	24,858.53	124,575.44	255,138.73
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
617-49950-500	Capital Outlay	2,500.00	2,500.00	0.00	0.00	2,500.00
	Classification: 500 - Capital Outlay Total:	2,500.00	2,500.00	0.00	0.00	2,500.00
	Activity: 49950 - Capital Outlay Total:	2,500.00	2,500.00	0.00	0.00	2,500.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
617-49970-420	Depreciation	60,000.00	60,000.00	5,068.00	20,272.00	39,728.00
	Classification: 410 - Other Charges Total:	60,000.00	60,000.00	5,068.00	20,272.00	39,728.00
	Activity: 49970 - Depreciation & Amortization Total:	60,000.00	60,000.00	5,068.00	20,272.00	39,728.00
	Expense Total:	442,214.17	442,214.17	29,926.53	144,847.44	297,366.73
	Fund: 617 - M/P CENTER Surplus (Deficit):	-60,000.17	-60,000.17	-18,973.72	-102,318.05	
	Total Surplus (Deficit):	-12,010,656.65	-12,010,656.65	1,660.51	4,943,567.01	

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Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL	-0.03	-0.03	-126,572.52	4,783,536.94	-4,783,536.97
211 - LIBRARY	-0.07	-0.07	-14,607.19	-68,974.55	68,974.48
225 - AIRPORT	0.31	0.31	-6,715.93	-15,603.65	15,603.96
230 - POOL	-0.10	-0.10	4,434.07	-6,257.38	6,257.28
235 - AMBULANCE	117,217.14	117,217.14	99,013.98	42,626.04	74,591.10
250 - EDA GENERAL	-0.48	-0.48	-11,927.91	-220,670.59	220,670.11
601 - WATER	-274,284.85	-274,284.85	16,178.71	4,275.99	-278,560.84
602 - SEWER	-885,157.93	-885,157.93	23,169.66	-39,838.96	-845,318.97
604 - ELECTRIC	-9,518,826.11	-9,518,826.11	18,586.32	377,215.36	-9,896,041.47
609 - LIQUOR STORE	-855,697.44	-855,697.44	-8,313.40	63,656.24	-919,353.68
614 - TELECOM	-446,907.24	-446,907.24	59,744.54	232,864.78	-679,772.02
615 - ARENA	-86,999.68	-86,999.68	-32,356.10	-106,945.16	19,945.48
617 - M/P CENTER	-60,000.17	-60,000.17	-18,973.72	-102,318.05	42,317.88
Total Surplus (Deficit):	-12,010,656.65	-12,010,656.65	1,660.51	4,943,567.01	